

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001- E.E.KOYN A DESIGN DIV.NO.4, PUNE	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune	06	299929.00	0.00	42784.00		42784.00	342713.00
										13	947692.00	60540.00	221277.00		281817.00	1229509.00
										T(CRC)	1247621.00	60540.00	264061.00	0.00	324601.00	1572222.00
										TOTAL(P/NP)	1247621.00	60540.00	264061.00	0.00	324601.00	1572222.00
										TOTAL	1247621.00	60540.00	264061.00	0.00	324601.00	1572222.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		39503563.00		65440254.00	0.00		65440254.00	104943817.00	
										T(CRC)		39503563.00		65440254.00	0.00	0.00	65440254.00	104943817.00	
	TOTAL(P/NP)												39503563.00		65440254.00	0.00	0.00	65440254.00	104943817.00
	TOTAL												39503563.00		65440254.00	0.00	0.00	65440254.00	104943817.00
	B10	4055	N	Plan	00	800	40550172	V	Construction Of Office Building For Forensic Science Lab.	53		0.00		0.00	1846957.00			1846957.00	1846957.00
										T(CRC)		0.00		0.00	1846957.00	0.00	1846957.00	1846957.00	
	TOTAL(P/NP)												0.00		0.00	1846957.00	0.00	1846957.00	1846957.00
	TOTAL												0.00		0.00	1846957.00	0.00	1846957.00	1846957.00
	D06	2405	N	Non Plan	00	001	24050021	V	Head Office And Regional Office	13		50000.00		0.00	100000.00			100000.00	150000.00
										T(CRC)		50000.00		0.00	100000.00	0.00	100000.00	150000.00	
TOTAL(P/NP)												50000.00		0.00	100000.00	0.00	100000.00	150000.00	
TOTAL												50000.00		0.00	100000.00	0.00	100000.00	150000.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		17740052.00		36900.00	0.00			36900.00	17776952.00	
									T(CRC)		17740052.00		36900.00	0.00	0.00	36900.00	17776952.00		
			22160322	V	Municipal Taxes	14		0.00	7314000.00	0.00			7314000.00	7314000.00					
				T(CRC)				0.00	7314000.00	0.00	0.00		7314000.00	7314000.00					
			22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27		61749404.00	3721053.00	0.00			3721053.00	65470457.00					
				T(CRC)				61749404.00	3721053.00	0.00	0.00		3721053.00	65470457.00					
			22163212	V	Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra	27		110511736.00	100595882.00	77587967.00			178183849.00	288695585.00					
				T(CRC)				110511736.00	100595882.00	77587967.00	0.00		178183849.00	288695585.00					
	TOTAL(P/NP)												190001192.00		111667835.00	77587967.00	0.00	189255802.00	379256994.00
	TOTAL												190001192.00		111667835.00	77587967.00	0.00	189255802.00	379256994.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		169896839.00		102611.00	0.00			102611.00	169999450.00	
									T(CRC)		169896839.00		102611.00	0.00	0.00	102611.00	169999450.00		
			20592054	V	Municipal Taxes	14		0.00	702428.00	0.00			702428.00	702428.00					
				T(CRC)				0.00	702428.00	0.00	0.00		702428.00	702428.00					
			20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		74137814.00	3384196.00	0.00			3384196.00	77522010.00					
				T(CRC)				74137814.00	3384196.00	0.00	0.00		3384196.00	77522010.00					
					80	001	20590866	V	S.E. P.W. Circle Mumbai	13		0.00		0.00	239550.00		239550.00	239550.00	
								T(CRC)			0.00		0.00	239550.00	0.00	239550.00	239550.00		
							20590875	V	S.E. P.W. Circle Mumbai	06		192770.00		57230.00	122610.00		179840.00	372610.00	
										10		18828166.00		0.00	4911634.00		4911634.00	23739800.00	
									13		608864.00		0.00	757130.00		757130.00	1365994.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle Mumbai	26		5000.00		0.00	0.00		0.00		5000.00	
										T(CRC)	19634800.00	57230.00	5791374.00	0.00	5848604.00	25483404.00				
							80	052	20592116	V	State Sector Repairs And Carriages	52		1277166.00	377590.00	61672.00		439262.00	1716428.00	
										T(CRC)	1277166.00	377590.00	61672.00	0.00	439262.00	1716428.00				
							TOTAL(P/NP)								264946619.00	4624055.00	6092596.00	0.00	10716651.00	275663270.00
							Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00	0.00	1075273.00		1075273.00	1075273.00
											T(CRC)	0.00	0.00	1075273.00	0.00	1075273.00	1075273.00			
							TOTAL(P/NP)								0.00	0.00	1075273.00	0.00	1075273.00	1075273.00
							TOTAL								264946619.00	4624055.00	7167869.00	0.00	11791924.00	276738543.00
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		26335445.00	3104574.00	11271316.00		14375890.00
					T(CRC)	26335445.00	3104574.00	11271316.00	0.00	14375890.00	40711335.00									
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		2084102.00	245683.00	891977.00		1137660.00	3221762.00						
					T(CRC)	2084102.00	245683.00	891977.00	0.00	1137660.00	3221762.00									
TOTAL(P/NP)								28419547.00	3350257.00	12163293.00	0.00	15513550.00	43933097.00							
TOTAL								28419547.00	3350257.00	12163293.00	0.00	15513550.00	43933097.00							
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		100005161.00	338400.00	48921731.00		49260131.00	149265292.00				
									T(CRC)	100005161.00	338400.00	48921731.00	0.00	49260131.00	149265292.00					
						42160271	V	Establishment Charges	63		13900718.00	47038.00	6800121.00		6847159.00	20747877.00				
									T(CRC)	13900718.00	47038.00	6800121.00	0.00	6847159.00	20747877.00					
						42160282	V	Tools And Plant Charges	63		1100058.00	3722.00	538140.00		541862.00	1641920.00				
									T(CRC)	1100058.00	3722.00	538140.00	0.00	541862.00	1641920.00					
TOTAL(P/NP)								115005937.00	389160.00	56259992.00	0.00	56649152.00	171655089.00							
TOTAL								115005937.00	389160.00	56259992.00	0.00	56649152.00	171655089.00							
H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53		4134000.00	0.00	0.00		0.00	4134000.00				
									T(CRC)	4134000.00	0.00	0.00	0.00	0.00	4134000.00					
						40590743	V	Sales Tax - Establishment Charges	63		574626.00	0.00	0.00		0.00	574626.00				
									T(CRC)	574626.00	0.00	0.00	0.00	0.00	574626.00					
						40590752	V	Sales Tax - Tools And Plant Charges	63		45474.00	0.00	0.00		0.00	45474.00				
			T(CRC)	45474.00	0.00	0.00	0.00	0.00	45474.00											
TOTAL(P/NP)								4754100.00	0.00	0.00	0.00	0.00	4754100.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH	O09	3454	N	Non Plan						TOTAL(P/NP)		0.00		0.00	573254.00	0.00	573254.00	573254.00
										TOTAL		0.00		0.00	573254.00	0.00	573254.00	573254.00
MUMBAI DIVISION MUMBAI.	O16	2216	N	Plan	02	800	22161499	V		Removal And Rehabilitation Of Slum Dwellers	31 T(CRC)	50185938.00		0.00	0.00	0.00	0.00	50185938.00
										TOTAL(P/NP)		50185938.00		0.00	0.00	0.00	0.00	50185938.00
										TOTAL		50185938.00		0.00	0.00	0.00	0.00	50185938.00
		2235	N	Plan	02	200	2235C626	V		Empowerment Of Women And Child Development	27 T(CRC)	0.00		0.00	2094282.00	0.00	2094282.00	2094282.00
										TOTAL(P/NP)		0.00		0.00	2094282.00	0.00	2094282.00	2094282.00
										TOTAL		0.00		0.00	2094282.00	0.00	2094282.00	2094282.00
		3451	N	Plan	00	101	34511768	V		Innovative Scheme	31 T(CRC)	0.00		0.00	299655.00	0.00	299655.00	299655.00
										TOTAL(P/NP)		0.00		0.00	299655.00	0.00	299655.00	299655.00
										TOTAL		0.00		0.00	299655.00	0.00	299655.00	299655.00
	O17	4055	N	Plan	00	207	40550332	V		Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53 T(CRC)	0.00		0.00	2694834.00	0.00	2694834.00	2694834.00
										TOTAL(P/NP)		0.00		0.00	2694834.00	0.00	2694834.00	2694834.00
										TOTAL		0.00		0.00	2694834.00	0.00	2694834.00	2694834.00
		4059	N	Plan	01	051	40591285	V		Major Works-District Administration	53 T(CRC)	26585331.00		2605989.00	34581193.00	0.00	37187182.00	63772513.00
										TOTAL(P/NP)		26585331.00		2605989.00	34581193.00	0.00	37187182.00	63772513.00
					80	051	40592559	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	10637500.00		0.00	0.00	0.00	0.00	10637500.00
										TOTAL(P/NP)		37222831.00		2605989.00	34581193.00	0.00	37187182.00	74410013.00
										TOTAL		37222831.00		2605989.00	34581193.00	0.00	37187182.00	74410013.00
		4216	N	Plan	01	106	42160585	V		Government Residential Building	53 T(CRC)	0.00		0.00	4401278.00	0.00	4401278.00	4401278.00
										TOTAL(P/NP)		0.00		0.00	4401278.00	0.00	4401278.00	4401278.00
										TOTAL		0.00		0.00	4401278.00	0.00	4401278.00	4401278.00
		4250	N	Plan	00	201	42500437	V		Land Acquisition And Construction Of Administrative And Workshop	53 T(CRC)	0.00		0.00	1494281.00	0.00	1494281.00	1494281.00
										TOTAL(P/NP)		0.00		0.00	1494281.00	0.00	1494281.00	1494281.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	O17	4250	N	Plan									0.00	0.00	1494281.00	0.00	1494281.00	1494281.00
													0.00	0.00	1494281.00	0.00	1494281.00	1494281.00
		4515	N	Plan	00	103	45150932	V	Other District Scheme	53			0.00	8223111.00	6226994.00		14450105.00	14450105.00
										T(CRC)			0.00	8223111.00	6226994.00	0.00	14450105.00	14450105.00
													0.00	8223111.00	6226994.00	0.00	14450105.00	14450105.00
													0.00	8223111.00	6226994.00	0.00	14450105.00	14450105.00
	ZF0	2052	N	Non Plan	00	090	20525063	V	Director Of Languages	14			183423.00	0.00	0.00		0.00	183423.00
	1									T(CRC)			183423.00	0.00	0.00	0.00	0.00	183423.00
													183423.00	0.00	0.00	0.00	0.00	183423.00
													183423.00	0.00	0.00	0.00	0.00	183423.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	10532184.00	710849.00	605382.00			1316231.00	11848415.00	
												10532184.00	710849.00	605382.00		0.00	1316231.00	11848415.00	
									TOTAL(P/NP)			10532184.00	710849.00	605382.00		0.00	1316231.00	11848415.00	
									TOTAL			10532184.00	710849.00	605382.00		0.00	1316231.00	11848415.00	
		B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	53887211.00	223240018.00	2600000.00			225840018.00	279727229.00
													53887211.00	223240018.00	2600000.00		0.00	225840018.00	279727229.00
						00	109	20550168	V	District Police Force	27	T(CRC)	0.00	1489477.00	65173.00			1554650.00	1554650.00
													0.00	1489477.00	65173.00		0.00	1554650.00	1554650.00
										TOTAL(P/NP)			53887211.00	224729495.00	2665173.00		0.00	227394668.00	281281879.00
										TOTAL			53887211.00	224729495.00	2665173.00		0.00	227394668.00	281281879.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	17779000.00	0.00	0.00			0.00	17779000.00	
												17779000.00	0.00	0.00		0.00	0.00	17779000.00	
							22160322	V	Municipal Taxes	14	T(CRC)	3048160.00	0.00	0.00			0.00	3048160.00	
												3048160.00	0.00	0.00		0.00	0.00	3048160.00	
							22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	T(CRC)	69246877.00	3053720.00	0.00			3053720.00	72300597.00	
												69246877.00	3053720.00	0.00		0.00	3053720.00	72300597.00	
					06	053	22160376	V	Commissioner Of Police, Mumbai	27	T(CRC)	250990.00	23203.00	0.00			23203.00	274193.00	
												250990.00	23203.00	0.00		0.00	23203.00	274193.00	
									TOTAL(P/NP)			90325027.00	3076923.00	0.00		0.00	3076923.00	93401950.00	
									TOTAL			90325027.00	3076923.00	0.00		0.00	3076923.00	93401950.00	
	H06	2059	N	Non Plan	01	051	20591639	V	Commissioner Of Police Mumbai	27	T(CRC)	0.00	29538.00	0.00			29538.00	29538.00	
												0.00	29538.00	0.00		0.00	29538.00	29538.00	
					01	053	20592045	V	Repairs To Building	27	T(CRC)	177800000.00	0.00	0.00			0.00	177800000.00	
												177800000.00	0.00	0.00		0.00	0.00	177800000.00	
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	63958362.00	14257638.00	0.00			14257638.00	78216000.00	
												63958362.00	14257638.00	0.00		0.00	14257638.00	78216000.00	
					80	001	20590875	V	S.E. P.W. Circle Mumbai	06		170905.00	19591.00	209504.00			229095.00	400000.00	
										10		20623476.00	0.00	6145166.00			6145166.00	26768642.00	
										13		179792.00	0.00	155208.00			155208.00	335000.00	
										26		10000.00	0.00	0.00			0.00	10000.00	
											T(CRC)	20984173.00	19591.00	6509878.00		0.00	6529469.00	27513642.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	815126.00	186299.00	82616.00			268915.00	1084041.00	
												815126.00	186299.00	82616.00		0.00	268915.00	1084041.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	H06	2059	N	Non Plan					TOTAL(P/NP)		263557661.00		14493066.00	6592494.00	0.00	21085560.00	284643221.00					
									TOTAL		263557661.00		14493066.00	6592494.00	0.00	21085560.00	284643221.00					
									80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	9417739.00	2574973.00	2913580.00	5488553.00	14906292.00			
												T(CRC)		9417739.00	2574973.00	2913580.00	0.00	5488553.00	14906292.00			
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	745290.00	203775.00	230572.00	434347.00	1179637.00			
												T(CRC)		745290.00	203775.00	230572.00	0.00	434347.00	1179637.00			
												TOTAL(P/NP)		10163029.00	2778748.00	3144152.00	0.00	5922900.00	16085929.00			
												TOTAL		10163029.00	2778748.00	3144152.00	0.00	5922900.00	16085929.00			
									2217	N	Non Plan	01	001	22170234	V	Director B.D.D. Chawls	06	0.00	236000.00	0.00	236000.00	236000.00
																13	17540.00	0.00	52460.00	52460.00	70000.00	
						T(CRC)		17540.00	236000.00	52460.00	0.00	288460.00	306000.00									
							01	053	22170252	V	(I) Maintainance	27	125841000.00	149780731.00	2671281.00	152452012.00	278293012.00					
						T(CRC)			125841000.00	149780731.00	2671281.00	0.00	152452012.00	278293012.00								
							01	800	22170261	V	Payment Of Municipal Taxes And Rent For Lease Of Land For Development Department Chawls At Sewri	14	3150000.00	787000.00	0.00	787000.00	3937000.00					
						T(CRC)			3150000.00	787000.00	0.00	0.00	787000.00	3937000.00								
						TOTAL(P/NP)			129008540.00	150803731.00	2723741.00	0.00	153527472.00	282536012.00								
						TOTAL			129008540.00	150803731.00	2723741.00	0.00	153527472.00	282536012.00								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	11871240.00	18524989.00	281771.00	18806760.00	30678000.00								
						T(CRC)			11871240.00	18524989.00	281771.00	0.00	18806760.00	30678000.00								
						42160271	V	Establishment Charges	63	1650102.00	2574973.00	39166.00	2614139.00	4264241.00								
						T(CRC)			1650102.00	2574973.00	39166.00	0.00	2614139.00	4264241.00								
						42160282	V	Tools And Plant Charges	63	130584.00	203775.00	3099.00	206874.00	337458.00								
						T(CRC)			130584.00	203775.00	3099.00	0.00	206874.00	337458.00								
						TOTAL(P/NP)			13651926.00	21303737.00	324036.00	0.00	21627773.00	35279699.00								
						TOTAL			13651926.00	21303737.00	324036.00	0.00	21627773.00	35279699.00								
H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	40587346.00	0.00	0.00	0.00	40587346.00								
						T(CRC)			40587346.00	0.00	0.00	0.00	40587346.00									
						40590743	V	Sales Tax - Establishment Charges	63	5641641.00	0.00	0.00	0.00	5641641.00								
						T(CRC)			5641641.00	0.00	0.00	0.00	5641641.00									
						40590752	V	Sales Tax - Tools And Plant	63	446461.00	0.00	0.00	0.00	446461.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
005- E.E.KOYN A (E&M) DESIGN DIV NO. 1, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	13	31991.00		0.00	0.00		0.00		31991.00	
										14	0.00		0.00	102281.00		102281.00		102281.00	
										17	12173.00		0.00	0.00		0.00		12173.00	
										T(CRC)	44164.00		0.00	102281.00	0.00	102281.00		146445.00	
										TOTAL(P/NP)	44164.00		0.00	102281.00	0.00	102281.00		146445.00	
										TOTAL	44164.00		0.00	102281.00	0.00	102281.00		146445.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27	5079000.00		0.00	0.00		0.00	5079000.00				
									(I) (A) Minor Original Works	T(CRC)	5079000.00	0.00	0.00	0.00	0.00	5079000.00					
							30510688	V	(A) Minor Works	27	5209000.00		0.00	0.00		0.00	5209000.00				
									(ii) (A) Repairs To Civil Works	T(CRC)	5209000.00	0.00	0.00	0.00	0.00	5209000.00					
	TOTAL(P/NP)											10288000.00	0.00	0.00	0.00	0.00	10288000.00				
	TOTAL											10288000.00	0.00	0.00	0.00	0.00	10288000.00				
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	216551.00	20240.00	25756.00				45996.00	262547.00			
										T(CRC)	216551.00	20240.00	25756.00	0.00	45996.00	262547.00					
										80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	601991.00	13000.00	35616.00		48616.00	650607.00
										T(CRC)	601991.00	13000.00	35616.00	0.00	48616.00	650607.00					
20592662										V	Coastal Engineer, Mumbai.	13	209786.00	78405.00	123218.00		201623.00	411409.00			
T(CRC)										209786.00	78405.00	123218.00	0.00	201623.00	411409.00						
20592671										V	Coastal Engineer, Mumbai	10	15000.00	0.00	0.00		0.00	15000.00			
13										340000.00	142816.00	50715.00		193531.00	533531.00						
14										3464.00	0.00	0.00		0.00	3464.00						
T(CRC)										358464.00	142816.00	50715.00	0.00	193531.00	551995.00						
80	052	20592116	V	State Sector Repairs And Carriages	52	637979.00	1650.00	62289.00		63939.00	701918.00										
T(CRC)	637979.00	1650.00	62289.00	0.00	63939.00	701918.00															
TOTAL(P/NP)											2024771.00	256111.00	297594.00	0.00	553705.00	2578476.00					
TOTAL											2024771.00	256111.00	297594.00	0.00	553705.00	2578476.00					
H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	136348893.00	5617696.00	507411.00				6125107.00	142474000.00				
									T(CRC)	136348893.00	5617696.00	507411.00	0.00	6125107.00	142474000.00						
									TOTAL(P/NP)											136348893.00	5617696.00
TOTAL											136348893.00	5617696.00	507411.00	0.00	6125107.00	142474000.00					
O14	3452	N	Plan	01	101	34522005	V	Grants For Basic Facilities For Tourism Development At Various Place	31	413000.00	0.00	200000.00				200000.00	613000.00				
									T(CRC)	413000.00	0.00	200000.00	0.00	200000.00	613000.00						
									TOTAL(P/NP)											413000.00	0.00
TOTAL											413000.00	0.00	200000.00	0.00	200000.00	613000.00					
O15	4405	N	Plan	00	103	44053505	V	Development Of Minor Fishing Harbours(Scheme)	53	8959684.00	0.00	0.00				0.00	8959684.00				
									T(CRC)	8959684.00	0.00	0.00	0.00	0.00	8959684.00						
									TOTAL(P/NP)											8959684.00	0.00
TOTAL											8959684.00	0.00	0.00	0.00	0.00	8959684.00					
O16	3452	N	Plan	01	101	34522023	V	Grant For Basic Facilities For Tourism Development At	31	532992.00	99222.00	0.00				99222.00	632214.00				
									T(CRC)	532992.00	99222.00	0.00	0.00	99222.00	632214.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARB OUR	O16	3452	N	Plan							532992.00	99222.00	0.00	0.00	99222.00	632214.00	
											TOTAL(P/NP)						
											TOTAL	532992.00	99222.00	0.00	0.00	99222.00	632214.00
DIVISION NAVI MUMBAI.	O17	4405	N	Plan	00	103	44052779	V	Minor Fishing Harbours	53	13799851.00	0.00	0.00		0.00	13799851.00	
											T(CRC)	13799851.00	0.00	0.00	0.00	13799851.00	
											TOTAL(P/NP)	13799851.00	0.00	0.00	0.00	13799851.00	
											TOTAL	13799851.00	0.00	0.00	0.00	13799851.00	
	O19	4405	N	Plan	00	101	44050785	V	Fish Seed Farm	53	2216867.00	943637.00	0.00		943637.00	3160504.00	
											T(CRC)	2216867.00	943637.00	0.00	0.00	943637.00	
											TOTAL(P/NP)	2216867.00	943637.00	0.00	0.00	943637.00	
											TOTAL	2216867.00	943637.00	0.00	0.00	943637.00	
	O85	4405	N	Plan	00	103	44053327	V	Survey And Improvement For Development Fishing Parts	53	6968216.00	1698948.00	0.00		1698948.00	8667164.00	
											T(CRC)	6968216.00	1698948.00	0.00	0.00	1698948.00	
											TOTAL(P/NP)	6968216.00	1698948.00	0.00	0.00	1698948.00	
											TOTAL	6968216.00	1698948.00	0.00	0.00	1698948.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
007- E.E.HARB OUR DIVISION RATNAGI RI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27	2539000.00		0.00	2416995.00		2416995.00	4955995.00		
									(I) (A) Minor Original Works	T(CRC)	2539000.00	0.00	2416995.00	0.00	2416995.00	4955995.00			
									Civic Works										
									(A) Minor Works	27	2604000.00	6072793.00	0.00	6072793.00	8676793.00				
						30510688	V	(ii) (A) Repairs To Civil Works	T(CRC)	2604000.00	6072793.00	0.00	0.00	6072793.00	8676793.00				
								TOTAL(P/NP)		5143000.00	6072793.00	2416995.00	0.00	8489788.00	13632788.00				
								TOTAL		5143000.00	6072793.00	2416995.00	0.00	8489788.00	13632788.00				
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	96568.00	14330.00	24918.00		39248.00	135816.00			
									T(CRC)	96568.00	14330.00	24918.00	0.00	39248.00	135816.00				
					80	001	20592671	V	Coastal Engineer, Mumbai	13	66570.00	11744.00	2100.00	13844.00	80414.00				
								T(CRC)	66570.00	11744.00	2100.00	0.00	13844.00	80414.00					
					80	052	20592116	V	State Sector Repairs And Carriages	52	247398.00	74356.00	43056.00	117412.00	364810.00				
								T(CRC)	247398.00	74356.00	43056.00	0.00	117412.00	364810.00					
								TOTAL(P/NP)		410536.00	100430.00	70074.00	0.00	170504.00	581040.00				
								TOTAL		410536.00	100430.00	70074.00	0.00	170504.00	581040.00				
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	696401000.00	0.00	1000000.00		1000000.00	697401000.00			
									T(CRC)	696401000.00	0.00	1000000.00	0.00	1000000.00	697401000.00				
								TOTAL(P/NP)		696401000.00	0.00	1000000.00	0.00	1000000.00	697401000.00				
								TOTAL		696401000.00	0.00	1000000.00	0.00	1000000.00	697401000.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARB OUR DIVISION KUDAL,D T.RATNA GIRI.	H04	3051	N	Non Plan	02	101	30510688	V	(A) Minor Works	27	0.00		0.00	5781779.00		5781779.00	5781779.00
									(Ii) (A) Repairs To Civil Works	T(CRC)	0.00	0.00	5781779.00	0.00	5781779.00	5781779.00	
TOTAL(P/NP)											0.00	0.00	5781779.00	0.00	5781779.00	5781779.00	
TOTAL											0.00	0.00	5781779.00	0.00	5781779.00	5781779.00	
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	54359.00		9450.00	72308.00		81758.00	136117.00
										T(CRC)	54359.00	9450.00	72308.00	0.00	81758.00	136117.00	
					80	001	20592671	V	Coastal Engineer, Mumbai	13	84393.00		950.00	0.00		950.00	85343.00
										14	33291.00		30709.00	0.00		30709.00	64000.00
										26	3600.00		0.00	0.00		0.00	3600.00
										T(CRC)	121284.00		31659.00	0.00	0.00	31659.00	152943.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	127580.00		10922.00	56079.00		67001.00	194581.00
										T(CRC)	127580.00		10922.00	56079.00	0.00	67001.00	194581.00
TOTAL(P/NP)											303223.00	52031.00	128387.00	0.00	180418.00	483641.00	
TOTAL											303223.00	52031.00	128387.00	0.00	180418.00	483641.00	
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	29690000.00		0.00	0.00		0.00	29690000.00
										T(CRC)	29690000.00		0.00	0.00	0.00	0.00	29690000.00
TOTAL(P/NP)											29690000.00	0.00	0.00	0.00	0.00	0.00	29690000.00
TOTAL											29690000.00	0.00	0.00	0.00	0.00	0.00	29690000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	997772.00		0.00	0.00		0.00	997772.00
										T(CRC)	997772.00		0.00	0.00	0.00	0.00	997772.00
TOTAL(P/NP)											997772.00	0.00	0.00	0.00	0.00	0.00	997772.00
TOTAL											997772.00	0.00	0.00	0.00	0.00	0.00	997772.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National	06	36449.00	2490.00	4375.00		6865.00	43314.00					
									Highway	13	144355.00	103714.00	0.00	103714.00	248069.00						
									Circle.Bandra	T(CRC)	180804.00	106204.00	4375.00	0.00	110579.00	291383.00					
									Mumbai												
										20592878	V	C.E. National	06	6751.00	0.00	0.00		0.00	6751.00		
									Highway, New	13	82388.00	0.00	0.00		0.00	82388.00					
									Mumbai.	T(CRC)	89139.00	0.00	0.00	0.00	0.00	89139.00					
										80	052	20592116	V	State Sector	52	503206.00	0.00	310104.00		310104.00	813310.00
									Repairs And	T(CRC)	503206.00	0.00	310104.00	0.00	310104.00	813310.00					
Carriages																					
					TOTAL(P/NP)		773149.00	106204.00	314479.00	0.00	420683.00	1193832.00									
					TOTAL		773149.00	106204.00	314479.00	0.00	420683.00	1193832.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H07	5054	N	Non Plan	80	800	V	50540026	Superintending Engineer Special Project Circle, New Mumbai - Execution	13	447928.00		132000.00	0.00		132000.00	579928.00						
									T(CRC)		533394.00	132000.00	44380.00	0.00	176380.00	709774.00							
								TOTAL(P/NP)										1347599.00	169500.00	83627.00	0.00	253127.00	1600726.00
								Plan	03	052	V	50540581	Afforstation	50	17291237.00	0.00	0.00	0.00	0.00	17291237.00			
													T(CRC)		17291237.00	0.00	0.00	0.00	0.00	17291237.00			
								03	337	50540349	V	Major Works	53	265059866.00	26060846.00	93000000.00		119060846.00	384120712.00				
														T(CRC)		265059866.00	26060846.00	93000000.00	0.00	119060846.00	384120712.00		
										50540358	V	Establishment Charges	63	36843321.00	3622458.00	12927000.00		16549458.00	53392779.00				
														T(CRC)		36843321.00	3622458.00	12927000.00	0.00	16549458.00	53392779.00		
										50540367	V	Tools And Plant Charges	63	2915659.00	286670.00	1023000.00		1309670.00	4225329.00				
														T(CRC)		2915659.00	286670.00	1023000.00	0.00	1309670.00	4225329.00		
								04	337	50540106	V	Ordinary Major Works	53	331364666.00	6453856.00	97472539.00		103926395.00	435291061.00				
														T(CRC)		331364666.00	6453856.00	97472539.00	0.00	103926395.00	435291061.00		
										50540115	V	Ordinary Establishment Charges	63	46059690.00	897087.00	13548683.00		14445770.00	60505460.00				
														T(CRC)		46059690.00	897087.00	13548683.00	0.00	14445770.00	60505460.00		
		50540124	V	Ordinary Tools And Plant Charges	63	3645010.00	70993.00	1072197.00		1143190.00	4788200.00												
						T(CRC)		3645010.00	70993.00	1072197.00	0.00	1143190.00	4788200.00										
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	26988316.00	0.00	0.00		0.00	26988316.00												
						T(CRC)		26988316.00	0.00	0.00	0.00	0.00	26988316.00										
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	10800000.00	0.00	0.00		0.00	10800000.00												
						T(CRC)		10800000.00	0.00	0.00	0.00	0.00	10800000.00										
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	49450000.00	0.00	0.00		0.00	49450000.00												
						T(CRC)		49450000.00	0.00	0.00	0.00	0.00	49450000.00										
TOTAL(P/NP)										790417765.00	37391910.00	219043419.00	0.00	256435329.00	1046853094.00								
TOTAL										791765364.00	37561410.00	219127046.00	0.00	256688456.00	1048453820.00								
H08	4059	N	Plan	01	051	40590912	V	Jails - Major	53	5330000.00	0.00	0.00	0.00	0.00	0.00	5330000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	T(CRC)		5330000.00		0.00	0.00	0.00	0.00	5330000.00
							40590977	V	Office Building - Major Works	53	35597602.00	29403938.00	30197954.00	59601892.00	95199494.00			
									T(CRC)		35597602.00	29403938.00	30197954.00	0.00	59601892.00	95199494.00		
							40590986	V	Office Building - Establishment Charges	63	4948067.00	4087147.00	4197516.00	8284663.00	13232730.00			
									T(CRC)		4948067.00	4087147.00	4197516.00	0.00	8284663.00	13232730.00		
							40590995	V	Office Building - Tools And Plant Charges	63	391573.00	323443.00	332178.00	655621.00	1047194.00			
									T(CRC)		391573.00	323443.00	332178.00	0.00	655621.00	1047194.00		
							TOTAL(P/NP)						46267242.00	33814528.00	34727648.00	0.00	68542176.00	114809418.00
							TOTAL						46267242.00	33814528.00	34727648.00	0.00	68542176.00	114809418.00
							O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		18681562.00
		T(CRC)		18681562.00	2482662.00	2608378.00							0.00	5091040.00	23772602.00			
TOTAL(P/NP)						18681562.00							2482662.00	2608378.00	0.00	5091040.00	23772602.00	
TOTAL						18681562.00							2482662.00	2608378.00	0.00	5091040.00	23772602.00	
O21	4055	N	Plan	00	207	40550359	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53		0.00	5704236.00	0.00	5704236.00	5704236.00			
								T(CRC)		0.00	5704236.00	0.00	0.00	5704236.00	5704236.00			
						TOTAL(P/NP)						0.00	5704236.00	0.00	0.00	5704236.00	5704236.00	
						TOTAL						0.00	5704236.00	0.00	0.00	5704236.00	5704236.00	
4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53		1980407.00	0.00	5231633.00	5231633.00	7212040.00				
							T(CRC)		1980407.00	0.00	5231633.00	0.00	5231633.00	7212040.00				
					TOTAL(P/NP)						1980407.00	0.00	5231633.00	0.00	5231633.00	7212040.00		
					TOTAL						1980407.00	0.00	5231633.00	0.00	5231633.00	7212040.00		
4210	N	Plan	01	110	42103309	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53		2035092.00	0.00	0.00	0.00	2035092.00				
							T(CRC)		2035092.00	0.00	0.00	0.00	0.00	2035092.00				
					TOTAL(P/NP)						2035092.00	0.00	0.00	0.00	0.00	2035092.00		
					TOTAL						2035092.00	0.00	0.00	0.00	0.00	2035092.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	O21	4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	2429245.00	0.00	0.00		0.00	2429245.00	
										T(CRC)	2429245.00	0.00	0.00	0.00	0.00		
	TOTAL(P/NP)											2429245.00	0.00	0.00	0.00	0.00	2429245.00
	TOTAL											2429245.00	0.00	0.00	0.00	0.00	2429245.00
	4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	1296000.00	0.00	0.00	0.00	0.00	0.00	0.00	1296000.00
										T(CRC)	1296000.00	0.00	0.00	0.00	0.00		
	TOTAL(P/NP)											1296000.00	0.00	0.00	0.00	0.00	1296000.00
	TOTAL											1296000.00	0.00	0.00	0.00	0.00	1296000.00
	4515	N	Plan	00	800	45150594	V	Other District Schemes	53	0.00	6517154.00	0.00	0.00	0.00	0.00	6517154.00	6517154.00
										T(CRC)	0.00	6517154.00	0.00	0.00	0.00	6517154.00	6517154.00
TOTAL(P/NP)											0.00	6517154.00	0.00	0.00	0.00	6517154.00	
TOTAL											0.00	6517154.00	0.00	0.00	0.00	6517154.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	93487797.00	54365666.00	2061027.00			56426693.00	149914490.00	
										T(CRC)	93487797.00	54365666.00	2061027.00	0.00	56426693.00	149914490.00	
TOTAL(P/NP)											93487797.00	54365666.00	2061027.00	0.00	56426693.00	149914490.00	
TOTAL											93487797.00	54365666.00	2061027.00	0.00	56426693.00	149914490.00	
T10	4225	N	Plan	02	796	42251234	V	District Raigad	53	1844902.00	0.00	2001000.00			2001000.00	3845902.00	
										T(CRC)	1844902.00	0.00	2001000.00	0.00	2001000.00	3845902.00	
TOTAL(P/NP)											1844902.00	0.00	2001000.00	0.00	2001000.00	3845902.00	
TOTAL											1844902.00	0.00	2001000.00	0.00	2001000.00	3845902.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
013- E.E.SIND HUDURG KHARLA ND DEV. DIV, KANKAW ALI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	72736.00	52049.00	0.00		52049.00	124785.00				
									Engineer	10	238147.00	0.00	0.00	0.00	238147.00					
									Kharland	13	361201.00	25000.00	50007.00	75007.00	436208.00					
									Development	52	22144.00	0.00	0.00	0.00	22144.00					
									Circle Thane	T(CRC)	694228.00	77049.00	50007.00	0.00	127056.00	821284.00				
										00	102	24020382	V	Superintending	27	510126.00	0.00	0.00	0.00	510126.00
									Engineer,	T(CRC)	510126.00	0.00	0.00	0.00	510126.00					
									Kharland											
									Development											
									Circle, Thane, Maintenance And Repairs											
			TOTAL(P/NP)			1204354.00	77049.00	50007.00	0.00	127056.00	1331410.00									
			Plan	00	102	24020504	V	Extension And	27	14273170.00	0.00	0.00	0.00	0.00	14273170.00					
							T(CRC)	14273170.00	0.00	0.00	0.00	0.00	0.00	14273170.00						
								TOTAL(P/NP)		14273170.00	0.00	0.00	0.00	0.00	14273170.00					
								TOTAL		15477524.00	77049.00	50007.00	0.00	127056.00	15604580.00					
	I05	4402	N	Plan	00	102	44020384	V	Khar Land	53	2472794.00	0.00	0.00	0.00	2472794.00					
								Scheme Works	T(CRC)	2472794.00	0.00	0.00	0.00	0.00	2472794.00					
										TOTAL(P/NP)	2472794.00	0.00	0.00	0.00	0.00	2472794.00				
										TOTAL	2472794.00	0.00	0.00	0.00	0.00	2472794.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
017-E.E. CONST. DN.ADMN .BUILDIN G,WARLI, MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai	06	0.00	800.00	0.00		800.00	800.00						
									Constn. Circle, Mumbai	13	32931.00	7024.00	22830.00	29854.00	62785.00							
										T(CRC)	32931.00	7824.00	22830.00	0.00	30654.00	63585.00						
										80	052	20592116	V	State Sector Repairs And Carriages	52	532717.00	107238.00	306219.00	413457.00	946174.00		
											T(CRC)	532717.00	107238.00	306219.00	0.00	413457.00	946174.00					
											TOTAL(P/NP)	565648.00	115062.00	329049.00	0.00	444111.00	1009759.00					
											TOTAL	565648.00	115062.00	329049.00	0.00	444111.00	1009759.00					
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	1903888.00	112797.00	320732.00	433529.00	2337417.00
											T(CRC)	1903888.00	112797.00	320732.00	0.00	433529.00	2337417.00					
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	150667.00	8926.00	25382.00	34308.00	184975.00	
		T(CRC)	150667.00	8926.00	25382.00	0.00	34308.00	184975.00														
		TOTAL(P/NP)	2054555.00	121723.00	346114.00	0.00	467837.00	2522392.00														
		TOTAL	2054555.00	121723.00	346114.00	0.00	467837.00	2522392.00														
H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction	06	6700.00	3300.00	0.00	3300.00	10000.00								
								Circle, Mumbai - Execution	13	48530.00	0.00	0.00	48530.00									
									T(CRC)	55230.00	3300.00	0.00	0.00	3300.00	58530.00							
									TOTAL(P/NP)	55230.00	3300.00	0.00	0.00	3300.00	58530.00							
		TOTAL	55230.00	3300.00	0.00	0.00	3300.00	58530.00														
H09	4250	N	Plan	00	201	42500114	V	Craftsman Training Building -Major Works	53	13697036.00	811491.00	2307428.00	3118919.00	16815955.00								
									T(CRC)	13697036.00	811491.00	2307428.00	0.00	3118919.00	16815955.00							
								42500123	V	Craftsman Training Building -Establishment Charges	63	1903888.00	112797.00	320732.00	433529.00	2337417.00						
									T(CRC)	1903888.00	112797.00	320732.00	0.00	433529.00	2337417.00							
								42500132	V	Craftsman Training Building -Tools And Plant Charges	63	150667.00	8926.00	25382.00	34308.00	184975.00						
									T(CRC)	150667.00	8926.00	25382.00	0.00	34308.00	184975.00							
		TOTAL(P/NP)	15751591.00	933214.00	2653542.00	0.00	3586756.00	19338347.00														
		TOTAL	15751591.00	933214.00	2653542.00	0.00	3586756.00	19338347.00														

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
020- E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	2701	19987	V S.E.&Admn Cada Aurangabad.	06	56160.00	100000.00	48170.00		148170.00	204330.00	
										10	10218775.00	0.00	0.00	0.00	10218775.00		
										13	401232.00	137301.00	203921.00	341222.00	742454.00		
										17	53298.00	0.00	0.00	0.00	53298.00		
										26	21462.00	8538.00	0.00	8538.00	30000.00		
										28	42500.00	0.00	22500.00	22500.00	65000.00		
										T(CRC)	10793427.00	245839.00	274591.00	0.00	520430.00	11313857.00	
										2701B215	V Se And Administrator Cada, Aurangabad.	26	0.00	0.00	5000.00	5000.00	5000.00
										T(CRC)	0.00	0.00	5000.00	0.00	5000.00	5000.00	
										TOTAL(P/NP)		10793427.00	245839.00	279591.00	0.00	525430.00	11318857.00
TOTAL		10793427.00	245839.00	279591.00	0.00	525430.00	11318857.00										
O46	3452	N	Plan	01	101	3452	2328	V Grant For Basic Facilities For Tourism Development At Various Place	31	4347689.00	0.00	17910225.00		17910225.00	22257914.00		
									T(CRC)	4347689.00	0.00	17910225.00	0.00	17910225.00	22257914.00		
									TOTAL(P/NP)	4347689.00	0.00	17910225.00	0.00	17910225.00	22257914.00		
									TOTAL	4347689.00	0.00	17910225.00	0.00	17910225.00	22257914.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021- E.E.OSMA NABAD IRRIGATI ON DIVISION NO.2, OMERGA.	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	9060.00 838927.00 847987.00	19929.00 302171.00 322100.00	110680.00 1024591.00 1135271.00		0.00	130609.00 1326762.00 1457371.00	139669.00 2165689.00 2305358.00
									TOTAL(P/NP)		847987.00	322100.00	1135271.00	0.00	1457371.00	2305358.00	
									TOTAL		847987.00	322100.00	1135271.00	0.00	1457371.00	2305358.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
021-MULTISTORIED BLDG.CO NSTN DIV.MUM BAI,	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	25314201.00		123864.00	11280665.00	0.00	11404529.00	36718730.00					
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	2003281.00	9802.00	892715.00		902517.00	2905798.00					
												2003281.00	9802.00	892715.00	0.00	902517.00	2905798.00					
						TOTAL(P/NP)						27317482.00	133666.00	12173380.00	0.00	12307046.00	39624528.00					
TOTAL						27317482.00	133666.00	12173380.00	0.00	12307046.00	39624528.00											
H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06		24000.00	0.00	0.00		0.00	0.00	24000.00					
										13		210000.00	0.00	0.00		0.00	210000.00					
										T(CRC)	234000.00	0.00	0.00	0.00	0.00	234000.00						
						TOTAL(P/NP)						234000.00	0.00	0.00	0.00	0.00	234000.00					
										Plan	03	337	50540349	V	Major Works	53	182116548.00	891105.00	81155865.00		82046970.00	264163518.00
														T(CRC)	182116548.00	891105.00	81155865.00	0.00	82046970.00	264163518.00		
												50540358	V	Establishment Charges	63	25314201.00	123864.00	11280665.00		11404529.00	36718730.00	
														T(CRC)	25314201.00	123864.00	11280665.00	0.00	11404529.00	36718730.00		
												50540367	V	Tools And Plant Charges	63	2003281.00	9802.00	892715.00		902517.00	2905798.00	
														T(CRC)	2003281.00	9802.00	892715.00	0.00	902517.00	2905798.00		
H08	4059	N	Plan	01	051	80	190	50545313	V	Payment Towards Interest During Construction On Loan Raised By The Msrdc For Nagpur Mumbai Super Communication Expressway	54	1630000000.00	6331800000.00	0.00		6331800000.00	7961800000.00					
										T(CRC)	1630000000.00	6331800000.00	0.00	0.00	6331800000.00	7961800000.00						
												50545322	V	Share Capital Contribution To Msrdc Towards Equity/Flexi Equity For Nagpur-Mumbai Super Communication Expressway	54	4400000000.00	6600000000.00	0.00		6600000000.00	11000000000.00	
														T(CRC)	4400000000.00	6600000000.00	0.00	0.00	6600000000.00	11000000000.00		
						TOTAL(P/NP)						6239434030.00	12932824771.00	93329245.00	0.00	13026154016.00	19265588046.00					
						TOTAL						6239668030.00	12932824771.00	93329245.00	0.00	13026154016.00	19265822046.00					
										31	300000000.00	0.00	0.00		0.00	300000000.00						
										T(CRC)	300000000.00	0.00	0.00	0.00	0.00	300000000.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021-	H08	4059	N	Plan							TOTAL(P/NP)	300000000.00	0.00	0.00	0.00	0.00	300000000.00
MULTIST											TOTAL	300000000.00	0.00	0.00	0.00	0.00	300000000.00
ORIED																	
BLDG.CO																	
NSTN																	
DIV.MUM																	
BAI,																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI, AI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	5000000.00		0.00	0.00		0.00	5000000.00								
									Buildings	T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00									
										22160322	V	Municipal Taxes	14	0.00	0.00	615476.00		615476.00	615476.00						
										T(CRC)	0.00	0.00	615476.00	0.00	615476.00	615476.00									
										22162735	V	Superintending	27	25000000.00	0.00	0.00		0.00	25000000.00						
										T(CRC)	25000000.00	0.00	0.00	0.00	0.00	25000000.00									
										TOTAL(P/NP)				30000000.00	0.00	615476.00	0.00	615476.00	30615476.00						
										TOTAL				30000000.00	0.00	615476.00	0.00	615476.00	30615476.00						
									H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	105198000.00		0.00	0.00		0.00	105198000.00
																	Building	T(CRC)	105198000.00	0.00	0.00	0.00	0.00	105198000.00	
	20594173	V	Superintending	27	30340690.00	475559.00	0.00										475559.00	30816249.00							
	T(CRC)	30340690.00	475559.00	0.00	0.00	475559.00	30816249.00																		
	20594665	V	Maintenance And	27	172382000.00	0.00	0.00										0.00	172382000.00							
	T(CRC)	172382000.00	0.00	0.00	0.00	0.00	172382000.00																		
		80	001	20590866	V	S.E. P.W. Circle	13	112000.00									0.00	0.00		0.00	112000.00				
		T(CRC)	112000.00	0.00	0.00	0.00	0.00	112000.00																	
		20590875	V	S.E. P.W. Circle	06	9913.00	0.00	0.00										0.00	9913.00						
		10	7596589.00	955959.00	872282.00	1828241.00	9424830.00																		
		13	2130545.00	0.00	691953.00	691953.00	2822498.00																		
		T(CRC)	9737047.00	955959.00	1564235.00	0.00	2520194.00	12257241.00																	
		TOTAL(P/NP)			317769737.00	1431518.00	1564235.00	0.00	2995753.00	320765490.00															
		Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	846416.00		846416.00	846416.00											
					T(CRC)	0.00	0.00	846416.00	0.00	846416.00	846416.00														
					TOTAL(P/NP)				0.00	0.00	846416.00	0.00	846416.00	846416.00											
		TOTAL			317769737.00	1431518.00	2410651.00	0.00	3842169.00	321611906.00															
R	Non Plan	80	001	20592205	V	Establilshment	70	34837158.00	13984384.00	24463479.00		38447863.00	73285021.00												
						Charges On	T(CRC)	34837158.00	13984384.00	24463479.00	0.00	38447863.00	73285021.00												
						Works Under																			
		80	052	20592279	V	(I) Tools And	70	2756898.00	1106678.00	1935959.00		3042637.00	5799535.00												
					T(CRC)	2756898.00	1106678.00	1935959.00	0.00	3042637.00	5799535.00														
						Works Under																			
						Capital Major																			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI	H06	2059	R	Non Plan	TOTAL(P/NP)						37594056.00	15091062.00	26399438.00	0.00	41490500.00	79084556.00		
					TOTAL						37594056.00	15091062.00	26399438.00	0.00	41490500.00	79084556.00		
	H08	4210	N	Plan	03	105	22100048	V	Director Of Medical Education And Research	27	T(CRC)	1666367.00	1253286.00	0.00	1253286.00	2919653.00		
							22100066	V	Minor Work Financed From Discretionary Grant Director Of Ayurveda	27	T(CRC)	1666367.00	1253286.00	0.00	1253286.00	2919653.00		
							TOTAL(P/NP)						4612320.00	1253286.00	0.00	0.00	1253286.00	5865606.00
							TOTAL						4612320.00	1253286.00	0.00	0.00	1253286.00	5865606.00
							42100041	V	Buildings - Major Works	53	T(CRC)	39997911.00	0.00	10000000.00	10000000.00	49997911.00		
							42100052	V	Buildings - Establishment Charges	63	T(CRC)	39997911.00	0.00	10000000.00	10000000.00	49997911.00		
							42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)	5559710.00	0.00	1390000.00	1390000.00	6949710.00		
							42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)	5559710.00	0.00	1390000.00	1390000.00	6949710.00		
42101736	V	Director Of Medical Education And Research	53	T(CRC)	439977.00	0.00	110000.00	110000.00	549977.00									
42101736	V	Director Of Medical Education And Research	53	T(CRC)	439977.00	0.00	110000.00	110000.00	549977.00									
42101772	V	Establishment	63	T(CRC)	8972075.00	0.00	0.00	0.00	8972075.00									
42101772	V	Establishment	63	T(CRC)	8972075.00	0.00	0.00	0.00	8972075.00									
42101781	V	Tools And Plant Charges	63	T(CRC)	1247118.00	0.00	0.00	0.00	1247118.00									
42101781	V	Tools And Plant Charges	63	T(CRC)	1247118.00	0.00	0.00	0.00	1247118.00									
42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	53	T(CRC)	203669151.00	100607076.00	165996249.00	266603325.00	470272476.00									
42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	53	T(CRC)	203669151.00	100607076.00	165996249.00	266603325.00	470272476.00									
42102761	V	Establishment Charges (Scheme)	63	T(CRC)	28030330.00	13984384.00	23073479.00	37057863.00	65088193.00									
42102761	V	Establishment Charges (Scheme)	63	T(CRC)	28030330.00	13984384.00	23073479.00	37057863.00	65088193.00									
42102779	V	Tools And Plant Charges (Scheme)	63	T(CRC)	2218228.00	1106678.00	1825959.00	2932637.00	5150865.00									
42102779	V	Tools And Plant Charges (Scheme)	63	T(CRC)	2218228.00	1106678.00	1825959.00	2932637.00	5150865.00									
TOTAL(P/NP)						290233193.00	115698138.00	202395687.00	0.00	318093825.00	608327018.00							
TOTAL						290233193.00	115698138.00	202395687.00	0.00	318093825.00	608327018.00							
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	T(CRC)	2953962.00	3941024.00	490918.00	4431942.00	7385904.00			
						20140074	C	Registrar Original Side	13	T(CRC)	2953962.00	3941024.00	490918.00	4431942.00	7385904.00			
						TOTAL(P/NP)						2953962.00	3941024.00	490918.00	0.00	4431942.00	7385904.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI.	J01	2014	N				TOTAL					2953962.00		3941024.00	490918.00	0.00	4431942.00		7385904.00	
	O15	4210	N	Plan	01	110	42103274	V		Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53 T(CRC)	39126404.00		19906266.00	39551428.00		59457694.00		98584098.00	
												39126404.00		19906266.00	39551428.00	0.00	59457694.00		98584098.00	
							TOTAL(P/NP)					39126404.00		19906266.00	39551428.00	0.00	59457694.00		98584098.00	
							TOTAL					39126404.00		19906266.00	39551428.00	0.00	59457694.00		98584098.00	
	S01	2210	N	Non Plan	01	110	22101581	V		Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27 T(CRC)	8864100.00		0.00	157062346.00		157062346.00		165926446.00	
												8864100.00		0.00	157062346.00	0.00	157062346.00		165926446.00	
							22101592	V		St.George'S Hospital, Mumbai	27 T(CRC)	4098300.00		0.00	48417439.00		48417439.00		52515739.00	
												4098300.00		0.00	48417439.00	0.00	48417439.00		52515739.00	
							22101607	V		Gokuldas Tejpal Hospital, Mumbai	27 T(CRC)	3000000.00		0.00	21288843.00		21288843.00		24288843.00	
												3000000.00		0.00	21288843.00	0.00	21288843.00		24288843.00	
							22101616	V		Pestonji Cama And Albles Hospital And Jaffer Suleman Dispensary, Mumbai	27 T(CRC)	2116000.00		0.00	3313871.00		3313871.00		5429871.00	
												2116000.00		0.00	3313871.00	0.00	3313871.00		5429871.00	
					05	105	22102336	V		Grant Medical College, Mumbai	27 T(CRC)	8864100.00		0.00	29470978.00		29470978.00		38335078.00	
												8864100.00		0.00	29470978.00	0.00	29470978.00		38335078.00	
							TOTAL(P/NP)					26942500.00		0.00	259553477.00	0.00	259553477.00		286495977.00	
							TOTAL					26942500.00		0.00	259553477.00	0.00	259553477.00		286495977.00	
	Y05	3451	N	Non Plan	00	090	34510467	V		Water Supply And Sanitation Department	27 T(CRC)	3030582.00		0.00	0.00		0.00	0.00	3030582.00	
												3030582.00		0.00	0.00	0.00	0.00	0.00	3030582.00	
							TOTAL(P/NP)					3030582.00		0.00	0.00	0.00	0.00	0.00	3030582.00	
							TOTAL					3030582.00		0.00	0.00	0.00	0.00	0.00	3030582.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
023- E.E.ROAD DEVELOP MENT DIV.NO.4, ANDHERI ,MUMBAI.	H06	2059	N	Non Plan	80	001	2059	1381	V	S.E. Mumbai	11	0.00	0.00	30000.00	30000.00	30000.00	
										Constn. Circle, Mumbai	13	35000.00	0.00	0.00	0.00	35000.00	
											T(CRC)	35000.00	0.00	30000.00	0.00	30000.00	
				80	052	2059	2116	V	State Sector Repairs And Carriages	52	85000.00	0.00	0.00	0.00	0.00	85000.00	
										T(CRC)	85000.00	0.00	0.00	0.00	0.00	85000.00	
											TOTAL(P/NP)	120000.00	0.00	30000.00	0.00	30000.00	150000.00
											TOTAL	120000.00	0.00	30000.00	0.00	30000.00	150000.00
	H07	5054	N	Non Plan	80	800	5054	0035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06	0.00	0.00	58000.00	58000.00	58000.00	
											T(CRC)	0.00	0.00	58000.00	0.00	58000.00	
												TOTAL(P/NP)	0.00	0.00	58000.00	0.00	58000.00
											TOTAL	0.00	0.00	58000.00	0.00	58000.00	
	O17	4059	N	Plan	80	051	4059	2559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	12948529.00	0.00	0.00	0.00	12948529.00	
											T(CRC)	12948529.00	0.00	0.00	0.00	12948529.00	
												TOTAL(P/NP)	12948529.00	0.00	0.00	0.00	12948529.00
											TOTAL	12948529.00	0.00	0.00	0.00	12948529.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H05	3054	N	Plan	80	107	30540238	V		Railways Safety	53	7956212.00		985788.00	0.00		985788.00		8942000.00	
										Works Construction State Level Scheme	T(CRC)	7956212.00	985788.00	0.00	0.00	985788.00	8942000.00			
	TOTAL(P/NP)												7956212.00	985788.00	0.00	0.00	985788.00	8942000.00		
	TOTAL												7956212.00	985788.00	0.00	0.00	985788.00	8942000.00		
	H06	2059	N	Non Plan	80	001	20591381	V		S.E. Mumbai	13	34410.00		0.00	0.00		0.00		34410.00	
										Constn. Circle, Mumbai	T(CRC)	34410.00	0.00	0.00	0.00	0.00	34410.00			
	TOTAL(P/NP)												34410.00	0.00	0.00	0.00	0.00	34410.00		
	TOTAL												34410.00	0.00	0.00	0.00	0.00	34410.00		
							20592439	V		S.E. Mumbai	06	15000.00		8900.00	0.00		8900.00		23900.00	
										Constn. Circle, Mumbai	13	29892.00		4800.00	0.00		4800.00	34692.00		
	TOTAL(P/NP)												44892.00	13700.00	0.00	0.00	13700.00	58592.00		
	TOTAL												44892.00	13700.00	0.00	0.00	13700.00	58592.00		
					80	052	20592116	V		State Sector	52	139712.00		0.00	37500.00		37500.00		177212.00	
										Repairs And Carriages	T(CRC)	139712.00	0.00	37500.00	0.00	37500.00	177212.00			
	TOTAL(P/NP)												139712.00	0.00	37500.00	0.00	37500.00	177212.00		
	TOTAL												139712.00	0.00	37500.00	0.00	37500.00	177212.00		
	H07	5054	N	Non Plan	80	800	50540035	V		Superintending	13	49621.00		0.00	145911.00		145911.00		195532.00	
										Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	49621.00	0.00	145911.00	0.00	145911.00	195532.00			
	TOTAL(P/NP)												49621.00	0.00	145911.00	0.00	145911.00	195532.00		
	TOTAL												49621.00	0.00	145911.00	0.00	145911.00	195532.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
026- BOMBAY ROAD DEVELOP MENT MUMBAI.	H06	2059	N	Non Plan	80	001	2059	1381	V S.E. Mumbai Constn. Circle, Mumbai	13	16250.00	48075.00	0.00		48075.00	64325.00
										T(CRC)	16250.00	48075.00	0.00	0.00	48075.00	64325.00
		80	052	2059	2116	V	State Sector Repairs And Carriages	52	81362.00	39750.00	0.00		39750.00	121112.00		
								T(CRC)	81362.00	39750.00	0.00	0.00	39750.00	121112.00		
TOTAL(P/NP)											97612.00	87825.00	0.00	0.00	87825.00	185437.00
TOTAL											97612.00	87825.00	0.00	0.00	87825.00	185437.00
H07	5054	N	Non Plan	80	800	5054	0035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06	2042.00	0.00	0.00		0.00	2042.00
										13	20200.00	0.00	0.00		0.00	20200.00
		T(CRC)	22242.00	0.00	0.00	0.00	0.00	22242.00								
			TOTAL(P/NP)	22242.00	0.00	0.00	0.00	0.00	22242.00							
TOTAL											22242.00	0.00	0.00	0.00	0.00	22242.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	H06	2059	N	Non Plan	80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	418835.00	0.00	0.00		0.00	418835.00	
												418835.00	0.00	0.00	0.00	0.00	418835.00	
	TOTAL(P/NP)												418835.00	0.00	0.00	0.00	0.00	418835.00
	TOTAL												418835.00	0.00	0.00	0.00	0.00	418835.00
	T06	4225	N	Plan	02	796	42251083	V		Construction Of Hostels-State Plan Scheme	53 T(CRC)	9755754.00	0.00	0.00			0.00	9755754.00
												9755754.00	0.00	0.00	0.00	0.00	9755754.00	
	42251092 V Construction Of Hostels (Plan)												53492963.00	5000.00	0.00		5000.00	53497963.00
	42251092 V Construction Of Hostels (Plan)												53492963.00	5000.00	0.00	0.00	5000.00	53497963.00
	42251109 V Construction Of Ashramschoo Buildings												459272704.00	17015706.00	0.00		17015706.00	476288410.00
	42251109 V Construction Of Ashramschoo Buildings												459272704.00	17015706.00	0.00	0.00	17015706.00	476288410.00
42251118 V Construction Of Ashramschoo Buildings												96809313.00	0.00	2010000.00		2010000.00	98819313.00	
42251118 V Construction Of Ashramschoo Buildings												96809313.00	0.00	2010000.00	0.00	2010000.00	98819313.00	
TOTAL(P/NP)												619330734.00	17020706.00	2010000.00	0.00	19030706.00	638361440.00	
TOTAL												619330734.00	17020706.00	2010000.00	0.00	19030706.00	638361440.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031- E.E.CENT RAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06	698120.00	127364.00	119512.00		246876.00	944996.00
										10	1653622.00	1231419.00	1529109.00		2760528.00	4414150.00
										13	1581057.00	527241.00	77247.00		604488.00	2185545.00
										T(CRC)	3932799.00	1886024.00	1725868.00	0.00	3611892.00	7544691.00
										TOTAL(P/NP)	3932799.00	1886024.00	1725868.00	0.00	3611892.00	7544691.00
										TOTAL	3932799.00	1886024.00	1725868.00	0.00	3611892.00	7544691.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD.	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	63	1451142.00		0.00	72677.00		72677.00	1523819.00				
									T(CRC)		1451142.00		0.00	72677.00	0.00	72677.00	1523819.00				
		04	337			337	V	50540106	Ordinary Major Works	53	17416748.00		0.00	0.00		0.00	17416748.00				
								T(CRC)		17416748.00		0.00	0.00	0.00	0.00	17416748.00					
							V	50540115	Ordinary Establishment Charges	63	2420928.00		0.00	0.00		0.00	2420928.00				
						T(CRC)			2420928.00		0.00	0.00	0.00	0.00	2420928.00						
							V	50540124	Ordinary Tools And Plant Charges	63	191584.00		0.00	0.00		0.00	191584.00				
						T(CRC)			191584.00		0.00	0.00	0.00	0.00	191584.00						
		80	190			190	V	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	945000000.00		0.00	505000000.00		505000000.00	1450000000.00				
								T(CRC)		945000000.00		0.00	505000000.00	0.00	505000000.00	1450000000.00					
								TOTAL(P/NP)			1116739560.00		0.00	512598050.00	0.00	512598050.00	1629337610.00				
								TOTAL			1116739560.00		0.00	512598050.00	0.00	512598050.00	1629337610.00				
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	20563000.00		0.00	0.00		0.00	0.00	20563000.00				
								T(CRC)		20563000.00		0.00	0.00	0.00	0.00	20563000.00					
							40590959	Inspection Bunglow - Establishment Charges	63	2858257.00		0.00	0.00		0.00	0.00	2858257.00				
								T(CRC)		2858257.00		0.00	0.00	0.00	0.00	2858257.00					
							40590968	Inspection Bunglow - Tools And Plant Charges	63	226193.00		0.00	0.00		0.00	0.00	226193.00				
								T(CRC)		226193.00		0.00	0.00	0.00	0.00	226193.00					
								TOTAL(P/NP)			23647450.00		0.00	0.00	0.00	0.00	23647450.00				
								TOTAL			23647450.00		0.00	0.00	0.00	0.00	23647450.00				
4210	N	Plan	01	110	42100014	V			Buildings - Major Works	53	722714.00		0.00	0.00		0.00	722714.00				
										T(CRC)		722714.00		0.00	0.00	0.00	722714.00				
						42100023	V						Buildings - Establishment Charges	63	100457.00		0.00	0.00		0.00	100457.00
													T(CRC)		100457.00		0.00	0.00	0.00	0.00	100457.00
						42100032	V						Buildings - Tools And Plant Charges	63	7950.00		0.00	0.00		0.00	7950.00
													T(CRC)		7950.00		0.00	0.00	0.00	0.00	7950.00
						42103202	V						Major Works (Loan From Hudco)(Scheme)	53	362574970.00	138060.00	73287170.00		73425230.00	436000200.00	
													T(CRC)		362574970.00	138060.00	73287170.00	0.00	73425230.00	436000200.00	
						42103211	V						Establishment Charges (Loan From Hudco) (Scheme)	63	50397921.00	19190.00	10186917.00		10206107.00	60604028.00	
													T(CRC)		50397921.00	19190.00	10186917.00	0.00	10206107.00	60604028.00	
	42103229	V						Tools And Plant Charges (Loan From Hudco)	63	3988325.00	1519.00	806159.00		807678.00	4796003.00						
								T(CRC)		3988325.00	1519.00	806159.00	0.00	807678.00	4796003.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
031-	H08	4210	N	Plan							417792337.00	158769.00	84280246.00	0.00	84439015.00	502231352.00	
E.E.WOR											TOTAL(P/NP)						
LD BANK											TOTAL	417792337.00	158769.00	84280246.00	0.00	84439015.00	502231352.00
PROJECT																	
DN.AURA																	
NGABAD.																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
033- E.E.LATU R IRRIGATI ON DIVISION LATUR	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)	1798835.00	647993.00	647993.00	1003172.00		1651165.00	3450000.00
											1798835.00	647993.00	647993.00	1003172.00	0.00	1651165.00	3450000.00
											1798835.00	647993.00	647993.00	1003172.00	0.00	1651165.00	3450000.00
											1798835.00	647993.00	647993.00	1003172.00	0.00	1651165.00	3450000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
033- E.E.WOR LD BANK PROJ.DIV. AHMEDN AGAR.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	22499000.00		0.00	0.00		0.00	22499000.00		
									Communications	T(CRC)	22499000.00	0.00	0.00	0.00	0.00	22499000.00			
									In State Sector										
						30542606	V	Superinteding	27	98909076.00	1917203.00	0.00	0.00		1917203.00	100826279.00			
								Engineer,	T(CRC)	98909076.00	1917203.00	0.00	0.00		1917203.00	100826279.00			
								P.W.Circle,											
								Ahmednagar											
								TOTAL(P/NP)			121408076.00	1917203.00	0.00	0.00		1917203.00	123325279.00		
								TOTAL			121408076.00	1917203.00	0.00	0.00		1917203.00	123325279.00		
	H06	2059	N	Non Plan	01	053	20592054	V	Muncipal Taxes	14	0.00	0.00	0.00	44672.00		0.00	44672.00		
									T(CRC)	0.00	0.00	44672.00	0.00	44672.00					
					80	001	20591049	V	S.E., P.W. Circle,	06	42090.00	3720.00	15190.00			18910.00	61000.00		
									Ahmednagar	13	182453.00	81320.00	43593.00			124913.00	307366.00		
										T(CRC)	224543.00	85040.00	58783.00	0.00		143823.00	368366.00		
					80	052	20592116	V	State Sector	52	500534.00	34692.00	200331.00			235023.00	735557.00		
									Repairs And	T(CRC)	500534.00	34692.00	200331.00	0.00		235023.00	735557.00		
									Carriages										
									TOTAL(P/NP)		725077.00	119732.00	303786.00	0.00		423518.00	1148595.00		
									TOTAL		725077.00	119732.00	303786.00	0.00		423518.00	1148595.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
034- E.E.WOR LD BANK PROJ.DIV. CENTRAL BUILDIN G PUNE.	H05	3054	N	Non Plan	03	103	30542553	V		Superinteding Engineer, P.W.Circle, Pune	27	6499508.00		55150.00	80426.00		135576.00		6635084.00	
											T(CRC)	6499508.00	55150.00	80426.00	0.00	135576.00	6635084.00			
	TOTAL(P/NP)												6499508.00	55150.00	80426.00	0.00	135576.00	6635084.00		
	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	15060258.00		0.00	0.00		0.00	15060258.00		0.00	0.00	0.00	15060258.00	
							T(CRC)	15060258.00	0.00	0.00	0.00	0.00	15060258.00							
	TOTAL(P/NP)												15060258.00	0.00	0.00	0.00	0.00	15060258.00		
	TOTAL												21559766.00	55150.00	80426.00	0.00	135576.00	21695342.00		
	H06	2059	N	Non Plan	80	001	20591022	V		S.E., P.W. Circle, Pune	06	6000.00		4492.00		0.00		4492.00		10492.00
											13	45932.00	0.00	24088.00		24088.00	70020.00			
											T(CRC)	51932.00	4492.00	24088.00	0.00	28580.00	80512.00			
80											052	20592116	V	State Sector Repairs And Carriages	52	866247.00	0.00	213970.00		213970.00
												T(CRC)	866247.00	0.00	213970.00	0.00	213970.00	1080217.00		
TOTAL(P/NP)												918179.00	4492.00	238058.00	0.00	242550.00	1160729.00			
TOTAL												918179.00	4492.00	238058.00	0.00	242550.00	1160729.00			
H07	5054	N	Plan	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	773345500.00		0.00	80237277.00			80237277.00		853582777.00	
										T(CRC)	773345500.00	0.00	80237277.00	0.00	80237277.00	853582777.00				
										TOTAL(P/NP)										
TOTAL												773345500.00	0.00	80237277.00	0.00	80237277.00	853582777.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
035- E.E.NEER A RIGHT BANK CANAL DIVISION, PALTHAN	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06 13 T(CRC)	219986.00 504295.00 724281.00 724281.00 724281.00	94610.00 54077.00 148687.00 148687.00 148687.00	37230.00 261012.00 298242.00 298242.00 298242.00		0.00 0.00 0.00 0.00 0.00	131840.00 315089.00 446929.00 446929.00 446929.00	351826.00 819384.00 1171210.00 1171210.00 1171210.00
									TOTAL(P/NP)		724281.00	148687.00	298242.00	0.00	446929.00	1171210.00	
									TOTAL		724281.00	148687.00	298242.00	0.00	446929.00	1171210.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
036-E.E. P.W.D. SOLAPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	7623474.00		0.00	0.00		0.00	7623474.00			
									Buildings	T(CRC)	7623474.00	0.00	0.00	0.00	0.00	7623474.00				
											22162806	V	Superinteding	27	10215116.00	0.00	334120.00		334120.00	10549236.00
									Engineer,	T(CRC)	10215116.00	0.00	334120.00	0.00	334120.00	10549236.00				
									P.W.Cirle,											
									Solapur											
											22163221	V	Maintenance And	27	9569513.00	1959894.00	0.00	1959894.00	11529407.00	
									Repairs Of	T(CRC)	9569513.00	1959894.00	0.00	1959894.00	11529407.00					
									Residential											
									Buildings Of											
Government																				
Medical Colleges																				
						TOTAL(P/NP)				27408103.00	1959894.00	334120.00	0.00	2294014.00	29702117.00					
						Plan	07	053	22160349	V	Registrar, High	27	0.00	725000.00	0.00	725000.00	725000.00			
						Court, Appellate	T(CRC)	0.00	725000.00	0.00	725000.00	0.00	725000.00	725000.00						
						Side														
						TOTAL(P/NP)					0.00	725000.00	0.00	725000.00	725000.00					
						TOTAL					27408103.00	2684894.00	334120.00	0.00	3019014.00	30427117.00				
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	684633.00	0.00	0.00	0.00	0.00	0.00	684633.00				
								Minor Works	T(CRC)	684633.00	0.00	0.00	0.00	684633.00						
								TOTAL(P/NP)		684633.00	0.00	0.00	0.00	684633.00						
						TOTAL				684633.00	0.00	0.00	0.00	684633.00						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	11739636.00	0.00	0.00	0.00	0.00	11739636.00					
								Communications	T(CRC)	11739636.00	0.00	0.00	0.00	11739636.00						
								In State Sector												
										30542571	V	Superinteding	27	7556264.00	1409578.00	83200.00	1492778.00	9049042.00		
								Engineer,	T(CRC)	7556264.00	1409578.00	83200.00	1492778.00	9049042.00						
								P.W.Cirle,												
								Solapur												
										04	337	30540167	V	Central Road	53	38167000.00	6135000.00	0.00	6135000.00	44302000.00
								Fund (Allocation)	T(CRC)	38167000.00	6135000.00	0.00	6135000.00	44302000.00						
												30542902	V	Repairs Of Roads	27	29843565.00	0.00	0.00	0.00	29843565.00
Under Major	T(CRC)	29843565.00	0.00	0.00	0.00	29843565.00														
District And Other																				
Roads(Committed																				
)																				
						TOTAL(P/NP)				87306465.00	7544578.00	83200.00	0.00	7627778.00	94934243.00					
						Plan	03	102	30540069	V	Ordinary	53	0.00	2000000.00	0.00	2000000.00	2000000.00			
						Major/Minor	T(CRC)	0.00	2000000.00	0.00	2000000.00	0.00	2000000.00	2000000.00						
						Works														
						80	107	30540238	V	Railways Safety	53	0.00	0.00	6208000.00	6208000.00	6208000.00				
						Works	T(CRC)	0.00	0.00	6208000.00	0.00	6208000.00	6208000.00							
						Construction State														
						Level Scheme														
						TOTAL(P/NP)					0.00	0.00	8208000.00	0.00	8208000.00	8208000.00				
						TOTAL					87306465.00	7544578.00	8291200.00	0.00	15835778.00	103142243.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	14353662.00	0.00	0.00	0.00	0.00	14353662.00					
								Building	T(CRC)	14353662.00	0.00	0.00	0.00	14353662.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	H06	2059	N	Non	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	19697000.00		0.00	0.00		0.00	19697000.00
P.W.D.				Plan						T(CRC)	19697000.00		0.00	0.00	0.00	0.00	19697000.00
SOLAPUR							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	2492140.00		0.00	0.00		0.00	2492140.00
										T(CRC)	2492140.00		0.00	0.00	0.00	0.00	2492140.00
					80	001	20591192	V	S.E. P.W.Circle, Solapur-Supervision	06	18630.00		0.00	0.00		0.00	18630.00
										13	20650.00		0.00	20000.00		20000.00	40650.00
										T(CRC)	39280.00		0.00	20000.00	0.00	20000.00	59280.00
							20591209	V	S.E., P.W. Circle, Solapur	06	41350.00		0.00	0.00		0.00	41350.00
										10	5619343.00		0.00	3803550.00		3803550.00	9422893.00
										13	641823.00	259094.00	0.00	0.00		259094.00	900917.00
										T(CRC)	6302516.00	259094.00	0.00	3803550.00	0.00	4062644.00	10365160.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	1468647.00	44695.00	114025.00	114025.00		158720.00	1627367.00
										T(CRC)	1468647.00	44695.00	114025.00	114025.00	0.00	158720.00	1627367.00
										TOTAL(P/NP)	44353245.00	303789.00	3937575.00	0.00	0.00	4241364.00	48594609.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	460000.00	460000.00		460000.00	460000.00
										T(CRC)	0.00	0.00	460000.00	460000.00	0.00	460000.00	460000.00
										TOTAL(P/NP)	0.00	0.00	460000.00	0.00	0.00	460000.00	460000.00
										TOTAL	44353245.00	303789.00	4397575.00	0.00	0.00	4701364.00	49054609.00
				R Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	58839149.00	0.00	16396744.00	16396744.00		16396744.00	75235893.00
										T(CRC)	58839149.00	0.00	16396744.00	16396744.00	0.00	16396744.00	75235893.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4656337.00	0.00	1297584.00	1297584.00		1297584.00	5953921.00
										T(CRC)	4656337.00	0.00	1297584.00	1297584.00	0.00	1297584.00	5953921.00
										TOTAL(P/NP)	63495486.00	0.00	17694328.00	0.00	0.00	17694328.00	81189814.00
										TOTAL	63495486.00	0.00	17694328.00	0.00	0.00	17694328.00	81189814.00
				2203 N Plan	00	800	22030416	V	Director - Technical Education	27	0.00	299944.00	0.00	0.00		299944.00	299944.00
										T(CRC)	0.00	299944.00	0.00	0.00	0.00	299944.00	299944.00
										TOTAL(P/NP)	0.00	299944.00	0.00	0.00	0.00	299944.00	299944.00
										TOTAL	0.00	299944.00	0.00	0.00	0.00	299944.00	299944.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
036-E.E. P.W.D. SOLAPUR	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	35131844.00		0.00	10505070.00		10505070.00	45636914.00			
										T(CRC)	35131844.00	0.00	10505070.00	0.00	10505070.00	45636914.00				
									50540358	V	Establishment Charges	63	4883326.00	0.00	1460205.00		1460205.00	6343531.00		
										T(CRC)	4883326.00	0.00	1460205.00	0.00	1460205.00	6343531.00				
									50540367	V	Tools And Plant Charges	63	386452.00	0.00	115556.00		115556.00	502008.00		
										T(CRC)	386452.00	0.00	115556.00	0.00	115556.00	502008.00				
									04	337	50540106	V	Ordinary Major Works	53	388171393.00	0.00	106757110.00		106757110.00	494928503.00
										T(CRC)	388171393.00	0.00	106757110.00	0.00	106757110.00	494928503.00				
									50540115	V	Ordinary Establishment Charges	63	53955823.00	0.00	14839239.00		14839239.00	68795062.00		
										T(CRC)	53955823.00	0.00	14839239.00	0.00	14839239.00	68795062.00				
									50540124	V	Ordinary Tools And Plant Charges	63	4269885.00	0.00	1174328.00		1174328.00	5444213.00		
										T(CRC)	4269885.00	0.00	1174328.00	0.00	1174328.00	5444213.00				
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	18633000.00	0.00	0.00		0.00	18633000.00											
	T(CRC)	18633000.00	0.00	0.00	0.00	0.00	18633000.00													
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	510596999.00	132191489.00	308511.00		132500000.00	643096999.00									
	T(CRC)	510596999.00	132191489.00	308511.00	0.00	132500000.00	643096999.00													
TOTAL(P/NP)											1016028722.00	132191489.00	135160019.00	0.00	267351508.00	1283380230.00				
TOTAL											1016028722.00	132191489.00	135160019.00	0.00	267351508.00	1283380230.00				
H08	4210	N	Plan	02	104	42100391	V	Major Works	53	0.00	0.00	700000.00		700000.00		700000.00	700000.00			
									T(CRC)	0.00	0.00	700000.00	0.00	700000.00	700000.00					
								42100408	V	Establishment Charges	63	0.00	0.00	97300.00		97300.00	97300.00			
									T(CRC)	0.00	0.00	97300.00	0.00	97300.00	97300.00					
								42100417	V	Tools And Plant Charges	63	0.00	0.00	7700.00		7700.00	7700.00			
									T(CRC)	0.00	0.00	7700.00	0.00	7700.00	7700.00					
TOTAL(P/NP)											0.00	0.00	805000.00	0.00	805000.00	805000.00				
TOTAL											0.00	0.00	805000.00	0.00	805000.00	805000.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	71489353.00	7443096.00	1999654.00				9442750.00	80932103.00			
									T(CRC)	71489353.00	7443096.00	1999654.00	0.00	9442750.00	80932103.00					
								TOTAL(P/NP)											71489353.00	7443096.00
TOTAL											71489353.00	7443096.00	1999654.00	0.00	9442750.00	80932103.00				
O32	3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At	31	12000000.00	0.00	0.00				0.00	12000000.00			
									T(CRC)	12000000.00	0.00	0.00	0.00	0.00	12000000.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	O32	3452	N	Plan					TOTAL(P/NP)		12000000.00		0.00	0.00	0.00	0.00	12000000.00
P.W.D.									TOTAL		12000000.00		0.00	0.00	0.00	0.00	12000000.00
SOLAPUR	O33	4055	N	Plan	00	207	40550412	V	Provide	53	4837964.00		4499623.00	3991205.00		8490828.00	13328792.00
									Infrastructural		4837964.00		4499623.00	3991205.00	0.00	8490828.00	13328792.00
									Facilities To	T(CRC)							
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								
									TOTAL(P/NP)		4837964.00		4499623.00	3991205.00	0.00	8490828.00	13328792.00
									TOTAL		4837964.00		4499623.00	3991205.00	0.00	8490828.00	13328792.00
	4059	N	Plan	01	051	40591525	V		Major Works -	53	0.00		3996000.00	3315519.00		7311519.00	7311519.00
									District								
									Administration	T(CRC)	0.00		3996000.00	3315519.00	0.00	7311519.00	7311519.00
									TOTAL(P/NP)		0.00		3996000.00	3315519.00	0.00	7311519.00	7311519.00
									TOTAL		0.00		3996000.00	3315519.00	0.00	7311519.00	7311519.00
	4216	N	Plan	01	106	42160825	V		Government	53	994885.00		2931796.00	2494902.00		5426698.00	6421583.00
									Residential								
									Building	T(CRC)	994885.00		2931796.00	2494902.00	0.00	5426698.00	6421583.00
									TOTAL(P/NP)		994885.00		2931796.00	2494902.00	0.00	5426698.00	6421583.00
									TOTAL		994885.00		2931796.00	2494902.00	0.00	5426698.00	6421583.00
	4250	N	Plan	00	201	42502028	V		Land Acquisition	53	0.00		0.00	6087603.00		6087603.00	6087603.00
									And Construction								
									Of Administrative	T(CRC)	0.00		0.00	6087603.00	0.00	6087603.00	6087603.00
									Building And								
									Workshop Of								
									Industrial								
									Training								
									Institute'S								
									Construction Of	53	1268698.00		0.00	0.00		0.00	1268698.00
									Hostel Buildings		1268698.00		0.00	0.00	0.00	0.00	1268698.00
									For Industrial	T(CRC)							
									Training Institute								
									Students And								
									Providing								
									Facilities To								
									Students								
									TOTAL(P/NP)		1268698.00		0.00	6087603.00	0.00	6087603.00	7356301.00
									TOTAL		1268698.00		0.00	6087603.00	0.00	6087603.00	7356301.00
	4403	N	Plan	00	101	44031605	V		Construction,	53	0.00		0.00	3088532.00		3088532.00	3088532.00
									Strengthening								
									And	T(CRC)	0.00		0.00	3088532.00	0.00	3088532.00	3088532.00
									Modernisation Of								
									Veternity								
									Hospitals And								
									Dispensaries								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	O33	4403	N	Plan					TOTAL(P/NP)		0.00		0.00	3088532.00	0.00	3088532.00	3088532.00
P.W.D.									TOTAL		0.00		0.00	3088532.00	0.00	3088532.00	3088532.00
SOLAPUR	S01	2210	N	Non Plan	01	110	22101661	V	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	27	300000.00		0.00	0.00	0.00	0.00	300000.00
										T(CRC)	300000.00		0.00	0.00	0.00	0.00	300000.00
					05	105	22102443	V	Dr. Vaishampayan Memorial Medical College, Solapur	27	1688400.00		0.00	0.00	0.00	0.00	1688400.00
										T(CRC)	1688400.00		0.00	0.00	0.00	0.00	1688400.00
									TOTAL(P/NP)		1988400.00		0.00	0.00	0.00	0.00	1988400.00
									TOTAL		1988400.00		0.00	0.00	0.00	0.00	1988400.00
	ZE0	2235	N	Plan	02	200	2235A552	V	Grant-In-Aid To Urdu Ghar	31	800000.00		0.00	0.00	0.00	0.00	800000.00
	1									T(CRC)	800000.00		0.00	0.00	0.00	0.00	800000.00
									TOTAL(P/NP)		800000.00		0.00	0.00	0.00	0.00	800000.00
									TOTAL		800000.00		0.00	0.00	0.00	0.00	800000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
036- E.E.SATA RA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06 13 52 T(CRC)	68032.00 292382.00 82972.00 443386.00	0.00 0.00 0.00 0.00	9368.00 40962.00 2500.00 52830.00		0.00 0.00 0.00 52830.00	9368.00 40962.00 2500.00 52830.00	77400.00 333344.00 85472.00 496216.00
									TOTAL(P/NP)		443386.00	0.00	52830.00	0.00	52830.00	496216.00	
									TOTAL		443386.00	0.00	52830.00	0.00	52830.00	496216.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1649000.00		0.00	0.00		0.00	1649000.00				
								T(CRC)			1649000.00	0.00	0.00	0.00	0.00	1649000.00						
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		1896292.00		0.00	0.00		0.00	1896292.00				
								T(CRC)				1896292.00	0.00	0.00	0.00	0.00	0.00	1896292.00				
								TOTAL(P/NP)				3545292.00	0.00	0.00	0.00	0.00	0.00	3545292.00				
								TOTAL				3545292.00	0.00	0.00	0.00	0.00	0.00	3545292.00				
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			238196.00		0.00	0.00		0.00	238196.00			
								T(CRC)			238196.00	0.00	0.00	0.00	0.00	238196.00						
								TOTAL(P/NP)				238196.00	0.00	0.00	0.00	0.00	0.00	0.00	238196.00			
								TOTAL				238196.00	0.00	0.00	0.00	0.00	0.00	0.00	238196.00			
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27			5572982.00		0.00	705735.00		705735.00	6278717.00				
							T(CRC)			5572982.00	0.00	705735.00	0.00	705735.00	6278717.00							
									03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	48127964.00			
								T(CRC)				48127964.00	0.00	0.00	0.00	0.00	48127964.00					
												30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		17119685.00	7230620.00	24350305.00	206478711.00		
								T(CRC)				182128406.00	17119685.00	7230620.00	0.00	24350305.00	206478711.00					
												04	105	30542894	V	Tted)	27		296045.00	286697.00	582742.00	7432308.00
								T(CRC)				6849566.00	296045.00	286697.00	0.00	582742.00	7432308.00					
												04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	0.00	11425812.00
								T(CRC)				11425812.00	0.00	0.00	0.00	0.00	0.00	11425812.00				
													30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		386259.00	386259.00	386259.00	56395884.00	
								T(CRC)				56009625.00	0.00	386259.00	0.00	386259.00	0.00	386259.00	56395884.00			
								TOTAL(P/NP)				310114355.00	17415730.00	8609311.00	0.00	26025041.00	336139396.00					
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1946000.00		2998965.00	0.00		2998965.00	4944965.00				
							T(CRC)				1946000.00	2998965.00	0.00	0.00	0.00	2998965.00	4944965.00					
											80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00	0.00	0.00	944842.00	
							T(CRC)				944842.00	0.00	0.00	0.00	0.00	0.00	944842.00					
							TOTAL(P/NP)				2890842.00	2998965.00	0.00	0.00	0.00	2998965.00	5889807.00					
							TOTAL				313005197.00	20414695.00	8609311.00	0.00	29024006.00	342029203.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
037-E.E. P.W.D. PANDHA RPUR.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4800664.00		108130.00		142510.00		250640.00		5051304.00						
										T(CRC)			4800664.00		108130.00		142510.00	0.00	250640.00		5051304.00					
									20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		6143405.00		0.00		0.00		0.00		0.00		6143405.00		
										T(CRC)			6143405.00		0.00		0.00	0.00		0.00		0.00		6143405.00		
									80	001	20591209	V	S.E., P.W. Circle, Solapur	06		30619.00		20744.00		1600.00				22344.00		52963.00
														10		1891196.00		0.00		0.00				0.00		1891196.00
														13		676414.00		105884.00		968702.00				1074586.00		1751000.00
														26		0.00		0.00		11000.00				11000.00		11000.00
														T(CRC)		2598229.00		126628.00		981302.00		0.00		1107930.00		3706159.00
														80	052	20592116	V	State Sector Repairs And Carriages	52		3023553.00		77144.00		907357.00	
										T(CRC)				3023553.00		77144.00		907357.00		0.00	984501.00		4008054.00			
									TOTAL(P/NP)			16565851.00		311902.00		2031169.00		0.00		2343071.00		18908922.00				
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00		200000.00		150000.00				350000.00		350000.00				
										T(CRC)		0.00		200000.00		150000.00		0.00		350000.00		350000.00				
									TOTAL(P/NP)			0.00		200000.00		150000.00		0.00		350000.00		350000.00				
									TOTAL			16565851.00		511902.00		2181169.00		0.00		2693071.00		19258922.00				
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		62468363.00		0.00		37224464.00				37224464.00		99692827.00				
										T(CRC)		62468363.00		0.00		37224464.00		0.00		37224464.00		99692827.00				
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		4943539.00		0.00		2945821.00				2945821.00		7889360.00				
										T(CRC)		4943539.00		0.00		2945821.00		0.00		2945821.00		7889360.00				
									TOTAL(P/NP)			67411902.00		0.00		40170285.00		0.00		40170285.00		107582187.00				
									TOTAL			67411902.00		0.00		40170285.00		0.00		40170285.00		107582187.00				
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		0.00		0.00		8191000.00				8191000.00		8191000.00				
										T(CRC)		0.00		0.00		8191000.00		0.00		8191000.00		8191000.00				
							50545342	V	Major Works (Scheme)	63		0.00		0.00		1138549.00				1138549.00		1138549.00				
										T(CRC)		0.00		0.00		1138549.00		0.00		1138549.00		1138549.00				
							50545351	V	Major Works (Scheme)	63		0.00		0.00		90101.00				90101.00		90101.00				
										T(CRC)		0.00		0.00		90101.00		0.00		90101.00		90101.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
037-E.E. P.W.D. PANDHA RPUR.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	77882000.00		0.00	40534000.00		40534000.00	118416000.00		
								T(CRC)		77882000.00		0.00	40534000.00	0.00	40534000.00	118416000.00				
							50540358	V		Establishment Charges	63	10825598.00		0.00	5634226.00		5634226.00	16459824.00		
								T(CRC)		10825598.00		0.00	5634226.00	0.00	5634226.00	16459824.00				
							50540367	V		Tools And Plant Charges	63	856702.00		0.00	445874.00		445874.00	1302576.00		
								T(CRC)		856702.00		0.00	445874.00	0.00	445874.00	1302576.00				
							04	101	50545369	V		Major Works (Scheme)	53	0.00	0.00	13398451.00		13398451.00	13398451.00	
										T(CRC)		0.00	0.00	13398451.00	0.00	13398451.00	13398451.00			
									50545378	V		Major Works (Scheme)	63	0.00	0.00	1862385.00		1862385.00	1862385.00	
										T(CRC)		0.00	0.00	1862385.00	0.00	1862385.00	1862385.00			
									50545387	V		Major Works (Scheme)	63	0.00	0.00	147383.00		147383.00	147383.00	
										T(CRC)		0.00	0.00	147383.00	0.00	147383.00	147383.00			
04	337	50540106	V		Ordinary Major Works	53	343233000.00		0.00	197458639.00		197458639.00	540691639.00							
			T(CRC)		343233000.00		0.00	197458639.00	0.00	197458639.00	540691639.00									
		50540115	V		Ordinary Establishment Charges	63	47709387.00		0.00	27446751.00		27446751.00	75156138.00							
			T(CRC)		47709387.00		0.00	27446751.00	0.00	27446751.00	75156138.00									
		50540124	V		Ordinary Tools And Plant Charges	63	3775563.00		0.00	2172045.00		2172045.00	5947608.00							
			T(CRC)		3775563.00		0.00	2172045.00	0.00	2172045.00	5947608.00									
		50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	17410200.00		0.00	0.00		0.00	17410200.00							
			T(CRC)		17410200.00		0.00	0.00	0.00	0.00	17410200.00									
80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	430440610.00	57938474.00	80738003.00		138676477.00	569117087.00								
			T(CRC)		430440610.00	57938474.00	80738003.00	0.00	138676477.00	569117087.00										
			TOTAL(P/NP)			932133060.00	57938474.00	379257407.00	0.00	437195881.00	1369328941.00									
			TOTAL			932133060.00	57938474.00	379257407.00	0.00	437195881.00	1369328941.00									
H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	6028032.00		0.00	2877903.00		2877903.00	8905935.00			
							T(CRC)		6028032.00		6028032.00		0.00	2877903.00	0.00	2877903.00	8905935.00			
						40590959	V		Inspection Bunglow - Establishment Charges	63	837896.00		0.00	400029.00		400029.00	1237925.00			
							T(CRC)		837896.00		837896.00		0.00	400029.00	0.00	400029.00	1237925.00			
						40590968	V		Inspection Bunglow - Tools And Plant Charges	63	66308.00		0.00	31657.00		31657.00	97965.00			
							T(CRC)		66308.00		66308.00		0.00	31657.00	0.00	31657.00	97965.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHA RPUR.	H08	4059	N	Plan	01	051	40590977	V	Office Building -	53		12288122.00		0.00	5341898.00		5341898.00	17630020.00
								Major Works	T(CRC)	12288122.00		0.00	5341898.00	0.00	5341898.00	17630020.00		
							40590986	V	Office Building -	63		1708049.00		0.00	742524.00		742524.00	2450573.00
								Establishment	T(CRC)	1708049.00		0.00	742524.00	0.00	742524.00	2450573.00		
							40590995	V	Office Building -	63		135169.00		0.00	58761.00		58761.00	193930.00
								Tools And Plant	T(CRC)	135169.00		0.00	58761.00	0.00	58761.00	193930.00		
								Charges										
								TOTAL(P/NP)					21063576.00	0.00	9452772.00	0.00	9452772.00	30516348.00
								TOTAL					21063576.00	0.00	9452772.00	0.00	9452772.00	30516348.00
4210	N	Plan	01	110	42100014	V	Buildings -	53		781533.00		0.00	0.00		0.00		0.00	781533.00
							Major Works	T(CRC)	781533.00		0.00	0.00	0.00	0.00	781533.00			
						42100023	V	Buildings -	63		108633.00		0.00	0.00		0.00	108633.00	
							Establishment	T(CRC)	108633.00		0.00	0.00	0.00	0.00	108633.00			
						42100032	V	Buildings - Tools	63		8597.00		0.00	0.00		0.00	8597.00	
							And Plant	T(CRC)	8597.00		0.00	0.00	0.00	0.00	8597.00			
							Charges											
						42103202	V	Major Works	53		9200000.00		0.00	0.00		0.00	9200000.00	
							(Loan From	T(CRC)	9200000.00		0.00	0.00	0.00	0.00	9200000.00			
							Hudco)(Scheme)											
						42103211	V	Establishment	63		1278800.00		0.00	0.00		0.00	1278800.00	
							Charges (Loan	T(CRC)	1278800.00		0.00	0.00	0.00	0.00	1278800.00			
							From Hudco)											
42103229	V	Tools And Plant	63		101200.00		0.00	0.00		0.00	101200.00							
	Charges (Loan	T(CRC)	101200.00		0.00	0.00	0.00	0.00	101200.00									
	From Hudco)																	
	(Scheme)																	
	TOTAL(P/NP)					11478763.00	0.00	0.00	0.00	0.00	0.00	11478763.00						
	TOTAL					11478763.00	0.00	0.00	0.00	0.00	0.00	11478763.00						
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		20227516.00	3377128.00	9966245.00				13343373.00	33570889.00
								Development	T(CRC)	20227516.00	3377128.00	9966245.00	0.00	13343373.00	33570889.00			
								Programme										
							TOTAL(P/NP)				20227516.00	3377128.00	9966245.00	0.00	13343373.00	33570889.00		
	TOTAL					20227516.00	3377128.00	9966245.00	0.00	13343373.00	33570889.00							
5452	N	Plan	01	101	54520104	V	Dehu-Alandi,	53		84173345.00		0.00	0.00		0.00		0.00	84173345.00
							Mount Bhandara	T(CRC)	84173345.00		0.00	0.00	0.00	0.00	84173345.00			
							And Palkhital											
							Kshetra											
	Development																	
	Special Action																	
	Programme																	
	(Scheme)																	
	TOTAL(P/NP)					84173345.00	0.00	0.00	0.00	0.00	0.00	84173345.00						
	TOTAL					84173345.00	0.00	0.00	0.00	0.00	0.00	84173345.00						
O32	3452	N	Plan	01	101	34523012	V	Grant For Basic	31		561635.00		0.00	0.00		0.00	0.00	561635.00
								Facilities For	T(CRC)	561635.00		0.00	0.00	0.00	0.00	561635.00		
	Tourism																	
	Development At																	
	Various Places																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E.	O32	3452	N	Plan					TOTAL(P/NP)		561635.00		0.00	0.00	0.00	0.00	561635.00
P.W.D.									TOTAL		561635.00		0.00	0.00	0.00	0.00	561635.00
PANDHA	O33	4055	N	Plan	00	207	40550412	V	Provide	53	1545000.00		0.00	1100985.00		1100985.00	2645985.00
RPUR.									Infrastructural								
									Facilities To	T(CRC)	1545000.00		0.00	1100985.00	0.00	1100985.00	2645985.00
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								
									TOTAL(P/NP)		1545000.00		0.00	1100985.00	0.00	1100985.00	2645985.00
									TOTAL		1545000.00		0.00	1100985.00	0.00	1100985.00	2645985.00
	4059	N	Plan	01	051	40591525	V		Major Works -	53	0.00		0.00	379859.00		379859.00	379859.00
									District								
									Administration	T(CRC)	0.00		0.00	379859.00	0.00	379859.00	379859.00
									TOTAL(P/NP)		0.00		0.00	379859.00	0.00	379859.00	379859.00
									TOTAL		0.00		0.00	379859.00	0.00	379859.00	379859.00
	4210	N	Plan	01	110	42103372	V		Construction	53	2761192.00		0.00	3533424.00		3533424.00	6294616.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	2761192.00		0.00	3533424.00	0.00	3533424.00	6294616.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		2761192.00		0.00	3533424.00	0.00	3533424.00	6294616.00
									TOTAL		2761192.00		0.00	3533424.00	0.00	3533424.00	6294616.00
	4216	N	Plan	01	106	42160825	V		Government	53	560880.00		0.00	0.00		0.00	560880.00
									Residential								
									Building	T(CRC)	560880.00		0.00	0.00	0.00	0.00	560880.00
									TOTAL(P/NP)		560880.00		0.00	0.00	0.00	0.00	560880.00
									TOTAL		560880.00		0.00	0.00	0.00	0.00	560880.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1263000.00		0.00	0.00		0.00	1263000.00
									T(CRC)		1263000.00	0.00	0.00	0.00	0.00	1263000.00		
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		2204251.00		0.00	0.00		0.00	2204251.00
									T(CRC)		2204251.00	0.00	0.00	0.00	0.00	2204251.00		
							TOTAL(P/NP)					3467251.00	0.00	0.00	0.00	0.00	3467251.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	40000.00	40000.00
									T(CRC)		0.00	0.00	40000.00	0.00	40000.00	40000.00		
							TOTAL(P/NP)					0.00	0.00	40000.00	0.00	40000.00		
							TOTAL					3467251.00	0.00	40000.00	0.00	40000.00	3507251.00	
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		15751000.00
		T(CRC)		15751000.00	0.00	0.00							0.00	0.00	15751000.00			
30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		48623714.00	3913602.00							500000.00	4413602.00	53037316.00			
		T(CRC)		48623714.00	3913602.00	500000.00							0.00	4413602.00	53037316.00			
04	337	30540167	V	Central Road Fund (Allocation)	53								16027257.00	3882743.00	0.00	3882743.00	19910000.00	
		T(CRC)		16027257.00	3882743.00	0.00							0.00	3882743.00	19910000.00			
30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		30465074.00	5456426.00							0.00	5456426.00	35921500.00			
		T(CRC)		30465074.00	5456426.00	0.00							0.00	5456426.00	35921500.00			
TOTAL(P/NP)					110867045.00	13252771.00							500000.00	0.00	13752771.00	124619816.00		
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53								0.00	0.00	1490157.00	1490157.00	
		T(CRC)		0.00	0.00	1490157.00	0.00	1490157.00	1490157.00									
TOTAL(P/NP)					0.00	0.00	1490157.00	0.00	1490157.00									
TOTAL					110867045.00	13252771.00	1990157.00	0.00	15242928.00	126109973.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4294000.00		0.00	0.00		0.00	0.00	4294000.00
								T(CRC)		4294000.00	0.00	0.00	0.00	4294000.00				
						20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		4750602.00		0.00	0.00		0.00	4750602.00	
								T(CRC)		4750602.00	0.00	0.00	0.00	4750602.00				
						80	001	20591209	V	S.E., P.W. Circle, Solapur	10		0.00	0.00	8000.00	8000.00		
										13		687844.00	121094.00	0.00	121094.00	808938.00		
								T(CRC)		687844.00	121094.00	8000.00	0.00	129094.00	816938.00			
						80	052	20592116	V	State Sector Repairs And Carriages	52		3442099.00	0.00	745333.00	745333.00		
								T(CRC)		3442099.00	0.00	745333.00	0.00	745333.00	4187432.00			
						TOTAL(P/NP)					13174545.00	121094.00	753333.00	0.00	874427.00	14048972.00		
TOTAL					13174545.00	121094.00	753333.00	0.00	874427.00	14048972.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70	58333992.00		0.00	23351026.00		23351026.00	81685018.00		
								T(CRC)		58333992.00		0.00	23351026.00	0.00	23351026.00	81685018.00				
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4616359.00		0.00	1847923.00		1847923.00	6464282.00	
								T(CRC)		4616359.00		0.00	1847923.00	0.00	1847923.00	6464282.00				
							TOTAL(P/NP)					62950351.00	0.00	25198949.00	0.00	25198949.00	88149300.00			
							TOTAL					62950351.00	0.00	25198949.00	0.00	25198949.00	88149300.00			
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	45686000.00		0.00	15534000.00		15534000.00	61220000.00			
							T(CRC)		45686000.00		0.00	15534000.00	0.00	15534000.00	61220000.00					
						50540358	V		Establishment Charges	63	6350355.00		0.00	2159226.00		2159226.00	8509581.00			
							T(CRC)		6350355.00		0.00	2159226.00	0.00	2159226.00	8509581.00					
						50540367	V		Tools And Plant Charges	63	502545.00		0.00	170874.00		170874.00	673419.00			
							T(CRC)		502545.00		0.00	170874.00	0.00	170874.00	673419.00					
						04	101	50545369	V		Major Works (Scheme)	53	0.00		0.00	32502500.00		32502500.00	32502500.00	
							T(CRC)		0.00		0.00	32502500.00	0.00	32502500.00	32502500.00					
						04	337	50540106	V		Ordinary Major Works	53	373983000.00		0.00	152459000.00		152459000.00	526442000.00	
							T(CRC)		373983000.00		0.00	152459000.00	0.00	152459000.00	526442000.00					
							50540115	V		Ordinary Establishment Charges	63	51983637.00		0.00	21191800.00		21191800.00	73175437.00		
							T(CRC)		51983637.00		0.00	21191800.00	0.00	21191800.00	73175437.00					
	50540124	V		Ordinary Tools And Plant Charges	63	4113814.00		0.00	1677049.00		1677049.00	5790863.00								
	T(CRC)		4113814.00		0.00	1677049.00	0.00	1677049.00	5790863.00											
	50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	7918000.00		0.00	0.00		0.00	7918000.00								
	T(CRC)		7918000.00		0.00	0.00	0.00	0.00	7918000.00											
	50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	21661479.00		0.00	0.00		0.00	21661479.00								
	T(CRC)		21661479.00		0.00	0.00	0.00	0.00	21661479.00											
							TOTAL(P/NP)					512198830.00	0.00	225694449.00	0.00	225694449.00	737893279.00			
							TOTAL					512198830.00	0.00	225694449.00	0.00	225694449.00	737893279.00			
H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	0.00	218300.00	15676211.00		15894511.00		15894511.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	T(CRC)	0.00		218300.00	15676211.00	0.00	15894511.00	15894511.00
							TOTAL(P/NP)					0.00		218300.00	15676211.00	0.00	15894511.00	15894511.00
							TOTAL					0.00		218300.00	15676211.00	0.00	15894511.00	15894511.00
		4202	N	Plan	01	203	42020079	V		Buildings, Major Works	53	18402534.00		8184872.00	0.00		8184872.00	26587406.00
							TOTAL(P/NP)					18402534.00		8184872.00	0.00	0.00	8184872.00	26587406.00
							TOTAL					18402534.00		8184872.00	0.00	0.00	8184872.00	26587406.00
		4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53	10183813.00		0.00	14816187.00		14816187.00	25000000.00
							TOTAL(P/NP)					10183813.00		0.00	14816187.00	0.00	14816187.00	25000000.00
							TOTAL					10183813.00		0.00	14816187.00	0.00	14816187.00	25000000.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	14691140.00		0.00	8300028.00		8300028.00	22991168.00
							TOTAL(P/NP)					14691140.00		0.00	8300028.00	0.00	8300028.00	22991168.00
							TOTAL					14691140.00		0.00	8300028.00	0.00	8300028.00	22991168.00
	O33	4055	N	Plan	00	207	40550412	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	10000000.00		0.00	0.00		0.00	10000000.00
							TOTAL(P/NP)					10000000.00		0.00	0.00	0.00	0.00	10000000.00
							TOTAL					10000000.00		0.00	0.00	0.00	0.00	10000000.00
		4059	N	Plan	01	051	40591525	V		Major Works - District Administration	53	997000.00		0.00	0.00		0.00	997000.00
							TOTAL(P/NP)					997000.00		0.00	0.00	0.00	0.00	997000.00
							TOTAL					997000.00		0.00	0.00	0.00	0.00	997000.00
		4210	N	Plan	01	110	42103372	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	937517.00		0.00	0.00		0.00	937517.00
							TOTAL(P/NP)					937517.00		0.00	0.00	0.00	0.00	937517.00
							TOTAL					937517.00		0.00	0.00	0.00	0.00	937517.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E.	O33	4210	N	Plan					TOTAL(P/NP)		937517.00	0.00	0.00	0.00	0.00	937517.00
P.W.D.									TOTAL		937517.00	0.00	0.00	0.00	0.00	937517.00
NO.2																
,SOLAPU		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	2744998.00	0.00	234791.00		234791.00	2979789.00
R..										T(CRC)	2744998.00	0.00	234791.00	0.00	234791.00	2979789.00
									TOTAL(P/NP)		2744998.00	0.00	234791.00	0.00	234791.00	2979789.00
									TOTAL		2744998.00	0.00	234791.00	0.00	234791.00	2979789.00
		4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	1924777.00	0.00	0.00		0.00	1924777.00
										T(CRC)	1924777.00	0.00	0.00	0.00	0.00	1924777.00
									TOTAL(P/NP)		1924777.00	0.00	0.00	0.00	0.00	1924777.00
									TOTAL		1924777.00	0.00	0.00	0.00	0.00	1924777.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
038- E.E.LIFT IRRIGATI ON MANAGE MENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13 26 T(CRC)	2679312.00 0.00 2679312.00	0.00 0.00 0.00	1355670.00 20000.00 1375670.00		0.00 0.00 0.00	1355670.00 20000.00 1375670.00	4034982.00 20000.00 4054982.00
							TOTAL(P/NP)				2679312.00	0.00	1375670.00	0.00	1375670.00	4054982.00	
							TOTAL				2679312.00	0.00	1375670.00	0.00	1375670.00	4054982.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4542614.00		0.00	0.00		0.00	4542614.00						
										T(CRC)			4542614.00		0.00	0.00	0.00	0.00	4542614.00					
									22162782	V	Superinteding Engineer, P.W.Cirle, Satara	27		7602000.00		0.00	0.00		0.00	7602000.00				
										T(CRC)			7602000.00		0.00	0.00	0.00	0.00	0.00	7602000.00				
									TOTAL(P/NP)				12144614.00		0.00	0.00	0.00	0.00	0.00	12144614.00				
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	178000.00		178000.00	178000.00	178000.00
												T(CRC)			0.00	0.00	178000.00		0.00	178000.00	178000.00	178000.00		
									TOTAL(P/NP)				0.00		0.00	178000.00	0.00	178000.00		0.00	178000.00	178000.00		
									TOTAL				12144614.00		0.00	178000.00	0.00	178000.00		0.00	178000.00	12322614.00		
							H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		764153.00		0.00	892847.00		892847.00	892847.00
			T(CRC)			764153.00								0.00	892847.00		0.00	892847.00	1657000.00					
		TOTAL(P/NP)				764153.00								0.00	892847.00		0.00	892847.00	1657000.00					
		TOTAL				764153.00								0.00	892847.00		0.00	892847.00	1657000.00					
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		1331063.00		0.00	0.00		0.00	0.00	1331063.00						
									T(CRC)			1331063.00		0.00	0.00	0.00	0.00	1331063.00						
								TOTAL(P/NP)				764153.00		0.00	892847.00		0.00	892847.00	1657000.00					
								TOTAL				764153.00		0.00	892847.00		0.00	892847.00	1657000.00					
								03	103	30540111	V	Repair To Communications In State Sector	27		18771578.00		0.00	0.00		0.00	0.00	18771578.00		
											T(CRC)			18771578.00		0.00	0.00	0.00	0.00	18771578.00				
										30542562	V	Superinteding Engineer, P.W.Cirle, Satara	27		65618261.00	13023663.00	28378503.00		41402166.00	107020427.00				
											T(CRC)			65618261.00	13023663.00	28378503.00		0.00	41402166.00	107020427.00				
								04	337	30540167	V	Central Road Fund (Allocation)	53		18500000.00	1722037.00	1777963.00		3500000.00	22000000.00				
											T(CRC)			18500000.00	1722037.00	1777963.00		0.00	3500000.00	22000000.00				
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		176159742.00	18866258.00	0.00		18866258.00	195026000.00										
					T(CRC)			176159742.00	18866258.00	0.00	0.00	0.00	18866258.00	195026000.00										
		TOTAL(P/NP)				280380644.00		33611958.00	30156466.00	0.00	63768424.00	344149068.00												
		Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	5098000.00		0.00	5098000.00	5098000.00									
					T(CRC)			0.00	5098000.00	0.00	0.00	5098000.00	5098000.00											
		80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		30000000.00	0.00	62082000.00		62082000.00	92082000.00										
					T(CRC)			30000000.00	0.00	62082000.00		0.00	62082000.00	92082000.00										
		TOTAL(P/NP)				30000000.00		5098000.00	62082000.00	0.00	67180000.00	97180000.00												
		TOTAL				310380644.00		38709958.00	92238466.00	0.00	130948424.00	441329068.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		12152116.00		0.00	0.00		0.00	12152116.00							
									T(CRC)			12152116.00		0.00	0.00	0.00	12152116.00							
								20592054	V	Muncipal Taxes	14		61370.00		0.00	69916.00		69916.00	131286.00					
					T(CRC)			61370.00	0.00	69916.00		0.00	69916.00	131286.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	2076311.00		0.00	560474.00	0.00	560474.00	2636785.00
							50545369	V		Major Works (Scheme)	53	0.00	0.00	26108000.00	26108000.00	26108000.00	26108000.00	
								T(CRC)	0.00	0.00	26108000.00	0.00	26108000.00	26108000.00				
							50540106	V		Ordinary Major Works	53	1107279276.00	5775724.00	271774077.00	277549801.00	1384829077.00		
								T(CRC)	1107279276.00	5775724.00	271774077.00	0.00	277549801.00	1384829077.00				
							50540115	V		Ordinary Establishment Charges	63	153911813.00	802826.00	37776597.00	38579423.00	192491236.00		
								T(CRC)	153911813.00	802826.00	37776597.00	0.00	38579423.00	192491236.00				
							50540124	V		Ordinary Tools And Plant Charges	63	12180070.00	63533.00	2989515.00	3053048.00	15233118.00		
								T(CRC)	12180070.00	63533.00	2989515.00	0.00	3053048.00	15233118.00				
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	124867951.00	1018049.00	0.00	1018049.00	125886000.00		
								T(CRC)	124867951.00	1018049.00	0.00	0.00	1018049.00	125886000.00				
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	93217000.00	0.00	0.00	0.00	93217000.00		
								T(CRC)	93217000.00	0.00	0.00	0.00	0.00	93217000.00				
	05	337	50545402	V		337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	400000000.00	0.00	0.00		0.00	400000000.00	
													T(CRC)	400000000.00	0.00	0.00	0.00	0.00
	80	190	50545242	V		190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	85966000.00	0.00	154900000.00		154900000.00	240866000.00	
													T(CRC)	85966000.00	0.00	154900000.00	0.00	154900000.00
TOTAL(P/NP)												2194491100.00	7660132.00	554016226.00	0.00	561676358.00	2756167458.00	
TOTAL												2194491100.00	7660132.00	554016226.00	0.00	561676358.00	2756167458.00	
H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53	16023423.00	3976577.00	4710080.00	8686657.00	24710080.00			
												T(CRC)	16023423.00	3976577.00	4710080.00	0.00	8686657.00	24710080.00
						40590977	V		Office Building - Major Works	53	3333724.00	14594421.00	571855.00	15166276.00	18500000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	T(CRC)	3333724.00		14594421.00	571855.00	0.00	15166276.00	18500000.00
								40590986	Office Building - Establishment Charges	T(CRC)	463387.00	2028625.00	79488.00	2108113.00	2571500.00		
								40590995	Office Building - Tools And Plant Charges	T(CRC)	36671.00	160539.00	6290.00	166829.00	203500.00		
											36671.00	160539.00	6290.00	166829.00	203500.00		
								TOTAL(P/NP)			19857205.00	20760162.00	5367713.00	0.00	26127875.00	45985080.00	
								TOTAL			19857205.00	20760162.00	5367713.00	0.00	26127875.00	45985080.00	
	4210	N	Plan	01	110	V		42103202	Major Works (Loan From Hudco)(Scheme)	T(CRC)	15000000.00	0.00	0.00	0.00	0.00	0.00	15000000.00
											15000000.00	0.00	0.00	0.00	0.00	0.00	15000000.00
					02	104	V	42100391	Major Works	T(CRC)	1648433.00	0.00	0.00	0.00	0.00	0.00	1648433.00
											1648433.00	0.00	0.00	0.00	0.00	0.00	1648433.00
								42100408	Establishment Charges	T(CRC)	229132.00	0.00	0.00	0.00	0.00	0.00	229132.00
											229132.00	0.00	0.00	0.00	0.00	0.00	229132.00
								42100417	Tools And Plant Charges	T(CRC)	18133.00	0.00	0.00	0.00	0.00	0.00	18133.00
											18133.00	0.00	0.00	0.00	0.00	0.00	18133.00
					03	105	V	42100041	Buildings - Major Works	T(CRC)	426501000.00	495000000.00	0.00	0.00	0.00	495000000.00	921501000.00
											426501000.00	495000000.00	0.00	0.00	0.00	495000000.00	921501000.00
								42100052	Buildings - Establishment Charges	T(CRC)	59283639.00	68805000.00	0.00	0.00	0.00	68805000.00	128088639.00
											59283639.00	68805000.00	0.00	0.00	0.00	68805000.00	128088639.00
								42100061	Buildings - Tools And Plant Charges	T(CRC)	4691511.00	5445000.00	0.00	0.00	0.00	5445000.00	10136511.00
											4691511.00	5445000.00	0.00	0.00	0.00	5445000.00	10136511.00
											507371848.00	569250000.00	0.00	0.00	0.00	569250000.00	1076621848.00
											507371848.00	569250000.00	0.00	0.00	0.00	569250000.00	1076621848.00
	N07	4225	N	Plan	01	789	V	42251637	District Satara	T(CRC)	9149564.00	0.00	5705386.00	0.00	0.00	5705386.00	14854950.00
											9149564.00	0.00	5705386.00	0.00	0.00	5705386.00	14854950.00
											9149564.00	0.00	5705386.00	0.00	0.00	5705386.00	14854950.00
											9149564.00	0.00	5705386.00	0.00	0.00	5705386.00	14854950.00
	O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	T(CRC)	61616311.00	6699323.00	6929863.00	0.00	0.00	13629186.00	75245497.00
											61616311.00	6699323.00	6929863.00	0.00	0.00	13629186.00	75245497.00
											61616311.00	6699323.00	6929863.00	0.00	0.00	13629186.00	75245497.00
											61616311.00	6699323.00	6929863.00	0.00	0.00	13629186.00	75245497.00
	O29	4055	N	Plan	00	207	V	40550395	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj	T(CRC)	3460200.00	9423000.00	0.00	0.00	0.00	9423000.00	12883200.00
											3460200.00	9423000.00	0.00	0.00	0.00	9423000.00	12883200.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E.	O29	4055	N	Plan					TOTAL(P/NP)		3460200.00		9423000.00	0.00	0.00	9423000.00	12883200.00
P.W.D.									TOTAL		3460200.00		9423000.00	0.00	0.00	9423000.00	12883200.00
SATARA.		4059	N	Plan	01	051	40591463	V	Major Works-District Administration	53	9137518.00		0.00	204000.00		204000.00	9341518.00
									T(CRC)		9137518.00		0.00	204000.00	0.00	204000.00	9341518.00
					80	051	40592612	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2212670.00		0.00	0.00		0.00	2212670.00
									T(CRC)		2212670.00		0.00	0.00	0.00	0.00	2212670.00
									TOTAL(P/NP)		11350188.00		0.00	204000.00	0.00	204000.00	11554188.00
									TOTAL		11350188.00		0.00	204000.00	0.00	204000.00	11554188.00
		4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	2263513.00		0.00	1904487.00		1904487.00	4168000.00
									T(CRC)		2263513.00		0.00	1904487.00	0.00	1904487.00	4168000.00
									TOTAL(P/NP)		2263513.00		0.00	1904487.00	0.00	1904487.00	4168000.00
									TOTAL		2263513.00		0.00	1904487.00	0.00	1904487.00	4168000.00
		4250	N	Plan	00	201	42501934	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00		1869000.00	775000.00		2644000.00	2644000.00
									T(CRC)		0.00		1869000.00	775000.00	0.00	2644000.00	2644000.00
									TOTAL(P/NP)		0.00		1869000.00	775000.00	0.00	2644000.00	2644000.00
									TOTAL		0.00		1869000.00	775000.00	0.00	2644000.00	2644000.00
		4403	N	Plan	00	101	44030725	V	Major Works	53	865000.00		0.00	1591925.00		1591925.00	2456925.00
									T(CRC)		865000.00		0.00	1591925.00	0.00	1591925.00	2456925.00
									TOTAL(P/NP)		865000.00		0.00	1591925.00	0.00	1591925.00	2456925.00
									TOTAL		865000.00		0.00	1591925.00	0.00	1591925.00	2456925.00
		5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53	54711207.00		4455999.00	11690833.00		16146832.00	70858039.00
									T(CRC)		54711207.00		4455999.00	11690833.00	0.00	16146832.00	70858039.00
									TOTAL(P/NP)		54711207.00		4455999.00	11690833.00	0.00	16146832.00	70858039.00
									TOTAL		54711207.00		4455999.00	11690833.00	0.00	16146832.00	70858039.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	A04	2059	N	Plan	80	800	20593177	V		Construction Of	53	18580000.00		0.00	12873687.00		12873687.00	31453687.00		
										Monuments And	T(CRC)	18580000.00	0.00	12873687.00	0.00	12873687.00	31453687.00			
										Statues Of Great										
										National Personalities										
TOTAL(P/NP)												18580000.00	0.00	12873687.00	0.00	12873687.00	31453687.00			
TOTAL												18580000.00	0.00	12873687.00	0.00	12873687.00	31453687.00			
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To	27	3061176.00		0.00	0.00		0.00	3061176.00			
									Buildings	T(CRC)	3061176.00	0.00	0.00	0.00	0.00	3061176.00				
									Superinteding	27	5467000.00	0.00	0.00		0.00	5467000.00				
TOTAL(P/NP)												8528176.00	0.00	0.00	0.00	0.00	8528176.00			
TOTAL												8528176.00	250000.00	0.00	0.00	250000.00	8778176.00			
H04	3053	N	Non Plan	07	053	22160349	V		Registrar, High	27	0.00		250000.00		0.00		250000.00			
									Court, Appellate	T(CRC)	0.00	250000.00	0.00	0.00	250000.00					
									Side											
TOTAL(P/NP)												0.00	250000.00	0.00	0.00	250000.00	250000.00			
TOTAL												8528176.00	250000.00	0.00	0.00	250000.00	8778176.00			
H05	3054	N	Non Plan	02	102	30530075	V		Aerodromes (I)	27	1716035.00		0.00	0.00		0.00	1716035.00			
									Minor Works	T(CRC)	1716035.00	0.00	0.00	0.00	0.00	1716035.00				
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2533000.00		0.00	0.00		0.00	2533000.00			
									Fund (Allocation)	T(CRC)	2533000.00	0.00	0.00	0.00	0.00	2533000.00				
									Major Works											
TOTAL(P/NP)												1716035.00	0.00	0.00	0.00	0.00	1716035.00			
TOTAL												1716035.00	0.00	0.00	0.00	0.00	1716035.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																															
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H05	3054	N	Plan	80	107	30540238	V		Railways Safety	53	9513000.00		0.00	0.00		0.00	9513000.00																																	
										Works Construction State T(CRC)		9513000.00	0.00	0.00	0.00	0.00	9513000.00																																		
	TOTAL(P/NP)												17063000.00	0.00	0.00	0.00	0.00	17063000.00																																	
	TOTAL												372072611.00	47777622.00	1868436.00	0.00	49646058.00	421718669.00																																	
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	9974646.00	48211.00	0.00	0.00	0.00	48211.00	10022857.00																																	
										Building	T(CRC)	9974646.00	48211.00	0.00	0.00	48211.00	10022857.00																																		
										20592054	V	Municipal Taxes	14	25224.00	52776.00	0.00	0.00	52776.00	78000.00																																
											T(CRC)	25224.00	52776.00	0.00	0.00	52776.00	78000.00																																		
										20592733	V	Repairs To Fisheries Building	27	0.00	121000.00	0.00	0.00	121000.00	121000.00																																
											T(CRC)	0.00	121000.00	0.00	0.00	121000.00	121000.00																																		
20594244										V	Superintending Engineer, P.W. Circle, Satara	27	16099200.00	330466.00	0.00	0.00	330466.00	16429666.00																																	
										T(CRC)	16099200.00	330466.00	0.00	0.00	330466.00	16429666.00																																			
80										001	20591325	V		13	151611.00	48402.00	94287.00	142689.00	294300.00	S.E. P.W.Circle, Satara,Supervision	T(CRC)	151611.00	48402.00	94287.00	0.00	142689.00	294300.00																								
																				20591334	V	S.E., P.W.Circle, Satara	06	70454.00	110922.00	36490.00	147412.00	217866.00																							
		T(CRC)	1370000.00	0.00	1480000.00	1480000.00	2850000.00																																												
		T(CRC)	1440454.00	110922.00	2652806.00	0.00	2763728.00	4204182.00																																											
	80	052	20592116	V		52	3585324.00	596676.00	800000.00											1396676.00	4982000.00	State Sector Repairs And Carriages	T(CRC)	3585324.00	596676.00	800000.00	0.00	1396676.00	4982000.00																						
																						TOTAL(P/NP)												31276459.00	1308453.00	3547093.00	0.00	4855546.00	36132005.00												
																						Plan	01	051	20591432	V	27	0.00	175000.00	0.00	175000.00	175000.00	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)	0.00	175000.00	0.00	0.00	175000.00	175000.00											
																																	TOTAL(P/NP)												0.00	175000.00	0.00	0.00	175000.00	175000.00	
																																	TOTAL												31276459.00	1483453.00	3547093.00	0.00	5030546.00	36307005.00	
																																	R	Non Plan	80	001	20592205	V	70	219851126.00	10796943.00	92652592.00	103449535.00	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	219851126.00	10796943.00	92652592.00	0.00	103449535.00	323300661.00
80										052	20592279	V		70	17398291.00	854436.00	7332217.00	8186653.00	25584944.00																									(I) Tools And Plant Charges Recoverable From Works Under Capital Major	T(CRC)	17398291.00	854436.00	7332217.00	0.00	8186653.00	25584944.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H06	2059	R	Non Plan					TOTAL(P/NP)		237249417.00		11651379.00	99984809.00	0.00	111636188.00	348885605.00
									TOTAL		237249417.00		11651379.00	99984809.00	0.00	111636188.00	348885605.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	0.00		0.00	6484000.00		6484000.00	6484000.00
										T(CRC)	0.00		0.00	6484000.00	0.00	6484000.00	6484000.00
							50545342	V	Major Works (Scheme)	63	0.00		0.00	901276.00		901276.00	901276.00
										T(CRC)	0.00		0.00	901276.00	0.00	901276.00	901276.00
							50545351	V	Major Works (Scheme)	63	0.00		0.00	71324.00		71324.00	71324.00
										T(CRC)	0.00		0.00	71324.00	0.00	71324.00	71324.00
	03	337					50540349	V	Major Works	53	245394606.00		0.00	75434394.00		75434394.00	320829000.00
										T(CRC)	245394606.00		0.00	75434394.00	0.00	75434394.00	320829000.00
							50540358	V	Establishment Charges	63	34109849.00		0.00	10485381.00		10485381.00	44595230.00
										T(CRC)	34109849.00		0.00	10485381.00	0.00	10485381.00	44595230.00
							50540367	V	Tools And Plant Charges	63	2699340.00		0.00	829778.00		829778.00	3529118.00
										T(CRC)	2699340.00		0.00	829778.00	0.00	829778.00	3529118.00
	04	101					50545369	V	Major Works (Scheme)	53	0.00		0.00	21402000.00		21402000.00	21402000.00
										T(CRC)	0.00		0.00	21402000.00	0.00	21402000.00	21402000.00
							50545378	V	Major Works (Scheme)	63	0.00		0.00	2974878.00		2974878.00	2974878.00
										T(CRC)	0.00		0.00	2974878.00	0.00	2974878.00	2974878.00
							50545387	V	Major Works (Scheme)	63	0.00		0.00	235422.00		235422.00	235422.00
										T(CRC)	0.00		0.00	235422.00	0.00	235422.00	235422.00
	04	337					50540106	V	Ordinary Major Works	53	1310887408.00		74923592.00	533121000.00		608044592.00	1918932000.00
										T(CRC)	1310887408.00		74923592.00	533121000.00	0.00	608044592.00	1918932000.00
							50540115	V	Ordinary Establishment Charges	63	182213356.00		10414378.00	74103821.00		84518199.00	266731555.00
										T(CRC)	182213356.00		10414378.00	74103821.00	0.00	84518199.00	266731555.00
							50540124	V	Ordinary Tools And Plant Charges	63	14419763.00		824161.00	5864329.00		6688490.00	21108253.00
										T(CRC)	14419763.00		824161.00	5864329.00	0.00	6688490.00	21108253.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	28384000.00		0.00	0.00		0.00	28384000.00
										T(CRC)	28384000.00		0.00	0.00	0.00	0.00	28384000.00
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For	53	651000000.00		0.00	0.00		0.00	651000000.00
										T(CRC)	651000000.00		0.00	0.00	0.00	0.00	651000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR														
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53	237701000.00	0.00	0.00			0.00	237701000.00	237701000.00															
												237701000.00	0.00	0.00	0.00	0.00	237701000.00																	
												TOTAL(P/NP)		2706809322.00	86162131.00	731907603.00	0.00	818069734.00	3524879056.00															
TOTAL		2706809322.00	86162131.00	731907603.00	0.00	818069734.00	3524879056.00																											
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	53	2000000.00	0.00	3124000.00				3124000.00	5124000.00																
											2000000.00	0.00	3124000.00	0.00	3124000.00	5124000.00																		
											TOTAL(P/NP)		278000.00	0.00	434236.00	0.00	434236.00	712236.00																
											TOTAL		278000.00	0.00	434236.00	0.00	434236.00	712236.00																
											40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	63	278000.00	0.00	434236.00				434236.00	712236.00											
																278000.00	0.00	434236.00	0.00	434236.00	712236.00													
																TOTAL(P/NP)		22000.00	0.00	34364.00	0.00	34364.00	56364.00											
																TOTAL		22000.00	0.00	34364.00	0.00	34364.00	56364.00											
																40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	63	14355000.00	0.00	27000000.00				27000000.00	41355000.00						
																					14355000.00	0.00	27000000.00	0.00	27000000.00	41355000.00								
TOTAL(P/NP)		1995344.00	0.00	3753000.00	0.00	3753000.00	5748344.00																											
TOTAL		1995344.00	0.00	3753000.00	0.00	3753000.00	5748344.00																											
40590977	V	Office Building - Major Works	T(CRC)	63	157905.00	0.00	297000.00														297000.00	454905.00												
					157905.00	0.00	297000.00	0.00	297000.00	454905.00																								
					TOTAL(P/NP)		18808249.00	0.00	34642600.00	0.00	34642600.00	53450849.00																						
					TOTAL		18808249.00	0.00	34642600.00	0.00	34642600.00	53450849.00																						
					4202	N	Plan	02	105	42020702	V	Major Works	T(CRC)	53	9025731.00						2752269.00	0.00				2752269.00	11778000.00							
															9025731.00						2752269.00	0.00	0.00	2752269.00	11778000.00									
															TOTAL(P/NP)		1254577.00	382565.00	0.00	0.00	382565.00	1637142.00												
															TOTAL		1254577.00	382565.00	0.00	0.00	382565.00	1637142.00												
															42020711	V	Establishment Charges	T(CRC)	63	99283.00	30275.00	0.00				30275.00	129558.00							
																				99283.00	30275.00	0.00	0.00	30275.00	129558.00									
TOTAL(P/NP)		10379591.00	3165109.00	0.00																0.00	3165109.00	13544700.00												
TOTAL		10379591.00	3165109.00	0.00																0.00	3165109.00	13544700.00												
J01	2014	N	Non Plan	00																105	20140172	V	District And Session Judges	T(CRC)	27	0.00	1308354.00	0.00				1308354.00	1308354.00	
																										0.00	1308354.00	0.00	0.00	1308354.00	1308354.00			
					TOTAL(P/NP)		0.00	1308354.00	0.00	0.00	1308354.00	1308354.00																						
					TOTAL		0.00	1308354.00	0.00	0.00	1308354.00	1308354.00																						
					N07	4225	N	Plan	01	789	42251637	V	District Satara	T(CRC)												53	1044000.00	0.00	4586915.00				4586915.00	5630915.00
																											1044000.00	0.00	4586915.00	0.00	4586915.00	5630915.00		
															TOTAL(P/NP)		1044000.00	0.00	4586915.00								0.00	4586915.00	5630915.00					
															TOTAL		1044000.00	0.00	4586915.00								0.00	4586915.00	5630915.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	37184282.00		6516664.00	12211850.00		18728514.00	55912796.00	
										T(CRC)	37184282.00		6516664.00	12211850.00	0.00	18728514.00	55912796.00	
									TOTAL(P/NP)		37184282.00		6516664.00	12211850.00	0.00	18728514.00	55912796.00	
									TOTAL		37184282.00		6516664.00	12211850.00	0.00	18728514.00	55912796.00	
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	1991174.00		524317.00	0.00		524317.00	2515491.00	
										T(CRC)	1991174.00		524317.00	0.00	0.00	524317.00	2515491.00	
										TOTAL(P/NP)		1991174.00		524317.00	0.00	0.00	524317.00	2515491.00
										TOTAL		1991174.00		524317.00	0.00	0.00	524317.00	2515491.00
	O28	3451	N	Plan	00	101	34511801	V	Innovative Scheme	31	14334278.00		0.00	6633536.00			6633536.00	20967814.00
										T(CRC)	14334278.00		0.00	6633536.00	0.00	0.00	6633536.00	20967814.00
										34512002	V	Evaluation, Monitoring And Data Entry Of Schemes	28	100000.00	0.00	0.00	0.00	100000.00
									T(CRC)	100000.00		0.00	0.00	0.00	0.00	100000.00	100000.00	
									TOTAL(P/NP)		14434278.00		0.00	6633536.00	0.00	6633536.00	21067814.00	
									TOTAL		14434278.00		0.00	6633536.00	0.00	6633536.00	21067814.00	
	3452	N	Plan	01	101	34522159	V	Grants For Basic Facilities For Tourism Development At Various Places	31	4247581.00		1146000.00	1126436.00			2272436.00	6520017.00	
									T(CRC)	4247581.00		1146000.00	1126436.00	0.00	0.00	2272436.00	6520017.00	
									TOTAL(P/NP)		4247581.00		1146000.00	1126436.00	0.00	2272436.00	6520017.00	
									TOTAL		4247581.00		1146000.00	1126436.00	0.00	2272436.00	6520017.00	
O29	4216	N	Plan	01	106	42161832	V	Government Residential Buildings (Scheme)	53	6644000.00		1273000.00	0.00			1273000.00	7917000.00	
									T(CRC)	6644000.00		1273000.00	0.00	0.00	0.00	1273000.00	7917000.00	
									TOTAL(P/NP)		6644000.00		1273000.00	0.00	0.00	1273000.00	7917000.00	
									TOTAL		6644000.00		1273000.00	0.00	0.00	1273000.00	7917000.00	
	4250	N	Plan	00	201	42501934	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	5388000.00		0.00	6187941.00			6187941.00	11575941.00	
									T(CRC)	5388000.00		0.00	6187941.00	0.00	0.00	6187941.00	11575941.00	
									TOTAL(P/NP)		5388000.00		0.00	6187941.00	0.00	6187941.00	11575941.00	
									TOTAL		5388000.00		0.00	6187941.00	0.00	6187941.00	11575941.00	
	5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53	8460477.00		6375897.00	37325347.00			43701244.00	52161721.00	
									T(CRC)	8460477.00		6375897.00	37325347.00	0.00	0.00	43701244.00	52161721.00	
									TOTAL(P/NP)		8460477.00		6375897.00	37325347.00	0.00	43701244.00	52161721.00	
									TOTAL		8460477.00		6375897.00	37325347.00	0.00	43701244.00	52161721.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
043- E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	001	20592626	V	S.E National Highway Circle.Pune- Supervision	06		0.00		0.00	15000.00			15000.00	15000.00			
									13		208224.00	10000.00	84190.00			94190.00	302414.00					
								T(CRC)			208224.00	10000.00	99190.00	0.00	109190.00	317414.00						
							20592635	V	S.E N.H.Circle Pune	06		0.00		0.00	9800.00			9800.00	9800.00			
									13		277979.00	15000.00	27228.00			42228.00	320207.00					
								T(CRC)			277979.00	15000.00	37028.00	0.00	52028.00	330007.00						
									80	052	20592116	V	State Sector Repairs And Carriages	52		793345.00	217167.00	146706.00			363873.00	1157218.00
												T(CRC)			793345.00	217167.00	146706.00	0.00	363873.00	1157218.00		
												TOTAL(P/NP)			1279548.00	242167.00	282924.00	0.00	525091.00	1804639.00		
												TOTAL			1279548.00	242167.00	282924.00	0.00	525091.00	1804639.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	H05	3054	N	Plan	03	102	30540069	V	Ordinary	53	2000000.00	1986229.00	0.00		1986229.00	3986229.00
									Major/Minor Works	T(CRC)	2000000.00	1986229.00	0.00	0.00	1986229.00	3986229.00
TOTAL(P/NP)											2000000.00	1986229.00	0.00	0.00	1986229.00	3986229.00
TOTAL											2000000.00	1986229.00	0.00	0.00	1986229.00	3986229.00
	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	06	74343.00	0.00	0.00		0.00	74343.00
										13	237768.00	25299.00	77975.00		103274.00	341042.00
										T(CRC)	312111.00	25299.00	77975.00	0.00	103274.00	415385.00
										52	82461.00	128985.00	7617.00		136602.00	219063.00
TOTAL(P/NP)											394572.00	154284.00	85592.00	0.00	239876.00	634448.00
TOTAL											394572.00	154284.00	85592.00	0.00	239876.00	634448.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	B01	2070	N	Non Plan	00	106	20700263	V		State Civil Defence Organistion - Establishment	27	0.00		0.00	598898.00		598898.00	598898.00						
											T(CRC)	0.00	0.00	598898.00	0.00	598898.00	598898.00							
											TOTAL(P/NP)	0.00	0.00	598898.00	0.00	598898.00	598898.00							
											TOTAL	0.00	0.00	598898.00	0.00	598898.00	598898.00							
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	25742680.00	0.00	1714320.00	0.00	1714320.00	0.00	1714320.00	27457000.00						
										T(CRC)	25742680.00	0.00	1714320.00	0.00	1714320.00	27457000.00								
										22160322	V	Municipal Taxes	14	42830.00	0.00	0.00	0.00	42830.00						
										T(CRC)	42830.00	0.00	0.00	0.00	0.00									
										22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27	28399099.00	0.00	257834.00	0.00	257834.00	28656933.00					
										T(CRC)	28399099.00	0.00	257834.00	0.00	257834.00	28656933.00								
										TOTAL(P/NP)	54184609.00	0.00	1972154.00	0.00	1972154.00	56156763.00								
										TOTAL	54184609.00	0.00	407770.00	0.00	407770.00	407770.00								
Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27	0.00	0.00	407770.00	0.00	407770.00	407770.00											
							T(CRC)	0.00	0.00	407770.00	0.00	407770.00	407770.00											
							TOTAL(P/NP)	0.00	0.00	407770.00	0.00	407770.00	407770.00											
							TOTAL	54184609.00	0.00	2379924.00	0.00	2379924.00	56564533.00											
							H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27	144808000.00	0.00	0.00	0.00	0.00	0.00	144808000.00
																	T(CRC)	144808000.00	0.00	0.00	0.00	0.00		
			30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27	108593138.00	29700423.00	2730600.00	32431023.00	141024161.00													
			T(CRC)	108593138.00	29700423.00	2730600.00	0.00	32431023.00	141024161.00															
			04	105	30542894	V	Tted)	27	11630761.00	0.00	0.00	0.00	11630761.00											
			T(CRC)	11630761.00	0.00	0.00	0.00	11630761.00																
			04	337	30540167	V	Central Road Fund (Allocation)	53	28891000.00	0.00	0.00	0.00	28891000.00											
			T(CRC)	28891000.00	0.00	0.00	0.00	28891000.00																
			30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	133993834.00	7134166.00	0.00	7134166.00	141128000.00													
			T(CRC)	133993834.00	7134166.00	0.00	0.00	7134166.00	141128000.00															
			TOTAL(P/NP)	427916733.00	36834589.00	2730600.00	0.00	39565189.00	467481922.00															
			TOTAL	30540069	V	Ordinary Major/Minor Works	53	3601449.00	0.00	2000000.00	2000000.00	5601449.00												
			T(CRC)	3601449.00	0.00	2000000.00	0.00	2000000.00	5601449.00															
			80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	56493100.00	0.00	0.00	0.00	56493100.00											
			T(CRC)	56493100.00	0.00	0.00	0.00	56493100.00																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E.	H05	3054	N	Plan						TOTAL(P/NP)		60094549.00		0.00	2000000.00	0.00	2000000.00	62094549.00
P.W.D.										TOTAL		488011282.00	36834589.00	4730600.00	0.00	41565189.00	529576471.00	
TRIMBAK	H06	2059	N	Non	01	053	20592045	V	Repairs To	Building	27	38256065.00	309020.00	1995086.00			2304106.00	40560171.00
ROAD,NA				Plan							T(CRC)	38256065.00	309020.00	1995086.00		0.00	2304106.00	40560171.00
SHIK-2.							20594271	V	Superintending	Engineer, P.W.	27	51010496.00	0.00	0.00			0.00	51010496.00
										Circle, Nasik	T(CRC)	51010496.00	0.00	0.00		0.00	0.00	51010496.00
					80	001	20590955	V	S.E. P.W.Circle,	Nashik-	13	284267.00	0.00	0.00			0.00	284267.00
										Supervision	T(CRC)	284267.00	0.00	0.00		0.00	0.00	284267.00
							20590964	V	S.E., P.W. Circle,	Nasik-Execution	10	6471890.00	214512.00	1343450.00			1557962.00	8029852.00
											13	866603.00	14600.00	2589127.00			2603727.00	3470330.00
											T(CRC)	7338493.00	229112.00	3932577.00		0.00	4161689.00	11500182.00
							20592976	V	C.E.P.W. Region	Nasik.	13	196915.00	0.00	0.00			0.00	196915.00
											T(CRC)	196915.00	0.00	0.00		0.00	0.00	196915.00
					80	052	20592116	V	State Sector	Repairs And	52	11854625.00	309367.00	1716134.00			2025501.00	13880126.00
										Carriages	T(CRC)	11854625.00	309367.00	1716134.00		0.00	2025501.00	13880126.00
												108940861.00	847499.00	7643797.00		0.00	8491296.00	117432157.00
				Plan	01	051	20591432	V	Administration Of	Justice Minor	27	0.00	0.00	537644.00			537644.00	537644.00
										Works Financed	T(CRC)	0.00	0.00	537644.00		0.00	537644.00	537644.00
										From								
										Discretionary								
										Grant Registrar								
										Of High Court								
										Appellate Side								
												0.00	0.00	537644.00		0.00	537644.00	537644.00
												108940861.00	847499.00	8181441.00		0.00	9028940.00	117969801.00
				R Non	80	001	20592205	V	Estabilishment	Charges On	70	68786977.00	3335070.00	39807235.00			43142305.00	111929282.00
				Plan						Works Under	T(CRC)	68786977.00	3335070.00	39807235.00		0.00	43142305.00	111929282.00
										Capital Major								
										Heads								
					80	052	20592279	V	(I) Tools And	Plant Charges	70	5443574.00	263926.00	3150214.00			3414140.00	8857714.00
										Recoverable From	T(CRC)	5443574.00	263926.00	3150214.00		0.00	3414140.00	8857714.00
										Works Under								
										Capital Major								
										Head								
												74230551.00	3598996.00	42957449.00		0.00	46556445.00	120786996.00
												74230551.00	3598996.00	42957449.00		0.00	46556445.00	120786996.00
				H07	5054	N	Plan	03	101	50545331	V	Major Works	53	0.00	0.00	25042000.00	25042000.00	25042000.00
										(Scheme)	T(CRC)	0.00	0.00	25042000.00		0.00	25042000.00	25042000.00
												50545342	V	Major Works	63	0.00	3480838.00	3480838.00
										(Scheme)							3480838.00	3480838.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme)	T(CRC)	0.00		0.00	3480838.00	0.00	3480838.00	3480838.00	
							50545351	V	Major Works (Scheme)	63	0.00	0.00	275462.00	275462.00	275462.00	275462.00		
		03	337					50540349	V	Major Works	53	110662258.00	6463742.00	25994000.00	25994000.00	0.00	32457742.00	143120000.00
									T(CRC)			110662258.00	6463742.00	25994000.00	0.00	32457742.00	143120000.00	
								50540358	V	Establishment Charges	63	15382054.00	898460.00	3613166.00	3613166.00	0.00	4511626.00	19893680.00
									T(CRC)			15382054.00	898460.00	3613166.00	0.00	4511626.00	19893680.00	
								50540367	V	Tools And Plant Charges	63	1217286.00	71101.00	285934.00	285934.00	0.00	357035.00	1574321.00
									T(CRC)			1217286.00	71101.00	285934.00	0.00	357035.00	1574321.00	
		04	101					50545369	V	Major Works (Scheme)	53	0.00	0.00	61280732.00	61280732.00	0.00	61280732.00	61280732.00
									T(CRC)			0.00	0.00	61280732.00	0.00	61280732.00	61280732.00	
								50545378	V	Major Works (Scheme)	63	0.00	0.00	8518022.00	8518022.00	0.00	8518022.00	8518022.00
									T(CRC)			0.00	0.00	8518022.00	0.00	8518022.00	8518022.00	
							50545387	V	Major Works (Scheme)	63	0.00	0.00	674089.00	674089.00	0.00	674089.00	674089.00	
								T(CRC)			0.00	0.00	674089.00	0.00	674089.00	674089.00		
	04	337					50540106	V	Ordinary Major Works	53	327270000.00	0.00	126518255.00	126518255.00	0.00	126518255.00	453788255.00	
								T(CRC)			327270000.00	0.00	126518255.00	0.00	126518255.00	453788255.00		
							50540115	V	Ordinary Establishment Charges	63	45490530.00	0.00	17586038.00	17586038.00	0.00	17586038.00	63076568.00	
								T(CRC)			45490530.00	0.00	17586038.00	0.00	17586038.00	63076568.00		
							50540124	V	Ordinary Tools And Plant Charges	63	3599968.00	0.00	1391701.00	1391701.00	0.00	1391701.00	4991669.00	
								T(CRC)			3599968.00	0.00	1391701.00	0.00	1391701.00	4991669.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	30251000.00	0.00	0.00	0.00	0.00	0.00	30251000.00	
								T(CRC)			30251000.00	0.00	0.00	0.00	0.00	30251000.00		
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	175752000.00	0.00	0.00	0.00	0.00	0.00	175752000.00	
								T(CRC)			175752000.00	0.00	0.00	0.00	0.00	175752000.00		
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt.	53	135400000.00	0.00	0.00	0.00	0.00	0.00	135400000.00	
								T(CRC)			135400000.00	0.00	0.00	0.00	0.00	135400000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
046-E.E.	H07	5054	N	Plan	80	190	50545242	V		Government	53	103894200.00		0.00	0.00		0.00		103894200.00	
P.W.D.										Shares In The	T(CRC)	103894200.00		0.00	0.00	0.00	0.00		103894200.00	
TRIMBAK										Construction Of										
ROAD,NA										Roads And										
SHIK-2.										Bridges Projects										
										Of Hybrid Annuity										
										Basis										
										TOTAL(P/NP)		948919296.00		7433303.00	274660237.00	0.00	282093540.00		1231012836.00	
										TOTAL		948919296.00		7433303.00	274660237.00	0.00	282093540.00		1231012836.00	
	H08	4059	N	Plan	01	051	40590799	V		District	53	34577901.00		0.00	0.00		0.00		34577901.00	
										Administration -	T(CRC)	34577901.00		0.00	0.00	0.00	0.00		34577901.00	
										Major Works										
										40590805	V	4806329.00		0.00	0.00		0.00		4806329.00	
										District	63	4806329.00		0.00	0.00	0.00	0.00		4806329.00	
										Administration -	T(CRC)	4806329.00		0.00	0.00	0.00	0.00		4806329.00	
										Establishment										
										Charges										
										40590814	V	380357.00		0.00	0.00		0.00		380357.00	
										District	63	380357.00		0.00	0.00	0.00	0.00		380357.00	
										Administration -	T(CRC)	380357.00		0.00	0.00	0.00	0.00		380357.00	
										Tools And Plant										
										Charges										
										40590912	V	7282200.00		0.00	35048000.00		35048000.00		42330200.00	
										Jails - Major	53	7282200.00		0.00	35048000.00		35048000.00		42330200.00	
										Works	T(CRC)	7282200.00		0.00	35048000.00	0.00	35048000.00		42330200.00	
										40590921	V	1012225.00		0.00	4871671.00		4871671.00		5883896.00	
										Jails -	63	1012225.00		0.00	4871671.00		4871671.00		5883896.00	
										Establishment	T(CRC)	1012225.00		0.00	4871671.00	0.00	4871671.00		5883896.00	
										Charges										
										40590932	V	80105.00		0.00	385528.00		385528.00		465633.00	
										Jails - Tools And	63	80105.00		0.00	385528.00		385528.00		465633.00	
										Plant Charges	T(CRC)	80105.00		0.00	385528.00	0.00	385528.00		465633.00	
										40590977	V	10000000.00		0.00	12500000.00		12500000.00		22500000.00	
										Office Building -	53	10000000.00		0.00	12500000.00		12500000.00		22500000.00	
										Major Works	T(CRC)	10000000.00		0.00	12500000.00	0.00	12500000.00		22500000.00	
										40590986	V	1390000.00		0.00	1737500.00		1737500.00		3127500.00	
										Office Building -	63	1390000.00		0.00	1737500.00		1737500.00		3127500.00	
										Establishment	T(CRC)	1390000.00		0.00	1737500.00	0.00	1737500.00		3127500.00	
										Charges										
										40590995	V	110000.00		0.00	137500.00		137500.00		247500.00	
										Office Building -	63	110000.00		0.00	137500.00		137500.00		247500.00	
										Tools And Plant	T(CRC)	110000.00		0.00	137500.00	0.00	137500.00		247500.00	
										Charges										
										TOTAL(P/NP)		59639117.00		0.00	54680199.00	0.00	54680199.00		114319316.00	
										TOTAL		59639117.00		0.00	54680199.00	0.00	54680199.00		114319316.00	
	4202	N	Plan	02	104		42020678	V		Major Works	53	0.00	5000000.00		0.00		5000000.00		5000000.00	
											T(CRC)	0.00	5000000.00		0.00	0.00	5000000.00		5000000.00	
										42020687	V	695000.00		0.00	695000.00		695000.00		695000.00	
										Establishment	63	695000.00		0.00	695000.00		695000.00		695000.00	
										Charges	T(CRC)	695000.00		0.00	695000.00	0.00	695000.00		695000.00	
										42020696	V	55000.00		0.00	55000.00		55000.00		55000.00	
										Tools & Plant	63	55000.00		0.00	55000.00		55000.00		55000.00	
										Charges	T(CRC)	55000.00		0.00	55000.00	0.00	55000.00		55000.00	
										TOTAL(P/NP)		0.00	5750000.00		0.00	0.00	5750000.00		5750000.00	
										TOTAL		0.00	5750000.00		0.00	0.00	5750000.00		5750000.00	
	4210	N	Plan	01	110		42100014	V		Buildings -	53	2577975.00		0.00	0.00		0.00		2577975.00	
										Major Works										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H08	4210	N	Plan	01	110	V	42100014	Buildings -	T(CRC)	2577975.00		0.00	0.00	0.00	0.00	2577975.00	
									Major Works									
								42100023	Buildings -	63	358339.00	0.00	0.00	0.00	0.00	358339.00		
									Establishment	T(CRC)	358339.00	0.00	0.00	0.00	0.00	358339.00		
									Charges									
								42100032	Buildings - Tools	63	28358.00	0.00	0.00	0.00	0.00	28358.00		
									And Plant	T(CRC)	28358.00	0.00	0.00	0.00	0.00	28358.00		
									Charges									
								42103202	Major Works	53	1500000.00	0.00	0.00	0.00	0.00	1500000.00		
									(Loan From	T(CRC)	1500000.00	0.00	0.00	0.00	0.00	1500000.00		
									Hudco)(Scheme)									
										02	104	42100391	V	Major Works	53	0.00	8412937.00	0.00
							T(CRC)	0.00	8412937.00	0.00	8412937.00	8412937.00						
				42100408	V	Establishment	63	0.00	1169398.00	0.00	1169398.00	1169398.00	1169398.00					
						Charges	T(CRC)	0.00	1169398.00	0.00	1169398.00	1169398.00						
				42100417	V	Tools And Plant	63	0.00	92542.00	0.00	92542.00	92542.00	92542.00					
						Charges	T(CRC)	0.00	92542.00	0.00	92542.00	92542.00						
				TOTAL(P/NP)				17964672.00	9674877.00	0.00	0.00	9674877.00	27639549.00					
				TOTAL				17964672.00	9674877.00	0.00	0.00	9674877.00	27639549.00					
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major	53	2500000.00	4116630.00	0.00	0.00	0.00	4116630.00	6616630.00	
									Works	T(CRC)	2500000.00	4116630.00	0.00	0.00	0.00	4116630.00	6616630.00	
							42100159	V	Buildings -	63	347500.00	572212.00	0.00	0.00	0.00	572212.00	919712.00	
									Establishment	T(CRC)	347500.00	572212.00	0.00	0.00	0.00	572212.00	919712.00	
									Charges									
							42100168	V	Buildings - Tools	63	27500.00	45283.00	0.00	0.00	0.00	45283.00	72783.00	
									And Plant	T(CRC)	27500.00	45283.00	0.00	0.00	0.00	45283.00	72783.00	
									Charges									
				TOTAL(P/NP)				2875000.00	4734125.00	0.00	0.00	4734125.00	7609125.00					
				TOTAL				2875000.00	4734125.00	0.00	0.00	4734125.00	7609125.00					
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	44802859.00	11626122.00	19915028.00	0.00	0.00	31541150.00	76344009.00	
									Development	T(CRC)	44802859.00	11626122.00	19915028.00	0.00	0.00	31541150.00	76344009.00	
									Programme									
				TOTAL(P/NP)				44802859.00	11626122.00	19915028.00	0.00	0.00	31541150.00	76344009.00				
				TOTAL				44802859.00	11626122.00	19915028.00	0.00	0.00	31541150.00	76344009.00				
	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of	27	0.00	0.00	1000000.00	0.00	0.00	1000000.00	1000000.00	
									Dynamic	T(CRC)	0.00	0.00	1000000.00	0.00	0.00	1000000.00	1000000.00	
									Government									
									Administration									
									And Emergency									
									Management									
									System(Scheme)									
				TOTAL(P/NP)				0.00	0.00	1000000.00	0.00	1000000.00	1000000.00					
				TOTAL				0.00	0.00	1000000.00	0.00	1000000.00	1000000.00					
	3451	N	Plan	00	101	34510841	V	District Planning	13	304437.00	0.00	0.00	0.00	0.00	0.00	304437.00		
									Committee	T(CRC)	304437.00	0.00	0.00	0.00	0.00	304437.00		
									Strengthening Of									
									Planning									
									Muchinery									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E.	O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	8957781.00		0.00	6146087.00		6146087.00	15103868.00
P.W.D.										T(CRC)	8957781.00		0.00	6146087.00	0.00	6146087.00	15103868.00
TRIMBAK																	
ROAD,NA																	
SHIK-2.																	
									TOTAL(P/NP)		9262218.00		0.00	6146087.00	0.00	6146087.00	15408305.00
									TOTAL		9262218.00		0.00	6146087.00	0.00	6146087.00	15408305.00
	O37	4055	N	Non Plan	00	207	40550439	V	Provide	53	1631301.00		0.00	6300000.00		6300000.00	7931301.00
									Infrastructural								
									Facilities To	T(CRC)	1631301.00		0.00	6300000.00	0.00	6300000.00	7931301.00
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								
									TOTAL(P/NP)		1631301.00		0.00	6300000.00	0.00	6300000.00	7931301.00
									TOTAL		1631301.00		0.00	6300000.00	0.00	6300000.00	7931301.00
	4059	N	Plan	01	051	40591581	V	Major Works -	District	53	26219064.00		135581.00	0.00		135581.00	26354645.00
									Administration	T(CRC)	26219064.00		135581.00	0.00	0.00	135581.00	26354645.00
									TOTAL(P/NP)		26219064.00		135581.00	0.00	0.00	135581.00	26354645.00
									TOTAL		26219064.00		135581.00	0.00	0.00	135581.00	26354645.00
	4210	N	Plan	01	110	42103392	V	Construction		53	6368401.00		0.00	5714594.00		5714594.00	12082995.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	6368401.00		0.00	5714594.00	0.00	5714594.00	12082995.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		6368401.00		0.00	5714594.00	0.00	5714594.00	12082995.00
									TOTAL		6368401.00		0.00	5714594.00	0.00	5714594.00	12082995.00
	4216	N	Plan	01	106	42160881	V	Government		53	3996732.00		1000000.00	5185105.00		6185105.00	10181837.00
									Residential								
									Building	T(CRC)	3996732.00		1000000.00	5185105.00	0.00	6185105.00	10181837.00
									TOTAL(P/NP)		3996732.00		1000000.00	5185105.00	0.00	6185105.00	10181837.00
									TOTAL		3996732.00		1000000.00	5185105.00	0.00	6185105.00	10181837.00
	4250	N	Plan	00	201	42501881	V	Land Acquisition		53	9356000.00		3975541.00	13335250.00		17310791.00	26666791.00
									And Construction								
									Of Administrative	T(CRC)	9356000.00		3975541.00	13335250.00	0.00	17310791.00	26666791.00
									Building And								
									Workshop Of								
									Industrial								
									Training								
									Institute'S								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E.	O37	4250	N	Plan	00	201	42502215	V	Construction Of	53	0.00	0.00	2101587.00		2101587.00	2101587.00
P.W.D.									Government							
TRIMBAK									Technical Schools	T(CRC)	0.00	0.00	2101587.00	0.00	2101587.00	2101587.00
ROAD,NA																
SHIK-2.																
									TOTAL(P/NP)		9356000.00	3975541.00	15436837.00	0.00	19412378.00	28768378.00
									TOTAL		9356000.00	3975541.00	15436837.00	0.00	19412378.00	28768378.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	230163000.00	15500000.00	0.00		15500000.00	245663000.00
									Roads (State Level							
									Scheme)	T(CRC)	230163000.00	15500000.00	0.00	0.00	15500000.00	245663000.00
									TOTAL(P/NP)		230163000.00	15500000.00	0.00	0.00	15500000.00	245663000.00
									TOTAL		230163000.00	15500000.00	0.00	0.00	15500000.00	245663000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
047-E.E. P.W.D. MALEGA ON, NASHIK	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1266000.00		0.00				0.00	1266000.00							
								T(CRC)			1266000.00		0.00		0.00		0.00	1266000.00								
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27		3484000.00		0.00		0.00		0.00	3484000.00							
								T(CRC)			3484000.00		0.00		0.00		0.00	3484000.00								
							TOTAL(P/NP)				4750000.00		0.00		0.00		0.00		0.00	4750000.00						
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		15000.00		0.00				15000.00	15000.00	
												T(CRC)			0.00		15000.00		0.00		0.00		15000.00	15000.00		
							TOTAL(P/NP)				0.00		15000.00		0.00		0.00		0.00		15000.00					
							TOTAL				4750000.00		15000.00		0.00		0.00		0.00		15000.00	4765000.00				
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		65593999.00		35957001.00		0.00			35957001.00	101551000.00
														T(CRC)			65593999.00		35957001.00		0.00		0.00	35957001.00	101551000.00	
	03	103	30540111	V	Repair To Communications In State Sector	27								14958000.00		0.00		0.00		0.00	14958000.00					
	T(CRC)			14958000.00		0.00								0.00		0.00	14958000.00									
			30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27								26768593.00		26509407.00		0.00		26509407.00	53278000.00					
	T(CRC)			26768593.00		26509407.00								0.00		0.00	26509407.00	53278000.00								
	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27								52601220.00		1000000.00		0.00		1000000.00	53601220.00					
	T(CRC)			52601220.00		1000000.00								0.00		0.00	1000000.00	53601220.00								
TOTAL(P/NP)				159921812.00		63466408.00								0.00		0.00		63466408.00	223388220.00							
TOTAL				159921812.00		63466408.00								0.00		0.00		63466408.00	223388220.00							
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		6654000.00		0.00		0.00			0.00	6654000.00	
							T(CRC)			6654000.00		0.00		0.00		0.00	6654000.00									
									20594271	V	Superintending Engineer, P.W. Circle, Nasik	27		7341000.00		0.00		0.00		0.00	7341000.00					
							T(CRC)			7341000.00		0.00		0.00		0.00	7341000.00									
							80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	10		1903601.00		87772.00		219430.00		307202.00	2210803.00					
											13		504132.00		54875.00		41800.00		96675.00	600807.00						
											T(CRC)		2407733.00		142647.00		261230.00		403877.00	2811610.00						
							80	052	20592116	V	State Sector Repairs And Carriages	52		1187855.00		52123.00		67852.00		119975.00	1307830.00					
							T(CRC)			1187855.00		52123.00		67852.00		0.00	119975.00	1307830.00								
						TOTAL(P/NP)				17590588.00		194770.00		329082.00		0.00		523852.00	18114440.00							
						TOTAL				17590588.00		194770.00		329082.00		0.00		523852.00	18114440.00							
	R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		67537321.00		3515402.00		29484057.00		32999459.00	100536780.00									
					T(CRC)		67537321.00		3515402.00		29484057.00		0.00	32999459.00	100536780.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGA ON, NASHIK	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	5344680.00	278197.00	2333271.00			2611468.00	7956148.00
												5344680.00	278197.00	2333271.00	0.00	2611468.00	7956148.00	
TOTAL(P/NP)												72882001.00	3793599.00	31817328.00	0.00	35610927.00	108492928.00	
TOTAL												72882001.00	3793599.00	31817328.00	0.00	35610927.00	108492928.00	
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	0.00	0.00	26364000.00				26364000.00	26364000.00
											0.00	0.00	26364000.00	0.00	26364000.00	26364000.00		
						50545342	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	3664596.00				3664596.00	3664596.00
						50545351	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	290004.00				290004.00	290004.00
						50540349	V	Major Works	53	T(CRC)	139854000.00	0.00	38896000.00				38896000.00	178750000.00
						50540358	V	Establishment Charges	63	T(CRC)	19439706.00	0.00	5406544.00				5406544.00	24846250.00
						50540367	V	Tools And Plant Charges	63	T(CRC)	1538394.00	0.00	427856.00				427856.00	1966250.00
						50545369	V	Major Works (Scheme)	53	T(CRC)	0.00	0.00	124360203.00				124360203.00	124360203.00
						50545378	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	1981576.00				1981576.00	1981576.00
						50545387	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	156815.00				156815.00	156815.00
						50540106	V	Ordinary Major Works	53	T(CRC)	336026000.00	1500000.00	114195236.00				115695236.00	451721236.00
						50540115	V	Ordinary Establishment Charges	63	T(CRC)	46707615.00	208500.00	15873138.00				16081638.00	62789253.00
						50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	3696286.00	16500.00	1256148.00				1272648.00	4968934.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	64217000.00	0.00	0.00				0.00	64217000.00
						50545402	V	Interest Free Loans For Roads	53		74699810.00	15135000.00	0.00				15135000.00	89834810.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGA ON, NASHIK	H07	5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	74699810.00	15135000.00	0.00	0.00	0.00	15135000.00	89834810.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	2964800.00	0.00	0.00	0.00	0.00	0.00	2964800.00
									TOTAL(P/NP)		689143611.00	16860000.00	332872116.00	0.00	0.00	349732116.00	1038875727.00
									TOTAL		689143611.00	16860000.00	332872116.00	0.00	0.00	349732116.00	1038875727.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)		4999999.00	0.00	10000001.00	0.00	0.00	10000001.00	15000000.00
									TOTAL(P/NP)		15546679.00	9353955.00	10000001.00	0.00	0.00	19353956.00	34900635.00
									TOTAL		15546679.00	9353955.00	10000001.00	0.00	0.00	19353956.00	34900635.00
	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)		0.00	12407296.00	18404339.00	0.00	0.00	30811635.00	30811635.00
									TOTAL(P/NP)		0.00	14268390.00	21164990.00	0.00	0.00	35433380.00	35433380.00
									TOTAL		0.00	14268390.00	21164990.00	0.00	0.00	35433380.00	35433380.00
	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53 T(CRC)		10000000.00	11383370.00	0.00	0.00	0.00	11383370.00	21383370.00
									TOTAL(P/NP)		1390000.00	1582288.00	0.00	0.00	0.00	1582288.00	2972288.00
									TOTAL		1390000.00	1582288.00	0.00	0.00	0.00	1582288.00	2972288.00
									TOTAL(P/NP)		110000.00	125217.00	0.00	0.00	0.00	125217.00	235217.00
									TOTAL		110000.00	125217.00	0.00	0.00	0.00	125217.00	235217.00
									TOTAL(P/NP)		11500000.00	13090875.00	0.00	0.00	0.00	13090875.00	24590875.00
									TOTAL		11500000.00	13090875.00	0.00	0.00	0.00	13090875.00	24590875.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
047-E.E. P.W.D. MALEGA ON, NASHIK	M04	4408	N	Plan	02	101	44080246	V	Construction Of	53	88796217.00	0.00	1227283.00		1227283.00	90023500.00		
									New Godowns									
									(Mofussil)	T(CRC)	88796217.00	0.00	1227283.00	0.00	1227283.00	90023500.00		
									TOTAL(P/NP)		88796217.00	0.00	1227283.00	0.00	1227283.00	90023500.00		
								TOTAL		88796217.00	0.00	1227283.00	0.00	1227283.00	90023500.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	6820105.00	1500000.00	0.00		1500000.00	8320105.00		
											Programme	T(CRC)	6820105.00	1500000.00	0.00	0.00	1500000.00	8320105.00
											TOTAL(P/NP)		6820105.00	1500000.00	0.00	0.00	1500000.00	8320105.00
											TOTAL		6820105.00	1500000.00	0.00	0.00	1500000.00	8320105.00
O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme		31	2948776.00	1551224.00	0.00		1551224.00	4500000.00		
												T(CRC)	2948776.00	1551224.00	0.00	0.00	1551224.00	4500000.00
											TOTAL(P/NP)		2948776.00	1551224.00	0.00	0.00	1551224.00	4500000.00
											TOTAL		2948776.00	1551224.00	0.00	0.00	1551224.00	4500000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other	Roads (State Level	53	9682022.00	0.00	0.00		0.00	9682022.00		
											Scheme)	T(CRC)	9682022.00	0.00	0.00	0.00	0.00	9682022.00
											TOTAL(P/NP)		9682022.00	0.00	0.00	0.00	0.00	9682022.00
											TOTAL		9682022.00	0.00	0.00	0.00	0.00	9682022.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
051-E.E. P.W.D. SANGAM NER.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	59230.00		59230.00	59230.00									
										T(CRC)	0.00	0.00	59230.00	0.00	59230.00	59230.00										
										22162842	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27	4371413.00	0.00	0.00	0.00	4371413.00								
										T(CRC)	4371413.00	0.00	0.00	0.00	0.00	4371413.00										
										06	053	22160367	V	Director-General Of Police	27	0.00	0.00	298500.00	298500.00	298500.00						
										T(CRC)	0.00	0.00	298500.00	0.00	298500.00	298500.00										
										TOTAL(P/NP)					4371413.00	0.00	357730.00	0.00	357730.00	4729143.00						
										TOTAL					4371413.00	0.00	357730.00	0.00	357730.00	4729143.00						
									H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	9117686.00	0.00	0.00	0.00	0.00	0.00	0.00	9117686.00
																		T(CRC)	9117686.00	0.00	0.00	0.00	0.00	9117686.00		
	03	103	30540111	V	Repair To Communications In State Sector	27	17500000.00	0.00									0.00	0.00	17500000.00							
	T(CRC)	17500000.00	0.00	0.00	0.00	0.00	17500000.00																			
		30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27	33421818.00	4875765.00	2064908.00									6940673.00	40362491.00								
	T(CRC)	33421818.00	4875765.00	2064908.00	0.00	6940673.00	40362491.00																			
	04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	10926576.00									0.00	10926576.00	10926576.00							
	T(CRC)	0.00	10926576.00	0.00	0.00	0.00	10926576.00																			
	TOTAL(P/NP)					60039504.00	15802341.00	2064908.00									0.00	17867249.00	77906753.00							
	TOTAL					60039504.00	15802341.00	2064908.00									0.00	17867249.00	77906753.00							
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	1088000.00	0.00	0.00	0.00	0.00	0.00	1088000.00										
									T(CRC)	1088000.00	0.00	0.00	0.00	0.00	1088000.00											
									TOTAL(P/NP)					1088000.00	0.00	0.00	0.00	0.00	1088000.00							
									TOTAL					61127504.00	15802341.00	2064908.00	0.00	17867249.00	78994753.00							
								H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2477705.00	0.00	565295.00	0.00	565295.00	0.00	565295.00	3043000.00	
																	T(CRC)	2477705.00	0.00	565295.00	0.00	565295.00	3043000.00			
																		20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	5485824.00	1483959.00	328025.00	1811984.00	7297808.00
																	T(CRC)	5485824.00	1483959.00	328025.00	0.00	1811984.00	7297808.00			
																	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06	0.00	0.00	9819.00	9819.00
																		10	2500000.00	1500000.00	375699.00	1875699.00	4375699.00			
		13	647205.00	0.00	429824.00	429824.00	1077029.00																			
	T(CRC)	3147205.00	1500000.00	815342.00	0.00	2315342.00	5462547.00																			
	80	052	20592116	V	State Sector Repairs And Carriages	52	3052799.00									129643.00	580540.00	710183.00	3762982.00							
	T(CRC)	3052799.00	129643.00	580540.00	0.00	710183.00	3762982.00																			
	TOTAL(P/NP)					14163533.00	3113602.00	2289202.00	0.00	5402804.00	19566337.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
051-E.E. P.W.D. SANGAM NER.	H06	2059	N	Plan	01	051	V	20591432	Administration Of	27	0.00	389000.00	290000.00			679000.00	679000.00					
									Justice Minor	T(CRC)	0.00	389000.00	290000.00	0.00	679000.00	679000.00						
									Works Financed													
									From													
									Discretionary													
									Grant Registrar													
									Of High Court													
									Appellate Side													
									TOTAL(P/NP)		0.00	389000.00	290000.00	0.00	679000.00	679000.00						
									TOTAL		14163533.00	3502602.00	2579202.00	0.00	6081804.00	20245337.00						
R Non Plan	80	001	V	20592205	80	001	V	20592205	Establilshment	70	118984690.00	25842.00	50814651.00			50840493.00	169825183.00					
									Charges On	T(CRC)	118984690.00	25842.00	50814651.00	0.00	50840493.00	169825183.00						
									Works Under													
									Capital Major													
									Heads													
									(I) Tools And	70	9416055.00	2045.00	4021300.00			4023345.00	13439400.00					
									Plant Charges	T(CRC)	9416055.00	2045.00	4021300.00	0.00	4023345.00	13439400.00						
									Recoverable From													
									Works Under													
									Capital Major													
Head																						
TOTAL(P/NP)		128400745.00	27887.00	54835951.00	0.00	54863838.00	183264583.00															
TOTAL		128400745.00	27887.00	54835951.00	0.00	54863838.00	183264583.00															
H07	5054	N	Plan	03	337	V	50540349	V	Major Works	53	404504981.00	185916.00	159073029.00			159258945.00	563763926.00					
										T(CRC)	404504981.00	185916.00	159073029.00	0.00	159258945.00	563763926.00						
										50540358	V	Establishment	63	56226190.00	25842.00	22111150.00			22136992.00	78363182.00		
										Charges	T(CRC)	56226190.00	25842.00	22111150.00	0.00	22136992.00	78363182.00					
										50540367	V	Tools And Plant	63	4449555.00	2045.00	1749802.00			1751847.00	6201402.00		
										Charges	T(CRC)	4449555.00	2045.00	1749802.00	0.00	1751847.00	6201402.00					
										04	337	50540106	V	Ordinary Major	53	451500000.00	0.00	206500000.00			206500000.00	658000000.00
										Works	T(CRC)	451500000.00	0.00	206500000.00	0.00	206500000.00	658000000.00					
										50540115	V	Ordinary	63	62758500.00	0.00	28703501.00			28703501.00	91462001.00		
										Establishment	T(CRC)	62758500.00	0.00	28703501.00	0.00	28703501.00	91462001.00					
Charges																						
50540124	V	Ordinary Tools	63	4966500.00	0.00	2271498.00			2271498.00	7237998.00												
And Plant	T(CRC)	4966500.00	0.00	2271498.00	0.00	2271498.00	7237998.00															
Charges																						
50540752	V	Work Executed	53	41025000.00	0.00	0.00			0.00	41025000.00												
Trough Loan	T(CRC)	41025000.00	0.00	0.00	0.00	0.00	41025000.00															
Assistance From																						
Nabard Major																						
Works																						
05	337	50545402	V	Interest Free	53	19400000.00	30000000.00	0.00			30000000.00	49400000.00										
Loans For Roads	T(CRC)	19400000.00	30000000.00	0.00	0.00	0.00	30000000.00	49400000.00														
And Bridges																						
Projects Under																						
Central Govt.																						
Scheme For																						
Special Assistance																						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.	H07	5054	N	Plan						TOTAL(P/NP)		1044830726.00		30213803.00	420408980.00	0.00	450622783.00	1495453509.00
P.W.D.										TOTAL		1044830726.00		30213803.00	420408980.00	0.00	450622783.00	1495453509.00
SANGAM	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		65089477.00		11814.00	9590710.00		9602524.00	74692001.00
NER.									Development			65089477.00		11814.00	9590710.00	0.00	9602524.00	74692001.00
									Programme	T(CRC)		65089477.00		11814.00	9590710.00	0.00	9602524.00	74692001.00
										TOTAL(P/NP)		65089477.00		11814.00	9590710.00	0.00	9602524.00	74692001.00
										TOTAL		65089477.00		11814.00	9590710.00	0.00	9602524.00	74692001.00
	O11	4551	N	Plan	01	060	45510011	V	Special	53		4463557.00		0.00	4411826.00		4411826.00	8875383.00
									Development			4463557.00		0.00	4411826.00	0.00	4411826.00	8875383.00
									Programme For	T(CRC)		4463557.00		0.00	4411826.00	0.00	4411826.00	8875383.00
									Hill Areas			4463557.00		0.00	4411826.00	0.00	4411826.00	8875383.00
										TOTAL(P/NP)		4463557.00		0.00	4411826.00	0.00	4411826.00	8875383.00
										TOTAL		4463557.00		0.00	4411826.00	0.00	4411826.00	8875383.00
	O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of	31		4715120.00		0.00	0.00		0.00	4715120.00
									Dynamic			4715120.00		0.00	0.00		0.00	4715120.00
									Government	T(CRC)		4715120.00		0.00	0.00	0.00	0.00	4715120.00
									Administration			4715120.00		0.00	0.00	0.00	0.00	4715120.00
									And Emergency			4715120.00		0.00	0.00	0.00	0.00	4715120.00
									Management			4715120.00		0.00	0.00	0.00	0.00	4715120.00
									System(Scheme)			4715120.00		0.00	0.00	0.00	0.00	4715120.00
										TOTAL(P/NP)		4715120.00		0.00	0.00	0.00	0.00	4715120.00
										TOTAL		4715120.00		0.00	0.00	0.00	0.00	4715120.00
	3054	N	Plan	04	800	30542141	V	Grants To Zilla	31			61169721.00		18901817.00	4313668.00		23215485.00	84385206.00
									Parishad For			61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
									Development And	T(CRC)		61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
									Strengthening Of			61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
									Village Roads			61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
										TOTAL(P/NP)		61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
										TOTAL		61169721.00		18901817.00	4313668.00	0.00	23215485.00	84385206.00
	3451	N	Plan	00	101	34511679	V	Innocative Scheme	31			2500000.00		0.00	1344523.00		1344523.00	3844523.00
												2500000.00		0.00	1344523.00	0.00	1344523.00	3844523.00
										T(CRC)		2500000.00		0.00	1344523.00	0.00	1344523.00	3844523.00
												2500000.00		0.00	1344523.00	0.00	1344523.00	3844523.00
										TOTAL(P/NP)		2500000.00		0.00	1344523.00	0.00	1344523.00	3844523.00
										TOTAL		2500000.00		0.00	1344523.00	0.00	1344523.00	3844523.00
	O43	5054	N	Plan	04	800	50544542	V	Development And	53		3714709.00		1962726.00	6971613.00		8934339.00	12649048.00
									Strengthening Of			3714709.00		1962726.00	6971613.00	0.00	8934339.00	12649048.00
									Other District	T(CRC)		3714709.00		1962726.00	6971613.00	0.00	8934339.00	12649048.00
									Roads			3714709.00		1962726.00	6971613.00	0.00	8934339.00	12649048.00
										TOTAL(P/NP)		3714709.00		1962726.00	6971613.00	0.00	8934339.00	12649048.00
										TOTAL		3714709.00		1962726.00	6971613.00	0.00	8934339.00	12649048.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53		20298310.00		1835929.00	1971240.00		3807169.00	24105479.00
									Roads (State Level			20298310.00		1835929.00	1971240.00		3807169.00	24105479.00
									Scheme)	T(CRC)		20298310.00		1835929.00	1971240.00	0.00	3807169.00	24105479.00
												20298310.00		1835929.00	1971240.00	0.00	3807169.00	24105479.00
										TOTAL(P/NP)		20298310.00		1835929.00	1971240.00	0.00	3807169.00	24105479.00
										TOTAL		20298310.00		1835929.00	1971240.00	0.00	3807169.00	24105479.00
	T10	4225	N	Plan	02	796	42251341	V	District	53		11411809.00		0.00	5390277.00		5390277.00	16802086.00
									Ahmednagar			11411809.00		0.00	5390277.00	0.00	5390277.00	16802086.00
										T(CRC)		11411809.00		0.00	5390277.00	0.00	5390277.00	16802086.00
												11411809.00		0.00	5390277.00	0.00	5390277.00	16802086.00
										TOTAL(P/NP)		11411809.00		0.00	5390277.00	0.00	5390277.00	16802086.00
										TOTAL		11411809.00		0.00	5390277.00	0.00	5390277.00	16802086.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051- E.E.CON TN DIV.(E&M) NO.1, ALORE	I03	2801	N	Non Plan	01 800	28011412	V	S.E. C.C. Kolhapur		27 T(CRC)	7932915.00 7932915.00	0.00 0.00	67085.00 67085.00		67085.00 67085.00	8000000.00 8000000.00
						TOTAL(P/NP)					7932915.00	0.00	67085.00	0.00	67085.00	8000000.00
						TOTAL					7932915.00	0.00	67085.00	0.00	67085.00	8000000.00
	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara		70 T(CRC)	35560.00 35560.00	2525.00 2525.00	2500.00 2500.00		5025.00 5025.00	40585.00 40585.00
						TOTAL(P/NP)					35560.00	2525.00	2500.00	0.00	5025.00	40585.00
						TOTAL					35560.00	2525.00	2500.00	0.00	5025.00	40585.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
052-E.E. P.W.D. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3307390.00		0.00	0.00		0.00	3307390.00		
										T(CRC)			3307390.00		0.00	0.00	0.00	0.00	3307390.00	
							22160322	V	Municipal Taxes	14		586800.00		0.00	0.00		0.00	0.00	586800.00	
										T(CRC)		586800.00		0.00	0.00	0.00	0.00	0.00	586800.00	
							22162842	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		1078396.00		630720.00	0.00		630720.00	1709116.00		
										T(CRC)		1078396.00		630720.00	0.00	0.00	0.00	630720.00	1709116.00	
							TOTAL(P/NP)						4972586.00		630720.00	0.00	0.00	630720.00	5603306.00	
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		400000.00		75000.00	150000.00	225000.00
												T(CRC)	400000.00		75000.00	150000.00	0.00	225000.00	625000.00	
							TOTAL(P/NP)						400000.00		75000.00	150000.00	0.00	225000.00	625000.00	
TOTAL						5372586.00		705720.00	150000.00	0.00	855720.00	6228306.00								
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		30428000.00		0.00	0.00		0.00	0.00	30428000.00		
									T(CRC)		30428000.00		0.00	0.00	0.00	0.00	30428000.00			
						30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		110063349.00		0.00	93699.00		93699.00	110157048.00			
									T(CRC)		110063349.00		0.00	93699.00	0.00	93699.00	110157048.00			
						04	105	30542894	V	Tted)	27		0.00	0.00	3438000.00		3438000.00	3438000.00		
									T(CRC)		0.00		0.00	3438000.00	0.00	3438000.00	3438000.00			
						04	337	30540167	V	Central Road Fund (Allocation)	53		17870724.00		0.00	0.00	0.00	17870724.00		
									T(CRC)		17870724.00		0.00	0.00	0.00	0.00	17870724.00			
						TOTAL(P/NP)						158362073.00		0.00	3531699.00	0.00	3531699.00	161893772.00		
							Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		861245.00		0.00	196399.00	196399.00	
					T(CRC)	861245.00		0.00	196399.00	0.00	196399.00	1057644.00								
TOTAL(P/NP)						861245.00		0.00	196399.00	0.00	196399.00	1057644.00								
TOTAL						159223318.00		0.00	3728098.00	0.00	3728098.00	162951416.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		14804161.00		2000.00	193560.00		195560.00	14999721.00			
									T(CRC)		14804161.00		2000.00	193560.00	0.00	195560.00	14999721.00			
						20592054	V	Muncipal Taxes	14		47798.00		0.00	0.00		0.00	47798.00			
									T(CRC)		47798.00		0.00	0.00	0.00	0.00	47798.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		11555186.00		209264.00	589545.00		798809.00	12353995.00			
									T(CRC)		11555186.00		209264.00	589545.00	0.00	798809.00	12353995.00			
						80	001	20591031	V	S.E. P.W.Circle, Ahmednagar- Supervision	06		0.00	0.00	5400.00		5400.00	5400.00		
											13		318027.00		96446.00	303292.00	399738.00	717765.00		
									T(CRC)		318027.00		96446.00	308692.00	0.00	405138.00	723165.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
052-E.E. P.W.D. AHMEDN AGAR.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		9000.00		4687.00		0.00		4687.00	13687.00									
												2500000.00		207389.00		1068488.00		1275877.00	3775877.00									
												751857.00		406530.00		744604.00		1151134.00	1902991.00									
											T(CRC)	3260857.00		618606.00		1813092.00	0.00	2431698.00	5692555.00									
												80	052	20592116	V	State Sector Repairs And Carriages	52	4892788.00	0.00	844408.00		844408.00	5737196.00					
											T(CRC)	4892788.00	0.00	844408.00	0.00	844408.00	5737196.00											
											TOTAL(P/NP)												34878817.00	926316.00	3749297.00	0.00	4675613.00	39554430.00
												Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	300000.00	175000.00	0.00	175000.00	475000.00					
											T(CRC)	300000.00	175000.00	0.00	175000.00	475000.00												
											TOTAL(P/NP)												300000.00	175000.00	0.00	175000.00	475000.00	
TOTAL												35178817.00	1101316.00	3749297.00	0.00	4850613.00	40029430.00											
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	159528138.00	1446893.00	53160310.00	54607203.00	214135341.00															
T(CRC)	159528138.00	1446893.00	53160310.00	0.00	54607203.00	214135341.00																						
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14538001.00	361724.00	4431384.00		4793108.00	19331109.00																
T(CRC)	14538001.00	361724.00	4431384.00	0.00	4793108.00	19331109.00																						
TOTAL(P/NP)												174066139.00	1808617.00	57591694.00	0.00	59400311.00	233466450.00											
TOTAL												174066139.00	1808617.00	57591694.00	0.00	59400311.00	233466450.00											
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	309955948.00	0.00	107854879.00	417810827.00														
T(CRC)	309955948.00	0.00	107854879.00	0.00	107854879.00	417810827.00																						
							50540358	V	Establishment Charges	63	43083878.00	0.00	14991828.00	58075706.00														
T(CRC)	43083878.00	0.00	14991828.00	0.00	14991828.00	58075706.00																						
							50540367	V	Tools And Plant Charges	63	3409517.00	0.00	1186404.00	4595921.00														
T(CRC)	3409517.00	0.00	1186404.00	0.00	1186404.00	4595921.00																						
							04	337	50540106	V	Ordinary Major Works	53	707610158.00	0.00	263110910.00	970721068.00												
T(CRC)	707610158.00	0.00	263110910.00	0.00	263110910.00	970721068.00																						
							50540115	V	Ordinary Establishment Charges	63	98357809.00	0.00	36572414.00	134930223.00														
T(CRC)	98357809.00	0.00	36572414.00	0.00	36572414.00	134930223.00																						
							50540124	V	Ordinary Tools And Plant Charges	63	7783710.00	0.00	2894220.00	10677930.00														
T(CRC)	7783710.00	0.00	2894220.00	0.00	2894220.00	10677930.00																						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
052-E.E. P.W.D. AHMEDN AGAR.	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53	191555000.00		0.00	0.00		0.00	191555000.00		
									Trough Loan Assistance From Nabard Major Works	T(CRC)	191555000.00		0.00	0.00	0.00	0.00	191555000.00		
									Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	341167754.00	54869777.00	426123.00		55295900.00	396463654.00			
									T(CRC)	341167754.00	54869777.00	426123.00	0.00	55295900.00	396463654.00				
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	220794617.00		0.00	0.00		0.00	220794617.00		
								T(CRC)		220794617.00		0.00	0.00	0.00	0.00	220794617.00			
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	145472000.00		0.00	6200000.00		6200000.00	151672000.00		
								T(CRC)		145472000.00		0.00	6200000.00	0.00	6200000.00	151672000.00			
								TOTAL(P/NP)			2069190391.00	54869777.00	433236778.00	0.00	488106555.00	2557296946.00			
								TOTAL			2069190391.00	54869777.00	433236778.00	0.00	488106555.00	2557296946.00			
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	5345316.00		0.00	2224184.00		2224184.00	7569500.00			
									T(CRC)	5345316.00		0.00	2224184.00	0.00	2224184.00	7569500.00			
									40590805	V	District Administration - Establishment Charges	63	742999.00		0.00	309162.00		309162.00	1052161.00
									T(CRC)	742999.00		0.00	309162.00	0.00	309162.00	1052161.00			
									40590814	V	District Administration - Tools And Plant Charges	63	58798.00		0.00	24466.00		24466.00	83264.00
									T(CRC)	58798.00		0.00	24466.00	0.00	24466.00	83264.00			
									40590941	V	Inspection Bunglow, Rest Houses	53	20000000.00		0.00	0.00		0.00	20000000.00
									T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00			
									40590959	V	Inspection Bunglow - Establishment Charges	63	2780000.00		0.00	0.00		0.00	2780000.00
									T(CRC)	2780000.00		0.00	0.00	0.00	0.00	2780000.00			
40590968	V	Inspection Bunglow - Tools And Plant Charges	63	220000.00		0.00	0.00		0.00	220000.00									
T(CRC)	220000.00		0.00	0.00	0.00	0.00	220000.00												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
052-E.E. P.W.D. AHMEDN AGAR.	H08	4059	N	Plan	01	051	40590977	V	Office Building -	53	29440094.00		0.00	0.00		0.00	29440094.00			
									Major Works											
										T(CRC)	29440094.00	0.00	0.00	0.00	0.00	29440094.00				
										40590986	V	Office Building -	63	4092174.00		0.00	0.00		0.00	4092174.00
									Establishment											
									Charges	T(CRC)	4092174.00	0.00	0.00	0.00	0.00	4092174.00				
										40590995	V	Office Building -	63	323841.00		0.00	0.00		0.00	323841.00
									Tools And Plant											
									Charges	T(CRC)	323841.00	0.00	0.00	0.00	0.00	323841.00				
											TOTAL(P/NP)			63003222.00	0.00	2557812.00	0.00	2557812.00	65561034.00	
		TOTAL			63003222.00	0.00	2557812.00	0.00	2557812.00	65561034.00										
	4210	N	Plan	02	104	42103238	V	Major	53	57118727.00		0.00	20219010.00		20219010.00	77337737.00				
								Works(Loand												
								From Hudco)	T(CRC)	57118727.00	0.00	20219010.00	0.00	20219010.00	77337737.00					
								(Scheme)												
								TOTAL(P/NP)		57118727.00	0.00	20219010.00	0.00	20219010.00	77337737.00					
								TOTAL		57118727.00	0.00	20219010.00	0.00	20219010.00	77337737.00					
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	43230295.00	4993840.00	14943208.00	19937048.00	63167343.00						
								Development												
								Programme	T(CRC)	43230295.00	4993840.00	14943208.00	0.00	19937048.00	63167343.00					
								TOTAL(P/NP)		43230295.00	4993840.00	14943208.00	0.00	19937048.00	63167343.00					
								TOTAL		43230295.00	4993840.00	14943208.00	0.00	19937048.00	63167343.00					
O11	4551	N	Plan	01	060	45510011	V	Special	53	3823534.00	0.00	0.00	0.00	3823534.00						
								Development												
								Programme For	T(CRC)	3823534.00	0.00	0.00	0.00	3823534.00						
								Hill Areas												
								TOTAL(P/NP)		3823534.00	0.00	0.00	0.00	3823534.00						
								TOTAL		3823534.00	0.00	0.00	0.00	3823534.00						
O42	2235	N	Plan	02	200	2235C751	V	Empowerment Of	31	7256299.00	0.00	2998909.00	2998909.00	10255208.00						
								Women And Child												
								Development	T(CRC)	7256299.00	0.00	2998909.00	0.00	2998909.00	10255208.00					
								TOTAL(P/NP)		7256299.00	0.00	2998909.00	0.00	2998909.00	10255208.00					
								TOTAL		7256299.00	0.00	2998909.00	0.00	2998909.00	10255208.00					
	3054	N	Plan	04	800	30542141	V	Grants To Zilla	31	52358140.00	2366192.00	4646931.00	7013123.00	59371263.00						
								Parishad For												
								Development And	T(CRC)	52358140.00	2366192.00	4646931.00	0.00	7013123.00	59371263.00					
								Strengthening Of												
								Village Roads												
								TOTAL(P/NP)		52358140.00	2366192.00	4646931.00	0.00	7013123.00	59371263.00					
								TOTAL		52358140.00	2366192.00	4646931.00	0.00	7013123.00	59371263.00					
	3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	14397702.00	0.00	0.00	0.00	14397702.00						
								TOTAL(P/NP)		14397702.00	0.00	0.00	0.00	14397702.00						
								TOTAL		14397702.00	0.00	0.00	0.00	14397702.00						
O43	4055	N	Plan	00	207	40550466	V	Provide	53	2883833.00	0.00	0.00	0.00	2883833.00						
								Infrastructural												
								Facilities To	T(CRC)	2883833.00	0.00	0.00	0.00	2883833.00						
								Various												
								Establishemnts Of												
								Police And Prisons												
								In Home Dept,												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E.	O43	4055	N	Plan					TOTAL(P/NP)		2883833.00		0.00	0.00	0.00	0.00	2883833.00
P.W.D.									TOTAL		2883833.00		0.00	0.00	0.00	0.00	2883833.00
AHMEDN		4059	N	Plan	01 051	40591679	V		Major Works - District Administration	53	1886249.00		0.00	0.00		0.00	1886249.00
AGAR.										T(CRC)	1886249.00		0.00	0.00	0.00	0.00	1886249.00
									TOTAL(P/NP)		1886249.00		0.00	0.00	0.00	0.00	1886249.00
									TOTAL		1886249.00		0.00	0.00	0.00	0.00	1886249.00
		4210	N	Plan	01 110	42103425	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	6747388.00		0.00	997128.00		997128.00	7744516.00
										T(CRC)	6747388.00		0.00	997128.00	0.00	997128.00	7744516.00
									TOTAL(P/NP)		6747388.00		0.00	997128.00	0.00	997128.00	7744516.00
									TOTAL		6747388.00		0.00	997128.00	0.00	997128.00	7744516.00
		4403	N	Plan	00 101	44031866	V		Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	1000000.00		0.00	0.00		0.00	1000000.00
										T(CRC)	1000000.00		0.00	0.00	0.00	0.00	1000000.00
									TOTAL(P/NP)		1000000.00		0.00	0.00	0.00	0.00	1000000.00
									TOTAL		1000000.00		0.00	0.00	0.00	0.00	1000000.00
		4515	N	Plan	00 800	45150531	V		Other District Scheme	53	4500000.00		0.00	18987832.00		18987832.00	23487832.00
										T(CRC)	4500000.00		0.00	18987832.00	0.00	18987832.00	23487832.00
									TOTAL(P/NP)		4500000.00		0.00	18987832.00	0.00	18987832.00	23487832.00
									TOTAL		4500000.00		0.00	18987832.00	0.00	18987832.00	23487832.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
052- E.E.CONS TN DIV.(E&M) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur	27	2205571.00	0.00	0.00		0.00	2205571.00			
										T(CRC)	2205571.00	0.00	0.00	0.00	0.00	2205571.00			
										28012885	V	S.E. Construction Circle, Kolhapur	27	931411.00	0.00	0.00		0.00	931411.00
										T(CRC)	931411.00	0.00	0.00	0.00	0.00	931411.00			
								TOTAL(P/NP)		3136982.00	0.00	0.00	0.00	0.00	3136982.00				
								TOTAL		3136982.00	0.00	0.00	0.00	0.00	3136982.00				
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	35400.00	0.00	51920.00		51920.00	87320.00			
									T(CRC)	35400.00	0.00	51920.00	0.00	51920.00	87320.00				
										TOTAL(P/NP)	35400.00	0.00	51920.00	0.00	51920.00	87320.00			
										TOTAL	35400.00	0.00	51920.00	0.00	51920.00	87320.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
053-E.E. E.G.S DIV. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		501000.00		0.00	0.00		0.00	501000.00					
								T(CRC)			501000.00		0.00	0.00	0.00	0.00	501000.00						
							22162842	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		1698278.00		0.00	0.00		0.00	1698278.00					
								T(CRC)			1698278.00		0.00	0.00	0.00	0.00	1698278.00						
							TOTAL(P/NP)				2199278.00		0.00	0.00	0.00	0.00	2199278.00						
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	675000.00		0.00	675000.00	675000.00	675000.00
											T(CRC)				0.00	0.00	675000.00	675000.00	675000.00				
							TOTAL(P/NP)				0.00		0.00	675000.00	0.00	675000.00	675000.00						
							TOTAL				2199278.00		0.00	675000.00	0.00	675000.00	2874278.00						
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		32497473.00		0.00	0.00		0.00
	T(CRC)			32497473.00		0.00							0.00	0.00	32497473.00								
30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		70962413.00	10000001.00							8372115.00		18372116.00	89334529.00							
	T(CRC)			70962413.00	10000001.00	8372115.00							0.00	18372116.00	89334529.00								
04	337	30540167	V	Central Road Fund (Allocation)	53								91230700.00		0.00	0.00		0.00	91230700.00				
			T(CRC)			91230700.00								0.00	0.00	0.00	0.00	91230700.00					
TOTAL(P/NP)				194690586.00		10000001.00							8372115.00	0.00	18372116.00	213062702.00							
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53								300000.00		0.00	0.00		0.00	0.00	300000.00		
				T(CRC)									300000.00	0.00	0.00	0.00	0.00	300000.00					
TOTAL(P/NP)				300000.00		0.00							0.00	0.00	0.00	300000.00							
TOTAL				194990586.00		10000001.00	8372115.00	0.00	18372116.00	213362702.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1396687.00		0.00	0.00		0.00	0.00	1396687.00					
							T(CRC)			1396687.00		0.00	0.00	0.00	1396687.00								
						20592054	V	Muncipal Taxes	14		8151.00		0.00	0.00		0.00	8151.00						
							T(CRC)			8151.00		0.00	0.00	0.00	8151.00								
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		6007945.00	25220.00	38796.00		64016.00	6071961.00							
							T(CRC)			6007945.00	25220.00	38796.00	0.00	64016.00	6071961.00								
						80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		15210.00		0.00	0.00		0.00	15210.00				
											13		1048101.00		1870.00	234799.00	236669.00	1284770.00					
										T(CRC)			1063311.00	1870.00	234799.00	0.00	236669.00	1299980.00					
						80	052	20592116	V	State Sector Repairs And Carriages	52		3843071.00		0.00	555751.00		555751.00	4398822.00				
				T(CRC)			3843071.00	0.00	555751.00	0.00	555751.00	4398822.00											
TOTAL(P/NP)				12319165.00		27090.00	829346.00	0.00	856436.00	13175601.00													
Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed	27		0.00	89688.00	390312.00	480000.00	480000.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S DIV. AHMEDN AGAR.	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00		89688.00	390312.00	0.00	480000.00	480000.00
							TOTAL(P/NP)				0.00		89688.00	390312.00	0.00	480000.00	480000.00
							TOTAL				12319165.00		116778.00	1219658.00	0.00	1336436.00	13655601.00
			R	Non		80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		93657788.00	0.00	34680638.00	34680638.00	128338426.00
										T(CRC)			93657788.00	0.00	34680638.00	34680638.00	128338426.00
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		7411767.00	0.00	2744508.00	2744508.00	10156275.00
										T(CRC)			7411767.00	0.00	2744508.00	2744508.00	10156275.00
							TOTAL(P/NP)				101069555.00		0.00	37425146.00	0.00	37425146.00	138494701.00
							TOTAL				101069555.00		0.00	37425146.00	0.00	37425146.00	138494701.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53			268997768.00	0.00	75001386.00	75001386.00	343999154.00
										T(CRC)			268997768.00	0.00	75001386.00	75001386.00	343999154.00
							50540358	V	Establishment Charges	63			37390692.00	0.00	10425193.00	10425193.00	47815885.00
										T(CRC)			37390692.00	0.00	10425193.00	10425193.00	47815885.00
							50540367	V	Tools And Plant Charges	63			2958975.00	0.00	825015.00	825015.00	3783990.00
										T(CRC)			2958975.00	0.00	825015.00	825015.00	3783990.00
						04	337	50540106	V	Ordinary Major Works	53		404799239.00	0.00	174499616.00	174499616.00	579298855.00
										T(CRC)			404799239.00	0.00	174499616.00	174499616.00	579298855.00
							50540115	V	Ordinary Establishment Charges	63			56267096.00	0.00	24255445.00	24255445.00	80522541.00
										T(CRC)			56267096.00	0.00	24255445.00	24255445.00	80522541.00
							50540124	V	Ordinary Tools And Plant Charges	63			4452792.00	0.00	1919493.00	1919493.00	6372285.00
										T(CRC)			4452792.00	0.00	1919493.00	1919493.00	6372285.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53			55569650.00	0.00	163350.00	163350.00	55733000.00
										T(CRC)			55569650.00	0.00	163350.00	163350.00	55733000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance	53		10800000.00	0.00	0.00	0.00	10800000.00
										T(CRC)			10800000.00	0.00	0.00	0.00	10800000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S DIV. AHMEDN AGAR.	H07	5054	N	Plan	80	190	50545242	V	Government	53	68800000.00		0.00	0.00		0.00	68800000.00
									Shares In The	T(CRC)	68800000.00		0.00	0.00	0.00	0.00	68800000.00
									Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis								
								TOTAL(P/NP)			910036212.00	0.00	287089498.00	0.00	287089498.00	1197125710.00	
								TOTAL			910036212.00	0.00	287089498.00	0.00	287089498.00	1197125710.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	64160491.00	2250000.00	29017918.00			31267918.00	95428409.00
									Programme	T(CRC)	64160491.00	2250000.00	29017918.00	0.00	31267918.00	95428409.00	
								TOTAL(P/NP)			64160491.00	2250000.00	29017918.00	0.00	31267918.00	95428409.00	
								TOTAL			64160491.00	2250000.00	29017918.00	0.00	31267918.00	95428409.00	
O11	4551	N	Plan	01	060	45510011	V	Special	Development	53	1901841.00	0.00	993849.00			993849.00	2895690.00
									Programme For	T(CRC)	1901841.00	0.00	993849.00	0.00	993849.00	2895690.00	
									Hill Areas								
								TOTAL(P/NP)			1901841.00	0.00	993849.00	0.00	993849.00	2895690.00	
								TOTAL			1901841.00	0.00	993849.00	0.00	993849.00	2895690.00	
O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of	Dynamic	31	0.00	0.00	1999053.00			1999053.00	1999053.00
									Government	T(CRC)	0.00	0.00	1999053.00	0.00	1999053.00	1999053.00	
									Administration And Emergency Management System(Scheme)								
								TOTAL(P/NP)			0.00	0.00	1999053.00	0.00	1999053.00	1999053.00	
								TOTAL			0.00	0.00	1999053.00	0.00	1999053.00	1999053.00	
3054	N	Plan	04	800	30542141	V	Grants To Zilla	Parishad For	31	95815015.00	11760737.00	19036793.00			30797530.00	126612545.00	
								Development And	T(CRC)	95815015.00	11760737.00	19036793.00	0.00	30797530.00	126612545.00		
								Strengthening Of Village Roads									
								TOTAL(P/NP)			95815015.00	11760737.00	19036793.00	0.00	30797530.00	126612545.00	
								TOTAL			95815015.00	11760737.00	19036793.00	0.00	30797530.00	126612545.00	
3451	N	Plan	00	101	34511679	V	Innocative Scheme		31	0.00	2099000.00	1974504.00			4073504.00	4073504.00	
									T(CRC)	0.00	2099000.00	1974504.00	0.00	4073504.00	4073504.00		
								TOTAL(P/NP)			0.00	2099000.00	1974504.00	0.00	4073504.00	4073504.00	
								TOTAL			0.00	2099000.00	1974504.00	0.00	4073504.00	4073504.00	
O43	4210	N	Plan	01	110	42103425	V	Construction	Extension, Repairs	53	1983756.00	0.00	0.00			0.00	1983756.00
									Maintenance Of	T(CRC)	1983756.00	0.00	0.00	0.00	0.00	1983756.00	
									Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)								
								TOTAL(P/NP)			1983756.00	0.00	0.00	0.00	0.00	1983756.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
053-E.E.	O43	4210	N								TOTAL	1983756.00	0.00	0.00	0.00	0.00	1983756.00
E.G.S DIV.																	
AHMEDN		5054	N	Plan	04	800	50544542	V	Development And	53		17143541.00	0.00	0.00		0.00	17143541.00
AGAR.									Strengthening Of			17143541.00	0.00	0.00	0.00	0.00	17143541.00
									Other District	T(CRC)		17143541.00	0.00	0.00	0.00	0.00	17143541.00
									Roads								
											TOTAL(P/NP)	17143541.00	0.00	0.00	0.00	0.00	17143541.00
											TOTAL	17143541.00	0.00	0.00	0.00	0.00	17143541.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
054-E.E. R.P.D. NO2,AHM EDNAGA R.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06	06	6906.00		800.00	800.00		1600.00		8506.00	
											13	57581.00		0.00	6975.00		6975.00		64556.00	
											T(CRC)	64487.00		800.00	7775.00	0.00	8575.00		73062.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	52	9751.00		0.00	0.00		0.00		9751.00	
											T(CRC)	9751.00		0.00	0.00	0.00	0.00		9751.00	
												TOTAL(P/NP)	74238.00	800.00	7775.00	0.00	8575.00		82813.00	
												TOTAL	74238.00	800.00	7775.00	0.00	8575.00		82813.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
054- E.E.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot	06	72919.00	6290.00	5940.00		12230.00	85149.00		
									Power House (Left	13	161321.00	44476.00	30178.00		74654.00	235975.00		
									Bank)(Scheme)	17	79510.00	9558.00	2139.00		11697.00	91207.00		
									T(CRC)		313750.00	60324.00	38257.00	0.00	98581.00	412331.00		
								TOTAL(P/NP)			313750.00	60324.00	38257.00	0.00	98581.00	412331.00		
								TOTAL			313750.00	60324.00	38257.00	0.00	98581.00	412331.00		
	I05	4801	N	Plan	01	052	48012332	V	S.E.Koyna E&M	52	35647.00	0.00	0.00		0.00	35647.00		
									Designs Circle	T(CRC)		35647.00	0.00	0.00	0.00	0.00	0.00	35647.00
									Pune									
									TOTAL(P/NP)		35647.00	0.00	0.00	0.00	0.00	0.00	35647.00	
								TOTAL			35647.00	0.00	0.00	0.00	0.00	35647.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
056-E.E. P.W.D. .AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	9043147.00		0.00	23560.00		23560.00	9066707.00				
									Buildings	T(CRC)	9043147.00	0.00	23560.00	0.00	23560.00	9066707.00					
										22160322	V	Municipal Taxes	14	0.00	464903.00	0.00	464903.00	464903.00			
										T(CRC)	0.00	464903.00	0.00	0.00	464903.00	464903.00					
										22162889	V	Superinteding	27	9853311.00	83368.00	956975.00	1040343.00	10893654.00			
										T(CRC)	9853311.00	83368.00	956975.00	0.00	1040343.00	10893654.00					
										TOTAL(P/NP)				18896458.00	548271.00	980535.00	0.00	1528806.00	20425264.00		
										Plan	07	053	22160349	V	Registrar, High	27	685000.00	0.00	0.00	0.00	685000.00
											T(CRC)	685000.00	0.00	0.00	0.00	685000.00					
										TOTAL(P/NP)				685000.00	0.00	0.00	0.00	0.00	685000.00		
	TOTAL				19581458.00	548271.00	980535.00	0.00	1528806.00	21110264.00											
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	85809439.00	53270874.00	13825687.00	67096561.00	152906000.00							
								Fund (Allocation)	T(CRC)	85809439.00	53270874.00	13825687.00	0.00	67096561.00	152906000.00						
								Major Works													
									03	103	30540111	V	Repair To	27	16098749.00	0.00	0.00	0.00	16098749.00		
									T(CRC)	16098749.00	0.00	0.00	0.00	16098749.00							
									30542662	V	Superinteding	27	22713800.00	33843671.00	505128.00	34348799.00	57062599.00				
									T(CRC)	22713800.00	33843671.00	505128.00	0.00	34348799.00	57062599.00						
									04	337	30540167	V	Central Road	53	4500000.00	22528000.00	0.00	22528000.00	27028000.00		
									T(CRC)	4500000.00	22528000.00	0.00	0.00	22528000.00	27028000.00						
									30542902	V	Repairs Of Roads	27	8501773.00	23508959.00	0.00	23508959.00	32010732.00				
	T(CRC)	8501773.00	23508959.00	0.00	0.00	23508959.00	32010732.00														
	TOTAL(P/NP)				137623761.00	133151504.00	14330815.00	0.00	147482319.00	285106080.00											
	Plan	03	102	30540069	V	Ordinary	53	501903.00	0.00	299871.00	0.00	299871.00	801774.00								
		T(CRC)	501903.00	0.00	299871.00	0.00	299871.00	801774.00													
	80	107	30540238	V	Railways Safety	53	19922000.00	0.00	0.00	0.00	19922000.00										
	T(CRC)	19922000.00	0.00	0.00	0.00	19922000.00															
	TOTAL(P/NP)				20423903.00	0.00	299871.00	0.00	299871.00	20723774.00											
	TOTAL				158047664.00	133151504.00	14630686.00	0.00	147782190.00	305829854.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	35335434.00	48040.00	1376577.00	1424617.00	36760051.00							
								Building	T(CRC)	35335434.00	48040.00	1376577.00	0.00	1424617.00	36760051.00						
									20592054	V	Municipal Taxes	14	0.00	295811.00	30690.00	326501.00	326501.00				
									T(CRC)	0.00	295811.00	30690.00	0.00	326501.00	326501.00						
	20594342	V	Superintending	27	28824306.00	329080.00	406101.00	735181.00	29559487.00												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E. P.W.D. .AMARAV ATL.	H06	2059	N	Non Plan	01	053	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	T(CRC)	28824306.00		329080.00	406101.00	0.00	735181.00	29559487.00
					80	001	20591147	V	S.E., P.W. Circle, Amravati	06	7451.00		0.00	0.00		0.00	7451.00
										10	8200000.00		800000.00	1280000.00		2080000.00	10280000.00
										13	470000.00		142500.00	237416.00		379916.00	849916.00
										T(CRC)	8677451.00		942500.00	1517416.00	0.00	2459916.00	11137367.00
							20592985	V	C.E. P.W. Region Amravati	06	16000.00		0.00	32000.00		32000.00	48000.00
										13	401791.00		0.00	198209.00		198209.00	600000.00
										T(CRC)	417791.00		0.00	230209.00	0.00	230209.00	648000.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	2844065.00		82658.00	959200.00		1041858.00	3885923.00
										T(CRC)	2844065.00		82658.00	959200.00	0.00	1041858.00	3885923.00
										TOTAL(P/NP)	76099047.00		1698089.00	4520193.00	0.00	6218282.00	82317329.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	276269.00		200000.00	0.00		200000.00	476269.00
										T(CRC)	276269.00		200000.00	0.00	0.00	200000.00	476269.00
										TOTAL(P/NP)	276269.00		200000.00	0.00	0.00	200000.00	476269.00
										TOTAL	76375316.00		1898089.00	4520193.00	0.00	6418282.00	82793598.00
				R Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	82189362.00		878456.00	3904905.00		4783361.00	86972723.00
										T(CRC)	82189362.00		878456.00	3904905.00	0.00	4783361.00	86972723.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6504192.00		69518.00	309021.00		378539.00	6882731.00
										T(CRC)	6504192.00		69518.00	309021.00	0.00	378539.00	6882731.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00		7137.00	0.00		7137.00	7137.00
										T(CRC)	0.00		7137.00	0.00	0.00	7137.00	7137.00
										TOTAL(P/NP)	88693554.00		955111.00	4213926.00	0.00	5169037.00	93862591.00
										TOTAL	88693554.00		955111.00	4213926.00	0.00	5169037.00	93862591.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	197661922.00		713078.00	0.00		713078.00	198375000.00
										T(CRC)	197661922.00		713078.00	0.00	0.00	713078.00	198375000.00
							50540358	V	Establishment Charges	63	27475006.00		99118.00	0.00		99118.00	27574124.00
										T(CRC)	27475006.00		99118.00	0.00	0.00	99118.00	27574124.00
							50540367	V	Tools And Plant	63	2174279.00		7844.00	0.00		7844.00	2182123.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
056-E.E. P.W.D. .AMARAV ATL.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	2174279.00		7844.00	0.00	0.00	7844.00	2182123.00				
							04	337	50540106	V		Ordinary Major Works	53	242673252.00	5606748.00	0.00	5606748.00	248280000.00				
													T(CRC)	242673252.00	5606748.00	0.00	0.00	5606748.00	248280000.00			
									50540115	V		Ordinary Establishment Charges	63	33731580.00	779338.00	0.00	779338.00	34510918.00				
													T(CRC)	33731580.00	779338.00	0.00	0.00	779338.00	34510918.00			
									50540124	V		Ordinary Tools And Plant Charges	63	2669405.00	61674.00	0.00	61674.00	2731079.00				
													T(CRC)	2669405.00	61674.00	0.00	0.00	61674.00	2731079.00			
									50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	22126812.00	0.00	0.00	0.00	22126812.00				
													T(CRC)	22126812.00	0.00	0.00	0.00	22126812.00				
									50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	133667816.00	0.00	0.00	0.00	133667816.00				
						T(CRC)	133667816.00	0.00	0.00	0.00	133667816.00											
		80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	113500000.00	0.00	93000000.00	93000000.00	206500000.00									
						T(CRC)	113500000.00	0.00	93000000.00	0.00	93000000.00	206500000.00										
TOTAL(P/NP)												775680072.00	7267800.00	93000000.00	0.00	100267800.00	875947872.00					
TOTAL												775680072.00	7267800.00	93000000.00	0.00	100267800.00	875947872.00					
H08	4059	N	Non Plan	01	051	40590734	V		Sales Tax - Major Works	53	24919000.00	0.00	0.00	0.00	0.00	24919000.00						
												T(CRC)	24919000.00	0.00	0.00	0.00	24919000.00					
								40590743	V		Sales Tax - Establishment Charges	63	3463741.00	0.00	0.00	0.00	3463741.00					
												T(CRC)	3463741.00	0.00	0.00	0.00	3463741.00					
								40590752	V		Sales Tax - Tools And Plant Charges	63	274109.00	0.00	0.00	0.00	274109.00					
												T(CRC)	274109.00	0.00	0.00	0.00	274109.00					
						TOTAL(P/NP)												28656850.00	0.00	0.00	0.00	28656850.00
								Plan	01	051	40590799	V		District Administration - Major Works	53	25000500.00	0.00	0.00	0.00	25000500.00		
												T(CRC)	25000500.00	0.00	0.00	0.00	25000500.00					
								40590805	V		District Administration - Establishment Charges	63	3475070.00	0.00	0.00	0.00	3475070.00					
						T(CRC)	3475070.00	0.00	0.00	0.00	3475070.00											
		40590814	V		District Administration -	63	275006.00	0.00	0.00	0.00	275006.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
056-E.E. P.W.D. .AMARAV ATL.	H08	4059	N	Plan	01	051	V	40590814	District Administration - Tools And Plant Charges	T(CRC)	275006.00		0.00	0.00	0.00	0.00	275006.00										
								40590941	Inspection Bunglow, Rest Houses	T(CRC)	15000000.00	0.00	0.00	0.00	0.00	15000000.00											
								40590959	Inspection Bunglow - Establishment Charges	T(CRC)	2085000.00	0.00	0.00	0.00	0.00	2085000.00											
								40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	165000.00	0.00	0.00	0.00	0.00	165000.00											
								40590977	Office Building - Major Works	T(CRC)	42500000.00	0.00	0.00	0.00	0.00	42500000.00											
								40590986	Office Building - Establishment Charges	T(CRC)	5907500.00	0.00	0.00	0.00	0.00	5907500.00											
								40590995	Office Building - Tools And Plant Charges	T(CRC)	467500.00	0.00	0.00	0.00	0.00	467500.00											
								TOTAL(P/NP)											94875576.00	0.00	0.00	0.00	0.00	94875576.00			
								TOTAL											123532426.00	0.00	0.00	0.00	0.00	123532426.00			
								4202	N	Plan	01	203	V	42020079	V	Buildings, Major Works	53	T(CRC)	43535716.00	0.00	0.00	0.00	0.00	0.00	43535716.00		
43535716.00	0.00	0.00	0.00	0.00	43535716.00																						
42020088	Buildings, Establishment Charges	T(CRC)	6051465.00	0.00	0.00	0.00	0.00												6051465.00								
42020097	Buildings, Tools And Plant Charges	T(CRC)	478893.00	0.00	0.00	0.00	0.00												478893.00								
02	105	V	42020702	V	Major Works	53	T(CRC)												0.00	0.00	28092844.00	0.00	28092844.00	0.00	28092844.00	28092844.00	
																			0.00	0.00	28092844.00	0.00	28092844.00	28092844.00			
																			42020711	Establishment Charges	T(CRC)	3904905.00	0.00	0.00	0.00	3904905.00	
																			42020722	Tools And Plant Charges	T(CRC)	309021.00	0.00	0.00	0.00	309021.00	
TOTAL(P/NP)																			50066074.00	0.00	32306770.00	0.00	32306770.00	82372844.00			
TOTAL																			50066074.00	0.00	32306770.00	0.00	32306770.00	82372844.00			
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	101367966.00	17364885.00	71058415.00	0.00	88423300.00	189791266.00												
										101367966.00	17364885.00	71058415.00	0.00	88423300.00	189791266.00												
										TOTAL(P/NP)											101367966.00	17364885.00	71058415.00	0.00	88423300.00	189791266.00	
TOTAL											101367966.00	17364885.00	71058415.00	0.00	88423300.00	189791266.00											
O74	3451	N	Plan	00	101	V	Innovative Scheme	31			1366446.00	0.00	0.00	0.00	1366446.00												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.	O74	3451	N	Plan	00	101	34511928	V	Innovative Scheme	T(CRC)		1366446.00		0.00	0.00	0.00	0.00	1366446.00
P.W.D.							TOTAL(P/NP)					1366446.00		0.00	0.00	0.00	0.00	1366446.00
.AMARAV							TOTAL					1366446.00		0.00	0.00	0.00	0.00	1366446.00
ATL	O75	4055	N	Plan	00	207	40550626	V	Provide		53	411559.00		0.00	0.00		0.00	411559.00
									Infrastructure			411559.00		0.00	0.00	0.00	0.00	411559.00
									Facilities To	T(CRC)		411559.00		0.00	0.00	0.00	0.00	411559.00
									Various									
									Establishments Of									
									Police And Prisons									
									In Home									
									Department,									
									Implementing									
									Various									
									Technological									
									Projects Including									
									Cctv System									
							TOTAL(P/NP)					411559.00		0.00	0.00	0.00	0.00	411559.00
							TOTAL					411559.00		0.00	0.00	0.00	0.00	411559.00
	4059	N	Plan	01	051	40592156	V	Major Works -		53		4186874.00		0.00	0.00		0.00	4186874.00
								District				4186874.00		0.00	0.00	0.00	0.00	4186874.00
								Administration	T(CRC)			4186874.00		0.00	0.00	0.00	0.00	4186874.00
					80	051	40592844	V	Construction Of		53	1466736.00		0.00	0.00		0.00	1466736.00
								Protection Wall				1466736.00		0.00	0.00	0.00	0.00	1466736.00
								To Prevent	T(CRC)			1466736.00		0.00	0.00	0.00	0.00	1466736.00
								Encroachment On										
								Public Lands										
							TOTAL(P/NP)					5653610.00		0.00	0.00	0.00	0.00	5653610.00
							TOTAL					5653610.00		0.00	0.00	0.00	0.00	5653610.00
	4216	N	Plan	01	051	42161788	V	Construction Of		53		8602176.00		0.00	2704595.00		2704595.00	11306771.00
								Government				8602176.00		0.00	2704595.00	0.00	2704595.00	11306771.00
								Residential	T(CRC)			8602176.00		0.00	2704595.00	0.00	2704595.00	11306771.00
								Buildings										
								(Scheme)										
							TOTAL(P/NP)					8602176.00		0.00	2704595.00	0.00	2704595.00	11306771.00
							TOTAL					8602176.00		0.00	2704595.00	0.00	2704595.00	11306771.00
	4250	N	Plan	00	201	42500689	V	Land Acquisition,		53		1255000.00		0.00	0.00		0.00	1255000.00
								Construction Of				1255000.00		0.00	0.00	0.00	0.00	1255000.00
								Administrative	T(CRC)			1255000.00		0.00	0.00	0.00	0.00	1255000.00
								And Workshop										
								Building For										
								Government										
								Industrial										
								Training Institutes										
							TOTAL(P/NP)					1255000.00		0.00	0.00	0.00	0.00	1255000.00
							TOTAL					1255000.00		0.00	0.00	0.00	0.00	1255000.00
	4403	N	Plan	00	101	44031572	V	Construction,		53		1500000.00	4470553.00	0.00	0.00		4470553.00	5970553.00
								Strengthening				1500000.00	4470553.00	0.00	0.00	0.00	4470553.00	5970553.00
								And	T(CRC)			1500000.00	4470553.00	0.00	0.00	0.00	4470553.00	5970553.00
								Modernisation Of										
								Veterinary										
								Hospitals And										
								Dispensaries										
							TOTAL(P/NP)					1500000.00	4470553.00	0.00	0.00	0.00	4470553.00	5970553.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
056-E.E.	O75	4403	N			TOTAL					1500000.00		4470553.00	0.00	0.00	4470553.00		5970553.00		
P.W.D.																				
.AMARAV																				
ATL																				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
056- E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada	06	115234.00		0.00	0.00		0.00	115234.00		
									Solapur.	13	1310671.00	47250.00	0.00		47250.00	1357921.00			
										T(CRC)	1425905.00	47250.00	0.00	0.00	47250.00	1473155.00			
										27019996	V	Superintending	06	90733.00	0.00	0.00		0.00	90733.00
									Engineer And	13	857738.00	14500.00	0.00		14500.00	872238.00			
									Administrator	51	8601.00	0.00	0.00		0.00	8601.00			
									Command Area	T(CRC)	957072.00	14500.00	0.00	0.00	14500.00	971572.00			
									Development										
									Authority,										
									Solapur										
									TOTAL(P/NP)		2382977.00	61750.00	0.00	0.00	0.00	61750.00	2444727.00		
									TOTAL		2382977.00	61750.00	0.00	0.00	0.00	61750.00	2444727.00		
	2705	N	Non Plan	80	428	27053611	V	Administrator	06	56330.00	0.00	0.00	0.00		0.00	56330.00			
Establishment								13	352500.00	54216.00	0.00		54216.00	406716.00					
[Non Plan]								T(CRC)	408830.00	54216.00	0.00	0.00	54216.00	463046.00					
									TOTAL(P/NP)		408830.00	54216.00	0.00	0.00	0.00	54216.00	463046.00		
									TOTAL		408830.00	54216.00	0.00	0.00	0.00	54216.00	463046.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1304032.00		0.00	148883.00			148883.00	1452915.00			
									T(CRC)		1304032.00		0.00	148883.00	0.00		148883.00	1452915.00				
							22160322	V	Municipal Taxes	14		0.00		192000.00		0.00		192000.00	192000.00			
									T(CRC)		0.00		192000.00		0.00	0.00		192000.00	192000.00			
							22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27		2870790.00		0.00	367318.00			367318.00	3238108.00			
									T(CRC)		2870790.00		0.00	367318.00	0.00		367318.00	3238108.00				
							TOTAL(P/NP)						4174822.00		192000.00	516201.00	0.00		708201.00	4883023.00		
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		90000.00		245000.00	335000.00	335000.00
											T(CRC)		0.00		90000.00	245000.00	0.00		335000.00	335000.00		
							TOTAL(P/NP)						0.00		90000.00	245000.00	0.00		335000.00	335000.00		
TOTAL						4174822.00		282000.00	761201.00	0.00		1043201.00	5218023.00									
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		7128000.00		0.00	0.00				0.00	7128000.00			
								T(CRC)		7128000.00		0.00	0.00	0.00		7128000.00						
						30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00		0.00	1860000.00			1860000.00	1860000.00				
								T(CRC)		0.00		0.00	1860000.00	0.00		1860000.00	1860000.00					
							03	103	30540111	V	Repair To Communications In State Sector	27		29420000.00		0.00		0.00	0.00	29420000.00		
									T(CRC)		29420000.00		0.00	0.00	0.00		29420000.00					
									30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27		72502068.00		15136611.00		0.00	15136611.00	87638679.00		
									T(CRC)		72502068.00		15136611.00	0.00		0.00	15136611.00	87638679.00				
							04	105	30542894	V	Tted)	27		0.00		0.00		645000.00	645000.00			
									T(CRC)		0.00		0.00	645000.00	0.00		645000.00	645000.00				
	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		38310043.00		0.00		0.00	0.00	38310043.00								
			T(CRC)		38310043.00		0.00	0.00	0.00		0.00	38310043.00										
TOTAL(P/NP)						147360111.00		15136611.00	2505000.00	0.00		17641611.00	165001722.00									
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		512000.00		0.00		681000.00	681000.00								
				T(CRC)		512000.00		0.00	681000.00	0.00		681000.00	1193000.00									
TOTAL(P/NP)						512000.00		0.00	681000.00	0.00		681000.00	1193000.00									
TOTAL						147872111.00		15136611.00	3186000.00	0.00		18322611.00	166194722.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3539285.00		0.00	0.00				0.00	3539285.00			
								T(CRC)		3539285.00		0.00	0.00	0.00		3539285.00						
								20592054	V	Municipal Taxes	14		0.00		136067.00		0.00	136067.00	136067.00			
								T(CRC)		0.00		136067.00	0.00		0.00	136067.00	136067.00					
			20594342	V	Superintending	27		8793877.00		0.00		631289.00	631289.00	9425166.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																				
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H06	2059	N	Non Plan	01	053	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	T(CRC)	8793877.00		0.00	631289.00	0.00	631289.00	9425166.00																				
						80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	1369534.00	52	1369534.00	0.00	449212.00	0.00	449212.00	1818746.00																		
						TOTAL(P/NP)											13702696.00	136067.00	1080501.00	0.00	1216568.00	14919264.00															
						R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	64528516.00	1390000.00	21419900.00	0.00	22809900.00	87338416.00																	
																					TOTAL(P/NP)											0.00	105000.00	70000.00	0.00	175000.00	175000.00
																					TOTAL											13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00
						H07	5054	N	Plan	03	337	50540349	V	Major Works	53	181797000.00	0.00	44500000.00	0.00	44500000.00	0.00	44500000.00	226297000.00														
												TOTAL(P/NP)											69635090.00	1500000.00	23114999.00	0.00	24614999.00	94250089.00									
												TOTAL											69635090.00	1500000.00	23114999.00	0.00	24614999.00	94250089.00									
												50540358	V	Establishment Charges	63	T(CRC)	25269784.00	0.00	6185500.00	0.00	6185500.00	0.00	6185500.00	0.00	6185500.00	31455284.00											
TOTAL(P/NP)																											0.00	105000.00	70000.00	0.00	175000.00	175000.00					
TOTAL												13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																				
50540367	V	Tools And Plant Charges	63	T(CRC)	1999768.00							0.00	489500.00	0.00	489500.00	0.00	489500.00	0.00	489500.00	2489268.00																	
																					TOTAL(P/NP)											0.00	105000.00	70000.00	0.00	175000.00	175000.00
TOTAL												13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																				
04	337	50540106	V	Ordinary Major Works	53							175622000.00	0.00	61500000.00	0.00	61500000.00	0.00	61500000.00	0.00	61500000.00	237122000.00																
						TOTAL(P/NP)																0.00	105000.00	70000.00	0.00	175000.00	175000.00										
TOTAL											13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																					
50540115	V	Ordinary Establishment Charges	63	T(CRC)	24411459.00	0.00	8548500.00	0.00	8548500.00	0.00	8548500.00	0.00	8548500.00	32959959.00																							
															TOTAL(P/NP)											0.00	105000.00	70000.00	0.00	175000.00	175000.00						
TOTAL											13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																					
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1931844.00	0.00	676499.00	0.00	676499.00	0.00	676499.00	0.00	676499.00	2608343.00																							
															TOTAL(P/NP)											0.00	105000.00	70000.00	0.00	175000.00	175000.00						
TOTAL											13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																					
50540752	V	Work Executed Trough Loan Assistance From Nabard Major	53	T(CRC)	65280000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65280000.00																							
															TOTAL(P/NP)											0.00	105000.00	70000.00	0.00	175000.00	175000.00						
TOTAL											13702696.00	241067.00	1150501.00	0.00	1391568.00	15094264.00																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
057-E.E.	H07	5054	N	Plan	04	337	50545289	V		Construction Of	53	255930.00		0.00	0.00		0.00		255930.00		
P.W.D.										Roads And	T(CRC)	255930.00		0.00	0.00	0.00	0.00		255930.00		
ACHALPU										Bridges Project											
R,										With Loan											
AMARAV										Assistance From											
ATL.										Asian											
										Development Bank											
										(State Share 30											
										Per Cent)											
										(Scheme)											
										TOTAL(P/NP)		476567785.00		0.00	121899999.00	0.00	121899999.00	598467784.00			
										TOTAL		476567785.00		0.00	121899999.00	0.00	121899999.00	598467784.00			
H08	4059	N	Plan	01	051	40590941		V		Inspection	53	10000000.00		0.00	23000000.00		23000000.00		33000000.00		
										Bungalow, Rest	T(CRC)	10000000.00		0.00	23000000.00	0.00	23000000.00		33000000.00		
										Houses											
										40590959	V	Inspection	63	0.00	1390000.00		3197000.00		4587000.00		4587000.00
										Bungalow -	T(CRC)	0.00	1390000.00		3197000.00	0.00	4587000.00		4587000.00		
										Establishment											
										Charges											
										40590968	V	Inspection	63	0.00	110000.00		253000.00		363000.00		363000.00
										Bungalow - Tools	T(CRC)	0.00	110000.00		253000.00	0.00	363000.00		363000.00		
										And Plant											
										Charges											
										40590977	V	Office Building -	53	89000000.00	0.00	25100000.00		25100000.00		114100000.00	
										Major Works	T(CRC)	89000000.00	0.00	25100000.00	0.00	25100000.00		25100000.00		114100000.00	
										40590986	V	Office Building -	63	12371001.00	0.00	3488900.00		3488900.00		15859901.00	
										Establishment	T(CRC)	12371001.00	0.00	3488900.00	0.00	3488900.00		3488900.00		15859901.00	
										Charges											
										40590995	V	Office Building -	63	978998.00	0.00	276100.00		276100.00		1255098.00	
										Tools And Plant	T(CRC)	978998.00	0.00	276100.00	0.00	276100.00		276100.00		1255098.00	
										Charges											
										TOTAL(P/NP)		112349999.00	1500000.00	55315000.00	0.00	56815000.00	169164999.00				
										TOTAL		112349999.00	1500000.00	55315000.00	0.00	56815000.00	169164999.00				
4210	N	Plan	01	110	42103202			V		Major Works	53	17814910.00		0.00	0.00		0.00		17814910.00		
										(Loan From	T(CRC)	17814910.00	0.00	0.00	0.00	0.00	0.00		17814910.00		
										Hudco)(Scheme)											
										42103211	V	Establishment	63	2476272.00	0.00	0.00		0.00		2476272.00	
										Charges (Loan	T(CRC)	2476272.00	0.00	0.00	0.00	0.00	0.00		2476272.00		
										From Hudco)											
										(Scheme)											
										42103229	V	Tools And Plant	63	195964.00	0.00	0.00		0.00		195964.00	
										Charges (Loan	T(CRC)	195964.00	0.00	0.00	0.00	0.00	0.00		195964.00		
										From Hudco)											
										(Scheme)											
										TOTAL(P/NP)		20487146.00	0.00	0.00	0.00	0.00	0.00		20487146.00		
										TOTAL		20487146.00	0.00	0.00	0.00	0.00	0.00		20487146.00		
O10	4515	N	Plan	00	102	45150012		V		Mla/Mlc'S Local	53	52303063.00	6549098.00	10624109.00				17173207.00		69476270.00	
										Development	T(CRC)	52303063.00	6549098.00	10624109.00	0.00			17173207.00		69476270.00	
										Programme											
										TOTAL(P/NP)		52303063.00	6549098.00	10624109.00	0.00			17173207.00		69476270.00	
										TOTAL		52303063.00	6549098.00	10624109.00	0.00			17173207.00		69476270.00	
O11	4551	N	Plan	01	060	45510011		V		Special	53	1038829.00	990896.00	317994.00				1308890.00		2347719.00	
										Development											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	1038829.00	990896.00	317994.00	0.00	1308890.00	2347719.00
							TOTAL(P/NP)				1038829.00	990896.00	317994.00	0.00	1308890.00	2347719.00
							TOTAL				1038829.00	990896.00	317994.00	0.00	1308890.00	2347719.00
	O74	3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31 T(CRC)	250000.00	0.00	0.00	0.00	0.00	250000.00
							TOTAL(P/NP)				250000.00	0.00	0.00	0.00	0.00	250000.00
							TOTAL				250000.00	0.00	0.00	0.00	0.00	250000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	140159.00	35647.00	0.00		35647.00	175806.00
R.P.D.				Plan					Repairs And		140159.00	35647.00	0.00	0.00	35647.00	175806.00
AMARAV									Carriages	T(CRC)						
ATL																
									TOTAL(P/NP)		140159.00	35647.00	0.00	0.00	35647.00	175806.00
									TOTAL		140159.00	35647.00	0.00	0.00	35647.00	175806.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H03	2216	N	Non Plan	05	053	2216	2889	V	Superintending Engineer, P.W.Circle, Amravati	27	128494.00	0.00	0.00	0.00	0.00	128494.00			
																		T(CRC)	128494.00	0.00
	TOTAL(P/NP)											128494.00	0.00	0.00	0.00	0.00	128494.00			
	Plan	07	053	2216	0349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	45000.00	0.00	45000.00	0.00	45000.00	0.00	45000.00	45000.00		
																			T(CRC)	0.00
	TOTAL(P/NP)											0.00	0.00	45000.00	0.00	45000.00	45000.00			
	TOTAL											128494.00	0.00	45000.00	0.00	45000.00	173494.00			
	H05	3054	N	Non Plan	03	102	3054	0078	V	Central Road Fund (Allocation) Major Works	53	0.00	3106242.00	0.00	3106242.00	0.00	3106242.00	3106242.00		
																			T(CRC)	0.00
					03	103	3054	0111	V	Repair To Communications In State Sector	27	16483963.00	16037.00	0.00	16037.00	0.00	16037.00	16500000.00		
T(CRC)																			16483963.00	16037.00
3054					2662	V	Superintending Engineer, P.W.Circle, Amravati	27	42396882.00	819313.00	4919532.00	5738845.00	48135727.00							
														T(CRC)	42396882.00	819313.00	4919532.00	0.00	5738845.00	
04					337	3054	0167	V	Central Road Fund (Allocation)	53	16104000.00	1000000.00	0.00	1000000.00	0.00	1000000.00	17104000.00			
																		T(CRC)	16104000.00	1000000.00
3054					2902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	30220191.00	376809.00	0.00	376809.00	30597000.00							
														T(CRC)	30220191.00	376809.00	0.00	0.00	376809.00	
TOTAL(P/NP)											105205036.00	5318401.00	4919532.00	0.00	10237933.00	115442969.00				
Plan	03	102	3054	0069	V	Ordinary Major/Minor Works	53	189954.00	0.00	271010.00	0.00	271010.00	0.00	271010.00	460964.00					
																T(CRC)	189954.00	0.00	271010.00	0.00
TOTAL(P/NP)											189954.00	0.00	271010.00	0.00	271010.00	460964.00				
TOTAL											105394990.00	5318401.00	5190542.00	0.00	10508943.00	115903933.00				
H06	2059	N	Non Plan	01	053	2059	2045	V	Repairs To Building	27	249094.00	0.00	0.00	249094.00	0.00	0.00	249094.00			
																		T(CRC)	249094.00	0.00
				2059	2054	V	Municipal Taxes	14	0.00	0.00	75000.00	75000.00	75000.00							
														T(CRC)	0.00	0.00	75000.00	0.00	75000.00	
				2059	4342	V	Superintending Engineer, P.W. Circle, Amaravati	27	1609333.00	89696.00	69371.00	159067.00	1768400.00							
														T(CRC)	1609333.00	89696.00	69371.00	0.00	159067.00	
				80	052	2059	2116	V	State Sector Repairs And Carriages	52	1729648.00	0.00	501899.00	501899.00	2231547.00					
																T(CRC)	1729648.00	0.00	501899.00	0.00
				TOTAL(P/NP)											3588075.00	89696.00	646270.00	0.00	735966.00	4324041.00
				Plan	01	051	2059	1432	V	Administration Of Justice Minor Works Financed From	27	0.00	125000.00	0.00	125000.00	0.00	125000.00	0.00	125000.00	125000.00
T(CRC)	0.00	125000.00	0.00																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATL.	H06	2059	N	Plan	TOTAL(P/NP)						0.00	125000.00	0.00	0.00	125000.00	125000.00			
					TOTAL						3588075.00	214696.00	646270.00	0.00	860966.00	4449041.00			
		R	Non	80	001	20592205	V	Estabilshment	70	Charges On	T(CRC)	29934352.00	0.00	11938188.00	11938188.00	41872540.00			
		80	052	20592279	V	(I) Tools And	70	Plant Charges	T(CRC)	2368905.00	0.00	944751.00	944751.00	3313656.00					
																		Recoverable From	Works Under
	TOTAL(P/NP)						32303257.00	0.00	12882939.00	0.00	12882939.00	45186196.00							
	TOTAL						32303257.00	0.00	12882939.00	0.00	12882939.00	45186196.00							
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	76471039.00	0.00	25886249.00	25886249.00	102357288.00			
50540367		V	Tools And Plant	63	Charges	T(CRC)	841182.00	0.00	284749.00	284749.00	1125931.00								
												04	337	50540106	V	Ordinary Major	53	T(CRC)	107384000.00
50540115		V	Ordinary	63	Establishment	T(CRC)	14926377.00	0.00	7645000.00	7645000.00	22571377.00								
												50540124	V	Ordinary Tools	63	And Plant	T(CRC)	1181223.00	0.00
50540752		V	Work Executed	53	Trough Loan	T(CRC)	57484188.00	0.00	0.00	0.00	57484188.00								
												TOTAL(P/NP)	268917484.00	0.00	93019188.00	0.00	93019188.00	361936672.00	
TOTAL						268917484.00	0.00	93019188.00	0.00	93019188.00	361936672.00								
H08		4059	N	Plan	01	051	40590799	V	District	53	T(CRC)	30000000.00	0.00	0.00	0.00	30000000.00			
	Administration -																		
		40590805	V	District	63	Administration -	T(CRC)	4170000.00	0.00	0.00	0.00	4170000.00							
	Establishment												Charges						
		40590814	V	District	63	Administration -	T(CRC)	330000.00	0.00	0.00	0.00	330000.00							
Tools And Plant	Charges																		
		40590941	V	Inspection	53	Bungalow, Rest	T(CRC)	1500000.00	0.00	5000000.00	5000000.00	6500000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	T(CRC)	1500000.00		0.00	5000000.00	0.00	5000000.00	6500000.00
							40590959	V		Inspection Bungalow - Establishment Charges	T(CRC)	208500.00	0.00	695000.00	0.00	695000.00	903500.00	
							40590968	V		Inspection Bungalow - Tools And Plant Charges	T(CRC)	16500.00	0.00	55000.00	0.00	55000.00	71500.00	
							TOTAL(P/NP)						36225000.00	0.00	5750000.00	0.00	5750000.00	41975000.00
TOTAL						36225000.00	0.00	5750000.00	0.00	5750000.00	41975000.00							
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	T(CRC)	22289775.00	1670643.00	11486145.00			13156788.00	35446563.00
												22289775.00	1670643.00	11486145.00	0.00	13156788.00	35446563.00	
												TOTAL(P/NP)						22289775.00
TOTAL						22289775.00	1670643.00	11486145.00	0.00	13156788.00	35446563.00							
O75	4059	N	Plan	01	051	40592156	V		Major Works - District Administration	53	T(CRC)	3497952.00	0.00	332000.00			332000.00	3829952.00
												3497952.00	0.00	332000.00	0.00	332000.00	3829952.00	
												TOTAL(P/NP)						3497952.00
TOTAL						3497952.00	0.00	332000.00	0.00	332000.00	3829952.00							
4216	N	Plan	01	051	42161788	V			Construction Of Government Residential Buildings (Scheme)	53	T(CRC)	359700.00	0.00	0.00			0.00	359700.00
												359700.00	0.00	0.00	0.00	0.00	359700.00	
												TOTAL(P/NP)						359700.00
TOTAL						359700.00	0.00	0.00	0.00	0.00	359700.00							
4250	N	Plan	00	201	42500689	V			Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	T(CRC)	0.00	8000000.00	0.00			8000000.00	8000000.00
												0.00	8000000.00	0.00	0.00	8000000.00	8000000.00	
												TOTAL(P/NP)						0.00
TOTAL						0.00	8000000.00	0.00	0.00	8000000.00	8000000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	300000.00		309957.00	0.00		309957.00	609957.00	
									Buildings	T(CRC)	300000.00	309957.00	0.00	0.00	309957.00	609957.00		
	TOTAL(P/NP)											300000.00	309957.00	0.00	0.00	309957.00	609957.00	
	Plan	07	053	22160349	V	Registrar, High	27	T(CRC)	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	
									Court, Appellate Side	90000.00	0.00	0.00	0.00	0.00	0.00	90000.00		
	TOTAL(P/NP)											90000.00	0.00	0.00	0.00	0.00	0.00	90000.00
	TOTAL											390000.00	309957.00	0.00	0.00	309957.00	699957.00	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	7336092.00		0.00	0.00	0.00	0.00	0.00	7336092.00
									Communications In State Sector	T(CRC)	7336092.00	0.00	0.00	0.00	0.00	7336092.00		
		30542662	V	Superinteding Engineer, P.W.Circle, Amravati	27	T(CRC)	26345174.00	2332367.00	3063416.00	5395783.00	31740957.00							
26345174.00							2332367.00	3063416.00	5395783.00	31740957.00								
04		105	30542894	V	Tted)	27	T(CRC)	14696428.00	3979996.00	0.00	3979996.00	18676424.00						
								14696428.00	3979996.00	0.00	3979996.00	18676424.00						
04		337	30540167	V	Central Road	53	115866000.00	4265413.00	36868.00	4302281.00	120168281.00							
					Fund (Allocation)	T(CRC)	115866000.00	4265413.00	36868.00	0.00	4302281.00	120168281.00						
30542902		V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	T(CRC)	24508233.00	2652214.00	0.00	2652214.00	27160447.00								
						24508233.00	2652214.00	0.00	2652214.00	27160447.00								
TOTAL(P/NP)											188751927.00	13229990.00	3100284.00	0.00	16330274.00	205082201.00		
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	T(CRC)	511000.00	0.00	169000.00	169000.00	680000.00						
								511000.00	0.00	169000.00	0.00	169000.00	680000.00					
80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	T(CRC)	0.00	0.00	6757000.00	6757000.00								
							0.00	0.00	6757000.00	6757000.00								
TOTAL(P/NP)											511000.00	0.00	6926000.00	0.00	6926000.00	7437000.00		
TOTAL											189262927.00	13229990.00	10026284.00	0.00	23256274.00	212519201.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1805539.00		94461.00	0.00	0.00	0.00	94461.00	1900000.00	
								Building	T(CRC)	1805539.00	94461.00	0.00	0.00	94461.00	1900000.00			
	20592054	V	Municipal Taxes	14	T(CRC)	0.00	29389.00	0.00	29389.00	29389.00								
						0.00	29389.00	0.00	29389.00	29389.00								
	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	T(CRC)	4594439.00	359977.00	80000.00	439977.00	5034416.00								
						4594439.00	359977.00	80000.00	439977.00	5034416.00								
80	001	20591147	V	S.E., P.W. Circle, Amravati	10	T(CRC)	1384509.00	247127.00	986066.00	1233193.00	2617702.00							
							1384509.00	247127.00	986066.00	0.00	1233193.00	2617702.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
060-E.E. SPL. PRO, DIV. AMRAVA TI	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	547153.00		29244.00	544362.00		573606.00	1120759.00				
									Repairs And	T(CRC)	547153.00	29244.00	544362.00	0.00	573606.00	1120759.00					
									Carriages												
									TOTAL(P/NP)		8331640.00	760198.00	1610428.00	0.00	2370626.00	10702266.00					
									Plan	01	051	20591432	V	Administration Of	27	0.00	40000.00	0.00	40000.00	40000.00	40000.00
									Justice Minor	T(CRC)	0.00	40000.00	0.00	0.00	40000.00	40000.00					
									Works Financed												
									From												
									Discretionary												
									Grant Registrar												
Of High Court																					
Appellate Side																					
TOTAL(P/NP)								0.00	40000.00	0.00	0.00	40000.00	40000.00								
TOTAL								8331640.00	800198.00	1610428.00	0.00	2410626.00	10742266.00								
R Non Plan	80	001	20592205	V	Establishment	70	17902454.00	400536.00	10354205.00	10754741.00	28657195.00										
					Charges On	T(CRC)	17902454.00	400536.00	10354205.00	0.00	10754741.00	28657195.00									
					Works Under																
					Capital Major																
					Heads																
					80	052	20592279	V	(I) Tools And	70	1416741.00	31698.00	819397.00	851095.00	2267836.00						
					Plant Charges	T(CRC)	1416741.00	31698.00	819397.00	0.00	851095.00	2267836.00									
					Recoverable From																
					Works Under																
					Capital Major																
Head																					
TOTAL(P/NP)								19319195.00	432234.00	11173602.00	0.00	11605836.00	30925031.00								
TOTAL								19319195.00	432234.00	11173602.00	0.00	11605836.00	30925031.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	44866041.00	34500.00	28060459.00	28094959.00	72961000.00							
									T(CRC)	44866041.00	34500.00	28060459.00	0.00	28094959.00	72961000.00						
								50540358	V	Establishment	63	6236380.00	4796.00	3900404.00	3905200.00	10141580.00					
								Charges	T(CRC)	6236380.00	4796.00	3900404.00	0.00	3905200.00	10141580.00						
								50540367	V	Tools And Plant	63	493526.00	380.00	308665.00	309045.00	802571.00					
								Charges	T(CRC)	493526.00	380.00	308665.00	0.00	309045.00	802571.00						
								04	337	50540106	V	Ordinary Major	53	83928590.00	2847050.00	46430224.00	49277274.00	133205864.00			
								Works	T(CRC)	83928590.00	2847050.00	46430224.00	0.00	49277274.00	133205864.00						
								50540115	V	Ordinary	63	11666074.00	395740.00	6453801.00	6849541.00	18515615.00					
								Establishment	T(CRC)	11666074.00	395740.00	6453801.00	0.00	6849541.00	18515615.00						
Charges																					
50540124	V	Ordinary Tools	63	923215.00	31318.00	510732.00	542050.00	1465265.00													
And Plant	T(CRC)	923215.00	31318.00	510732.00	0.00	542050.00	1465265.00														
Charges																					
80	190	50545242	V	Government	53	1154189473.00	0.00	127300000.00	127300000.00	1281489473.00											
Shares In The	T(CRC)	1154189473.00	0.00	127300000.00	0.00	127300000.00	1281489473.00														
Construction Of																					
Roads And																					
Bridges Projects																					
Of Hybrid Annuity																					
Basis																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E.	H07	5054	N	Plan							1302303299.00	3313784.00	212964285.00	0.00	216278069.00	1518581368.00	
SPL. PRO,											TOTAL(P/NP)						
DIV.											TOTAL	1302303299.00	3313784.00	212964285.00	0.00	216278069.00	1518581368.00
AMRAVA	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	22953263.00	3708996.00	6166962.00		9875958.00	32829221.00	
TI																	
											T(CRC)	22953263.00	3708996.00	6166962.00	0.00	9875958.00	32829221.00
											TOTAL(P/NP)	22953263.00	3708996.00	6166962.00	0.00	9875958.00	32829221.00
											TOTAL	22953263.00	3708996.00	6166962.00	0.00	9875958.00	32829221.00
	O75	4059	N	Plan	01	051	40592156	V	Major Works -	53	0.00	2160619.00	0.00		2160619.00	2160619.00	
											T(CRC)	0.00	2160619.00	0.00	0.00	2160619.00	2160619.00
											TOTAL(P/NP)	0.00	2160619.00	0.00	0.00	2160619.00	2160619.00
											TOTAL	0.00	2160619.00	0.00	0.00	2160619.00	2160619.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
061-E.E. P.W.D. YAVATM AL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	1622672.00			1622672.00	1622672.00
										T(CRC)			0.00	0.00	1622672.00	0.00	1622672.00	1622672.00	
							22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27		1674205.00	952337.00	0.00	952337.00	2626542.00			
										T(CRC)		1674205.00	952337.00	0.00	0.00	952337.00	2626542.00		
							TOTAL(P/NP)						1674205.00	952337.00	1622672.00	0.00	2575009.00	4249214.00	
TOTAL						1674205.00	952337.00	1622672.00	0.00	2575009.00	4249214.00								
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		185901000.00	47667000.00	0.00	47667000.00	233568000.00				
									T(CRC)			185901000.00	47667000.00	0.00	47667000.00	233568000.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	992359.00	0.00	992359.00	992359.00				
									T(CRC)			0.00	992359.00	0.00	992359.00	992359.00			
H06	2059	N	Non Plan	01	053	20592054	V	Muncipal Taxes	14		34781.00	0.00	0.00	0.00	34781.00				
									T(CRC)			34781.00	0.00	0.00	0.00	34781.00			
H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27		5695276.00	547400.00	6590.00	553990.00	6249266.00				
									T(CRC)			5695276.00	547400.00	6590.00	553990.00	6249266.00			
H06	2059	N	Non Plan	01	053	20592644	V	S.E. P.W.Circle, Yavatmal	13		353021.00	75094.00	47531.00	122625.00	475646.00				
									T(CRC)			353021.00	75094.00	47531.00	0.00	122625.00	475646.00		
H06	2059	N	Non Plan	01	053	20592653	V	S.E., P.W. Circle, Yavatmal	10		2421024.00	463893.00	336340.00	800233.00	3221257.00				
H06	2059	N	Non Plan	01	053	20592205	V	Estabilshment Charges On Works Under	70		56365360.00	3581931.00	19485185.00	23067116.00	79432476.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATM AL.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	56365360.00		3581931.00	19485185.00	0.00	23067116.00	79432476.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	4460565.00		283463.00	1541994.00		1825457.00	6286022.00
											4460565.00		283463.00	1541994.00	0.00	1825457.00	6286022.00
					80	799	20592359	V	Miscellaneous Public Works Advances	T(CRC)	0.00		10333.00	0.00		10333.00	10333.00
											0.00		10333.00	0.00	0.00	10333.00	10333.00
									TOTAL(P/NP)		60825925.00		3875727.00	21027179.00	0.00	24902906.00	85728831.00
									TOTAL		60825925.00		3875727.00	21027179.00	0.00	24902906.00	85728831.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	155149351.00		2202000.00	29891000.00		32093000.00	187242351.00
										T(CRC)	155149351.00		2202000.00	29891000.00	0.00	32093000.00	187242351.00
							50540358	V	Establishment Charges	63	21565760.00		306078.00	4154849.00		4460927.00	26026687.00
										T(CRC)	21565760.00		306078.00	4154849.00	0.00	4460927.00	26026687.00
							50540367	V	Tools And Plant Charges	63	1706641.00		24222.00	328801.00		353023.00	2059664.00
										T(CRC)	1706641.00		24222.00	328801.00	0.00	353023.00	2059664.00
					04	101	50545369	V	Major Works (Scheme)	53	0.00		0.00	6822794.00		6822794.00	6822794.00
										T(CRC)	0.00		0.00	6822794.00	0.00	6822794.00	6822794.00
							50545378	V	Major Works (Scheme)	63	0.00		0.00	948368.00		948368.00	948368.00
										T(CRC)	0.00		0.00	948368.00	0.00	948368.00	948368.00
							50545387	V	Major Works (Scheme)	63	0.00		0.00	75051.00		75051.00	75051.00
										T(CRC)	0.00		0.00	75051.00	0.00	75051.00	75051.00
					04	337	50540106	V	Ordinary Major Works	53	226542802.00		9492807.00	91467391.00		100960198.00	327503000.00
										T(CRC)	226542802.00		9492807.00	91467391.00	0.00	100960198.00	327503000.00
							50540115	V	Ordinary Establishment Charges	63	31489448.00		1319499.00	12713968.00		14033467.00	45522915.00
										T(CRC)	31489448.00		1319499.00	12713968.00	0.00	14033467.00	45522915.00
							50540124	V	Ordinary Tools And Plant Charges	63	2491970.00		104422.00	1006142.00		1110564.00	3602534.00
										T(CRC)	2491970.00		104422.00	1006142.00	0.00	1110564.00	3602534.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	16643195.00		0.00	0.00		0.00	16643195.00
										T(CRC)	16643195.00		0.00	0.00	0.00	0.00	16643195.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges	53	39425152.00		0.00	0.00		0.00	39425152.00
										T(CRC)	39425152.00		0.00	0.00	0.00	0.00	39425152.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E.	H07	5054	N	Plan						TOTAL(P/NP)		495014319.00		13449028.00	147408364.00	0.00	160857392.00	655871711.00
P.W.D.										TOTAL		495014319.00		13449028.00	147408364.00	0.00	160857392.00	655871711.00
YAVATM	H08	4059	N	Plan	01	051	40590912	V		Jails - Major Works	53	4358043.00		0.00	0.00		0.00	4358043.00
AL.											T(CRC)	4358043.00		0.00	0.00	0.00	0.00	4358043.00
							40590921	V		Jails - Establishment Charges	63	605768.00		0.00	0.00		0.00	605768.00
											T(CRC)	605768.00		0.00	0.00	0.00	0.00	605768.00
							40590932	V		Jails - Tools And Plant Charges	63	47938.00		0.00	0.00		0.00	47938.00
											T(CRC)	47938.00		0.00	0.00	0.00	0.00	47938.00
										TOTAL(P/NP)		5011749.00		0.00	0.00	0.00	0.00	5011749.00
										TOTAL		5011749.00		0.00	0.00	0.00	0.00	5011749.00
	4202	N	Plan	02	105	42020702	V			Major Works	53	0.00		0.00	10000000.00		10000000.00	10000000.00
											T(CRC)	0.00		0.00	10000000.00	0.00	10000000.00	10000000.00
							42020711	V		Establishment Charges	63	0.00		0.00	1390000.00		1390000.00	1390000.00
											T(CRC)	0.00		0.00	1390000.00	0.00	1390000.00	1390000.00
							42020722	V		Tools And Plant Charges	63	0.00		0.00	110000.00		110000.00	110000.00
											T(CRC)	0.00		0.00	110000.00	0.00	110000.00	110000.00
							42026086	V		Major Works-New Government Engineering Colleges	53	5000000.00	14074489.00		0.00		14074489.00	19074489.00
											T(CRC)	5000000.00	14074489.00		0.00	0.00	14074489.00	19074489.00
							42026095	V		Establishment Charges	63	695000.00	1956354.00		0.00		1956354.00	2651354.00
											T(CRC)	695000.00	1956354.00		0.00	0.00	1956354.00	2651354.00
							42026101	V		Tools And Plant Charges	63	55000.00	154819.00		0.00		154819.00	209819.00
											T(CRC)	55000.00	154819.00		0.00	0.00	154819.00	209819.00
										TOTAL(P/NP)		5750000.00	16185662.00		11500000.00	0.00	27685662.00	33435662.00
										TOTAL		5750000.00	16185662.00		11500000.00	0.00	27685662.00	33435662.00
	4210	N	Plan	01	110	42100014	V			Buildings - Major Works	53	14456000.00		0.00	0.00		0.00	14456000.00
											T(CRC)	14456000.00		0.00	0.00	0.00	0.00	14456000.00
							42100023	V		Buildings - Establishment Charges	63	2009384.00		0.00	0.00		0.00	2009384.00
											T(CRC)	2009384.00		0.00	0.00	0.00	0.00	2009384.00
							42100032	V		Buildings - Tools And Plant Charges	63	159016.00		0.00	0.00		0.00	159016.00
											T(CRC)	159016.00		0.00	0.00	0.00	0.00	159016.00
					03	105	42100041	V		Buildings - Major Works	53	0.00		0.00	2000000.00		2000000.00	2000000.00
											T(CRC)	0.00		0.00	2000000.00	0.00	2000000.00	2000000.00
							42100052	V		Buildings - Establishment Charges	63	0.00		0.00	278000.00		278000.00	278000.00
											T(CRC)	0.00		0.00	278000.00	0.00	278000.00	278000.00
							42100061	V		Buildings - Tools And Plant Charges	63	0.00		0.00	22000.00		22000.00	22000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATM AL.	H08	4210	N	Plan	03	105	42100061	V		Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	22000.00	0.00	22000.00	22000.00
										TOTAL(P/NP)		16624400.00		0.00	2300000.00	0.00	2300000.00	18924400.00
										TOTAL		16624400.00		0.00	2300000.00	0.00	2300000.00	18924400.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	12129761.00		6101239.00	2176127.00		8277366.00	20407127.00
										TOTAL(P/NP)		12129761.00		6101239.00	2176127.00	0.00	8277366.00	20407127.00
										TOTAL		12129761.00		6101239.00	2176127.00	0.00	8277366.00	20407127.00
	O78	3451	N	Plan	00	101	34511759	V		Innovative Schemes	31 T(CRC)	0.00		173849.00	0.00		173849.00	173849.00
										TOTAL(P/NP)		0.00		173849.00	0.00	0.00	173849.00	173849.00
										TOTAL		0.00		173849.00	0.00	0.00	173849.00	173849.00
	O79	4055	N	Plan	00	207	40550644	V		Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53 T(CRC)	23621757.00		6156711.00	850811.00		7007522.00	30629279.00
										TOTAL(P/NP)		23621757.00		6156711.00	850811.00	0.00	7007522.00	30629279.00
										TOTAL		23621757.00		6156711.00	850811.00	0.00	7007522.00	30629279.00
		4059	N	Plan	01	051	40592218	V		Major Works- District Administration	53 T(CRC)	51933648.00		18843918.00	2192075.00		21035993.00	72969641.00
										TOTAL(P/NP)		51933648.00		18843918.00	2192075.00	0.00	21035993.00	72969641.00
										TOTAL		51933648.00		18843918.00	2192075.00	0.00	21035993.00	72969641.00
						80	051	40592862	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	53 T(CRC)	3520879.00		0.00	127398.00		127398.00	3648277.00
										TOTAL(P/NP)		3520879.00		0.00	127398.00	0.00	127398.00	3648277.00
										TOTAL		3520879.00		0.00	127398.00	0.00	127398.00	3648277.00
										TOTAL(P/NP)		55454527.00		18843918.00	2319473.00	0.00	21163391.00	76617918.00
										TOTAL		55454527.00		18843918.00	2319473.00	0.00	21163391.00	76617918.00
		4210	N	Plan	01	110	42103612	V		Construction/Exte nsion, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53 T(CRC)	5000000.00		3860146.00	1774244.00		5634390.00	10634390.00
										TOTAL(P/NP)		5000000.00		3860146.00	1774244.00	0.00	5634390.00	10634390.00
										TOTAL		5000000.00		3860146.00	1774244.00	0.00	5634390.00	10634390.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATM AL.	O79	4216	N	Plan	01	106	42161841	V	Government	53	3443825.00	2403242.00	0.00			2403242.00	5847067.00
									Residential	T(CRC)	3443825.00	2403242.00	0.00	0.00	2403242.00	5847067.00	
									Buildings								
									(Scheme)								
								TOTAL(P/NP)			3443825.00	2403242.00	0.00	0.00	2403242.00	5847067.00	
								TOTAL			3443825.00	2403242.00	0.00	0.00	2403242.00	5847067.00	
		4235	N	Plan	02	103	42350707	V	Major Works Of	53	12710253.00	0.00	7289747.00			7289747.00	20000000.00
									Women And Child	T(CRC)	12710253.00	0.00	7289747.00	0.00	7289747.00	20000000.00	
									Development								
									Department(Yavat								
									mal)								
									TOTAL(P/NP)		12710253.00	0.00	7289747.00	0.00	7289747.00	20000000.00	
									TOTAL		12710253.00	0.00	7289747.00	0.00	7289747.00	20000000.00	
		4250	N	Plan	00	201	42500491	V	Construction Of	53	0.00	2984320.00	915680.00			3900000.00	3900000.00
									Hostels Building	T(CRC)	0.00	2984320.00	915680.00	0.00	3900000.00	3900000.00	
									For Industrial								
									Training Institute								
									And Providing								
									Facilities To								
									Students								
							42500811	V	Land Acquisition	53	713312.00	4867835.00	782346.00			5650181.00	6363493.00
									And Construction	T(CRC)	713312.00	4867835.00	782346.00	0.00	5650181.00	6363493.00	
									Of Workshop								
									Building Of								
									Industrial								
									Training Institutes								
									TOTAL(P/NP)		713312.00	7852155.00	1698026.00	0.00	9550181.00	10263493.00	
									TOTAL		713312.00	7852155.00	1698026.00	0.00	9550181.00	10263493.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other	53	15912000.00	0.00	0.00			0.00	15912000.00	
									Roads (State Level	T(CRC)	15912000.00	0.00	0.00	0.00	0.00	15912000.00	
									Scheme)								
									TOTAL(P/NP)		15912000.00	0.00	0.00	0.00	0.00	0.00	15912000.00
									TOTAL		15912000.00	0.00	0.00	0.00	0.00	15912000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non	80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10		80400.00		0.00	52260.00		52260.00	132660.00		
										13		252590.00		0.00	117628.00		117628.00	370218.00		
										T(CRC)		332990.00		0.00	169888.00	0.00	169888.00	502878.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52		95746.00		0.00	16220.00		16220.00	111966.00		
										T(CRC)		95746.00		0.00	16220.00	0.00	16220.00	111966.00		
							TOTAL(P/NP)					428736.00		0.00	186108.00	0.00	186108.00	614844.00		
							TOTAL					428736.00		0.00	186108.00	0.00	186108.00	614844.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H03	2216	N	Non Plan	05	053	22162898	V	Superintending	27	49446.00		0.00	50000.00		50000.00	99446.00
									Engineer,	T(CRC)	49446.00		0.00	50000.00	0.00	50000.00	99446.00
									P.W.Circle,								
									Yavatmal								
TOTAL(P/NP)											49446.00	0.00	50000.00	0.00	50000.00	99446.00	
H05	3054	N	Non Plan	03	102	30540078	V	Registrar, High	27	0.00	20000.00		0.00			20000.00	20000.00
								Court, Appellate	T(CRC)	0.00	20000.00	0.00	20000.00	0.00	20000.00	20000.00	
								Side									
TOTAL(P/NP)											0.00	20000.00	0.00	0.00	20000.00	20000.00	
TOTAL											49446.00	20000.00	50000.00	0.00	70000.00	119446.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	27184000.00		0.00	0.00			0.00	27184000.00
								Fund (Allocation)	T(CRC)	27184000.00		0.00	0.00	0.00	27184000.00		
								Major Works									
H05	3054	N	Non Plan	03	103	30542689	V	Superintending	27	33877099.00	20841591.00	741226.00			21582817.00	55459916.00	
								Engineer,	T(CRC)	33877099.00	20841591.00	741226.00	0.00	21582817.00	55459916.00		
								P.W.Circle,									
								Yavatmal									
H05	3054	N	Non Plan	04	105	30542894	V	Tted)	27	965149.00	40335.00	0.00			40335.00	1005484.00	
									T(CRC)	965149.00	40335.00	0.00	0.00	40335.00	1005484.00		
H05	3054	N	Non Plan	04	337	30540167	V	Central Road	53	23135850.00		0.00	0.00		0.00	23135850.00	
								Fund (Allocation)	T(CRC)	23135850.00		0.00	0.00	0.00	23135850.00		
H05	3054	N	Non Plan	03	102	30542902	V	Repairs Of Roads	27	18169588.00	74951.00	0.00			74951.00	18244539.00	
								Under Major	T(CRC)	18169588.00	74951.00	0.00	0.00	74951.00	18244539.00		
								District And Other									
								Roads(Committed									
TOTAL(P/NP)											103331686.00	20956877.00	741226.00	0.00	21698103.00	125029789.00	
H05	3054	N	Non Plan	03	102	30540069	V	Ordinary	53	2048000.00	1055000.00	0.00			1055000.00	3103000.00	
								Major/Minor	T(CRC)	2048000.00	1055000.00	0.00	0.00	1055000.00	3103000.00		
								Works									
TOTAL(P/NP)											2048000.00	1055000.00	0.00	0.00	1055000.00	3103000.00	
TOTAL											105379686.00	22011877.00	741226.00	0.00	22753103.00	128132789.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	449265.00		0.00	2446032.00			2446032.00	2895297.00
								Building	T(CRC)	449265.00		0.00	2446032.00	0.00	2446032.00	2895297.00	
H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	1331807.00		0.00	3500000.00			3500000.00	4831807.00
								Engineer, P.W.	T(CRC)	1331807.00		0.00	3500000.00	0.00	3500000.00	4831807.00	
								Circle, Yavatmal									
H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle,	10	2029636.00	361718.00	323646.00			685364.00	2715000.00	
								Yavatmal									
									13	344727.00	244601.00	5320.00	249921.00	594648.00			
								T(CRC)	2374363.00	606319.00	328966.00	0.00	935285.00	3309648.00			
H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1198586.00	521725.00	249559.00			771284.00	1969870.00	
								Repairs And	T(CRC)	1198586.00	521725.00	249559.00	0.00	771284.00	1969870.00		
								Carriages									
TOTAL(P/NP)											5354021.00	1128044.00	6524557.00	0.00	7652601.00	13006622.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
063-E.E.	H06	2059	N				TOTAL					5354021.00		1128044.00	6524557.00	0.00	7652601.00	13006622.00	
P.W.D.			R	Non	80	001	20592205	V	Establishment	Charges On	70	29464405.00		16169.00	7953428.00		7969597.00	37434002.00	
PUSAD.				Plan					Works Under	Capital Major	T(CRC)	29464405.00		16169.00	7953428.00	0.00	7969597.00	37434002.00	
					80	052	20592279	V	(I) Tools And	Plant Charges	70	2331716.00		1280.00	629408.00		630688.00	2962404.00	
									Recoverable From	Works Under	T(CRC)	2331716.00		1280.00	629408.00	0.00	630688.00	2962404.00	
									Capital Major	Head									
							TOTAL(P/NP)					31796121.00		17449.00	8582836.00	0.00	8600285.00	40396406.00	
							TOTAL					31796121.00		17449.00	8582836.00	0.00	8600285.00	40396406.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works		53	27500000.00		0.00	13488000.00		13488000.00	40988000.00	
											T(CRC)	27500000.00		0.00	13488000.00	0.00	13488000.00	40988000.00	
							50540358	V	Establishment	Charges	63	3822499.00		0.00	1874832.00		1874832.00	5697331.00	
											T(CRC)	3822499.00		0.00	1874832.00	0.00	1874832.00	5697331.00	
							50540367	V	Tools And Plant	Charges	63	302500.00		0.00	148368.00		148368.00	450868.00	
											T(CRC)	302500.00		0.00	148368.00	0.00	148368.00	450868.00	
					04	101	50545369	V	Major Works	(Scheme)	53	0.00		0.00	9202000.00		9202000.00	9202000.00	
											T(CRC)	0.00		9202000.00	0.00	9202000.00	9202000.00		
					04	337	50540106	V	Ordinary Major	Works	53	183929134.00		116324.00	43730905.00		43847229.00	227776363.00	
											T(CRC)	183929134.00		116324.00	43730905.00	0.00	43847229.00	227776363.00	
							50540115	V	Ordinary	Establishment	Charges	63	25566151.00		16169.00	6078596.00		6094765.00	31660916.00
											T(CRC)	25566151.00		16169.00	6078596.00	0.00	6094765.00	31660916.00	
							50540124	V	Ordinary Tools	And Plant	Charges	63	2023221.00		1280.00	481040.00		482320.00	2505541.00
											T(CRC)	2023221.00		1280.00	481040.00	0.00	482320.00	2505541.00	
							50540752	V	Work Executed	Trough Loan	Assistance From	53	8765805.00		0.00	0.00		0.00	8765805.00
											T(CRC)	8765805.00		0.00	0.00	0.00	0.00	8765805.00	
					05	337	50545402	V	Interest Free	Loans For Roads	And Bridges	53	92880848.00		0.00	0.00		0.00	92880848.00
											T(CRC)	92880848.00		0.00	0.00	0.00	0.00	92880848.00	
					80	190	50545242	V	Government		53	2457724000.00		0.00	165700000.00		165700000.00	2623424000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H07	5054	N	Plan	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	2457724000.00		0.00	165700000.00	0.00	165700000.00	2623424000.00
							TOTAL(P/NP)					2802514158.00		133773.00	240703741.00	0.00	240837514.00	3043351672.00
							TOTAL					2802514158.00		133773.00	240703741.00	0.00	240837514.00	3043351672.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53 T(CRC)	0.00		0.00	10000000.00		10000000.00	10000000.00
							TOTAL(P/NP)					0.00		0.00	10000000.00	0.00	10000000.00	10000000.00
							TOTAL					0.00		0.00	10000000.00	0.00	10000000.00	10000000.00
		4210	N	Plan	01	110	42100014	V		Buildings - Major Works	53 T(CRC)	545000.00		0.00	0.00		0.00	545000.00
							TOTAL(P/NP)					545000.00		0.00	0.00	0.00	0.00	545000.00
							TOTAL					545000.00		0.00	0.00	0.00	0.00	545000.00
							42100023	V		Buildings - Establishment Charges	63 T(CRC)	75755.00		0.00	0.00		0.00	75755.00
							TOTAL(P/NP)					75755.00		0.00	0.00	0.00	0.00	75755.00
							TOTAL					75755.00		0.00	0.00	0.00	0.00	75755.00
							42100032	V		Buildings - Tools And Plant Charges	63 T(CRC)	5995.00		0.00	0.00		0.00	5995.00
							TOTAL(P/NP)					5995.00		0.00	0.00	0.00	0.00	5995.00
							TOTAL					5995.00		0.00	0.00	0.00	0.00	5995.00
							TOTAL(P/NP)					626750.00		0.00	0.00	0.00	0.00	626750.00
							TOTAL					626750.00		0.00	0.00	0.00	0.00	626750.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	19495990.00	1876322.00	1489600.00			3365922.00	22861912.00
							TOTAL(P/NP)					19495990.00	1876322.00	1489600.00		0.00	3365922.00	22861912.00
							TOTAL					19495990.00	1876322.00	1489600.00		0.00	3365922.00	22861912.00
	O78	2053	N	Plan	00	093	2053A494	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	0.00		0.00	2741166.00		2741166.00	2741166.00
							TOTAL(P/NP)					0.00		0.00	2741166.00	0.00	2741166.00	2741166.00
							TOTAL					0.00		0.00	2741166.00	0.00	2741166.00	2741166.00
		3451	N	Plan	00	101	34511759	V		Innovative Schemes	27 31 T(CRC)	362909.00		0.00	0.00		0.00	362909.00
							TOTAL(P/NP)					362909.00	1025247.00	0.00	0.00	0.00	1025247.00	1025247.00
							TOTAL					362909.00	1025247.00	0.00	0.00	0.00	1025247.00	1388156.00
							TOTAL(P/NP)					362909.00	1025247.00	0.00	0.00	0.00	1025247.00	1388156.00
							TOTAL					362909.00	1025247.00	0.00	0.00	0.00	1025247.00	1388156.00
	O79	4059	N	Plan	80	051	40592862	V		Construction Of Protection Wall To Protect Encroachment On Public Lands	53 T(CRC)	0.00		0.00	3000000.00		3000000.00	3000000.00
							TOTAL(P/NP)					0.00		0.00	3000000.00	0.00	3000000.00	3000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E.	O79	4059	N			TOTAL					0.00		0.00	3000000.00	0.00	3000000.00	3000000.00
P.W.D.		4210	N	Plan	01	110	42103612	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00		0.00	2818058.00		2818058.00	2818058.00
PUSAD.										T(CRC)	0.00		0.00	2818058.00	0.00	2818058.00	2818058.00
						TOTAL(P/NP)					0.00		0.00	2818058.00	0.00	2818058.00	2818058.00
						TOTAL					0.00		0.00	2818058.00	0.00	2818058.00	2818058.00
		4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53	2693847.00		0.00	2550037.00		2550037.00	5243884.00
										T(CRC)	2693847.00		0.00	2550037.00	0.00	2550037.00	5243884.00
						TOTAL(P/NP)					2693847.00		0.00	2550037.00	0.00	2550037.00	5243884.00
						TOTAL					2693847.00		0.00	2550037.00	0.00	2550037.00	5243884.00
		4250	N	Plan	00	201	42500811	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	483986.00		0.00	903211.00		903211.00	1387197.00
										T(CRC)	483986.00		0.00	903211.00	0.00	903211.00	1387197.00
						TOTAL(P/NP)					483986.00		0.00	903211.00	0.00	903211.00	1387197.00
						TOTAL					483986.00		0.00	903211.00	0.00	903211.00	1387197.00
		4403	N	Plan	00	101	44031623	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00		0.00	6524280.00		6524280.00	6524280.00
										T(CRC)	0.00		0.00	6524280.00	0.00	6524280.00	6524280.00
						TOTAL(P/NP)					0.00		0.00	6524280.00	0.00	6524280.00	6524280.00
						TOTAL					0.00		0.00	6524280.00	0.00	6524280.00	6524280.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53		2171000.00	10000000.00	10000000.00	10000000.00		20000000.00	22171000.00
										T(CRC)	2171000.00	10000000.00	10000000.00	10000000.00	0.00	20000000.00	22171000.00
						TOTAL(P/NP)					2171000.00	10000000.00	10000000.00	10000000.00	0.00	20000000.00	22171000.00
						TOTAL					2171000.00	10000000.00	10000000.00	10000000.00	0.00	20000000.00	22171000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063- E.E.BULD HANA IRRIGATI ON DIV., BULDHA NA	I03	2701	N	Non Plan	80	800	27017171	V	S.E.A.I.C. Akola	27	906485.00	0.00	677007.00		677007.00	1583492.00
										T(CRC)	906485.00	0.00	677007.00	0.00	677007.00	1583492.00
						27019421	V	S.E.A.I.C. Akola		27	594670.00	0.00	0.00		0.00	594670.00
										T(CRC)	594670.00	0.00	0.00	0.00	0.00	594670.00
										TOTAL(P/NP)	1501155.00	0.00	677007.00	0.00	677007.00	2178162.00
										TOTAL	1501155.00	0.00	677007.00	0.00	677007.00	2178162.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
064-E.E. P.W.D. PANDHA RKAVIDA.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	3141534.00	35753.00	2225683.00			2261436.00	5402970.00												
												3141534.00	35753.00	2225683.00	0.00	2261436.00	5402970.00													
												TOTAL(P/NP)		42839087.00	487537.00	30350199.00	0.00	30837736.00	73676823.00											
												TOTAL		42839087.00	487537.00	30350199.00	0.00	30837736.00	73676823.00											
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	T(CRC)	0.00	32797939.00	0.00			32797939.00	32797939.00													
											0.00	32797939.00	0.00	0.00	32797939.00	32797939.00														
											03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	0.00	0.00	17324228.00		17324228.00	17324228.00							
																		0.00	0.00	17324228.00	0.00	17324228.00	17324228.00							
													50545342	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	2408068.00		2408068.00	2408068.00							
																		0.00	0.00	2408068.00	0.00	2408068.00	2408068.00							
													50545351	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	190567.00		190567.00	190567.00							
																		0.00	0.00	190567.00	0.00	190567.00	190567.00							
													03	337	50540349	V	Major Works	53	T(CRC)	62084256.00	15296.00	35000448.00		35015744.00	97100000.00					
																				62084256.00	15296.00	35000448.00	0.00	35015744.00	97100000.00					
																				50540358	V	Establishment Charges	63	T(CRC)	8629711.00	2126.00	4865062.00		4867188.00	13496899.00
																									8629711.00	2126.00	4865062.00	0.00	4867188.00	13496899.00
		50540367	V	Tools And Plant Charges	63	T(CRC)	682926.00	168.00	385005.00		385173.00	1068099.00																		
							682926.00	168.00	385005.00	0.00	385173.00	1068099.00																		
		04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	0.00	0.00	24954000.00		24954000.00	24954000.00																
									0.00	0.00	24954000.00	0.00	24954000.00	24954000.00																
									50545378	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	3468606.00		3468606.00	3468606.00											
														0.00	0.00	3468606.00	0.00	3468606.00	3468606.00											
		50545387	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	274494.00		274494.00	274494.00																		
							0.00	0.00	274494.00	0.00	274494.00	274494.00																		
		04	337	50540106	V	Ordinary Major Works	53	T(CRC)	217379440.00	3234946.00	118602433.00		121837379.00	339216819.00																
									217379440.00	3234946.00	118602433.00	0.00	121837379.00	339216819.00																
									50540115	V	Ordinary Establishment Charges	63	T(CRC)	30215741.00	449658.00	16485739.00		16935397.00	47151138.00											
														30215741.00	449658.00	16485739.00	0.00	16935397.00	47151138.00											
		50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	2391176.00	35585.00	1304628.00		1340213.00	3731389.00																		
							2391176.00	35585.00	1304628.00	0.00	1340213.00	3731389.00																		
		05	337	50545402	V	Interest Free Loans For Roads And Bridges	53	T(CRC)	90000000.00	0.00	0.00		0.00	90000000.00																
									90000000.00	0.00	0.00	0.00	0.00	90000000.00																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E.	H07	5054	N	Plan						TOTAL(P/NP)		411383250.00		36535718.00	225263278.00	0.00	261798996.00	673182246.00
P.W.D.										TOTAL		411383250.00		36535718.00	225263278.00	0.00	261798996.00	673182246.00
PANDHA																		
RKAVDA.	H08	4059	N	Plan	01	051	40590852	V		Treasury And Account Administration - Major Works	53	6130225.00		0.00	6453534.00		6453534.00	12583759.00
											T(CRC)	6130225.00		0.00	6453534.00	0.00	6453534.00	12583759.00
							40590861	V		Treasury And Account Administration - Establishment Charges	63	852101.00		0.00	897041.00		897041.00	1749142.00
											T(CRC)	852101.00		0.00	897041.00	0.00	897041.00	1749142.00
							40590879	V		Treasury And Account Administration - Tools And Plant Charges	63	67432.00		0.00	70989.00		70989.00	138421.00
											T(CRC)	67432.00		0.00	70989.00	0.00	70989.00	138421.00
										TOTAL(P/NP)		7049758.00		0.00	7421564.00	0.00	7421564.00	14471322.00
										TOTAL		7049758.00		0.00	7421564.00	0.00	7421564.00	14471322.00
O10	4515	N	Plan	00	102	45150012	V			Mla/Mlc'S Local Development Programme	53	19259947.00		2857293.00	1081445.00		3938738.00	23198685.00
											T(CRC)	19259947.00		2857293.00	1081445.00	0.00	3938738.00	23198685.00
										TOTAL(P/NP)		19259947.00		2857293.00	1081445.00	0.00	3938738.00	23198685.00
										TOTAL		19259947.00		2857293.00	1081445.00	0.00	3938738.00	23198685.00
O78	3451	N	Plan	00	101	34511759	V			Innovative Schemes	31	435432.00		420664.00	0.00		420664.00	856096.00
											T(CRC)	435432.00		420664.00	0.00	0.00	420664.00	856096.00
										TOTAL(P/NP)		435432.00		420664.00	0.00	0.00	420664.00	856096.00
										TOTAL		435432.00		420664.00	0.00	0.00	420664.00	856096.00
O79	4059	N	Plan	01	051	40592218	V			Major Works-District Administration	53	0.00		0.00	1541678.00		1541678.00	1541678.00
											T(CRC)	0.00		0.00	1541678.00	0.00	1541678.00	1541678.00
										TOTAL(P/NP)		0.00		0.00	1541678.00	0.00	1541678.00	1541678.00
										TOTAL		0.00		0.00	1541678.00	0.00	1541678.00	1541678.00
4216	N	Plan	01	106	42161841	V				Government Residential Buildings (Scheme)	53	6052314.00		2404962.00	3276293.00		5681255.00	11733569.00
											T(CRC)	6052314.00		2404962.00	3276293.00	0.00	5681255.00	11733569.00
										TOTAL(P/NP)		6052314.00		2404962.00	3276293.00	0.00	5681255.00	11733569.00
										TOTAL		6052314.00		2404962.00	3276293.00	0.00	5681255.00	11733569.00
4250	N	Plan	00	201	42500811	V				Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	0.00		0.00	888816.00		888816.00	888816.00
											T(CRC)	0.00		0.00	888816.00	0.00	888816.00	888816.00
										TOTAL(P/NP)		0.00		0.00	888816.00	0.00	888816.00	888816.00
										TOTAL		0.00		0.00	888816.00	0.00	888816.00	888816.00
4405	N	Plan	00	101	44052581	V				Fish Seed Farms Major Works	53	727276.00		0.00	0.00		0.00	727276.00
											T(CRC)	727276.00		0.00	0.00	0.00	0.00	727276.00
										TOTAL(P/NP)		727276.00		0.00	0.00	0.00	0.00	727276.00
										TOTAL		727276.00		0.00	0.00	0.00	0.00	727276.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E.	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	81293453.00	0.00	-15000.00		-15000.00	81278453.00
P.W.D.									Roads (State Level		81293453.00	0.00	-15000.00	0.00	-15000.00	81278453.00
PANDHA									Scheme)	T(CRC)						
RKAVDA.																
									TOTAL(P/NP)		81293453.00	0.00	-15000.00	0.00	-15000.00	81278453.00
									TOTAL		81293453.00	0.00	-15000.00	0.00	-15000.00	81278453.00
	T10	4225	N	Plan	02	796	42251521	V	District Yavatmal	53	0.00	0.00	1100000.00		1100000.00	1100000.00
										T(CRC)	0.00	0.00	1100000.00	0.00	1100000.00	1100000.00
									TOTAL(P/NP)		0.00	0.00	1100000.00	0.00	1100000.00	1100000.00
									TOTAL		0.00	0.00	1100000.00	0.00	1100000.00	1100000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H03	2216	N	Non Plan	05	053	22162898	V	Superintending Engineer, P.W.Circle, Yavatmal	27	155903.00		19350.00	13329.00		32679.00	188582.00								
										T(CRC)	155903.00	19350.00	13329.00	0.00	32679.00	188582.00									
	TOTAL(P/NP)											155903.00	19350.00	13329.00	0.00	32679.00	188582.00								
	TOTAL											155903.00	19350.00	13329.00	0.00	32679.00	188582.00								
H05	3054	N	Non Plan	03	103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	21250000.00	10934000.00	0.00				10934000.00	32184000.00								
									T(CRC)	21250000.00	10934000.00	0.00	0.00	10934000.00	32184000.00										
									04	337	30540167	V	Central Road Fund (Allocation)	53	78433000.00	27597000.00	0.00			27597000.00	106030000.00				
									T(CRC)	78433000.00	27597000.00	0.00	0.00	27597000.00	106030000.00										
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	6402000.00	0.00	0.00			0.00	6402000.00				
									T(CRC)	6402000.00	0.00	0.00	0.00	0.00	6402000.00										
TOTAL(P/NP)											106085000.00	38531000.00	0.00	0.00	38531000.00	144616000.00									
TOTAL											106085000.00	38531000.00	0.00	0.00	38531000.00	144616000.00									
H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	562460.00	0.00	0.00				0.00	562460.00								
									T(CRC)	562460.00	0.00	0.00	0.00	0.00	562460.00										
									80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	1392664.00	794512.00	191929.00			986441.00	2379105.00				
													13	555192.00	139576.00	81040.00			220616.00	775808.00					
									T(CRC)	1947856.00	934088.00	272969.00	0.00	1207057.00	3154913.00										
									80	052	20592116	V	State Sector Repairs And Carriages	52	1573482.00	169745.00	0.00			169745.00	1743227.00				
									T(CRC)	1573482.00	169745.00	0.00	0.00	169745.00	1743227.00										
									TOTAL(P/NP)											4083798.00	1103833.00	272969.00	0.00	1376802.00	5460600.00
									TOTAL											4083798.00	1103833.00	272969.00	0.00	1376802.00	5460600.00
												R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	36518477.00	0.00	25333593.00			25333593.00
T(CRC)	36518477.00	0.00	25333593.00	0.00	25333593.00	61852070.00																			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2889955.00	0.00	2004816.00			2004816.00	4894771.00													
T(CRC)	2889955.00	0.00	2004816.00	0.00	2004816.00	4894771.00																			
TOTAL(P/NP)											39408432.00	0.00	27338409.00	0.00	27338409.00	66746841.00									
TOTAL											39408432.00	0.00	27338409.00	0.00	27338409.00	66746841.00									
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	0.00	0.00	42562000.00				42562000.00	42562000.00								
									T(CRC)	0.00	0.00	42562000.00	0.00	42562000.00	42562000.00										
										50545342	V	Major Works (Scheme)	63	0.00	0.00	5916118.00			5916118.00	5916118.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H07	5054	N	Plan	03	101	V	50545342	Major Works (Scheme)	T(CRC)	0.00		0.00	5916118.00	0.00	5916118.00	5916118.00
								50545351	Major Works (Scheme)	63	0.00		0.00	468182.00	468182.00	468182.00	
										T(CRC)	0.00		0.00	468182.00	0.00	468182.00	468182.00
						03	337	50540349	Major Works	53	91712532.00		0.00	24497029.00		24497029.00	116209561.00
										T(CRC)	91712532.00		0.00	24497029.00	0.00	24497029.00	116209561.00
								50540358	Establishment Charges	63	12748043.00		0.00	3405086.00		3405086.00	16153129.00
										T(CRC)	12748043.00		0.00	3405086.00	0.00	3405086.00	16153129.00
								50540367	Tools And Plant Charges	63	1008838.00		0.00	269467.00		269467.00	1278305.00
										T(CRC)	1008838.00		0.00	269467.00	0.00	269467.00	1278305.00
						04	101	50545369	Major Works (Scheme)	53	0.00		0.00	27211124.00		27211124.00	27211124.00
										T(CRC)	0.00		0.00	27211124.00	0.00	27211124.00	27211124.00
								50545378	Major Works (Scheme)	63	0.00		0.00	3782346.00		3782346.00	3782346.00
										T(CRC)	0.00		0.00	3782346.00	0.00	3782346.00	3782346.00
								50545387	Major Works (Scheme)	63	0.00		0.00	299322.00		299322.00	299322.00
										T(CRC)	0.00		0.00	299322.00	0.00	299322.00	299322.00
						04	337	50540106	Ordinary Major Works	53	169510317.00		0.00	74985923.00		74985923.00	244496240.00
										T(CRC)	169510317.00		0.00	74985923.00	0.00	74985923.00	244496240.00
								50540115	Ordinary Establishment Charges	63	23561935.00		0.00	10423043.00		10423043.00	33984978.00
									T(CRC)	23561935.00		0.00	10423043.00	0.00	10423043.00	33984978.00	
							50540124	Ordinary Tools And Plant Charges	63	1864617.00		0.00	824845.00		824845.00	2689462.00	
									T(CRC)	1864617.00		0.00	824845.00	0.00	824845.00	2689462.00	
					05	337	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	22400000.00		0.00	0.00		0.00	22400000.00	
									T(CRC)	22400000.00		0.00	0.00	0.00	0.00	22400000.00	
					80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	98110000.00		0.00	11000000.00		11000000.00	208110000.00	
									T(CRC)	98110000.00		0.00	11000000.00	0.00	11000000.00	208110000.00	
							TOTAL(P/NP)			420916282.00		0.00	304644485.00	0.00	304644485.00	725560767.00	
							TOTAL			420916282.00		0.00	304644485.00	0.00	304644485.00	725560767.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	1500000.00		0.00	13000000.00		13000000.00	14500000.00
										T(CRC)	1500000.00		0.00	13000000.00	0.00	13000000.00	14500000.00
								40590986	Office Building - Establishment Charges	63	208499.00		0.00	1807000.00		1807000.00	2015499.00
										T(CRC)	208499.00		0.00	1807000.00	0.00	1807000.00	2015499.00
								40590995	Office Building - Tools And Plant Charges	63	16500.00		0.00	143000.00		143000.00	159500.00
		T(CRC)	16500.00		0.00	143000.00	0.00	143000.00	159500.00								
				TOTAL(P/NP)							1724999.00	0.00	14950000.00	0.00	14950000.00	16674999.00	
				TOTAL							1724999.00	0.00	14950000.00	0.00	14950000.00	16674999.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	3882992.00	2973544.00	6837287.00	9810831.00	13693823.00			
									T(CRC)	3882992.00	2973544.00	6837287.00	0.00	9810831.00	13693823.00		
									TOTAL(P/NP)	3882992.00	2973544.00	6837287.00	0.00	9810831.00	13693823.00		
				TOTAL							3882992.00	2973544.00	6837287.00	0.00	9810831.00	13693823.00	
O78	3451	N	Plan	00	101	V	34511759	Innovative Schemes	31	634322.00	0.00	0.00	0.00	634322.00			
									T(CRC)	634322.00	0.00	0.00	0.00	0.00	634322.00		
							34512479	Other District Schemes	31	21344394.00	0.00	0.00	0.00	21344394.00			
		T(CRC)	21344394.00	0.00	0.00	0.00	0.00	21344394.00									
				TOTAL(P/NP)							21978716.00	0.00	0.00	0.00	0.00	21978716.00	
				TOTAL							21978716.00	0.00	0.00	0.00	0.00	21978716.00	
O79	4059	N	Plan	80	051	V	40592862	Construction Of Protection Wall To Protect Encroachment On Public Lands	53	1383079.00	0.00	0.00	0.00	1383079.00			
									T(CRC)	1383079.00	0.00	0.00	0.00	0.00	1383079.00		
									TOTAL(P/NP)	1383079.00	0.00	0.00	0.00	0.00	1383079.00		
				TOTAL							1383079.00	0.00	0.00	0.00	0.00	1383079.00	
4210	N	Plan	01	110	V	42103612	Construction/Extensio, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	2386110.00	2386110.00	2386110.00				
								T(CRC)	0.00	0.00	2386110.00	0.00	2386110.00	2386110.00			
								TOTAL(P/NP)	0.00	0.00	2386110.00	0.00	2386110.00	2386110.00			
				TOTAL							0.00	0.00	2386110.00	0.00	2386110.00	2386110.00	
4250	N	Plan	00	201	V	42500811	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	587643.00	0.00	0.00	0.00	587643.00				
								T(CRC)	587643.00	0.00	0.00	0.00	0.00	587643.00			
								TOTAL(P/NP)	587643.00	0.00	0.00	0.00	0.00	587643.00			
				TOTAL							587643.00	0.00	0.00	0.00	0.00	587643.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAV ATMAL.	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	20552759.00	2152747.00	1532895.00		3685642.00	24238401.00
											20552759.00	2152747.00	1532895.00	0.00	3685642.00	24238401.00
									TOTAL(P/NP)		20552759.00	2152747.00	1532895.00	0.00	3685642.00	24238401.00
									TOTAL		20552759.00	2152747.00	1532895.00	0.00	3685642.00	24238401.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,YA VATMAL	O78	2702	N	Plan	80	196	27027118	V	Grants To Zilla	31	10835240.00	0.00	6914638.00		6914638.00	17749878.00
									Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	10835240.00	0.00	6914638.00	0.00	6914638.00	17749878.00
							27028606	V	Survey Work For Kolhapur Type Weirs	31	6999000.00	1591652.00	5625162.00		7216814.00	14215814.00
									TOTAL(P/NP)		17834240.00	1591652.00	12539800.00	0.00	14131452.00	31965692.00
								TOTAL		17834240.00	1591652.00	12539800.00	0.00	14131452.00	31965692.00	
	O79	4702	N	Plan	00	800	47027256	V	Minor Irrigation Work (101 To 250 Hectares) General Plan	53	0.00	3803911.00	0.00		3803911.00	3803911.00
									TOTAL(P/NP)		0.00	3803911.00	0.00	0.00	3803911.00	3803911.00
									TOTAL		0.00	3803911.00	0.00	0.00	3803911.00	3803911.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520025	V	General Administration Department	13	T(CRC)	579890.00	0.00	0.00	0.00	0.00	0.00	579890.00					
							20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	3690377.00	0.00	624112.00	0.00	624112.00	0.00	624112.00	4314489.00				
							TOTAL(P/NP)						4270267.00	0.00	624112.00	0.00	624112.00	0.00	624112.00	4894379.00			
							Plan	00	090	20520482	V	Directorate Of Information Technology	17	T(CRC)	32772467.00	0.00	0.00	0.00	0.00	0.00	32772467.00		
										20525072	V	Provision For Implementing E-Governance Project	17	T(CRC)	0.00	127649.00	0.00	127649.00	0.00	127649.00	127649.00		
										TOTAL(P/NP)						32772467.00	127649.00	0.00	0.00	127649.00	32900116.00		
										TOTAL						37042734.00	127649.00	624112.00	0.00	751761.00	37794495.00		
							B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	655252.00	91671.00	0.00	0.00	91671.00	746923.00
													20550168	V	District Police Force	13	T(CRC)	184307.00	0.00	0.00	0.00	184307.00	
													TOTAL(P/NP)						839559.00	91671.00	0.00	0.00	91671.00
TOTAL						839559.00							91671.00	0.00	0.00	91671.00	931230.00						
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	16583000.00	0.00	0.00	0.00	0.00	16583000.00							
						22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	43155950.00	0.00	0.00	0.00	43155950.00								
						22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	431000.00	0.00	0.00	0.00	431000.00								
						TOTAL(P/NP)						60169950.00	0.00	0.00	0.00	60169950.00							
TOTAL						60169950.00	0.00	0.00	0.00	60169950.00													
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	T(CRC)	3417707.00	0.00	2127042.00	0.00	2127042.00	5544749.00							
						20592045	V	Repairs To Building	27	T(CRC)	26477000.00	0.00	0.00	0.00	26477000.00								
						20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	5000000.00	0.00	0.00	0.00	5000000.00								
						20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	25067000.00	0.00	0.00	0.00	25067000.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	01	053	20594442	V	Maintenance And Repair Of Mantralaya Building	27	38993000.00		0.00	0.00		0.00	38993000.00	
										T(CRC)	38993000.00	0.00	0.00	0.00	0.00	38993000.00		
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	699000.00	0.00	0.00	0.00	0.00	699000.00
										T(CRC)	699000.00	0.00	0.00	0.00	0.00	699000.00		
								80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06	32404.00	23820.00	0.00	23820.00	56224.00
													13	28144.00	9360.00	22738.00	32098.00	60242.00
													17	4050.00	0.00	0.00	0.00	4050.00
													T(CRC)	64598.00	33180.00	22738.00	0.00	120516.00
										20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	29170.00	0.00	0.00	0.00	29170.00
													10	37800547.00	6801000.00	4500000.00	11301000.00	49101547.00
													13	159945.00	5704.00	36990.00	42694.00	202639.00
													17	10000.00	0.00	0.00	0.00	10000.00
													26	16000.00	0.00	0.00	0.00	16000.00
													T(CRC)	38015662.00	6806704.00	4536990.00	0.00	49359356.00
										20593005	V	C.E. Electrical, Mumbai	13	184455.00	13964.00	40644.00	54608.00	239063.00
					T(CRC)	184455.00	13964.00	40644.00	0.00	239063.00								
80	052	20592116	V	State Sector Repairs And Carriages	52	327956.00	26138.00	449090.00	475228.00	803184.00								
					T(CRC)	327956.00	26138.00	449090.00	0.00	803184.00								
80	800	20592172	V	(I) Illumination Of Public Building On Republic Day And Independence Day	50	0.00	0.00	44000.00	44000.00	44000.00								
					T(CRC)	0.00	0.00	44000.00	0.00	44000.00								
					TOTAL(P/NP)	138246378.00	6879986.00	7220504.00	0.00	152346868.00								
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	565226.00	0.00	565226.00								
					T(CRC)	565226.00	0.00	0.00	0.00	565226.00								
					TOTAL(P/NP)	565226.00	0.00	0.00	0.00	565226.00								
					TOTAL	138811604.00	6879986.00	7220504.00	0.00	152912094.00								
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	5510884.00	949752.00	6460636.00								
					T(CRC)	5510884.00	949752.00	0.00	0.00	6460636.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	436113.00		75160.00	0.00		75160.00	511273.00	
											436113.00		75160.00	0.00	0.00	75160.00	511273.00	
	TOTAL(P/NP)											5946997.00		1024912.00	0.00	0.00	1024912.00	6971909.00
	TOTAL											5946997.00		1024912.00	0.00	0.00	1024912.00	6971909.00
		2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	27		3308121.00		0.00	0.00		0.00	3308121.00
												3308121.00		0.00	0.00	0.00	3308121.00	
	TOTAL(P/NP)											3308121.00		0.00	0.00	0.00	0.00	3308121.00
	TOTAL											3308121.00		0.00	0.00	0.00	0.00	3308121.00
		2210	N	Plan	02	101	22100066	V	Minor Work Financed From Discretionary Grant Director Of Ayurveda	27		0.00		178395.00	0.00		178395.00	178395.00
												0.00		178395.00	0.00	0.00	178395.00	178395.00
TOTAL(P/NP)											0.00		178395.00	0.00	0.00	178395.00	178395.00	
TOTAL											0.00		178395.00	0.00	0.00	178395.00	178395.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		12665910.00		688090.00	0.00		688090.00	13354000.00	
											12665910.00		688090.00	0.00	0.00	688090.00	13354000.00	
						42160271	V	Establishment Charges	63		1760561.00		95645.00	0.00		95645.00	1856206.00	
											1760561.00		95645.00	0.00	0.00	95645.00	1856206.00	
						42160282	V	Tools And Plant Charges	63		139325.00		7569.00	0.00		7569.00	146894.00	
											139325.00		7569.00	0.00	0.00	7569.00	146894.00	
TOTAL(P/NP)											14565796.00		791304.00	0.00	0.00	791304.00	15357100.00	
TOTAL											14565796.00		791304.00	0.00	0.00	791304.00	15357100.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		5256740.00		0.00	0.00		0.00	5256740.00	
											5256740.00		0.00	0.00	0.00	0.00	5256740.00	
						40590986	V	Office Building - Establishment Charges	63		730687.00		0.00	0.00		0.00	730687.00	
											730687.00		0.00	0.00	0.00	0.00	730687.00	
						40590995	V	Office Building - Tools And Plant Charges	63		57824.00		0.00	0.00		0.00	57824.00	
											57824.00		0.00	0.00	0.00	0.00	57824.00	
TOTAL(P/NP)											6045251.00		0.00	0.00	0.00	0.00	6045251.00	
TOTAL											6045251.00		0.00	0.00	0.00	0.00	6045251.00	
	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53		0.00		6144655.00	0.00		6144655.00	6144655.00	
											0.00		6144655.00	0.00	0.00	6144655.00	6144655.00	
						42020088	V	Buildings, Establishment Charges	63		0.00		854107.00	0.00		854107.00	854107.00	
											0.00		854107.00	0.00	0.00	854107.00	854107.00	
						42020097	V	Buildings, Tools And Plant Charges	63		0.00		67591.00	0.00		67591.00	67591.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H08	4202	N	Plan	01	203	42020097	V	Buildings, Tools	T(CRC)	0.00	67591.00	0.00	0.00	0.00	67591.00	67591.00												
									And Plant																				
									Charges																				
									TOTAL(P/NP)		0.00	7066353.00	0.00	0.00	7066353.00	7066353.00	7066353.00												
									TOTAL		0.00	7066353.00	0.00	0.00	7066353.00	7066353.00	7066353.00												
									4210	N	Plan	03	105	42100041	V	Buildings - Major	Works	53	21724000.00	0.00	0.00	0.00	0.00	0.00	21724000.00	21724000.00			
																		T(CRC)	21724000.00	0.00	0.00	0.00	0.00	0.00	21724000.00				
																	42100052	V	Buildings -	Establishment	63	3019636.00	0.00	0.00	0.00	0.00	0.00	3019636.00	3019636.00
																				Charges	T(CRC)	3019636.00	0.00	0.00	0.00	0.00	0.00	3019636.00	
																	42100061	V	Buildings - Tools	And Plant	63	238964.00	0.00	0.00	0.00	0.00	0.00	238964.00	238964.00
Charges	T(CRC)	238964.00	0.00	0.00	0.00	0.00	0.00	238964.00																					
TOTAL(P/NP)		24982600.00	0.00	0.00	0.00	0.00	24982600.00	24982600.00																					
TOTAL		24982600.00	0.00	0.00	0.00	0.00	24982600.00	24982600.00																					
J01	2014	N	Non	Plan	00	102	20140074	C	Registrar Original	13	3054652.00	304714.00	34899937.00	35204651.00	38259303.00	38259303.00													
										17	0.00	0.00	834271.00	834271.00	834271.00	834271.00													
										27	19915229.00	0.00	10362972.00	10362972.00	30278201.00	30278201.00													
										T(CRC)	22969881.00	304714.00	46097180.00	0.00	46401894.00	69371775.00													
									00	105	20140163	V	Mumbai City Civil	27	0.00	820394.00	167692.00	988086.00	988086.00										
														And Sessions	T(CRC)	0.00	820394.00	167692.00	0.00	988086.00	988086.00								
													(Committed)																
									00	114	20140299	V	Legal Advisers	13	0.00	0.00	525944.00	525944.00	525944.00										
														And Counsels,	T(CRC)	0.00	0.00	525944.00	0.00	525944.00	525944.00								
													City Officers																
TOTAL(P/NP)		22969881.00	1125108.00	46790816.00	0.00	47915924.00	70885805.00																						
TOTAL		22969881.00	1125108.00	46790816.00	0.00	47915924.00	70885805.00																						
J02	2052	N	Plan	00	090	20525116	V	Provision For	17	2488892.00	0.00	0.00	0.00	0.00	2488892.00	2488892.00													
								Implementing E-	T(CRC)	2488892.00	0.00	0.00	0.00	0.00	2488892.00														
								Governance																					
				Project																									
TOTAL(P/NP)		2488892.00	0.00	0.00	0.00	0.00	2488892.00	2488892.00																					
TOTAL		2488892.00	0.00	0.00	0.00	0.00	2488892.00	2488892.00																					
K03	2058	N	Non	Plan	00	001	20580012	V	Directorate Of	13	0.00	313105.00	288113.00	601218.00	601218.00	601218.00													
									Printing And	T(CRC)	0.00	313105.00	288113.00	0.00	601218.00	601218.00													
									Stationery																				
00	103	20580095	V	Government	27	1490075.00	0.00	0.00	0.00	0.00	1490075.00	1490075.00																	
					Central Press,	T(CRC)	1490075.00	0.00	0.00	0.00	0.00	1490075.00																	
				Mumbai																									
TOTAL(P/NP)		1490075.00	313105.00	288113.00	0.00	601218.00	2091293.00																						
TOTAL		1490075.00	313105.00	288113.00	0.00	601218.00	2091293.00																						
O14	2053	N	Plan	00	093	2053A171	V	Strengthening Of	13	0.00	0.00	242341.00	242341.00	242341.00															
								Dynamic	T(CRC)	0.00	0.00	242341.00	0.00	242341.00	242341.00														
				Government																									
				Administration																									
				And Emergency																									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	O14	2053	N	Plan						TOTAL(P/NP)		0.00		0.00	242341.00	0.00	242341.00	242341.00
										TOTAL		0.00		0.00	242341.00	0.00	242341.00	242341.00
		2235	N	Non Plan	02	200	2235C617	V		Empowerment Of Women And Child Development	27	2775196.00		2418282.00	0.00		2418282.00	5193478.00
										T(CRC)		2775196.00		2418282.00	0.00	0.00	2418282.00	5193478.00
										TOTAL(P/NP)		2775196.00		2418282.00	0.00	0.00	2418282.00	5193478.00
										TOTAL		2775196.00		2418282.00	0.00	0.00	2418282.00	5193478.00
	O15	4055	N	Plan	00	207	40550321	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	5449027.00		746837.00	0.00		746837.00	6195864.00
										T(CRC)		5449027.00		746837.00	0.00	0.00	746837.00	6195864.00
										TOTAL(P/NP)		5449027.00		746837.00	0.00	0.00	746837.00	6195864.00
										TOTAL		5449027.00		746837.00	0.00	0.00	746837.00	6195864.00
		4059	N	Plan	01	051	40591258	V		Major Works-District Administration	53	141522.00		0.00	2541107.00		2541107.00	2682629.00
										T(CRC)		141522.00		0.00	2541107.00	0.00	2541107.00	2682629.00
										TOTAL(P/NP)		141522.00		0.00	2541107.00	0.00	2541107.00	2682629.00
										TOTAL		141522.00		0.00	2541107.00	0.00	2541107.00	2682629.00
	R01	2210	N	Non Plan	06	001	22104624	V		Upgradation Of Rural / Cottage Hospital	13	111929.00		0.00	0.00		0.00	111929.00
										T(CRC)		111929.00		0.00	0.00	0.00	0.00	111929.00
										TOTAL(P/NP)		111929.00		0.00	0.00	0.00	0.00	111929.00
										TOTAL		111929.00		0.00	0.00	0.00	0.00	111929.00
		2211	N	Plan	00	001	22110031	V		State Family Welfare Bureau (100% Centrally Sponsored Scheme)	13	0.00		85428.00	0.00		85428.00	85428.00
										T(CRC)		0.00		85428.00	0.00	0.00	85428.00	85428.00
										TOTAL(P/NP)		0.00		85428.00	0.00	0.00	85428.00	85428.00
										TOTAL		0.00		85428.00	0.00	0.00	85428.00	85428.00
	S01	2210	N	Non Plan	01	110	22101607	V		Gokuldas Tejpal Hospital, Mumbai	27	1432000.00		0.00	2976681.00		2976681.00	4408681.00
										T(CRC)		1432000.00		0.00	2976681.00	0.00	2976681.00	4408681.00
										TOTAL(P/NP)		1432000.00		0.00	2976681.00	0.00	2976681.00	4408681.00
										TOTAL		1432000.00		0.00	2976681.00	0.00	2976681.00	4408681.00
	S03	2251	N	Non Plan	00	090	22510202	V		Medical Education And Drugs Department	27	2211160.00		0.00	0.00		0.00	2211160.00
										T(CRC)		2211160.00		0.00	0.00	0.00	0.00	2211160.00
										TOTAL(P/NP)		2211160.00		0.00	0.00	0.00	0.00	2211160.00
										TOTAL		2211160.00		0.00	0.00	0.00	0.00	2211160.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066- E.E.SOUTH ELECTRI CAL DIV.MUM BAL.	V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services	13 T(CRC)	281256.00 281256.00	0.00 0.00	0.00 0.00		0.00 0.00	281256.00 281256.00
									TOTAL(P/NP)		281256.00	0.00	0.00	0.00	0.00	281256.00
									TOTAL		281256.00	0.00	0.00	0.00	0.00	281256.00
	ZC0	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat	27 T(CRC)	0.00 0.00	3786402.00 3786402.00	96378.00 96378.00		3882780.00 3882780.00	3882780.00 3882780.00
									TOTAL(P/NP)		0.00	3786402.00	96378.00	0.00	3882780.00	3882780.00
				Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27 T(CRC)	0.00 0.00	0.00 0.00	6206842.00 6206842.00		6206842.00 6206842.00	6206842.00 6206842.00
									TOTAL(P/NP)		0.00	0.00	6206842.00	0.00	6206842.00	6206842.00
									TOTAL		0.00	3786402.00	6303220.00	0.00	10089622.00	10089622.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
067- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,BU LDHANA	O81	4702	N	Plan	00	101	4702A298	V		Construction And Repairs Of Minor Irrigation Works (101 To 250 Hectare) (Scheme)	53	32603749.00		6057742.00	5914376.00		11972118.00		44575867.00	
										T(CRC)		32603749.00		6057742.00	5914376.00	0.00	11972118.00		44575867.00	
										TOTAL(P/NP)		32603749.00		6057742.00	5914376.00	0.00	11972118.00		44575867.00	
										TOTAL		32603749.00		6057742.00	5914376.00	0.00	11972118.00		44575867.00	
	ZH0	2702	N	Plan	80	005	27029219	V		Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	770200.00		0.00	1540400.00			1540400.00		2310600.00
	3									T(CRC)		770200.00		0.00	1540400.00	0.00		1540400.00		2310600.00
										TOTAL(P/NP)		770200.00		0.00	1540400.00	0.00		1540400.00		2310600.00
										TOTAL		770200.00		0.00	1540400.00	0.00		1540400.00		2310600.00
	ZH0	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	83711584.00		0.00	0.00			0.00		83711584.00
	5									T(CRC)		83711584.00		0.00	0.00	0.00		0.00		83711584.00
									4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00	0.00	101790.00			101790.00		101790.00
									T(CRC)		0.00	0.00	0.00	101790.00	0.00		101790.00		101790.00	
									4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	4411381.00			4411381.00		4411381.00
									T(CRC)		0.00	0.00	0.00	4411381.00	0.00		4411381.00		4411381.00	
									TOTAL(P/NP)		83711584.00		0.00	4513171.00	0.00		4513171.00		88224755.00	
									TOTAL		83711584.00		0.00	4513171.00	0.00		4513171.00		88224755.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	3719733.00	0.00	0.00	0.00	0.00	0.00	3719733.00		
												3719733.00	0.00	0.00	0.00	0.00	0.00	3719733.00		
	TOTAL(P/NP)												3719733.00	0.00	0.00	0.00	0.00	3719733.00		
	TOTAL												3719733.00	0.00	0.00	0.00	0.00	3719733.00		
B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	2990317.00	15465306.00	816007.00	0.00	0.00	0.00	16281313.00	19271630.00		
											2990317.00	15465306.00	816007.00	0.00	0.00	0.00	16281313.00	19271630.00		
	TOTAL(P/NP)												2990317.00	15465306.00	816007.00	0.00	0.00	0.00	16281313.00	19271630.00
	TOTAL												2990317.00	15465306.00	816007.00	0.00	0.00	0.00	16281313.00	19271630.00
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	4376000.00	0.00	0.00	0.00	0.00	0.00	0.00	4376000.00		
											4376000.00	0.00	0.00	0.00	0.00	0.00	0.00	4376000.00		
	22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	4811946.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4811946.00						
						4811946.00	0.00	0.00	0.00	0.00	0.00	0.00	4811946.00							
22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	0.00	0.00	968970.00	0.00	0.00	0.00	0.00	968970.00	968970.00							
					0.00	0.00	968970.00	0.00	0.00	0.00	968970.00	968970.00								
TOTAL(P/NP)												9187946.00	0.00	968970.00	0.00	0.00	0.00	968970.00	10156916.00	
TOTAL												9187946.00	0.00	968970.00	0.00	0.00	0.00	968970.00	10156916.00	
H06	2059	N	Non Plan	01	051	20591639	V	Commissioner Of Police Mumbai	27	T(CRC)	803000.00	0.00	0.00	0.00	0.00	0.00	0.00	803000.00		
											803000.00	0.00	0.00	0.00	0.00	0.00	0.00	803000.00		
	01	053	20592045	V	Repairs To Building	27	T(CRC)	13214130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13214130.00				
								13214130.00	0.00	0.00	0.00	0.00	0.00	0.00	13214130.00					
20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	15671648.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15671648.00							
					15671648.00	0.00	0.00	0.00	0.00	0.00	0.00	15671648.00								
20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)	7765000.00	0.00	2468027.00	0.00	0.00	0.00	0.00	2468027.00	10233027.00							
					7765000.00	0.00	2468027.00	0.00	0.00	0.00	2468027.00	10233027.00								
80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	T(CRC)	35000.00	0.00	9171.00	0.00	0.00	0.00	9171.00	44171.00						
							4875093.00	3287423.00	4057484.00	0.00	0.00	0.00	7344907.00	12220000.00						
							23669.00	0.00	74508.00	0.00	0.00	0.00	74508.00	98177.00						
							0.00	0.00	2000.00	0.00	0.00	0.00	2000.00	2000.00						
TOTAL												4933762.00	3287423.00	4143163.00	0.00	0.00	0.00	7430586.00	12364348.00	
80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	48723.00	0.00	17241.00	0.00	0.00	0.00	17241.00	65964.00						
							48723.00	0.00	17241.00	0.00	0.00	0.00	17241.00	65964.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAI.	H06	2059	N	Non Plan	TOTAL(P/NP)						42436263.00	3287423.00	6628431.00	0.00	9915854.00	52352117.00	
					TOTAL						42436263.00	3287423.00	6628431.00	0.00	9915854.00	52352117.00	
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	2802335.00	1362478.00	875700.00	2238178.00	5040513.00		
											2802335.00	1362478.00	875700.00	2238178.00	5040513.00		
			Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	221769.00	107822.00	69300.00	177122.00	398891.00		
											221769.00	107822.00	69300.00	177122.00	398891.00		
	TOTAL(P/NP)						3024104.00	1470300.00	945000.00	0.00	2415300.00	5439404.00					
	TOTAL						3024104.00	1470300.00	945000.00	0.00	2415300.00	5439404.00					
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	T(CRC)	4988000.00	0.00	0.00	0.00	4988000.00	
												4988000.00	0.00	0.00	0.00	4988000.00	
TOTAL(P/NP)						4988000.00	0.00	0.00	0.00	0.00	4988000.00						
TOTAL						4988000.00	0.00	0.00	0.00	0.00	4988000.00						
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	0.00	9802000.00	0.00	9802000.00	9802000.00		
											0.00	9802000.00	0.00	9802000.00	9802000.00		
		Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	T(CRC)	17498246.00	0.00	0.00	0.00	17498246.00			
										17498246.00	0.00	0.00	0.00	17498246.00			
		Non Plan	01	051	40590734	V	Sales Tax - Establishment Charges	63	T(CRC)	2432256.00	0.00	0.00	0.00	2432256.00			
										2432256.00	0.00	0.00	0.00	2432256.00			
		Non Plan	01	051	40590752	V	Sales Tax - Tools And Plant Charges	63	T(CRC)	192481.00	0.00	0.00	0.00	192481.00			
										192481.00	0.00	0.00	0.00	192481.00			
TOTAL(P/NP)						0.00	11272300.00	0.00	0.00	11272300.00	11272300.00						
TOTAL						0.00	11272300.00	0.00	0.00	11272300.00	11272300.00						
H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	T(CRC)	17498246.00	0.00	0.00	0.00	17498246.00		
											17498246.00	0.00	0.00	0.00	17498246.00		
		Non Plan	01	051	40590743	V	Sales Tax - Establishment Charges	63	T(CRC)	2432256.00	0.00	0.00	0.00	2432256.00			
										2432256.00	0.00	0.00	0.00	2432256.00			
		Non Plan	01	051	40590752	V	Sales Tax - Tools And Plant Charges	63	T(CRC)	192481.00	0.00	0.00	0.00	192481.00			
										192481.00	0.00	0.00	0.00	192481.00			
TOTAL(P/NP)						20122983.00	0.00	0.00	0.00	0.00	20122983.00						
	Plan	01	051	40590912	V	Jails - Major Works	53	T(CRC)	181731.00	0.00	0.00	0.00	181731.00				
									181731.00	0.00	0.00	0.00	181731.00				
		Non Plan	01	051	40590921	V	Jails - Establishment Charges	63	T(CRC)	370079.00	0.00	0.00	0.00	370079.00			
										370079.00	0.00	0.00	0.00	370079.00			
		Non Plan	01	051	40590932	V	Jails - Tools And Plant Charges	63	T(CRC)	29288.00	0.00	0.00	0.00	29288.00			
										29288.00	0.00	0.00	0.00	29288.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAL.	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	2480707.00		0.00	6300000.00		6300000.00	8780707.00		
										T(CRC)		2480707.00		0.00	6300000.00	0.00	6300000.00	8780707.00		
							40590986	V		Office Building - Establishment Charges	63	0.00	0.00	875700.00		875700.00		875700.00	875700.00	
										T(CRC)		0.00	0.00	875700.00	0.00	875700.00		875700.00	875700.00	
							40590995	V		Office Building - Tools And Plant Charges	63	0.00	0.00	69300.00		69300.00		69300.00		
										T(CRC)		0.00	0.00	69300.00	0.00	69300.00		69300.00		
							TOTAL(P/NP)					3061805.00	0.00	7245000.00	0.00	7245000.00	10306805.00			
							TOTAL					23184788.00	0.00	7245000.00	0.00	7245000.00	30429788.00			
O15	4055	N	Plan	00	207	40550321	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00	600000.00		0.00	0.00		600000.00	600000.00		
										T(CRC)		0.00	600000.00	0.00	600000.00		600000.00	600000.00		
																		0.00	600000.00	600000.00
																		0.00	600000.00	600000.00
						TOTAL(P/NP)					0.00	600000.00	0.00	0.00	0.00	600000.00	600000.00			
						TOTAL					0.00	600000.00	0.00	0.00	0.00	600000.00	600000.00			
4210	N	Plan	01	110	42103274	V		Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00	0.00	2418628.00		0.00	2418628.00		2418628.00	2418628.00		
									T(CRC)		0.00	0.00	2418628.00	0.00	2418628.00		2418628.00	2418628.00		
																	0.00	2418628.00	2418628.00	
																	0.00	2418628.00	2418628.00	
						TOTAL(P/NP)					0.00	0.00	2418628.00	0.00	2418628.00	2418628.00				
						TOTAL					0.00	0.00	2418628.00	0.00	2418628.00	2418628.00				
S01	2210	N	Non Plan	01	110	22101581	V		Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27	0.00	0.00	3267225.00		3267225.00		3267225.00	3267225.00		
										T(CRC)		0.00	0.00	3267225.00	0.00	3267225.00		3267225.00	3267225.00	
																		0.00	3267225.00	3267225.00
																		0.00	3267225.00	3267225.00
						TOTAL(P/NP)					0.00	0.00	3267225.00	0.00	3267225.00	3267225.00				
						TOTAL					0.00	0.00	3267225.00	0.00	3267225.00	3267225.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
068- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AMRAVA TI	O74	2702	N	Plan	01	800	V	27026935	Survey Work	31	0.00		0.00	2594200.00		2594200.00	2594200.00	
									Under Irrigation Schemes (0 To 100 Hectares)	T(CRC)	0.00	0.00	2594200.00	0.00	2594200.00	2594200.00		
		80	196				V	27026971	Grants To Zilla	31	0.00		0.00	1450317.00		1450317.00	1450317.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	0.00	0.00	1450317.00	0.00	1450317.00	1450317.00		
	TOTAL(P/NP)											0.00	0.00	4044517.00	0.00	4044517.00	4044517.00	
	TOTAL											0.00	0.00	4044517.00	0.00	4044517.00	4044517.00	
	O75	4711	N	Plan	01	103	V	47112515	Flood Control	53	0.00	1530450.00	0.00	0.00	1530450.00	0.00	1530450.00	1530450.00
									Projects	T(CRC)	0.00	1530450.00	0.00	0.00	1530450.00	1530450.00		
	TOTAL(P/NP)											0.00	1530450.00	0.00	0.00	1530450.00	1530450.00	
	TOTAL											0.00	1530450.00	0.00	0.00	1530450.00	1530450.00	
ZH0 3	2702	N	Plan	80	005	V	27029201	Survey Work Of	27	4460361.00	0.00	0.00	0.00	0.00	0.00	4460361.00		
								Irrigation Schemes (0 To 100 Hectares) (Scheme)	T(CRC)	4460361.00	0.00	0.00	0.00	0.00	4460361.00			
TOTAL(P/NP)											4460361.00	0.00	0.00	0.00	0.00	4460361.00		
TOTAL											4460361.00	0.00	0.00	0.00	0.00	4460361.00		
ZH0 5	4702	N	Plan	00	101	V	4702A019	Minor Irrigation	53	11750654.00	0.00	0.00	0.00	0.00	0.00	11750654.00		
								Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	11750654.00	0.00	0.00	0.00	0.00	11750654.00			
						V	4702A028	Minor Irrigation	53	69000.00	0.00	2691850.00	0.00	2691850.00	0.00	2691850.00	2760850.00	
						V	4702A028	Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	69000.00	0.00	2691850.00	0.00	2691850.00	0.00	2691850.00	2760850.00	
						V	4702A046	Maintenance And	53	0.00	0.00	13873164.00	0.00	13873164.00	0.00	13873164.00	13873164.00	
						V	4702A046	Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	0.00	0.00	13873164.00	0.00	13873164.00	0.00	13873164.00	13873164.00	
TOTAL(P/NP)											11819654.00	0.00	16565014.00	0.00	16565014.00	28384668.00		
TOTAL											11819654.00	0.00	16565014.00	0.00	16565014.00	28384668.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAI.	B01	2055	N	Non Plan	00	003	20550023	V		Police Training Schools	27	962799.00	0.00	0.00			0.00	962799.00				
											T(CRC)	962799.00	0.00	0.00	0.00	0.00	962799.00					
						00	108	20550097	V		City Police - Establishment	27	1167719.00	0.00	0.00			0.00	1167719.00			
												T(CRC)	1167719.00	0.00	0.00	0.00	0.00	1167719.00				
	TOTAL(P/NP)												2130518.00	0.00	0.00	0.00	0.00	0.00	2130518.00			
	TOTAL												2130518.00	0.00	0.00	0.00	0.00	0.00	2130518.00			
	G05	2054	N	Non Plan	00	096	20540085	V			Pay And Accounts Officer, Mumbai	13	88157.00	0.00	0.00			0.00	88157.00			
												27	3163000.00	0.00	0.00			0.00	3163000.00			
	TOTAL(P/NP)												3251157.00	0.00	0.00	0.00	0.00	0.00	3251157.00			
	TOTAL												3251157.00	0.00	0.00	0.00	0.00	0.00	3251157.00			
H03	2216	N	Non Plan	05	053	22160311	V			Repairs To Buildings	27	7947000.00	0.00	0.00			0.00	7947000.00				
											T(CRC)	7947000.00	0.00	0.00	0.00	0.00	7947000.00					
												22162931	V	Chief Engineer, (Electrical), Mumbai	27	5523000.00	0.00	0.00	0.00	5523000.00		
												T(CRC)	5523000.00	0.00	0.00	0.00	0.00	5523000.00				
												06	053	22160376	V	Commissioner Of Police, Mumbai	27	199807.00	0.00	0.00	0.00	199807.00
												T(CRC)	199807.00	0.00	0.00	0.00	0.00	199807.00				
TOTAL(P/NP)												13669807.00	0.00	0.00	0.00	0.00	0.00	13669807.00				
TOTAL												13669807.00	0.00	0.00	0.00	0.00	0.00	13669807.00				
H06	2059	N	Non Plan	01	053	20592045	V			Repairs To Building	27	9393000.00	0.00	0.00			0.00	9393000.00				
											T(CRC)	9393000.00	0.00	0.00	0.00	0.00	9393000.00					
												20594404	V	Chief Engineer, (Electrical), Mumbai	27	11818000.00	0.00	0.00	0.00	11818000.00		
												T(CRC)	11818000.00	0.00	0.00	0.00	0.00	11818000.00				
												20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	384000.00	0.00	0.00	0.00	384000.00		
												T(CRC)	384000.00	0.00	0.00	0.00	0.00	384000.00				
												80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	35000.00	0.00	9309.00	9309.00	44309.00
												10				23798000.00	7000000.00	3461000.00	10461000.00	34259000.00		
												13				120000.00	0.00	22556.00	22556.00	142556.00		
												17				1000.00	0.00	1000.00	1000.00	2000.00		
												26				4000.00	0.00	0.00	0.00	4000.00		
												T(CRC)	23958000.00	7000000.00	3493865.00	0.00	10493865.00	34451865.00				
												80	052	20592116	V	State Sector Repairs And Carriages	52	90000.00	0.00	30000.00	30000.00	120000.00
												T(CRC)	90000.00	0.00	30000.00	0.00	30000.00	120000.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR																		
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAI.	H06	2059	N	Non Plan	80	800	20592172	V	(I)	Illumination Of Public Building On Republic Day And Independence Day	50 T(CRC)	111000.00	0.00	0.00		0.00	111000.00																		
												111000.00	0.00	0.00	0.00	0.00	111000.00																		
												TOTAL(P/NP)		45754000.00	7000000.00	3523865.00	0.00	10523865.00	56277865.00																
												J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	27 T(CRC)	136750.00	478878.00	0.00	0.00	0.00	478878.00	615628.00							
																						136750.00	478878.00	0.00	0.00	0.00	478878.00	615628.00							
																						00	105	20140341	V	Principal Judge Family Court	27 T(CRC)	0.00	4409949.00	6343051.00	0.00	0.00	10753000.00	10753000.00	
																												0.00	4409949.00	6343051.00	0.00	0.00	10753000.00	10753000.00	
																												TOTAL(P/NP)		136750.00	4888827.00	6343051.00	0.00	11231878.00	11368628.00
																												TOTAL		136750.00	4888827.00	6343051.00	0.00	11231878.00	11368628.00
																												K04	2230	N	Plan	01	101	22301312	V
64281.00	0.00	0.00	0.00	0.00	64281.00																														
TOTAL(P/NP)		64281.00	0.00	0.00	0.00	0.00	64281.00																												
TOTAL		64281.00	0.00	0.00	0.00	0.00	64281.00																												
O17	4235	N	Plan	02	103	42350396	V	Major Works Of Women And Child Development Department(Mum bai Suburban)	53 T(CRC)	1864932.00	0.00	0.00	0.00	0.00	0.00	1864932.00																			
										1864932.00	0.00	0.00	0.00	0.00	1864932.00																				
										TOTAL(P/NP)		1864932.00	0.00	0.00	0.00	0.00	1864932.00																		
										TOTAL		1864932.00	0.00	0.00	0.00	0.00	1864932.00																		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
069- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AKOLA	O76	2702	N	Plan	01	800	27027904	V		Survey Works	31	3415871.00		0.00	0.00		0.00	0.00	3415871.00	
											T(CRC)	3415871.00		0.00	0.00	0.00	0.00	0.00	3415871.00	
											TOTAL(P/NP)	3415871.00		0.00	0.00	0.00	0.00	0.00	3415871.00	
											TOTAL	3415871.00		0.00	0.00	0.00	0.00	0.00	3415871.00	
	O77	4515	N	Plan	00	800	45150487	V		Other District Schemes	53	28387816.00	10091189.00	35674173.00				45765362.00	74153178.00	
											T(CRC)	28387816.00	10091189.00	35674173.00		0.00		45765362.00	74153178.00	
											TOTAL(P/NP)	28387816.00	10091189.00	35674173.00		0.00		45765362.00	74153178.00	
											TOTAL	28387816.00	10091189.00	35674173.00		0.00		45765362.00	74153178.00	
ZH0 3	2702	N	Plan	80	005	27029201	V			Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	560000.00				560000.00	560000.00	
											T(CRC)	0.00	0.00	560000.00		0.00		560000.00	560000.00	
											TOTAL(P/NP)	0.00	0.00	560000.00		0.00		560000.00	560000.00	
											TOTAL	0.00	0.00	560000.00		0.00		560000.00	560000.00	
	27029219	V								Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	0.00	4717134.00				4717134.00	4717134.00	
											T(CRC)	0.00	0.00	4717134.00		0.00		4717134.00	4717134.00	
											TOTAL(P/NP)	0.00	0.00	4717134.00		0.00		4717134.00	4717134.00	
											TOTAL	0.00	0.00	4717134.00		0.00		4717134.00	4717134.00	
	27029228	V								Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	0.00	0.00	6776670.00				6776670.00	6776670.00	
											T(CRC)	0.00	0.00	6776670.00		0.00		6776670.00	6776670.00	
											TOTAL(P/NP)	0.00	0.00	6776670.00		0.00		6776670.00	6776670.00	
											TOTAL	0.00	0.00	6776670.00		0.00		6776670.00	6776670.00	
ZH0 5	4402	N	Plan	00	102	44022781	V			Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	24922466.00				24922466.00	24922466.00	
											T(CRC)	0.00	0.00	24922466.00		0.00		24922466.00	24922466.00	
											TOTAL(P/NP)	0.00	0.00	24922466.00		0.00		24922466.00	24922466.00	
											TOTAL	0.00	0.00	24922466.00		0.00		24922466.00	24922466.00	
	44022799	V								Cement Bund (Checkdam) Programme (Scheme)	53	5904433.00	0.00	0.00				0.00	5904433.00	
											T(CRC)	5904433.00	0.00	0.00		0.00	0.00	0.00	5904433.00	
											TOTAL(P/NP)	5904433.00	0.00	0.00		0.00	0.00	5904433.00	5904433.00	
											TOTAL	5904433.00	0.00	0.00		0.00	0.00	5904433.00	5904433.00	
4702	N	Plan	00	101	4702A019	V				Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	271246669.00	11021683.00	312456.00				11334139.00	282580808.00	
											T(CRC)	271246669.00	11021683.00	312456.00		0.00		11334139.00	282580808.00	
											TOTAL(P/NP)	271246669.00	11021683.00	312456.00		0.00		11334139.00	282580808.00	
											TOTAL	271246669.00	11021683.00	312456.00		0.00		11334139.00	282580808.00	
	4702A046	V								Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	47170330.00	15611981.00	0.00				15611981.00	62782311.00	
											T(CRC)	47170330.00	15611981.00	0.00		0.00	0.00	15611981.00	62782311.00	
											TOTAL(P/NP)	47170330.00	15611981.00	0.00		0.00	0.00	15611981.00	62782311.00	
											TOTAL	47170330.00	15611981.00	0.00		0.00	0.00	15611981.00	62782311.00	
	4702A055	V								Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	25589487.00	0.00				25589487.00	25589487.00	
											T(CRC)	0.00	25589487.00	0.00		0.00	0.00	25589487.00	25589487.00	
											TOTAL(P/NP)	0.00	25589487.00	0.00		0.00	0.00	25589487.00	25589487.00	
											TOTAL	0.00	25589487.00	0.00		0.00	0.00	25589487.00	25589487.00	
										TOTAL(P/NP)	318416999.00	52223151.00	312456.00		0.00		52535607.00	370952606.00		
										TOTAL	318416999.00	52223151.00	312456.00		0.00		52535607.00	370952606.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50 T(CRC)	351414.00 351414.00	351415.00 351415.00	0.00 0.00	0.00 0.00	0.00 0.00	351415.00 351415.00	702829.00 702829.00	
	TOTAL(P/NP)											351414.00	351415.00	0.00	0.00	351415.00	702829.00	
	TOTAL											351414.00	351415.00	0.00	0.00	351415.00	702829.00	
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27 T(CRC)	99999.00 99999.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	99999.00 99999.00	
	TOTAL(P/NP)											99999.00	0.00	0.00	0.00	0.00	99999.00	
	TOTAL											99999.00	0.00	0.00	0.00	0.00	99999.00	
		2070	N	Non Plan	00	106	20700254	V	Electrical Installations Etc. To Sirens	50 T(CRC)	157500.00 157500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	157500.00 157500.00	
							20700263	V	State Civil Defence Organistion - Establishment	13 T(CRC)	0.00 0.00	0.00 0.00	172775.00 172775.00	0.00 0.00	0.00 0.00	172775.00 172775.00	172775.00 172775.00	
	TOTAL(P/NP)											157500.00	0.00	172775.00	0.00	0.00	172775.00	330275.00
	TOTAL											157500.00	0.00	172775.00	0.00	0.00	172775.00	330275.00
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27 T(CRC)	76000.00 76000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	76000.00 76000.00		
						22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)	202000.00 202000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	202000.00 202000.00		
TOTAL(P/NP)											278000.00	0.00	0.00	0.00	0.00	278000.00		
TOTAL											278000.00	0.00	0.00	0.00	0.00	278000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	1485000.00 1485000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1485000.00 1485000.00		
						20592724	V	Repairs To Animal Husbadry Building	27 T(CRC)	138000.00 138000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	138000.00 138000.00		
						20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)	5609000.00 5609000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5609000.00 5609000.00		
				80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06 10 13 T(CRC)	19112.00 2977420.00 63371.00 3059903.00	9438.00 496000.00 34532.00 539970.00	4837.00 989000.00 33489.00 1027326.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	14275.00 1485000.00 68021.00 1567296.00	33387.00 4462420.00 131392.00 4627199.00		
				80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	27718.00 27718.00	0.00 0.00	30500.00 30500.00	0.00 0.00	0.00 0.00	30500.00 30500.00	58218.00 58218.00		
				80	800	20592172	V	(I) Illumination Of Public Building On Republic Day And Independence	50 T(CRC)	10000.00 10000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	10000.00 10000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	H06	2059	N	Non Plan					TOTAL(P/NP)		10329621.00		539970.00	1057826.00	0.00	1597796.00		11927417.00		
									TOTAL		10329621.00		539970.00	1057826.00	0.00	1597796.00		11927417.00		
	O03	2505	N	Plan	60	101	25050022	V	Employment Guarantee Scheme	13	2056584.00		0.00	0.00		0.00		2056584.00		
									T(CRC)		2056584.00		0.00	0.00	0.00	0.00		2056584.00		
									TOTAL(P/NP)		2056584.00		0.00	0.00	0.00	0.00		2056584.00		
									TOTAL		2056584.00		0.00	0.00	0.00	0.00		2056584.00		
	O09	3454	N	Plan	02	112	34540385	V	Electronic Data Processing Centre	13	184937.00		0.00	0.00		0.00		184937.00		
									T(CRC)		184937.00		0.00	0.00	0.00	0.00		184937.00		
									TOTAL(P/NP)		184937.00		0.00	0.00	0.00	0.00		184937.00		
									TOTAL		184937.00		0.00	0.00	0.00	0.00		184937.00		
	S01	2210	N	Non Plan	01	110	22101616	V	Pestonji Cama And Albles Hospital And Jaffer Suleman Dispensary, Mumbai	27	0.00		1851781.00	0.00			1851781.00		1851781.00	
									T(CRC)		0.00		1851781.00	0.00	0.00	0.00		1851781.00		
									TOTAL(P/NP)		0.00		1851781.00	0.00	0.00	0.00		1851781.00		
									TOTAL		0.00		1851781.00	0.00	0.00	0.00		1851781.00		
	X02	2251	N	Non Plan	00	090	22510436	V	Women And Child Development Department	13	0.00		0.00	110878.00			110878.00		110878.00	
									T(CRC)		0.00		0.00	110878.00	0.00		110878.00		110878.00	
									TOTAL(P/NP)		0.00		0.00	110878.00	0.00		110878.00		110878.00	
									TOTAL		0.00		0.00	110878.00	0.00		110878.00		110878.00	
	ZF0 1	2052	N	Non Plan	00	090	20525054	V	Marathi Language Department	13	0.00		0.00	526099.00			526099.00		526099.00	
									T(CRC)		0.00		0.00	526099.00	0.00		526099.00		526099.00	
									TOTAL(P/NP)		0.00		0.00	526099.00	0.00		526099.00		526099.00	
									TOTAL		0.00		0.00	526099.00	0.00		526099.00		526099.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
071- E.E.THAN E ELECTRI CAL DIV. THANE	A04	2070	N	Plan	00	800	2070A002	V	State Commission	13	0.00		58998.00	0.00		58998.00	58998.00	
									For Right To Services	T(CRC)	0.00	58998.00	0.00	0.00	58998.00	58998.00		
	TOTAL(P/NP)											0.00	58998.00	0.00	0.00	58998.00	58998.00	
	TOTAL											0.00	58998.00	0.00	0.00	58998.00	58998.00	
	A09	4070	N	Plan	00	051	40700311	V	Construction Of	53	9428911.00	0.00	0.00	0.00	0.00	0.00	0.00	9428911.00
									Building For Maharashtra Public Service Commission	T(CRC)	9428911.00	0.00	0.00	0.00	0.00	0.00		
	TOTAL(P/NP)											9428911.00	0.00	0.00	0.00	0.00	0.00	9428911.00
	TOTAL											9428911.00	0.00	0.00	0.00	0.00	0.00	9428911.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	5443955.00	0.00	0.00	0.00	0.00	0.00	0.00	5443955.00
									Buildings	T(CRC)	5443955.00	0.00	0.00	0.00	0.00	0.00		
22162753		V	Superinteding Engineer, Raigad	27	931000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931000.00					
		T(CRC)	P.W.Circle, Navi Mumbai	T(CRC)	931000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	931000.00					
22162931		V	Chief Engineer, (Electrical), Mumbai	27	4347050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4347050.00					
		T(CRC)		T(CRC)	4347050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4347050.00					
TOTAL(P/NP)											10722005.00	0.00	0.00	0.00	0.00	0.00	10722005.00	
TOTAL											10722005.00	0.00	22800.00	0.00	22800.00	22800.00	10744805.00	
Plan		07	053	22160349	V	Registrar, High	27	0.00	0.00	22800.00	22800.00	22800.00	22800.00					
						Court, Appellate Side	T(CRC)	0.00	0.00	22800.00	0.00	22800.00	22800.00					
TOTAL(P/NP)											0.00	0.00	22800.00	0.00	22800.00	22800.00		
TOTAL											10722005.00	0.00	22800.00	0.00	22800.00	10744805.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	17179508.00	0.00	0.00	0.00	0.00	0.00	0.00	17179508.00	
								Building	T(CRC)	17179508.00	0.00	0.00	0.00	0.00	0.00			
	20592724	V	Repairs To	27	0.00	28000.00	0.00	28000.00	28000.00	28000.00								
		T(CRC)	Animal Husbadry Building	T(CRC)	0.00	28000.00	0.00	0.00	28000.00	28000.00								
	20594208	V	Superintending Engineer, P.W. Circle, Thane	27	4657000.00	0.00	0.00	0.00	0.00	0.00	0.00	4657000.00						
		T(CRC)		T(CRC)	4657000.00	0.00	0.00	0.00	0.00	0.00	0.00	4657000.00						
	20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	403000.00	0.00	0.00	0.00	0.00	0.00	0.00	403000.00						
		T(CRC)		T(CRC)	403000.00	0.00	0.00	0.00	0.00	0.00	0.00	403000.00						
	20594404	V	Chief Engineer, (Electrical), Mumbai	27	22539000.00	0.00	0.00	0.00	0.00	0.00	0.00	22539000.00						
		T(CRC)		T(CRC)	22539000.00	0.00	0.00	0.00	0.00	0.00	0.00	22539000.00						
80	001	20590795	V	S.E., Mumbai	06	52878.00	5042.00	9110.00	14152.00	67030.00								
				Regional (Elect)	10	4918830.00	2368000.00	530000.00	2898000.00	7816830.00								
				Circle, Mumbai	13	144440.00	5000.00	9294.00	14294.00	158734.00								
				T(CRC)	5116148.00	2378042.00	548404.00	0.00	2926446.00	8042594.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
071- E.E.THAN E ELECTRI CAL DIV. THANE	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	90000.00		0.00	29942.00		29942.00	119942.00	
									Repairs And Carriages	T(CRC)	90000.00	0.00	29942.00	0.00	29942.00	119942.00		
	TOTAL(P/NP)											49984656.00	2406042.00	578346.00	0.00	2984388.00	52969044.00	
	TOTAL											49984656.00	2406042.00	578346.00	0.00	2984388.00	52969044.00	
		R	Non Plan	80	001	20592205	V	Establilshment	70	Charges On		1386888.00		0.00	0.00		0.00	1386888.00
										Works Under Capital Major Heads	T(CRC)	1386888.00	0.00	0.00	0.00	0.00	1386888.00	
		80	052	20592279	V	(I) Tools And	70	Plant Charges	Recoverable From	Works Under	Capital Major	Head		109754.00	0.00	0.00	0.00	109754.00
													T(CRC)	109754.00	0.00	0.00	0.00	0.00
	TOTAL(P/NP)											1496642.00	0.00	0.00	0.00	0.00	1496642.00	
	TOTAL											1496642.00	0.00	0.00	0.00	0.00	1496642.00	
	2203	N	Plan	00	800	22030416	V	Director -	27	Technical	597540.00		0.00	598505.00		598505.00	1196045.00	
										Education	T(CRC)	597540.00	0.00	598505.00	0.00	598505.00	1196045.00	
TOTAL(P/NP)											597540.00	0.00	598505.00	0.00	598505.00	1196045.00		
TOTAL											597540.00	0.00	598505.00	0.00	598505.00	1196045.00		
H08	4210	N	Plan	01	110	42100014	V	Buildings -	53	Major Works	9977615.00		0.00	0.00		0.00	9977615.00	
										T(CRC)	9977615.00	0.00	0.00	0.00	0.00	9977615.00		
	42100023	V	Buildings -	63	Establishment	Charges	T(CRC)	1386888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1386888.00	
																		1386888.00
	42100032	V	Buildings - Tools	63	And Plant	Charges	T(CRC)	109754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109754.00	
																		109754.00
TOTAL(P/NP)											11474257.00	0.00	0.00	0.00	0.00	11474257.00		
TOTAL											11474257.00	0.00	0.00	0.00	0.00	11474257.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	Development	3412627.00		0.00	0.00		0.00	3412627.00	
										Programme	T(CRC)	3412627.00	0.00	0.00	0.00	0.00	3412627.00	
TOTAL(P/NP)											3412627.00	0.00	0.00	0.00	0.00	3412627.00		
TOTAL											3412627.00	0.00	0.00	0.00	0.00	3412627.00		
O84	2810	N	Plan	00	800	28100894	V	Non-Conventional	31	Energy	7141812.00		0.00	9332.00		9332.00	7151144.00	
										Development	T(CRC)	7141812.00	0.00	9332.00	0.00	9332.00	7151144.00	
TOTAL(P/NP)											7141812.00	0.00	9332.00	0.00	9332.00	7151144.00		
TOTAL											7141812.00	0.00	9332.00	0.00	9332.00	7151144.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
072- E.E.PUNE ELECT.DI V. PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	4949600.00		0.00	0.00		0.00	4949600.00			
									Buildings	T(CRC)	4949600.00	0.00	0.00	0.00	0.00	4949600.00				
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	10302800.00	0.00	0.00		0.00	10302800.00	
										T(CRC)	10302800.00	0.00	0.00	0.00	0.00	10302800.00				
		22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	336000.00	0.00	0.00		0.00	336000.00									
		T(CRC)	336000.00	0.00	0.00	0.00	0.00	336000.00												
		TOTAL(P/NP)					15588400.00	0.00	0.00	0.00	0.00	0.00	15588400.00							
		Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	30000.00	0.00	30000.00	0.00	0.00		30000.00	30000.00			
						T(CRC)	0.00	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00					
	TOTAL(P/NP)					0.00	30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00	30000.00					
	TOTAL					15588400.00	30000.00	0.00	0.00	0.00	30000.00	0.00	0.00	30000.00	15618400.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	12881990.00	0.00	0.00	0.00	0.00	0.00	0.00	12881990.00			
								Building	T(CRC)	12881990.00	0.00	0.00	0.00	0.00	12881990.00					
									20592724	V	Repairs To Animal Husbandry Building	27	72000.00	0.00	0.00		0.00	72000.00		
									T(CRC)	72000.00	0.00	0.00	0.00	0.00	72000.00					
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	30967614.00	0.00	0.00		0.00	30967614.00		
									T(CRC)	30967614.00	0.00	0.00	0.00	0.00	30967614.00					
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	5782500.00	0.00	0.00		0.00	5782500.00		
									T(CRC)	5782500.00	0.00	0.00	0.00	0.00	5782500.00					
									80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	06	60833.00	5389.00	5389.00		10778.00	71611.00
										13	109963.00	16410.00	30619.00		47029.00	156992.00				
										T(CRC)	170796.00	21799.00	36008.00	0.00	57807.00	228603.00				
										20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06	23507.00	5231.00	2024.00		7255.00	30762.00	
										10	6197000.00	844349.00	1754251.00		2598600.00	8795600.00				
		13	356279.00	76210.00	65573.00		141783.00	498062.00												
		T(CRC)	6576786.00	925790.00	1821848.00	0.00	2747638.00	9324424.00												
	80	052	20592116	V	State Sector Repairs And Carriages	52	261577.00	0.00	86952.00		86952.00	348529.00								
		T(CRC)	261577.00	0.00	86952.00	0.00	86952.00	348529.00												
	TOTAL(P/NP)					56713263.00	947589.00	1944808.00	0.00	2892397.00	59605660.00									
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary	27	0.00	32500.00	57706.00		90206.00	90206.00							
						T(CRC)	0.00	32500.00	57706.00	0.00	90206.00	90206.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
072- E.E.PUNE ELECT.DI V. PUNE	H06	2059	N	Plan					TOTAL(P/NP)		0.00		32500.00	57706.00	0.00	90206.00	90206.00	
									TOTAL		56713263.00		980089.00	2002514.00	0.00	2982603.00	59695866.00	
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	1390000.00		0.00	0.00	0.00	0.00	1390000.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	110000.00		0.00	0.00	0.00	0.00	110000.00	
									TOTAL(P/NP)		1500000.00		0.00	0.00	0.00	0.00	1500000.00	
									TOTAL		1500000.00		0.00	0.00	0.00	0.00	1500000.00	
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	10000000.00		0.00	0.00	0.00	0.00	10000000.00	
									TOTAL(P/NP)		10000000.00		0.00	0.00	0.00	0.00	10000000.00	
									TOTAL		10000000.00		0.00	0.00	0.00	0.00	10000000.00	
									42100052	V	Buildings - Establishment Charges	63 T(CRC)	1390000.00	0.00	0.00	0.00	0.00	1390000.00
									42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	110000.00	0.00	0.00	0.00	0.00	110000.00
									TOTAL(P/NP)		11500000.00		0.00	0.00	0.00	0.00	11500000.00	
									TOTAL		11500000.00		0.00	0.00	0.00	0.00	11500000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	500000.00		499000.00	2427896.00	0.00	2926896.00	3426896.00	
									TOTAL(P/NP)		500000.00		499000.00	2427896.00	0.00	2926896.00	3426896.00	
									TOTAL		500000.00		499000.00	2427896.00	0.00	2926896.00	3426896.00	
		5452	N	Plan	01	101	54520151	V	Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	53 T(CRC)	7617856.00		0.00	0.00	0.00	0.00	7617856.00	
									TOTAL(P/NP)		7617856.00		0.00	0.00	0.00	0.00	7617856.00	
									TOTAL		7617856.00		0.00	0.00	0.00	0.00	7617856.00	
	O26	2810	N	Plan	00	800	28100698	V	Non-Conventional Of Energy Development	31 T(CRC)	0.00		0.00	1468956.00	0.00	1468956.00	1468956.00	
									TOTAL(P/NP)		0.00		0.00	1468956.00	0.00	1468956.00	1468956.00	
									TOTAL		0.00		0.00	1468956.00	0.00	1468956.00	1468956.00	
		3451	N	Plan	00	101	34512497	V	Other District Schemes	31 T(CRC)	0.00		0.00	2930549.00	0.00	2930549.00	2930549.00	
									TOTAL(P/NP)		0.00		0.00	2930549.00	0.00	2930549.00	2930549.00	
									TOTAL		0.00		0.00	2930549.00	0.00	2930549.00	2930549.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
072- E.E.PUNE ELECT.DI V. PUNE	O26	3452	N	Plan	01	101	34522132	V	Grants For Basic	31	0.00		1906743.00	0.00		1906743.00	1906743.00	
									Facilities For	T(CRC)	0.00		1906743.00	0.00	0.00	1906743.00	1906743.00	
									Tourism									
									Development At Various Places									
TOTAL(P/NP)											0.00	1906743.00	0.00	0.00	1906743.00	1906743.00		
TOTAL											0.00	1906743.00	0.00	0.00	1906743.00	1906743.00		
O27	4055	N	Plan	00	207	40550386	V	Provide	Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53	1780000.00	0.00	405000.00			405000.00	2185000.00	
										T(CRC)	1780000.00	0.00	405000.00	0.00	405000.00	2185000.00		
TOTAL(P/NP)											1780000.00	0.00	405000.00	0.00	405000.00	2185000.00		
TOTAL											1780000.00	0.00	405000.00	0.00	405000.00	2185000.00		
4059	N	Plan	01	051	40591436	V	Major Works		53	0.00	0.00	1210000.00				1210000.00	1210000.00	
									T(CRC)	0.00	0.00	1210000.00	0.00	1210000.00	1210000.00			
TOTAL(P/NP)											0.00	0.00	1210000.00	0.00	1210000.00	1210000.00		
TOTAL											0.00	0.00	1210000.00	0.00	1210000.00	1210000.00		
ZD0 4	3452	N	Plan	01	101	34522981	V	Implementation Of Shri Kshetra Nira Nrusinapur Taluka Indapur Dist Pune Pilgrim Development Plan (State Programme)	31	0.00	0.00	3822526.00				3822526.00	3822526.00	
									T(CRC)	0.00	0.00	3822526.00	0.00	3822526.00	3822526.00			
TOTAL(P/NP)											0.00	0.00	3822526.00	0.00	3822526.00	3822526.00		
TOTAL											0.00	0.00	3822526.00	0.00	3822526.00	3822526.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		9014457.00		175943.00		0.00		175943.00	9190400.00						
									T(CRC)		9014457.00		175943.00		0.00	0.00		175943.00	9190400.00						
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		9132200.00		0.00		0.00		0.00	9132200.00	9132200.00					
									T(CRC)		9132200.00		0.00		0.00	0.00		0.00	9132200.00	9132200.00					
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		139000.00		0.00		0.00		0.00	139000.00	139000.00					
									T(CRC)		139000.00		0.00		0.00	0.00		0.00	139000.00	139000.00					
							TOTAL(P/NP)						18285657.00		175943.00		0.00	0.00		175943.00	18461600.00				
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		60000.00		0.00		0.00	60000.00	60000.00
													T(CRC)		0.00		60000.00		0.00		0.00	0.00	60000.00	60000.00	
							TOTAL(P/NP)						0.00		60000.00		0.00	0.00		0.00	60000.00	60000.00			
TOTAL						18285657.00		235943.00		0.00	0.00		0.00	235943.00	18521600.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		36166000.00		0.00		0.00		0.00	36166000.00	36166000.00						
								T(CRC)		36166000.00		0.00		0.00	0.00		36166000.00	36166000.00							
						20592724	V	Repairs To Animal Husbandry Building	27		20000.00		0.00		0.00		0.00	20000.00	20000.00						
								T(CRC)		20000.00		0.00		0.00	0.00		0.00	20000.00	20000.00						
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		22800024.00		0.00		0.00		0.00	22800024.00	22800024.00						
								T(CRC)		22800024.00		0.00		0.00	0.00		0.00	22800024.00	22800024.00						
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		4664000.00		0.00		0.00		0.00	4664000.00	4664000.00						
								T(CRC)		4664000.00		0.00		0.00	0.00		0.00	4664000.00	4664000.00						
								80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06		15937.00		0.00		11956.00		0.00	11956.00	27893.00		
													10		3051176.00		470312.00		1159412.00		0.00	1629724.00	4680900.00		
							13		389416.00		184.00		99235.00		0.00	99419.00	488835.00								
							T(CRC)		3456529.00		470496.00		1270603.00		0.00	1741099.00	5197628.00								
				80	052	20592116	V	State Sector Repairs And Carriages	52		91900.00		0.00		0.00	0.00	91900.00	91900.00							
							T(CRC)		91900.00		0.00		0.00		0.00	0.00	91900.00	91900.00							
TOTAL(P/NP)						67198453.00		470496.00		1270603.00		0.00	0.00		0.00	1741099.00	68939552.00								
		Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00		386000.00		0.00		0.00	386000.00	386000.00							
							T(CRC)		0.00		386000.00		0.00		0.00	386000.00	386000.00								
TOTAL(P/NP)						0.00		386000.00		0.00	0.00		0.00	386000.00	386000.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	H06	2059	N				TOTAL					67198453.00		856496.00	1270603.00	0.00	2127099.00	69325552.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		1361749.00		387810.00	586580.00		974390.00	2336139.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		107766.00		30690.00	46420.00		77110.00	184876.00
							TOTAL(P/NP)					1469515.00		418500.00	633000.00	0.00	1051500.00	2521015.00
							TOTAL					1469515.00		418500.00	633000.00	0.00	1051500.00	2521015.00
	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)		0.00		0.00	2610000.00		2610000.00	2610000.00
							42100023	V	Buildings - Establishment Charges	63 T(CRC)		0.00		0.00	362790.00		362790.00	362790.00
							42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)		0.00		0.00	28710.00		28710.00	28710.00
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)		9796748.00		2790000.00	0.00		2790000.00	12586748.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)		1361749.00		387810.00	0.00		387810.00	1749559.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)		107766.00		30690.00	0.00		30690.00	138456.00
							TOTAL(P/NP)					11266263.00		3208500.00	3001500.00	0.00	6210000.00	17476263.00
							TOTAL					11266263.00		3208500.00	3001500.00	0.00	6210000.00	17476263.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		1460000.00		0.00	2591276.00		2591276.00	4051276.00
							TOTAL(P/NP)					1460000.00		0.00	2591276.00	0.00	2591276.00	4051276.00
							TOTAL					1460000.00		0.00	2591276.00	0.00	2591276.00	4051276.00
	O28	3451	N	Plan	00	102	3451A082	V	Strengthening Of District Planning Committee(Schem e)	31 T(CRC)		1177000.00		0.00	348458.00		348458.00	1525458.00
							TOTAL(P/NP)					1177000.00		0.00	348458.00	0.00	348458.00	1525458.00
							TOTAL					1177000.00		0.00	348458.00	0.00	348458.00	1525458.00
	O29	4210	N	Plan	01	110	42103345	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety	53 T(CRC)		0.00		0.00	15038129.00		15038129.00	15038129.00
							TOTAL(P/NP)					0.00		0.00	15038129.00	0.00	15038129.00	15038129.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	O29	4210	N	Plan					TOTAL(P/NP)		0.00		0.00	15038129.00	0.00	15038129.00	15038129.00
									TOTAL		0.00		0.00	15038129.00	0.00	15038129.00	15038129.00
	4250	N	Plan	00	201	42501934	V		Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00		0.00	1627710.00		1627710.00	1627710.00
									T(CRC)		0.00		0.00	1627710.00	0.00	1627710.00	1627710.00
						42501943	V		Establishment Charges	63	0.00		0.00	223790.00		223790.00	223790.00
									T(CRC)		0.00		0.00	223790.00	0.00	223790.00	223790.00
									TOTAL(P/NP)		0.00		0.00	1851500.00	0.00	1851500.00	1851500.00
									TOTAL		0.00		0.00	1851500.00	0.00	1851500.00	1851500.00
	O34	3451	N	Plan	00	101	34512031	V	Evaluation, Monitoring And Data Entry Of Schemes	31	0.00		0.00	1498016.00		1498016.00	1498016.00
									T(CRC)		0.00		0.00	1498016.00	0.00	1498016.00	1498016.00
						34512684	V		Other District Schemes	31	642967.00		0.00	0.00		0.00	642967.00
									T(CRC)		642967.00		0.00	0.00	0.00	0.00	642967.00
									TOTAL(P/NP)		642967.00		0.00	1498016.00	0.00	1498016.00	2140983.00
									TOTAL		642967.00		0.00	1498016.00	0.00	1498016.00	2140983.00
	O35	4055	N	Plan	00	207	40550421	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	704229.00		0.00	0.00		0.00	704229.00
									T(CRC)		704229.00		0.00	0.00	0.00	0.00	704229.00
									TOTAL(P/NP)		704229.00		0.00	0.00	0.00	0.00	704229.00
									TOTAL		704229.00		0.00	0.00	0.00	0.00	704229.00
	4250	N	Plan	00	201	42501827	V		Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute'S	53	0.00		0.00	6288406.00		6288406.00	6288406.00
									T(CRC)		0.00		0.00	6288406.00	0.00	6288406.00	6288406.00
									TOTAL(P/NP)		0.00		0.00	6288406.00	0.00	6288406.00	6288406.00
									TOTAL		0.00		0.00	6288406.00	0.00	6288406.00	6288406.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
076- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AH MEDNAG AR	O42	2702	N	Plan	03	101	27025841	V	Grants To Zilla	31	2900000.00	2725211.00		113200.00		2838411.00	5738411.00	
									Pariahad Forminor Irrigation Works (0 To100 Hectares)	T(CRC)	2900000.00	2725211.00	113200.00	0.00	2838411.00	5738411.00		
							27025859	V	Grants To Zilla	31	40281481.00	0.00	0.00			0.00	40281481.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	T(CRC)	40281481.00	0.00	0.00	0.00	0.00	0.00	40281481.00	
									TOTAL(P/NP)		43181481.00	2725211.00	113200.00	0.00	0.00	2838411.00	46019892.00	
									TOTAL		43181481.00	2725211.00	113200.00	0.00	0.00	2838411.00	46019892.00	
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	2500000.00	0.00	0.00				0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00
											TOTAL(P/NP)	2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00
											TOTAL	2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	0.00	254056.00				254056.00	254056.00	
								Abhiyan (Scheme)	T(CRC)	0.00	0.00	254056.00	0.00	254056.00	254056.00			
											TOTAL(P/NP)	0.00	0.00	254056.00	0.00	254056.00	254056.00	
											TOTAL	0.00	0.00	254056.00	0.00	254056.00	254056.00	
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	11790428.00	155000.00	0.00					155000.00	11945428.00	
								T(CRC)	11790428.00	155000.00	0.00	0.00	155000.00	11945428.00				
							4702A037	V	Minor Irrigation Works 251 To 600 Hectares Capacity (Scheme)	53	42277910.00	53726.00	-6760878.00			-6707152.00	35570758.00	
								T(CRC)	42277910.00	53726.00	-6760878.00	0.00	0.00	-6707152.00	35570758.00			
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	25690424.00	47762001.00	156306608.00			204068609.00	229759033.00	
								T(CRC)	25690424.00	47762001.00	156306608.00	0.00	0.00	204068609.00	229759033.00			
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	4611072.00	3545853.00			8156925.00	8156925.00	
								T(CRC)	0.00	4611072.00	3545853.00	0.00	0.00	8156925.00	8156925.00			
										TOTAL(P/NP)	79758762.00	52581799.00	153091583.00	0.00	205673382.00	285432144.00		
										TOTAL	79758762.00	52581799.00	153091583.00	0.00	205673382.00	285432144.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	A02	2015	N	Non Plan	00	106	20150068	V	Charges For	13	0.00		672141.00	0.00		672141.00	672141.00		
									Conduct Of										
									Election To	T(CRC)	0.00	672141.00	0.00	0.00	672141.00	672141.00	672141.00		
									State/Union Territory Legislature										
								TOTAL(P/NP)		0.00		672141.00	0.00	0.00	672141.00	672141.00			
								TOTAL		0.00		672141.00	0.00	0.00	672141.00	672141.00			
A04	2070	N	Non Plan	00	104	20700693	V	Maharashtra	13	63691.00	0.00	0.00	0.00	0.00	0.00	0.00	63691.00		
								Administrative											
								Tribunal	T(CRC)	63691.00	0.00	0.00	0.00	0.00	63691.00	63691.00			
								TOTAL(P/NP)		63691.00	0.00	0.00	0.00	0.00	0.00	63691.00			
								TOTAL		63691.00	0.00	0.00	0.00	0.00	0.00	63691.00			
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	669000.00	0.00	0.00	0.00	0.00	0.00	0.00	669000.00		
								Buildings											
									T(CRC)	669000.00	0.00	0.00	0.00	0.00	669000.00	669000.00			
								22162931	V	Chief Engineer,	27	1386000.00	0.00	0.00	0.00	0.00	1386000.00		
								(Electrical),											
								Mumbai	T(CRC)	1386000.00	0.00	0.00	0.00	0.00	0.00	1386000.00			
								22163221	V	Maintenance And	27	1338000.00	0.00	0.00	0.00	0.00	1338000.00		
								Repairs Of											
								Residential	T(CRC)	1338000.00	0.00	0.00	0.00	0.00	0.00	0.00	1338000.00		
								Buildings Of											
								Government											
								Medical Colleges											
								TOTAL(P/NP)		3393000.00	0.00	0.00	0.00	0.00	0.00	0.00	3393000.00		
				Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	640830.00	0.00	0.00	640830.00	640830.00		
								Court, Appellate											
								Side	T(CRC)	0.00	0.00	640830.00	0.00	0.00	640830.00	640830.00			
								TOTAL(P/NP)		0.00	0.00	640830.00	0.00	0.00	640830.00	640830.00			
								TOTAL		3393000.00	0.00	640830.00	0.00	640830.00	0.00	640830.00	4033830.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3110000.00	0.00	0.00	0.00	0.00	0.00	0.00	3110000.00		
								Building											
									T(CRC)	3110000.00	0.00	0.00	0.00	0.00	3110000.00	3110000.00			
								20594404	V	Chief Engineer,	27	6760000.00	0.00	0.00	0.00	0.00	6760000.00		
								(Electrical),											
								Mumbai	T(CRC)	6760000.00	0.00	0.00	0.00	0.00	0.00	6760000.00			
								20594665	V	Maintenance And	27	6151539.00	0.00	0.00	0.00	0.00	6151539.00		
								Repairs Of											
								Government	T(CRC)	6151539.00	0.00	0.00	0.00	0.00	0.00	6151539.00			
								Medical Colleges											
								(Committed)											
				80	001	20594576	V	Superintending	06	0.00	0.00	43960.00	0.00	0.00	0.00	43960.00	43960.00		
								Engineer,											
								Vigilance And	13	0.00	0.00	70000.00	0.00	0.00	0.00	70000.00	70000.00		
								Quality Control											
								(Electrical) Circle,	T(CRC)	0.00	0.00	113960.00	0.00	0.00	113960.00	113960.00			
								Aurangabad -											
								Supervision											
								20594594	V	Supreintending	13	8380.00	0.00	0.00	0.00	0.00	8380.00		
								Engineer, Nanded											
								Regional	T(CRC)	8380.00	0.00	0.00	0.00	0.00	0.00	8380.00			
								(Electrical) Circle,											
								Nanded											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	H06	2059	N	Non Plan	80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06 10 13 17 T(CRC)	18000.00 6507149.00 87907.00 9565.00 6622621.00	9000.00 0.00 33058.00 10435.00 52493.00	9000.00 0.00 33058.00 10435.00 52493.00	0.00 691457.00 2655.00 5000.00 699112.00			9000.00 691457.00 35713.00 15435.00 751605.00	27000.00 7198606.00 123620.00 25000.00 7374226.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	42123.00 42123.00	4997.00 4997.00	13800.00 13800.00			18797.00 18797.00	60920.00 60920.00			
							TOTAL(P/NP)				22694663.00	57490.00	826872.00	0.00		884362.00	23579025.00			
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00 0.00	0.00 0.00	499906.00 499906.00			499906.00 499906.00	499906.00 499906.00			
							TOTAL(P/NP)				0.00	0.00	499906.00	0.00		499906.00	499906.00			
							TOTAL				22694663.00	57490.00	1326778.00	0.00		1384268.00	24078931.00			
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	361583.00 361583.00	0.00 0.00	0.00 0.00			0.00 0.00	361583.00 361583.00			
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	28615.00 28615.00	0.00 0.00	0.00 0.00			0.00 0.00	28615.00 28615.00			
							TOTAL(P/NP)				390198.00	0.00	0.00	0.00		0.00	390198.00			
							TOTAL				390198.00	0.00	0.00	0.00		0.00	390198.00			
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	2601315.00 2601315.00	0.00 0.00	0.00 0.00			0.00 0.00	2601315.00 2601315.00			
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	361583.00 361583.00	0.00 0.00	0.00 0.00			0.00 0.00	361583.00 361583.00			
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	28615.00 28615.00	0.00 0.00	0.00 0.00			0.00 0.00	28615.00 28615.00			
							TOTAL(P/NP)				2991513.00	0.00	0.00	0.00		0.00	2991513.00			
							TOTAL				2991513.00	0.00	0.00	0.00		0.00	2991513.00			
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	2178000.00 2178000.00	0.00 0.00	0.00 0.00			0.00 0.00	2178000.00 2178000.00			
							TOTAL(P/NP)				2178000.00	0.00	0.00	0.00		0.00	2178000.00			
							TOTAL				2178000.00	0.00	0.00	0.00		0.00	2178000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	1740042.00		2535137.00	2814895.00		5350032.00		7090074.00	
										T(CRC)	1740042.00		2535137.00	2814895.00	0.00	5350032.00		7090074.00	
									TOTAL(P/NP)		1740042.00		2535137.00	2814895.00	0.00	5350032.00		7090074.00	
									TOTAL		1740042.00		2535137.00	2814895.00	0.00	5350032.00		7090074.00	
	4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53		327435.00		0.00	2056082.00		2056082.00		2383517.00	
										T(CRC)	327435.00		0.00	2056082.00	0.00	2056082.00		2383517.00	
									TOTAL(P/NP)		327435.00		0.00	2056082.00	0.00	2056082.00		2383517.00	
									TOTAL		327435.00		0.00	2056082.00	0.00	2056082.00		2383517.00	
	4250	N	Plan	00	201	42501353	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53		4740497.00		130269.00	1458270.00		1588539.00		6329036.00	
										T(CRC)	4740497.00		130269.00	1458270.00	0.00	1588539.00		6329036.00	
									TOTAL(P/NP)		4740497.00		130269.00	1458270.00	0.00	1588539.00		6329036.00	
									TOTAL		4740497.00		130269.00	1458270.00	0.00	1588539.00		6329036.00	
	O48	2810	N	Plan	00	800	28100312	V	Grants For Non Conventional Energy Development	31	0.00		0.00	900233.00		900233.00		900233.00	
										T(CRC)	0.00		0.00	900233.00	0.00	900233.00		900233.00	
									TOTAL(P/NP)		0.00		0.00	900233.00	0.00	900233.00		900233.00	
									TOTAL		0.00		0.00	900233.00	0.00	900233.00		900233.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
077- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL GAON	ZH0	2402	N	Non Plan	00	001	2402A157	V		Establishment Of	06	9349.00	0.00	0.00		0.00	9349.00		
										District Water									
										Conservation	13	56600.00	0.00	80084.00		80084.00	136684.00		
										Officer (Committed)	17	4500.00	0.00	0.00		0.00	4500.00		
									T(CRC)		70449.00	0.00	80084.00	0.00	80084.00	150533.00			
									TOTAL(P/NP)		70449.00	0.00	80084.00	0.00	80084.00	150533.00			
									TOTAL		70449.00	0.00	80084.00	0.00	80084.00	150533.00			
	ZH0	4702	N	Plan	00	101	4702A028	V		Minor Irrigation	53	22239248.00	0.00	607000.00		607000.00	22846248.00		
										Works 101 To 250									
										Hectares Capacity	T(CRC)	22239248.00	0.00	607000.00	0.00	607000.00	22846248.00		
										(Scheme)									
										TOTAL(P/NP)		22239248.00	0.00	607000.00	0.00	607000.00	22846248.00		
										TOTAL		22239248.00	0.00	607000.00	0.00	607000.00	22846248.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	4596000.00		0.00	0.00		0.00	4596000.00							
										T(CRC)	4596000.00	0.00	0.00	0.00	0.00	4596000.00								
								22162815	Superinteding Engineer, P.W.Circle, Nasik	27	1113231.00	0.00	0.00	0.00	0.00	1113231.00								
										T(CRC)	1113231.00	0.00	0.00	0.00	0.00	1113231.00								
								22162842	Superinteding Engineer, P.W.Circle, Ahmednagar	27	2000000.00	0.00	0.00	0.00	0.00	2000000.00								
										T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00								
								22162931	Chief Engineer, (Electrical), Mumbai	27	1211000.00	0.00	0.00	0.00	0.00	1211000.00								
										T(CRC)	1211000.00	0.00	0.00	0.00	0.00	1211000.00								
								TOTAL(P/NP)											8920231.00	0.00	0.00	0.00	0.00	8920231.00
											Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	150000.00	130000.00	100000.00	230000.00	380000.00		
								T(CRC)	150000.00	130000.00	100000.00	0.00	230000.00	380000.00										
TOTAL(P/NP)											150000.00	130000.00	100000.00	0.00	230000.00	380000.00								
TOTAL											9070231.00	130000.00	100000.00	0.00	230000.00	9300231.00								
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	13458000.00	0.00	0.00	0.00	0.00	13458000.00									
									T(CRC)	13458000.00	0.00	0.00	0.00	0.00	13458000.00									
							20594271	Superintending Engineer, P.W. Circle, Nasik	27	3422769.00	0.00	0.00	0.00	0.00	3422769.00									
									T(CRC)	3422769.00	0.00	0.00	0.00	0.00	3422769.00									
							20594306	Superintending Engineer, P.W. Circle, Ahmednagar	27	5500000.00	0.00	0.00	0.00	0.00	5500000.00									
									T(CRC)	5500000.00	0.00	0.00	0.00	0.00	5500000.00									
							20594404	Chief Engineer, (Electrical), Mumbai	27	9859000.00	0.00	0.00	0.00	0.00	9859000.00									
									T(CRC)	9859000.00	0.00	0.00	0.00	0.00	9859000.00									
							TOTAL(P/NP)											3640904.00	1583977.00	2008889.00	0.00	3592866.00	7233770.00	
										80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	24000.00	12000.00	0.00	12000.00	36000.00				
								10	3525670.00	1558000.00	2000000.00	3558000.00	7083670.00											
								13	91234.00	13977.00	7889.00	21866.00	113100.00											
								17	0.00	0.00	1000.00	1000.00	1000.00											
TOTAL(P/NP)											3640904.00	1583977.00	2008889.00	0.00	3592866.00	7233770.00								
			80	052	20592116	V	State Sector Repairs And Carriages	52	88678.00	21895.00	10900.00	32795.00	121473.00											
								T(CRC)	88678.00	21895.00	10900.00	0.00	32795.00	121473.00										
TOTAL(P/NP)											35969351.00	1605872.00	2019789.00	0.00	3625661.00	39595012.00								
			Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	300000.00	0.00	300000.00											
								T(CRC)	0.00	300000.00	0.00	0.00	300000.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H06	2059	N	Plan	TOTAL(P/NP)						0.00	300000.00	0.00	0.00	300000.00	300000.00		
					TOTAL						35969351.00	1905872.00	2019789.00	0.00	3925661.00	39895012.00		
		R	Non	80	001	20592241	V	Establishment	70	T(CRC)	435541.00	314366.00	0.00	314366.00	749907.00			
											Expenditure On Converted Establishment Recovered From Works	435541.00	314366.00	0.00	0.00	314366.00	749907.00	
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	34468.00	24878.00		0.00	24878.00	59346.00				
									34468.00	24878.00	0.00	0.00	24878.00	59346.00				
	TOTAL(P/NP)						470009.00	339244.00	0.00	0.00	339244.00	809253.00						
	TOTAL						470009.00	339244.00	0.00	0.00	339244.00	809253.00						
		2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	T(CRC)	0.00	290799.00	0.00	290799.00	290799.00		
												0.00	290799.00	0.00	0.00	290799.00	290799.00	
TOTAL(P/NP)						0.00	290799.00	0.00	0.00	290799.00	290799.00							
TOTAL						0.00	290799.00	0.00	0.00	290799.00	290799.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00	0.00	14822374.00	14822374.00	14822374.00			
											0.00	0.00	14822374.00	0.00	14822374.00	14822374.00		
		04	337	50540106	V	Ordinary Major Works	53	T(CRC)	1114020.00	0.00	0.00	0.00	1114020.00					
									1114020.00	0.00	0.00	0.00	0.00	1114020.00				
		50540115	V	Ordinary Establishment Charges	63	T(CRC)	154849.00	0.00	0.00	0.00	154849.00							
							154849.00	0.00	0.00	0.00	0.00	154849.00						
		50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	12254.00	0.00	0.00	0.00	12254.00							
							12254.00	0.00	0.00	0.00	0.00	12254.00						
	TOTAL(P/NP)						1281123.00	0.00	14822374.00	0.00	14822374.00	16103497.00						
	TOTAL						1281123.00	0.00	14822374.00	0.00	14822374.00	16103497.00						
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	T(CRC)	0.00	1200110.00	0.00	1200110.00	1200110.00			
											0.00	1200110.00	0.00	0.00	1200110.00	1200110.00		
		40590805	V	District Administration - Establishment Charges	63	T(CRC)	0.00	166815.00	0.00	166815.00	166815.00							
							0.00	166815.00	0.00	0.00	166815.00	166815.00						
		40590814	V	District Administration - Tools And Plant Charges	63	T(CRC)	0.00	13201.00	0.00	13201.00	13201.00							
							0.00	13201.00	0.00	0.00	13201.00	13201.00						
		40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	2019371.00	1061517.00	0.00	1061517.00	3080888.00							
							2019371.00	1061517.00	0.00	0.00	1061517.00	3080888.00						
	40590959	V	Inspection Bungalow - Establishment	63	T(CRC)	280692.00	147551.00	0.00	147551.00	428243.00								
						280692.00	147551.00	0.00	0.00	147551.00	428243.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E	H08	4059	N	Plan	01	051	40590968	V	Inspection	63	22214.00		11677.00	0.00		11677.00	33891.00
NASHIK									Bungalow - Tools								
ELECTRI									And Plant	T(CRC)	22214.00		11677.00	0.00	0.00	11677.00	33891.00
CAL									Charges								
DN.NASHI							40590977	V	Office Building -	53	0.00	0.00	611855.00			611855.00	611855.00
K.									Major Works	T(CRC)	0.00	0.00	611855.00	0.00	0.00	611855.00	611855.00
									TOTAL(P/NP)		2322277.00	2600871.00	611855.00	0.00	0.00	3212726.00	5535003.00
									TOTAL		2322277.00	2600871.00	611855.00	0.00	0.00	3212726.00	5535003.00
	4210	N	Plan	02	104	42103238	V	Major	53		0.00	2755210.00	0.00			2755210.00	2755210.00
									Works(Loand								
									From Hudco)	T(CRC)	0.00	2755210.00	0.00	0.00	0.00	2755210.00	2755210.00
									(Scheme)								
									TOTAL(P/NP)		0.00	2755210.00	0.00	0.00	0.00	2755210.00	2755210.00
									TOTAL		0.00	2755210.00	0.00	0.00	0.00	2755210.00	2755210.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		22015581.00	0.00	0.00	0.00	0.00	0.00	22015581.00
									Development								
									Programme	T(CRC)	22015581.00	0.00	0.00	0.00	0.00	0.00	22015581.00
									TOTAL(P/NP)		22015581.00	0.00	0.00	0.00	0.00	0.00	22015581.00
									TOTAL		22015581.00	0.00	0.00	0.00	0.00	0.00	22015581.00
O11	4551	N	Plan	01	060	45510011	V	Special	53		1445530.00	0.00	0.00	0.00	0.00	0.00	1445530.00
									Development								
									Programme For	T(CRC)	1445530.00	0.00	0.00	0.00	0.00	0.00	1445530.00
									Hill Areas								
									TOTAL(P/NP)		1445530.00	0.00	0.00	0.00	0.00	0.00	1445530.00
									TOTAL		1445530.00	0.00	0.00	0.00	0.00	0.00	1445530.00
O36	2810	N	Plan	60	800	28100508	V	Grants For Non	31		16565016.00	10192600.00	0.00			10192600.00	26757616.00
									Conventional								
									Energy	T(CRC)	16565016.00	10192600.00	0.00	0.00	0.00	10192600.00	26757616.00
									Development								
									TOTAL(P/NP)		16565016.00	10192600.00	0.00	0.00	0.00	10192600.00	26757616.00
									TOTAL		16565016.00	10192600.00	0.00	0.00	0.00	10192600.00	26757616.00
	3452	N	Plan	01	101	34522802	V	Grant For Basic	31		0.00	2000000.00	3239948.00			5239948.00	5239948.00
									Facilities For								
									Tourism	T(CRC)	0.00	2000000.00	3239948.00	0.00	0.00	5239948.00	5239948.00
									Development At								
									Various Places								
									TOTAL(P/NP)		0.00	2000000.00	3239948.00	0.00	0.00	5239948.00	5239948.00
									TOTAL		0.00	2000000.00	3239948.00	0.00	0.00	5239948.00	5239948.00
O37	4055	N	Non	00	207	40550439	V	Provide	53		3709940.00	1553950.00	4038863.00			5592813.00	9302753.00
			Plan						Infrastructural								
									Facilities To	T(CRC)	3709940.00	1553950.00	4038863.00	0.00	0.00	5592813.00	9302753.00
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	T(CRC)	9449676.00	0.00	0.00	0.00	0.00	9449676.00
							TOTAL(P/NP)				9449676.00	0.00	0.00	0.00	0.00	9449676.00
							TOTAL				9449676.00	0.00	0.00	0.00	0.00	9449676.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	4262832.00	5150511.00	2099803.00		7250314.00	11513146.00
										T(CRC)	4262832.00	5150511.00	2099803.00	0.00	7250314.00	11513146.00
							TOTAL(P/NP)				4262832.00	5150511.00	2099803.00	0.00	7250314.00	11513146.00
							TOTAL				4262832.00	5150511.00	2099803.00	0.00	7250314.00	11513146.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
078- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, DH ULE	O39	4515	N	Plan	00	800	45150692	V		Other District Schemes	53	0.00		0.00	908045.00		908045.00		908045.00	
											T(CRC)	0.00		0.00	908045.00	0.00	908045.00		908045.00	
										TOTAL(P/NP)		0.00		0.00	908045.00	0.00	908045.00		908045.00	
										TOTAL		0.00		0.00	908045.00	0.00	908045.00		908045.00	
	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	2813654.00		0.00	0.00		0.00		2813654.00	
											T(CRC)	2813654.00		0.00	0.00	0.00	0.00		2813654.00	
										TOTAL(P/NP)		2813654.00		0.00	0.00	0.00	0.00		2813654.00	
										TOTAL		2813654.00		0.00	0.00	0.00	0.00		2813654.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	A02	2015	N	Non Plan	00	106	20150068	V		Charges For Conduct Of Election To State/Union Territory Legislature	13	37923.00	0.00	0.00			0.00	37923.00	
											T(CRC)	37923.00	0.00	0.00	0.00	0.00	37923.00		
	TOTAL(P/NP)												37923.00	0.00	0.00	0.00	0.00	37923.00	
	TOTAL												37923.00	0.00	0.00	0.00	0.00	37923.00	
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	669000.00	0.00	0.00				0.00	669000.00
											T(CRC)	669000.00	0.00	0.00	0.00	0.00	669000.00		
		22162931	V		Chief Engineer, (Electrical), Mumbai	27	1330000.00	0.00	0.00				0.00	1330000.00					
						T(CRC)	1330000.00	0.00	0.00	0.00	0.00	1330000.00							
		22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	1196956.00	0.00	0.00				0.00	1196956.00					
						T(CRC)	1196956.00	0.00	0.00	0.00	0.00	1196956.00							
TOTAL(P/NP)												3195956.00	0.00	0.00	0.00	0.00	3195956.00		
Plan		07	053	22160349	V		Registrar, High Court, Appellate Side	27	90000.00	0.00	0.00				0.00	90000.00			
								T(CRC)	90000.00	0.00	0.00	0.00	0.00	90000.00					
TOTAL(P/NP)												90000.00	0.00	0.00	0.00	0.00	90000.00		
TOTAL												3285956.00	0.00	0.00	0.00	0.00	3285956.00		
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	3060000.00	0.00	0.00				0.00	3060000.00	
										T(CRC)	3060000.00	0.00	0.00	0.00	0.00	3060000.00			
	20594404	V		Chief Engineer, (Electrical), Mumbai	27	6831000.00	0.00	0.00				0.00	6831000.00						
					T(CRC)	6831000.00	0.00	0.00	0.00	0.00	6831000.00								
	20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27	6373029.00	0.00	0.00				0.00	6373029.00						
					T(CRC)	6373029.00	0.00	0.00	0.00	0.00	6373029.00								
	80	001	20594602	V		Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	9000.00	0.00	0.00				0.00	9000.00				
							10	6864000.00	1370999.00	1634164.00	3005163.00	9869163.00							
					13	111258.00	20742.00	0.00	20742.00	132000.00									
					T(CRC)	6984258.00	1391741.00	1634164.00	0.00	3025905.00	10010163.00								
80	052	20592116	V		State Sector Repairs And Carriages	52	150000.00	0.00	0.00				0.00	150000.00					
						T(CRC)	150000.00	0.00	0.00	0.00	0.00	150000.00							
TOTAL(P/NP)												23398287.00	1391741.00	1634164.00	0.00	3025905.00	26424192.00		
Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary	27	75000.00	0.00	0.00				0.00	75000.00				
							T(CRC)	75000.00	0.00	0.00	0.00	0.00	75000.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H06	2059	N	Plan					TOTAL(P/NP)		75000.00		0.00	0.00	0.00	0.00	75000.00
									TOTAL		23473287.00		1391741.00	1634164.00	0.00	3025905.00	26499192.00
			R	Non Plan	80	001	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	694999.00		0.00	0.00	0.00	0.00	694999.00
					80	052	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	55000.00		0.00	0.00	0.00	0.00	55000.00
									TOTAL(P/NP)		749999.00		0.00	0.00	0.00	0.00	749999.00
									TOTAL		749999.00		0.00	0.00	0.00	0.00	749999.00
	H08	4210	N	Plan	03	105	V		Buildings - Major Works	53 T(CRC)	19865989.00		0.00	0.00	0.00	0.00	19865989.00
									TOTAL(P/NP)		19865989.00		0.00	0.00	0.00	0.00	19865989.00
									TOTAL		19865989.00		0.00	0.00	0.00	0.00	19865989.00
									42100052	V	694999.00		0.00	0.00	0.00	0.00	694999.00
									Buildings - Establishment Charges	63 T(CRC)	694999.00		0.00	0.00	0.00	0.00	694999.00
									42100061	V	55000.00		0.00	0.00	0.00	0.00	55000.00
									Buildings - Tools And Plant Charges	63 T(CRC)	55000.00		0.00	0.00	0.00	0.00	55000.00
									TOTAL(P/NP)		20615988.00		0.00	0.00	0.00	0.00	20615988.00
									TOTAL		20615988.00		0.00	0.00	0.00	0.00	20615988.00
	H09	4210	N	Plan	04	200	V		Buildings - Major Works	53 T(CRC)	6514574.00		0.00	0.00	0.00	0.00	6514574.00
									TOTAL(P/NP)		6514574.00		0.00	0.00	0.00	0.00	6514574.00
									TOTAL		6514574.00		0.00	0.00	0.00	0.00	6514574.00
	O10	4515	N	Plan	00	102	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	10443318.00	745948.00	2499742.00			3245690.00	13689008.00
									TOTAL(P/NP)		10443318.00	745948.00	2499742.00		0.00	3245690.00	13689008.00
									TOTAL		10443318.00	745948.00	2499742.00		0.00	3245690.00	13689008.00
	O55	4250	N	Plan	00	201	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	7700000.00	0.00	0.00	0.00	0.00	0.00	7700000.00
									TOTAL(P/NP)		7700000.00	0.00	0.00	0.00	0.00	0.00	7700000.00
									TOTAL		7700000.00	0.00	0.00	0.00	0.00	0.00	7700000.00
	O57	4059	N	Plan	01	051	V		Major Works- District Administration	53 T(CRC)	2905300.00	0.00	0.00	0.00	0.00	0.00	2905300.00
									TOTAL(P/NP)		2905300.00	0.00	0.00	0.00	0.00	0.00	2905300.00
									TOTAL		2905300.00	0.00	0.00	0.00	0.00	0.00	2905300.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	O59	4059	N	Plan	01 051	40592361	V		Construction Of Government Office Building	53 T(CRC)	1054969.00 1054969.00	0.00 0.00	0.00 0.00		0.00 0.00	1054969.00 1054969.00
						TOTAL(P/NP)					1054969.00	0.00	0.00	0.00	0.00	1054969.00
						TOTAL					1054969.00	0.00	0.00	0.00	0.00	1054969.00
	4216	N	Plan	01 106	42161213	V			Government Residential Buildings	53 T(CRC)	1410000.00 1410000.00	0.00 0.00	0.00 0.00		0.00 0.00	1410000.00 1410000.00
						TOTAL(P/NP)					1410000.00	0.00	0.00	0.00	0.00	1410000.00
						TOTAL					1410000.00	0.00	0.00	0.00	0.00	1410000.00
	S01	2210	N	Non Plan	01 110	2210H122	V		Government Medical College And Hospital, Dharashiv (Committed)	27 T(CRC)	0.00 0.00	518008.00 518008.00	0.00 0.00		518008.00 518008.00	518008.00 518008.00
					05 105	2210H098	V		Government Medical College, Osmanabad	27 T(CRC)	488405.00 488405.00	0.00 0.00	0.00 0.00		0.00 0.00	488405.00 488405.00
						TOTAL(P/NP)					488405.00	518008.00	0.00	0.00	518008.00	1006413.00
						TOTAL					488405.00	518008.00	0.00	0.00	518008.00	1006413.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
079- E.E.MINO R IRRL(L S)DIV,NA SIK	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	2000000.00		0.00	0.00		0.00	2000000.00
										T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00	
									TOTAL(P/NP)		2000000.00	0.00	0.00	0.00	0.00	2000000.00	
									TOTAL		2000000.00	0.00	0.00	0.00	0.00	2000000.00	
O36	2702	N	Plan	03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	57271094.00		0.00	19195740.00			19195740.00	76466834.00
									T(CRC)	57271094.00	0.00	19195740.00	0.00	19195740.00	76466834.00		
								TOTAL(P/NP)		57271094.00	0.00	19195740.00	0.00	19195740.00	76466834.00		
								TOTAL		57271094.00	0.00	19195740.00	0.00	19195740.00	76466834.00		
3451	N	Plan	00	101	34511821	V	Innovative Scheme		31	2315000.00	1423100.00		0.00			1423100.00	3738100.00
									T(CRC)	2315000.00	1423100.00	0.00	0.00	1423100.00	3738100.00		
								TOTAL(P/NP)		2315000.00	1423100.00	0.00	0.00	1423100.00	3738100.00		
								TOTAL		2315000.00	1423100.00	0.00	0.00	1423100.00	3738100.00		
O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	53	13857675.00		0.00	0.00			0.00	13857675.00
									T(CRC)	13857675.00	0.00	0.00	0.00	0.00	13857675.00		
								TOTAL(P/NP)		13857675.00	0.00	0.00	0.00	0.00	13857675.00		
								TOTAL		13857675.00	0.00	0.00	0.00	0.00	13857675.00		
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	6947000.00		0.00	0.00			0.00	6947000.00
									T(CRC)	6947000.00	0.00	0.00	0.00	0.00	6947000.00		
								TOTAL(P/NP)		6947000.00	0.00	0.00	0.00	0.00	6947000.00		
								TOTAL		6947000.00	0.00	0.00	0.00	0.00	6947000.00		
ZH0 3	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	54977638.00				54977638.00	54977638.00
									T(CRC)	0.00	0.00	54977638.00	0.00	54977638.00	54977638.00		
								27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	2310600.00	0.00	0.00		0.00	2310600.00
									T(CRC)	2310600.00	0.00	0.00	0.00	0.00	2310600.00		
ZH0 5	4402	N	Plan	00	102	44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	83672000.00	0.00	0.00				0.00	83672000.00
									T(CRC)	83672000.00	0.00	0.00	0.00	0.00	83672000.00		
								TOTAL(P/NP)		83672000.00	0.00	0.00	0.00	0.00	83672000.00		
								TOTAL		83672000.00	0.00	0.00	0.00	0.00	83672000.00		
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	35879325.00	1450280.00		0.00				1450280.00	37329605.00
								T(CRC)	35879325.00	1450280.00	0.00	0.00	1450280.00	37329605.00			
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0	53	0.00	0.00	155391794.00			155391794.00	155391794.00
								T(CRC)	0.00	0.00	155391794.00	0.00	155391794.00	155391794.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-	ZH0	4702	N	Plan							35879325.00	1450280.00	155391794.00	0.00	156842074.00	192721399.00
E.E.MINO	5										35879325.00	1450280.00	155391794.00	0.00	156842074.00	192721399.00
R IRRL(L																
S)DIV,NA																
SIK																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		400000.00		0.00	0.00		0.00	400000.00
									T(CRC)		400000.00	0.00	0.00	0.00	0.00	400000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		1290462.00	0.00	0.00		0.00	1290462.00	
									T(CRC)		1290462.00	0.00	0.00	0.00	0.00	1290462.00		
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		93826.00	0.00	0.00		0.00	93826.00	
				T(CRC)		93826.00	0.00	0.00	0.00	0.00	93826.00							
						TOTAL(P/NP)					1784288.00	0.00	0.00	0.00	0.00	0.00	1784288.00	
						TOTAL					1784288.00	0.00	0.00	0.00	0.00	0.00	1784288.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3765333.00	0.00	0.00	0.00	0.00	0.00	0.00	3765333.00
								T(CRC)		3765333.00	0.00	0.00	0.00	0.00	3765333.00			
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		4882841.00	0.00	0.00		0.00	4882841.00		
								T(CRC)		4882841.00	0.00	0.00	0.00	0.00	4882841.00			
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		2277265.00	0.00	0.00		0.00	2277265.00		
				T(CRC)		2277265.00	0.00	0.00	0.00	0.00	2277265.00							
				80	052	20592116	V	State Sector Repairs And Carriages	13		25044.00	0.00	0.00		0.00	0.00	25044.00	
								52		77727.00	68069.00	37552.00		105621.00		183348.00		
								T(CRC)		102771.00	68069.00	37552.00	0.00	105621.00		208392.00		
						TOTAL(P/NP)					11028210.00	68069.00	37552.00	0.00	105621.00		11133831.00	
						TOTAL					11028210.00	68069.00	37552.00	0.00	105621.00		11133831.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		4889062.00	322903.00	0.00			322903.00	5211965.00
								T(CRC)		4889062.00	322903.00	0.00	0.00	322903.00		0.00	322903.00	5211965.00
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		386904.00	25554.00	0.00		25554.00		25554.00	412458.00
								T(CRC)		386904.00	25554.00	0.00	0.00	25554.00		0.00	25554.00	412458.00
						TOTAL(P/NP)					5275966.00	348457.00	0.00	0.00	348457.00		5624423.00	
						TOTAL					5275966.00	348457.00	0.00	0.00	348457.00		5624423.00	
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		35173109.00	2323041.00	0.00		2323041.00		2323041.00	37496150.00
								T(CRC)		35173109.00	2323041.00	0.00	0.00	2323041.00	37496150.00			
						42100052	V	Buildings - Establishment Charges	63		4889062.00	322903.00	0.00		322903.00	5211965.00		
								T(CRC)		4889062.00	322903.00	0.00	0.00	322903.00	5211965.00			
						42100061	V	Buildings - Tools And Plant	63		386904.00	25554.00	0.00		25554.00	412458.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H08	4210	N	Plan	03	105	42100061	V		Buildings - Tools And Plant Charges	T(CRC)	386904.00		25554.00	0.00	0.00	25554.00		412458.00	
							TOTAL(P/NP)					40449075.00		2671498.00	0.00	0.00	2671498.00		43120573.00	
							TOTAL					40449075.00		2671498.00	0.00	0.00	2671498.00		43120573.00	
	O62	3451	N	Plan	00	101	34511893	V		Innovative Scheme	31	12399314.00		0.00	0.00		0.00		12399314.00	
											T(CRC)	12399314.00		0.00	0.00	0.00	0.00		12399314.00	
							TOTAL(P/NP)					12399314.00		0.00	0.00	0.00	0.00		12399314.00	
							TOTAL					12399314.00		0.00	0.00	0.00	0.00		12399314.00	
	O66	3451	N	Plan	00	101	34511463	V		Strengthening Of District Planning Committee	31	0.00		0.00	2329739.00		2329739.00		2329739.00	
											T(CRC)	0.00		0.00	2329739.00		2329739.00		2329739.00	
							TOTAL(P/NP)					0.00		0.00	2329739.00		2329739.00		2329739.00	
							TOTAL					0.00		0.00	2329739.00		2329739.00		2329739.00	
	O67	4059	N	Plan	01	051	40592031	V		Major Works - District Administration	53	0.00		702078.00	0.00		702078.00		702078.00	
											T(CRC)	0.00		702078.00	0.00	0.00	702078.00		702078.00	
							TOTAL(P/NP)					0.00		702078.00	0.00	0.00	702078.00		702078.00	
							TOTAL					0.00		702078.00	0.00	0.00	702078.00		702078.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	770692.00		0.00	29308.00		29308.00	800000.00	
									Buildings	T(CRC)	770692.00	0.00	29308.00	0.00	29308.00	800000.00		
							22162931	V	Chief Engineer,	27	2280551.00		0.00	19449.00		19449.00	2300000.00	
									(Electrical),	T(CRC)	2280551.00	0.00	19449.00	0.00	19449.00	2300000.00		
									Mumbai									
									TOTAL(P/NP)			3051243.00	0.00	48757.00	0.00	48757.00	3100000.00	
									TOTAL			3051243.00	0.00	48757.00	0.00	48757.00	3100000.00	
		H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2896127.00		0.00	0.00		0.00	2896127.00
	Building									T(CRC)	2896127.00	0.00	0.00	0.00	2896127.00			
										20594404	V	Chief Engineer,	27	3377705.00	0.00	22050.00		22050.00
									(Electrical),	T(CRC)	3377705.00	0.00	22050.00	0.00	22050.00	3399755.00		
									Mumbai									
									20594665	V	Maintenance And	27	2184709.00	0.00	13608.00		13608.00	2198317.00
									Repairs Of	T(CRC)	2184709.00	0.00	13608.00	0.00	13608.00	2198317.00		
									Government									
									Medical Colleges									
									(Committed)									
					80	001	20594119	V	Superintending	10	300000.00		0.00	299132.00		299132.00	599132.00	
									Engineer,	T(CRC)	300000.00	0.00	299132.00	0.00	299132.00	599132.00		
									Amravati									
									(Electrical)									
									Execution									
					80	052	20592116	V	State Sector	52	128304.00	12120.00	12120.00	26878.00		38998.00	167302.00	
									Repairs And	T(CRC)	128304.00	12120.00	26878.00	0.00	38998.00	167302.00		
									Carriages									
									TOTAL(P/NP)		8886845.00	12120.00	361668.00	0.00	373788.00	9260633.00		
									TOTAL		8886845.00	12120.00	361668.00	0.00	373788.00	9260633.00		
		2203	N	Plan	00	800	22030416	V	Director -	27	294498.00	0.00	0.00		0.00	294498.00		
									Technical	T(CRC)	294498.00	0.00	0.00	0.00	0.00	294498.00		
									Education									
									TOTAL(P/NP)		294498.00	0.00	0.00	0.00	0.00	294498.00		
									TOTAL		294498.00	0.00	0.00	0.00	0.00	294498.00		
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	457000.00	0.00	0.00		0.00	457000.00		
									Development	T(CRC)	457000.00	0.00	0.00	0.00	0.00	457000.00		
									Programme									
									TOTAL(P/NP)		457000.00	0.00	0.00	0.00	0.00	457000.00		
									TOTAL		457000.00	0.00	0.00	0.00	0.00	457000.00		
	O74	2053	N	Plan	00	093	2053A476	V	Strengthening Of	27	3144996.00	0.00	0.00		0.00	3144996.00		
									Dynamic	T(CRC)	3144996.00	0.00	0.00	0.00	0.00	3144996.00		
									Government									
									Administration									
									And Emergency									
									Management									
									System(Scheme)									
									TOTAL(P/NP)		3144996.00	0.00	0.00	0.00	0.00	3144996.00		
									TOTAL		3144996.00	0.00	0.00	0.00	0.00	3144996.00		
	O75	4059	N	Plan	01	051	40592156	V	Major Works -	53	0.00	283700.00	0.00	0.00		283700.00		
									District	T(CRC)	0.00	283700.00	0.00	0.00	0.00	283700.00		
									Administration									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	O75	4059	N	Plan					TOTAL(P/NP)		0.00		283700.00	0.00	0.00	283700.00		283700.00	
									TOTAL		0.00		283700.00	0.00	0.00	283700.00		283700.00	
	O77	4059	N	Plan	01 051	40592183	V		Major Works-District Administration	53	1144114.00		122696.00	328382.00		451078.00		1595192.00	
									T(CRC)		1144114.00		122696.00	328382.00	0.00	451078.00		1595192.00	
									TOTAL(P/NP)		1144114.00		122696.00	328382.00	0.00	451078.00		1595192.00	
									TOTAL		1144114.00		122696.00	328382.00	0.00	451078.00		1595192.00	
	4250	N	Plan	00	201	42500902	V		Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00		0.00	2376000.00		2376000.00		2376000.00	
									T(CRC)		0.00		0.00	2376000.00	0.00	2376000.00		2376000.00	
									TOTAL(P/NP)		0.00		0.00	2376000.00	0.00	2376000.00		2376000.00	
									TOTAL		0.00		0.00	2376000.00	0.00	2376000.00		2376000.00	
	O80	3451	N	Plan	00	101	34512621	V	Other District Schemes	31	330788.00		0.00	0.00		0.00		330788.00	
									T(CRC)		330788.00		0.00	0.00	0.00	0.00		330788.00	
									TOTAL(P/NP)		330788.00		0.00	0.00	0.00	0.00		330788.00	
									TOTAL		330788.00		0.00	0.00	0.00	0.00		330788.00	
	O81	4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	392986.00		0.00	1722175.00		1722175.00		2115161.00	
									T(CRC)		392986.00		0.00	1722175.00	0.00	1722175.00		2115161.00	
									TOTAL(P/NP)		392986.00		0.00	1722175.00	0.00	1722175.00		2115161.00	
									TOTAL		392986.00		0.00	1722175.00	0.00	1722175.00		2115161.00	
	4210	N	Plan	01	110	42103621	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	52	1149625.00		0.00	0.00		0.00		1149625.00	
									T(CRC)		1149625.00		0.00	0.00	0.00	0.00		1149625.00	
									TOTAL(P/NP)		1149625.00		0.00	0.00	0.00	0.00		1149625.00	
									TOTAL		1149625.00		0.00	0.00	0.00	0.00		1149625.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.PALG HAR IRRIGATI ON DIVISION, MANOR,P ALGHAR	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C Thane	13 T(CRC)	51499.00	0.00	0.00		0.00	51499.00
											51499.00	0.00	0.00	0.00	0.00	51499.00
											51499.00	0.00	0.00	0.00	0.00	51499.00
											51499.00	0.00	0.00	0.00	0.00	51499.00
											51499.00	0.00	0.00	0.00	0.00	51499.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
083- E.E.BHAT SA DAM DIV.NO.1 BHATSAN AGAR, THANE	I03	2701	N	Non Plan	80	800	27017053	V	S.E.T.I.C. Thane	27	463104.00		0.00	46657.00		46657.00	509761.00
										T(CRC)	463104.00	0.00	46657.00	0.00	46657.00	509761.00	
						27018532	V	S.E.T.I.C. Thane		27	458000.00		0.00	522483.00		522483.00	980483.00
										T(CRC)	458000.00	0.00	522483.00	0.00	522483.00	980483.00	
TOTAL(P/NP)											921104.00	0.00	569140.00	0.00	569140.00	1490244.00	
TOTAL											921104.00	0.00	569140.00	0.00	569140.00	1490244.00	
	2801	N	Non Plan	01	800	28010381	V	S.E.T.I.C. Thane		27	7481628.00		0.00	8843372.00		8843372.00	16325000.00
										T(CRC)	7481628.00	0.00	8843372.00	0.00	8843372.00	16325000.00	
						28011996	V	S.E.T.I.P.C. Thane		27	3150000.00		0.00	0.00		0.00	3150000.00
										T(CRC)	3150000.00	0.00	0.00	0.00	0.00	3150000.00	
TOTAL(P/NP)											10631628.00	0.00	8843372.00	0.00	8843372.00	19475000.00	
TOTAL											10631628.00	0.00	8843372.00	0.00	8843372.00	19475000.00	
O18	3452	N	Plan	01	101	34522052	V	Grants For Basic Facilities For Tourism Development At Various Places		31	4786450.00		0.00	0.00		0.00	4786450.00
										T(CRC)	4786450.00	0.00	0.00	0.00	0.00	4786450.00	
TOTAL(P/NP)											4786450.00	0.00	0.00	0.00	0.00	4786450.00	
TOTAL											4786450.00	0.00	0.00	0.00	0.00	4786450.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
087- E.E.QUAL ITY CONTRO L DIVISION NO.2 SATARA	I05	4701	N	Plan	80	001	4701	6767	V	S.E.Quality Control Circle, Pune	06	111119.00	26168.00	20402.00	46570.00	157689.00								
											10	752365.00	0.00	134250.00	134250.00	886615.00								
											13	1183686.00	22689.00	32656.00	55345.00	1239031.00								
											T(CRC)	2047170.00	48857.00	187308.00	0.00	236165.00	2283335.00							
										80	800	4701	8975	V	S.E., Q.C.C., Pune	53	967486.00	32458.00	55878.00	88336.00	1055822.00			
													T(CRC)	967486.00	32458.00	55878.00	0.00	88336.00	1055822.00					
													TOTAL(P/NP)	3014656.00	81315.00	243186.00	0.00	324501.00	3339157.00					
													TOTAL	3014656.00	81315.00	243186.00	0.00	324501.00	3339157.00					
										R	Plan	80	001	4701	F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70	892142.00	0.00	0.00	0.00	0.00	892142.00
																T(CRC)	892142.00	0.00	0.00	0.00	0.00	892142.00		
		80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	2610432.00	265910.00	200683.00	466593.00	3077025.00											
							T(CRC)	2610432.00	265910.00	200683.00	0.00	466593.00	3077025.00											
							TOTAL(P/NP)	3502574.00	265910.00	200683.00	0.00	466593.00	3969167.00											
							TOTAL	3502574.00	265910.00	200683.00	0.00	466593.00	3969167.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
088- E.E.QUAL ITY CONTRO L (UPP) DIVISION, NANDED	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	0.00		15531.00	0.00		15531.00		15531.00	
										10	66650.00		0.00	83313.00		83313.00		149963.00	
										13	558916.00		0.00	234307.00		234307.00		793223.00	
									T(CRC)		625566.00		15531.00	317620.00	0.00	333151.00		958717.00	
									TOTAL(P/NP)		625566.00		15531.00	317620.00	0.00	333151.00		958717.00	
									TOTAL		625566.00		15531.00	317620.00	0.00	333151.00		958717.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	O18	2702	N	Plan	01	103	27029406	V	Survey Works Under Irrigation Scheme (0 To 100 Hector)	31 T(CRC)	11075976.00 11075976.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	11075976.00 11075976.00	
	TOTAL(P/NP)											11075976.00	0.00	0.00	0.00	0.00	11075976.00
	TOTAL											11075976.00	0.00	0.00	0.00	0.00	11075976.00
	O19	4702	N	Plan	80	800	47027603	V	Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53 T(CRC)	48560604.00 48560604.00	0.00 0.00	11931364.00 11931364.00	0.00 0.00	0.00 0.00	11931364.00 11931364.00	60491968.00 60491968.00
	TOTAL(P/NP)											48560604.00	0.00	11931364.00	0.00	0.00	11931364.00
	TOTAL											48560604.00	0.00	11931364.00	0.00	0.00	11931364.00
	O84	2702	N	Plan	80	196	27028956	V	Grants To Zilla Parishad For Minor Irrigation Works - (0 To 100 Ha.)	31 T(CRC)	14969619.00 14969619.00	0.00 0.00	73577419.00 73577419.00	0.00 0.00	0.00 0.00	73577419.00 73577419.00	88547038.00 88547038.00
	TOTAL(P/NP)											14969619.00	0.00	73577419.00	0.00	0.00	73577419.00
	TOTAL											14969619.00	0.00	73577419.00	0.00	0.00	73577419.00
	O85	4702	N	Plan	80	800	47027739	V	Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53 T(CRC)	4319914.00 4319914.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4319914.00 4319914.00
TOTAL(P/NP)											4319914.00	0.00	0.00	0.00	0.00	4319914.00	
TOTAL											4319914.00	0.00	0.00	0.00	0.00	4319914.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
091-E.E. P.W.D. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		23605985.00		22015.00	0.00		22015.00	23628000.00							
										T(CRC)			23605985.00		22015.00	0.00	0.00	22015.00	23628000.00						
							22160322	V	Municipal Taxes	14		224000.00		0.00	639910.00			639910.00	863910.00						
										T(CRC)			224000.00		0.00	639910.00		0.00	639910.00	863910.00					
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		9975530.00		82470.00	0.00			82470.00	10058000.00						
										T(CRC)			9975530.00		82470.00	0.00		0.00	82470.00	10058000.00					
							TOTAL(P/NP)												33805515.00	104485.00	639910.00	0.00	744395.00	34549910.00	
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00	0.00	422000.00			422000.00	422000.00
																T(CRC)			0.00	0.00	422000.00		0.00	422000.00	422000.00
							TOTAL(P/NP)												0.00	0.00	422000.00	0.00	422000.00	422000.00	
TOTAL												33805515.00	104485.00	1061910.00	0.00	1166395.00	34971910.00								
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			365000.00		0.00	0.00		0.00	365000.00							
									T(CRC)			365000.00		0.00	0.00	0.00	365000.00								
						TOTAL(P/NP)												365000.00	0.00	0.00	0.00	0.00	365000.00		
						TOTAL												365000.00	0.00	0.00	0.00	0.00	365000.00		
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27			2080000.00		0.00	0.00		0.00	2080000.00							
									T(CRC)			2080000.00		0.00	0.00	0.00	2080000.00								
									03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27			147455000.00		0.00	0.00	0.00	147455000.00			
														T(CRC)			147455000.00		0.00	0.00	0.00	147455000.00			
									04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27			28054806.00		200194.00	0.00		200194.00	28255000.00		
														T(CRC)			28054806.00		200194.00	0.00	0.00	200194.00	28255000.00		
						TOTAL(P/NP)												177589806.00	200194.00	0.00	0.00	200194.00	177790000.00		
									Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			660500.00		0.00	0.00		0.00	660500.00	
															T(CRC)			660500.00		0.00	0.00	0.00	660500.00		
						TOTAL(P/NP)												660500.00	0.00	0.00	0.00	0.00	660500.00		
TOTAL												178250306.00	200194.00	0.00	0.00	200194.00	178450500.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			63653677.00		119761.00	0.00		119761.00	63773438.00							
									T(CRC)			63653677.00		119761.00	0.00	0.00	119761.00	63773438.00							
						20592054	V	Municipal Taxes	14		41000.00		46000.00	66391.00			112391.00	153391.00							
									T(CRC)			41000.00		46000.00	66391.00		0.00	112391.00	153391.00						
						20594208	V	Superintending Engineer, P.W. Circle, Thane	27		33495536.00		4464.00	0.00			4464.00	33500000.00							
									T(CRC)			33495536.00		4464.00	0.00		0.00	4464.00	33500000.00						
									80	001	20590893	V	S.E. P.W. Circle Thane.	06			69190.00		55920.00	6704.00		62624.00	131814.00		
														10			0.00		0.00	2487452.00		2487452.00	2487452.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	63		2429341.00		0.00	1650000.00		1650000.00	4079341.00
								T(CRC)		2429341.00		0.00	1650000.00	0.00	1650000.00	4079341.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		41054214.00	29355786.00	0.00	29355786.00	70410000.00		
								T(CRC)		41054214.00	29355786.00	0.00	0.00	29355786.00	70410000.00			
		05			337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		75604823.00		0.00	0.00		0.00	75604823.00	
							T(CRC)		75604823.00		0.00	0.00	0.00	0.00	0.00	0.00	75604823.00	
							TOTAL(P/NP)					535389362.00	29379365.00	253942021.00	0.00	283321386.00	818710748.00	
							TOTAL					535389362.00	29379365.00	253942021.00	0.00	283321386.00	818710748.00	
H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53		983017.00		0.00	0.00		0.00	0.00	983017.00
							T(CRC)		983017.00		0.00	0.00	0.00	0.00	983017.00			
						40590832	V	District Administration - Establishment Charges	63		136639.00		0.00	0.00		0.00	136639.00	
							T(CRC)		136639.00		0.00	0.00	0.00	0.00	136639.00			
						40590841	V	District Administration - Tools And Plant Charges	63		10813.00		0.00	0.00		0.00	10813.00	
							T(CRC)		10813.00		0.00	0.00	0.00	0.00	10813.00			
						40590912	V	Jails - Major Works	53		12907283.00	5054857.00	400000.00	5454857.00	18362140.00			
							T(CRC)		12907283.00	5054857.00	400000.00	0.00	5454857.00	18362140.00				
						40590921	V	Jails - Establishment Charges	63		1794113.00	702625.00	55600.00	758225.00	2552338.00			
							T(CRC)		1794113.00	702625.00	55600.00	0.00	758225.00	2552338.00				
						40590932	V	Jails - Tools And Plant Charges	63		141980.00	55604.00	4400.00	60004.00	201984.00			
							T(CRC)		141980.00	55604.00	4400.00	0.00	60004.00	201984.00				
							TOTAL(P/NP)				15973845.00	5813086.00	460000.00	0.00	6273086.00	22246931.00		
							TOTAL				15973845.00	5813086.00	460000.00	0.00	6273086.00	22246931.00		
4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53		80867701.00		4302299.00		0.00			4302299.00	85170000.00
						T(CRC)		80867701.00	4302299.00	0.00	0.00	4302299.00	85170000.00					
					42100023	V	Buildings - Establishment Charges	63		11240610.00	598019.00	0.00	598019.00	11838629.00				
						T(CRC)		11240610.00	598019.00	0.00	0.00	598019.00	11838629.00					
					42100032	V	Buildings - Tools And Plant Charges	63		889544.00	47325.00	0.00	47325.00	936869.00				
						T(CRC)		889544.00	47325.00	0.00	0.00	47325.00	936869.00					
42103202	V	Major Works (Loan From Hudco)(Scheme)	53		548950258.00		0.00	1050742.00	550001000.00									
	T(CRC)		548950258.00		0.00	1050742.00	0.00	1050742.00	550001000.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E.	H08	4210	N	Plan					TOTAL(P/NP)		641948113.00		4947643.00	1050742.00	0.00	5998385.00	647946498.00
P.W.D.									TOTAL		641948113.00		4947643.00	1050742.00	0.00	5998385.00	647946498.00
THANE.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	14063097.00		2957666.00	0.00		2957666.00	17020763.00
										T(CRC)	14063097.00		2957666.00	0.00	0.00	2957666.00	17020763.00
									TOTAL(P/NP)		14063097.00		2957666.00	0.00	0.00	2957666.00	17020763.00
									TOTAL		14063097.00		2957666.00	0.00	0.00	2957666.00	17020763.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	499670.00		0.00	1998330.00		1998330.00	2498000.00
										T(CRC)	499670.00		0.00	1998330.00	0.00	1998330.00	2498000.00
									TOTAL(P/NP)		499670.00		0.00	1998330.00	0.00	1998330.00	2498000.00
									TOTAL		499670.00		0.00	1998330.00	0.00	1998330.00	2498000.00
	O19	4055	N	Plan	00	207	40550341	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	3979962.00		19038.00	0.00		19038.00	3999000.00
										T(CRC)	3979962.00		19038.00	0.00	0.00	19038.00	3999000.00
									TOTAL(P/NP)		3979962.00		19038.00	0.00	0.00	19038.00	3999000.00
									TOTAL		3979962.00		19038.00	0.00	0.00	19038.00	3999000.00
	4059		N	Plan	01	051	40591311	V	Major Works-District Administration	53	0.00		5994912.00	1988828.00		7983740.00	7983740.00
										T(CRC)	0.00		5994912.00	1988828.00	0.00	7983740.00	7983740.00
					80	051	40592568	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4388121.00		4712356.00	5422738.00		10135094.00	14523215.00
										T(CRC)	4388121.00		4712356.00	5422738.00	0.00	10135094.00	14523215.00
									TOTAL(P/NP)		4388121.00		10707268.00	7411566.00	0.00	18118834.00	22506955.00
									TOTAL		4388121.00		10707268.00	7411566.00	0.00	18118834.00	22506955.00
	4210		N	Plan	01	110	42103292	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00		1999000.00	0.00		1999000.00	1999000.00
										T(CRC)	0.00		1999000.00	0.00	0.00	1999000.00	1999000.00
									TOTAL(P/NP)		0.00		1999000.00	0.00	0.00	1999000.00	1999000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E.	O19	4210	N			TOTAL					0.00	1999000.00	0.00	0.00	1999000.00	1999000.00
P.W.D.		5054	N	Plan	04	800	50541069	V	Major Works	53	23150178.00	2000000.00	1114765.00		3114765.00	26264943.00
THANE.										T(CRC)	23150178.00	2000000.00	1114765.00	0.00	3114765.00	26264943.00
						TOTAL(P/NP)					23150178.00	2000000.00	1114765.00	0.00	3114765.00	26264943.00
						TOTAL					23150178.00	2000000.00	1114765.00	0.00	3114765.00	26264943.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	31	0.00	0.00	750000.00		750000.00	750000.00
										T(CRC)	0.00	0.00	750000.00	0.00	750000.00	750000.00
						TOTAL(P/NP)					0.00	0.00	750000.00	0.00	750000.00	750000.00
						TOTAL					0.00	0.00	750000.00	0.00	750000.00	750000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
092- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., RATNAGI RI	ZH0	2402	N	Non Plan	00	001	2402A157	V	Establishment Of	06	14018.00	0.00	8745.00		8745.00	22763.00		
									District Water									
									Conservation	13	100997.00	0.00	30000.00		30000.00	130997.00		
									Officer	17	4500.00	0.00	5000.00		5000.00	9500.00		
									(Committed)									
									T(CRC)		119515.00	0.00	43745.00	0.00	43745.00	163260.00		
									TOTAL(P/NP)		119515.00	0.00	43745.00	0.00	43745.00	163260.00		
									TOTAL		119515.00	0.00	43745.00	0.00	43745.00	163260.00		
		ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	10780325.00	0.00	0.00		0.00	10780325.00	
	Works 0 To 100																	
Hectares Capacity	T(CRC)									10780325.00	0.00	0.00	0.00	0.00	10780325.00			
								(Scheme)										
							4702A055	V	Maintenance And	53	55591478.00	0.00	19255237.00		19255237.00	74846715.00		
								Repairs Of Minor										
								Irrigation Works	T(CRC)	55591478.00	0.00	19255237.00	0.00	19255237.00	74846715.00			
								101 To 250										
								Hectares(Scheme)										
								TOTAL(P/NP)		66371803.00	0.00	19255237.00	0.00	19255237.00	85627040.00			
								TOTAL		66371803.00	0.00	19255237.00	0.00	19255237.00	85627040.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
092- E.E.CONSTRUC TION DIV. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3397026.00		79002.00				79002.00		3476028.00		
								T(CRC)			3397026.00		79002.00		0.00		79002.00		3476028.00			
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		3000000.00		0.00				0.00		3000000.00		
								T(CRC)				3000000.00		0.00				0.00		3000000.00		
							TOTAL(P/NP)					6397026.00		79002.00		0.00		79002.00		6476028.00		
							TOTAL					6397026.00		79002.00		0.00		79002.00		6476028.00		
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			2888401.00		0.00				0.00		2888401.00	
								T(CRC)			2888401.00		0.00		0.00		2888401.00		2888401.00			
							TOTAL(P/NP)					2888401.00		0.00		0.00		0.00		2888401.00		
							TOTAL					2888401.00		0.00		0.00		0.00		2888401.00		
H05	3054	N	Non Plan	03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27			58636536.00		0.00	5706464.00			5706464.00		64343000.00		
							T(CRC)			58636536.00		0.00	5706464.00		0.00	5706464.00		64343000.00				
							04	337	30540167	V	Central Road Fund (Allocation)	53		29998000.00	11559900.00		0.00		11559900.00	41557900.00		
								T(CRC)				29998000.00		11559900.00		0.00		11559900.00	41557900.00			
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		11344582.00	876721.00		1194059.00		2070780.00	13415362.00		
								T(CRC)				11344582.00		876721.00		1194059.00		2070780.00	13415362.00			
							TOTAL(P/NP)					99979118.00		12436621.00		6900523.00		0.00	19337144.00	119316262.00		
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		2316000.00	1721039.00		0.00		1721039.00	4037039.00
										T(CRC)		2316000.00		1721039.00		0.00		0.00	1721039.00	4037039.00		
							TOTAL(P/NP)					2316000.00		1721039.00		0.00		0.00	1721039.00	4037039.00		
						TOTAL					102295118.00		14157660.00		6900523.00		0.00	21058183.00	123353301.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			39544329.00		0.00	0.00			0.00		39544329.00		
							T(CRC)			39544329.00		0.00	0.00		0.00	39544329.00		39544329.00				
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27		8013862.00		0.00				0.00		8013862.00		
								T(CRC)				8013862.00		0.00			0.00		8013862.00			
									80	001	20590884	V	S.E. P.W. Circle Thane.	13		469548.00	0.00	248334.00		248334.00	717882.00	
										T(CRC)		469548.00		0.00	248334.00		0.00	248334.00	717882.00			
									20590893	V	S.E. P.W. Circle Thane.	13		1119824.00	0.00	997198.00		997198.00		2117022.00		
										T(CRC)		1119824.00		0.00	997198.00		0.00	997198.00	2117022.00			
									80	052	20592116	V	State Sector Repairs And Carriages	52		1466886.00	150211.00		0.00		150211.00	1617097.00
										T(CRC)		1466886.00		150211.00		0.00		0.00	150211.00	1617097.00		
						TOTAL(P/NP)					50614449.00		150211.00		1245532.00		0.00	1395743.00	52010192.00			
						TOTAL					50614449.00		150211.00		1245532.00		0.00	1395743.00	52010192.00			
							R	Non Plan	80	001	20592205	V	Estabilshment Charges On	70		105244251.00	411148.00	31162871.00		31574019.00	136818270.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
092- E.E.CONSTRUC TION DIV. THANE.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	105244251.00		411148.00	31162871.00	0.00	31574019.00	136818270.00		
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	8328693.00	32537.00	2466125.00		2498662.00	10827355.00		
												8328693.00	32537.00	2466125.00	0.00	2498662.00	10827355.00		
						TOTAL(P/NP)						113572944.00	443685.00	33628996.00	0.00	34072681.00	147645625.00		
TOTAL						113572944.00	443685.00	33628996.00	0.00	34072681.00	147645625.00								
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		0.00	0.00	27981000.00			27981000.00	27981000.00		
												0.00	0.00	27981000.00	0.00	27981000.00	27981000.00		
						03	337	50540349	V	Major Works	53	362910813.00	0.00	60085370.00		60085370.00	422996183.00		
												362910813.00	0.00	60085370.00	0.00	60085370.00	422996183.00		
								50540358	V	Establishment Charges	63	50444600.00	0.00	8351867.00		8351867.00	58796467.00		
												50444600.00	0.00	8351867.00	0.00	8351867.00	58796467.00		
								50540367	V	Tools And Plant Charges	63	3992021.00	0.00	660939.00		660939.00	4652960.00		
												3992021.00	0.00	660939.00	0.00	660939.00	4652960.00		
								04	101	50545369	V	Major Works (Scheme)	53	0.00	4113071.00	8382307.00		12495378.00	12495378.00
												0.00	4113071.00	8382307.00	0.00	12495378.00	12495378.00		
										50545378	V	Major Works (Scheme)	63	0.00	0.00	1736858.00		1736858.00	1736858.00
												0.00	0.00	1736858.00	0.00	1736858.00	1736858.00		
				50545387	V	Major Works (Scheme)	63	0.00	0.00	137449.00		137449.00	137449.00						
						0.00	0.00	137449.00	0.00	137449.00	137449.00								
04	337	50540106	V	Ordinary Major Works	53	394242103.00	2957897.00	151612559.00		154570456.00	548812559.00								
							394242103.00	2957897.00	151612559.00	0.00	154570456.00	548812559.00							
						50540115	V	Ordinary Establishment Charges	63	54799651.00	411148.00	21074146.00		21485294.00	76284945.00				
										54799651.00	411148.00	21074146.00	0.00	21485294.00	76284945.00				
						50540124	V	Ordinary Tools And Plant Charges	63	4336672.00	32537.00	1667737.00		1700274.00	6036946.00				
										4336672.00	32537.00	1667737.00	0.00	1700274.00	6036946.00				
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	33090758.00	10242242.00	0.00		10242242.00	43333000.00										
					33090758.00	10242242.00	0.00	0.00	10242242.00	43333000.00									
05	337	50545402	V	Interest Free Loans For Roads And Bridges	53	74395177.00	0.00	0.00		0.00	74395177.00								
							74395177.00	0.00	0.00	0.00	0.00	74395177.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
092- E.E.CONSTRUC TION DIV. THANE.	H07	5054	N	Plan	80	190	50545242	V	Government	53	215922000.00		0.00	0.00		0.00	215922000.00		
									Shares In The	T(CRC)	215922000.00	0.00	0.00	0.00	0.00				
									Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis										
								TOTAL(P/NP)			1194133795.00	17756895.00	281690232.00	0.00	299447127.00	1493580922.00			
								TOTAL			1194133795.00	17756895.00	281690232.00	0.00	299447127.00	1493580922.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	44681986.00		2147186.00	10895587.00		13042773.00	57724759.00		
									Programme	T(CRC)	44681986.00	2147186.00	10895587.00	0.00	13042773.00	57724759.00			
								TOTAL(P/NP)			44681986.00	2147186.00	10895587.00	0.00	13042773.00	57724759.00			
								TOTAL			44681986.00	2147186.00	10895587.00	0.00	13042773.00	57724759.00			
O11	4551	N	Plan	01	060	45510011	V	Special	Development	53	5822807.00		1268082.00	10896731.00		12164813.00	17987620.00		
									Programme For	T(CRC)	5822807.00	1268082.00	10896731.00	0.00	12164813.00	17987620.00			
									Hill Areas										
								TOTAL(P/NP)			5822807.00	1268082.00	10896731.00	0.00	12164813.00	17987620.00			
								TOTAL			5822807.00	1268082.00	10896731.00	0.00	12164813.00	17987620.00			
O18	3451	N	Plan	00	101	34511614	V	Innovative Scheme		31	0.00		2542810.00	0.00		2542810.00	2542810.00		
										T(CRC)	0.00	2542810.00	0.00	0.00	2542810.00	2542810.00			
								TOTAL(P/NP)			0.00	2542810.00	0.00	0.00	2542810.00	2542810.00			
								TOTAL			0.00	2542810.00	0.00	0.00	2542810.00	2542810.00			
	3452	N	Plan	01	101	34522052	V	Grants For Basic	Facilities For	31	79675558.00		8583578.00	20170756.00		28754334.00	108429892.00		
									Tourism	T(CRC)	79675558.00	8583578.00	20170756.00	0.00	28754334.00	108429892.00			
									Development At Various Places										
								TOTAL(P/NP)			79675558.00	8583578.00	20170756.00	0.00	28754334.00	108429892.00			
								TOTAL			79675558.00	8583578.00	20170756.00	0.00	28754334.00	108429892.00			
O19	4059	N	Plan	01	051	40591311	V	Major Works-	District	53	0.00		0.00	2949241.00		2949241.00	2949241.00		
									Administration	T(CRC)	0.00	0.00	2949241.00	0.00	2949241.00	2949241.00			
									80	051	40592568	V	Construction Of	53	4821551.00	3103920.00	1153907.00	4257827.00	9079378.00
								Protection Wall	T(CRC)	4821551.00	3103920.00	1153907.00	0.00	4257827.00	9079378.00				
								To Prevent Encroachment On Public Lands											
								TOTAL(P/NP)			4821551.00	3103920.00	4103148.00	0.00	7207068.00	12028619.00			
								TOTAL			4821551.00	3103920.00	4103148.00	0.00	7207068.00	12028619.00			
4210	N	Plan	01	110	42103292	V	Construction/Exte	nsion, Repairs,	53	5559087.00		1959991.00	0.00			1959991.00	7519078.00		
								Maintenance Of	T(CRC)	5559087.00	1959991.00	0.00	0.00	1959991.00	7519078.00				
								Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUC TION DIV. THANE.	O19	4210	N	Plan					TOTAL(P/NP)		5559087.00		1959991.00	0.00	0.00	1959991.00	7519078.00
									TOTAL		5559087.00		1959991.00	0.00	0.00	1959991.00	7519078.00
		4250	N	Plan	00	201	42501596	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00		4000000.00	0.00		4000000.00	4000000.00
									T(CRC)		0.00		4000000.00	0.00	0.00	4000000.00	4000000.00
							42502191	V	Construction Of Government Technical Schools	53	0.00		5598462.00	375952.00		5974414.00	5974414.00
									T(CRC)		0.00		5598462.00	375952.00	0.00	5974414.00	5974414.00
									TOTAL(P/NP)		0.00		9598462.00	375952.00	0.00	9974414.00	9974414.00
									TOTAL		0.00		9598462.00	375952.00	0.00	9974414.00	9974414.00
		5054	N	Plan	04	800	50541069	V	Major Works	53	43502401.00		11292714.00	7204885.00		18497599.00	62000000.00
									T(CRC)		43502401.00		11292714.00	7204885.00	0.00	18497599.00	62000000.00
									TOTAL(P/NP)		43502401.00		11292714.00	7204885.00	0.00	18497599.00	62000000.00
									TOTAL		43502401.00		11292714.00	7204885.00	0.00	18497599.00	62000000.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	31	0.00		0.00	1402913.00		1402913.00	1402913.00
									T(CRC)		0.00		0.00	1402913.00	0.00	1402913.00	1402913.00
									TOTAL(P/NP)		0.00		0.00	1402913.00	0.00	1402913.00	1402913.00
									TOTAL		0.00		0.00	1402913.00	0.00	1402913.00	1402913.00
	T10	4225	N	Plan	02	796	42251225	V	District Thane	53	0.00		0.00	4380143.00		4380143.00	4380143.00
									T(CRC)		0.00		0.00	4380143.00	0.00	4380143.00	4380143.00
									TOTAL(P/NP)		0.00		0.00	4380143.00	0.00	4380143.00	4380143.00
									TOTAL		0.00		0.00	4380143.00	0.00	4380143.00	4380143.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
093- E.E.SPECI AL PROJECT DIV.THA NE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	5753732.00	0.00	0.00			0.00	5753732.00											
												5753732.00	0.00	0.00	0.00	0.00	5753732.00												
	TOTAL(P/NP)												5753732.00	0.00	0.00	0.00	0.00	5753732.00											
	TOTAL												5753732.00	0.00	0.00	0.00	0.00	5753732.00											
	H05	3054	N	Non Plan	03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	T(CRC)	21802256.00	33492063.00	0.00	0.00			33492063.00	55294319.00										
												21802256.00	33492063.00	0.00	0.00	0.00	33492063.00												
												04 337 30540167 V Central Road 53												26000000.00	0.00	0.00	0.00	26000000.00	
												Fund (Allocation) T(CRC)												26000000.00	0.00	0.00	0.00	26000000.00	
												30542902 V Repairs Of Roads 27												0.00	0.00	20235808.00	20235808.00	20235808.00	
												Under Major District And Other T(CRC)												0.00	0.00	20235808.00	0.00	20235808.00	
Roads(Committed)																													
TOTAL(P/NP)												47802256.00	33492063.00	20235808.00	0.00	53727871.00	101530127.00												
Plan 80 107 30540238 V Railways Safety 53												640242861.00	141270045.00	64112672.00		205382717.00	845625578.00												
Works Construction State T(CRC)												640242861.00	141270045.00	64112672.00	0.00	205382717.00	845625578.00												
Level Scheme																													
TOTAL(P/NP)												640242861.00	141270045.00	64112672.00	0.00	205382717.00	845625578.00												
TOTAL												688045117.00	174762108.00	84348480.00	0.00	259110588.00	947155705.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	8668684.00	1967856.00	1584029.00				3551885.00	12220569.00											
											8668684.00	1967856.00	1584029.00	0.00	3551885.00	12220569.00													
											20594208 V Superintending 27												7450728.00	0.00	0.00	0.00	7450728.00		
											Engineer, P.W. T(CRC)												7450728.00	0.00	0.00	0.00	7450728.00		
											Circle, Thane																		
											80 001 20590893 V S.E. P.W. Circle 13												260690.00	594850.00	0.00		594850.00	855540.00	
											Thane. T(CRC)												260690.00	594850.00	0.00	0.00	594850.00	855540.00	
											80 052 20592116 V State Sector 52												1036232.00	0.00	0.00		0.00	1036232.00	
											Repairs And T(CRC)												1036232.00	0.00	0.00	0.00	1036232.00		
											Carriages																		
TOTAL(P/NP)												17416334.00	2562706.00	1584029.00	0.00	4146735.00	21563069.00												
Plan 01 051 20591432 V Administration Of 27												0.00	200000.00	0.00		200000.00	200000.00												
Justice Minor T(CRC)												0.00	200000.00	0.00	0.00	200000.00	200000.00												
Works Financed From																													
Discretionary																													
Grant Registrar																													
Of High Court																													
Appellate Side																													
TOTAL(P/NP)												0.00	200000.00	0.00	0.00	200000.00	200000.00												
TOTAL												17416334.00	2762706.00	1584029.00	0.00	4346735.00	21763069.00												
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	T(CRC)	81014784.00	278000.00	19670336.00					19948336.00	100963120.00												
									81014784.00	278000.00	19670336.00	0.00	19948336.00	100963120.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
093- E.E.SPECI AL PROJECT DIV.THA NE.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	6411244.00	22000.00	1556648.00			1578648.00	7989892.00							
												6411244.00	22000.00	1556648.00	0.00	1578648.00	7989892.00								
	TOTAL(P/NP)												87426028.00	300000.00	21226984.00	0.00	21526984.00	108953012.00							
	TOTAL												87426028.00	300000.00	21226984.00	0.00	21526984.00	108953012.00							
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	23699539.00	0.00	0.00			0.00	23699539.00							
												23699539.00	0.00	0.00	0.00	23699539.00									
												03	337	50540349	V	Major Works	53	T(CRC)	183636675.00	0.00	38012260.00			38012260.00	221648935.00
																			183636675.00	0.00	38012260.00	0.00	38012260.00	221648935.00	
														50540358	V	Establishment Charges	63	T(CRC)	25525498.00	0.00	5283705.00			5283705.00	30809203.00
																			25525498.00	0.00	5283705.00	0.00	5283705.00	30809203.00	
													50540367	V	Tools And Plant Charges	63	T(CRC)	2020003.00	0.00	418134.00			418134.00	2438137.00	
																		2020003.00	0.00	418134.00	0.00	418134.00	2438137.00		
04												101	50545369	V	Major Works (Scheme)	53	T(CRC)	56118526.00	32710910.00	18060000.00			50770910.00	106889436.00	
																		56118526.00	32710910.00	18060000.00	0.00	50770910.00	106889436.00		
04	337	50540106	V	Ordinary Major Works	53	T(CRC)	399203509.00	2000000.00	103500970.00			105500970.00	504704479.00												
							399203509.00	2000000.00	103500970.00	0.00	105500970.00	504704479.00													
		50540115	V	Ordinary Establishment Charges	63	T(CRC)	55489286.00	278000.00	14386631.00			14664631.00	70153917.00												
							55489286.00	278000.00	14386631.00	0.00	14664631.00	70153917.00													
		50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	4391241.00	22000.00	1138514.00			1160514.00	5551755.00												
							4391241.00	22000.00	1138514.00	0.00	1160514.00	5551755.00													
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	44474407.00	17090622.00	0.00			17090622.00	61565029.00												
							44474407.00	17090622.00	0.00	0.00	17090622.00	61565029.00													
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	92499000.00	0.00	91800000.00			91800000.00	184299000.00												
							92499000.00	0.00	91800000.00	0.00	91800000.00	184299000.00													
TOTAL(P/NP)												887057684.00	52101532.00	272600214.00	0.00	324701746.00	1211759430.00								
TOTAL												887057684.00	52101532.00	272600214.00	0.00	324701746.00	1211759430.00								
H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	51300506.00	11931351.00	78969464.00			90900815.00	142201321.00								
											51300506.00	11931351.00	78969464.00	0.00	90900815.00	142201321.00									
											TOTAL(P/NP)												51300506.00	11931351.00	78969464.00
TOTAL												51300506.00	11931351.00	78969464.00	0.00	90900815.00	142201321.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
093- E.E.SPECI AL PROJECT DIV.THA NE.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	44704869.00	0.00	25424077.00			25424077.00	70128946.00	
												44704869.00	0.00	25424077.00	0.00	25424077.00	70128946.00		
	TOTAL(P/NP)												44704869.00	0.00	25424077.00	0.00	25424077.00	70128946.00	
	TOTAL												44704869.00	0.00	25424077.00	0.00	25424077.00	70128946.00	
	O84	3451	N	Plan	00	102	34513116	V	Innovative Schemes	31	T(CRC)	994000.00	0.00	0.00				0.00	994000.00
												994000.00	0.00	0.00	0.00	0.00	994000.00		
	TOTAL(P/NP)												994000.00	0.00	0.00	0.00	0.00	994000.00	
	TOTAL												994000.00	0.00	0.00	0.00	0.00	994000.00	
	3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31	T(CRC)	11305682.00	3129358.00	3907773.00					7037131.00	18342813.00
											11305682.00	3129358.00	3907773.00	0.00	7037131.00	18342813.00			
TOTAL(P/NP)												11305682.00	3129358.00	3907773.00	0.00	7037131.00	18342813.00		
TOTAL												11305682.00	3129358.00	3907773.00	0.00	7037131.00	18342813.00		
O85	4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53	T(CRC)	17915679.00	0.00	3937353.00				3937353.00	21853032.00	
											17915679.00	0.00	3937353.00	0.00	3937353.00	21853032.00			
80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	1864445.00	0.00	15396612.00								15396612.00	17261057.00	
							1864445.00	0.00	15396612.00	0.00	15396612.00	17261057.00							
TOTAL(P/NP)												19780124.00	0.00	19333965.00	0.00	19333965.00	39114089.00		
TOTAL												19780124.00	0.00	19333965.00	0.00	19333965.00	39114089.00		
4515	N	Plan	00	800	45150872	V	Other District Scheme	53	T(CRC)	0.00	0.00	3905696.00					3905696.00	3905696.00	
										0.00	0.00	3905696.00	0.00	3905696.00	3905696.00				
TOTAL(P/NP)												0.00	0.00	3905696.00	0.00	3905696.00	3905696.00		
TOTAL												0.00	0.00	3905696.00	0.00	3905696.00	3905696.00		
5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53	T(CRC)	2181718.00	0.00	0.00					0.00	2181718.00	
										2181718.00	0.00	0.00	0.00	0.00	2181718.00				
TOTAL(P/NP)												2181718.00	0.00	0.00	0.00	0.00	2181718.00		
TOTAL												2181718.00	0.00	0.00	0.00	0.00	2181718.00		
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	T(CRC)	0.00	30448642.00	1911794.00				32360436.00	32360436.00	
											0.00	30448642.00	1911794.00	0.00	32360436.00	32360436.00			
TOTAL(P/NP)												0.00	30448642.00	1911794.00	0.00	32360436.00	32360436.00		
TOTAL												0.00	30448642.00	1911794.00	0.00	32360436.00	32360436.00		
T10	4225	N	Plan	02	796	42251557	V	District Palghar	53	T(CRC)	383668.00	0.00	0.00				0.00	383668.00	
											383668.00	0.00	0.00	0.00	0.00	383668.00			
TOTAL(P/NP)												383668.00	0.00	0.00	0.00	0.00	383668.00		
TOTAL												383668.00	0.00	0.00	0.00	0.00	383668.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53	8225477.00		0.00	20993785.00		20993785.00	29219262.00											
											T(CRC)	8225477.00		0.00	20993785.00	0.00	20993785.00	29219262.00											
												TOTAL(P/NP)	8225477.00		0.00	20993785.00	0.00	20993785.00	29219262.00										
												TOTAL	8225477.00		0.00	20993785.00	0.00	20993785.00	29219262.00										
											H03	2216	N	Non Plan	05	053	22162753	V		Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27	251628.00	1682183.00	2020.00				1684203.00	1935831.00
																					T(CRC)	251628.00	1682183.00	2020.00	0.00	1684203.00	1935831.00		
																				TOTAL(P/NP)	251628.00	1682183.00	2020.00	0.00	1684203.00	1935831.00			
														Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27	0.00	655000.00	0.00				655000.00	655000.00
																				T(CRC)	0.00	655000.00	0.00	0.00	0.00	0.00	655000.00	655000.00	
																				TOTAL(P/NP)	0.00	655000.00	0.00	0.00	0.00	655000.00	655000.00		
									TOTAL	251628.00	2337183.00	2020.00	0.00	2339203.00	2590831.00														
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	0.00	0.00	2854510.00				2854510.00	2854510.00											
										T(CRC)	0.00	0.00	2854510.00	0.00	2854510.00	2854510.00													
											03	103	30542535	V	Superinteding Engineer, P.W.Circle, Raigad	27	48076925.00	13271915.00	1501713.00			14773628.00	62850553.00						
											T(CRC)	48076925.00	13271915.00	1501713.00	0.00	14773628.00	62850553.00												
											04	105	30542894	V	Tted)	27	6698907.00	0.00	0.00			0.00	6698907.00						
																	T(CRC)	6698907.00	0.00	0.00	0.00	0.00	6698907.00						
												04	337	30540167	V	Central Road Fund (Allocation)	53	15790205.00	0.00	6991259.00			6991259.00	22781464.00					
																	T(CRC)	15790205.00	0.00	6991259.00	0.00	6991259.00	22781464.00						
																		TOTAL(P/NP)	70566037.00	13271915.00	11347482.00	0.00	24619397.00	95185434.00					
																		TOTAL	70566037.00	13271915.00	11347482.00	0.00	24619397.00	95185434.00					
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	1518926.00	2114459.00	280073.00				2394532.00	3913458.00											
											T(CRC)	1518926.00	2114459.00	280073.00	0.00	2394532.00	3913458.00												
											20592054	V	Muncipal Taxes	14	0.00	0.00	9677.00			9677.00	9677.00								
																	T(CRC)	0.00	0.00	9677.00	0.00	9677.00	9677.00						
											20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	8152011.00	0.00	32440.00			32440.00	8184451.00								
																	T(CRC)	8152011.00	0.00	32440.00	0.00	32440.00	8184451.00						
											80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06	35399.00	0.00	0.00			0.00	35399.00						
																		13	442920.00	320449.00	0.00		320449.00	763369.00					
																		T(CRC)	478319.00	320449.00	0.00	0.00	320449.00	798768.00					
											80	052	20592116	V	State Sector Repairs And Carriages	52	7769519.00	32374.00	1025935.00			1058309.00	8827828.00						
								T(CRC)	7769519.00	32374.00	1025935.00	0.00	1058309.00	8827828.00															
								TOTAL(P/NP)	17918775.00	2467282.00	1348125.00	0.00	3815407.00	21734182.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E.	H06	2059	N				TOTAL					17918775.00		2467282.00	1348125.00	0.00	3815407.00	21734182.00
P.W.D.			R	Non	80	001	20592205	V	Establishment	70		29983599.00		2878010.00	10122399.00		13000409.00	42984008.00
ALIBAGH				Plan					Charges On	T(CRC)		29983599.00		2878010.00	10122399.00	0.00	13000409.00	42984008.00
,RAIGHA									Works Under									
D									Capital Major									
					80	052	20592279	V	(I) Tools And	70		2372807.00		227757.00	801053.00		1028810.00	3401617.00
									Plant Charges	T(CRC)		2372807.00		227757.00	801053.00	0.00	1028810.00	3401617.00
									Recoverable From									
									Works Under									
									Capital Major									
									Head									
							TOTAL(P/NP)					32356406.00		3105767.00	10923452.00	0.00	14029219.00	46385625.00
							TOTAL					32356406.00		3105767.00	10923452.00	0.00	14029219.00	46385625.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		121427166.00		9765222.00	34941930.00		44707152.00	166134318.00
										T(CRC)		121427166.00		9765222.00	34941930.00	0.00	44707152.00	166134318.00
							50540358	V	Establishment	63		16878375.00		1357366.00	4856929.00		6214295.00	23092670.00
									Charges	T(CRC)		16878375.00		1357366.00	4856929.00	0.00	6214295.00	23092670.00
							50540367	V	Tools And Plant	63		1335700.00		107418.00	384361.00		491779.00	1827479.00
									Charges	T(CRC)		1335700.00		107418.00	384361.00	0.00	491779.00	1827479.00
					04	337	50540106	V	Ordinary Major	53		94282193.00		10939889.00	37881078.00		48820967.00	143103160.00
									Works	T(CRC)		94282193.00		10939889.00	37881078.00	0.00	48820967.00	143103160.00
							50540115	V	Ordinary	63		13105224.00		1520644.00	5265470.00		6786114.00	19891338.00
									Establishment	T(CRC)		13105224.00		1520644.00	5265470.00	0.00	6786114.00	19891338.00
									Charges									
							50540124	V	Ordinary Tools	63		1037107.00		120339.00	416692.00		537031.00	1574138.00
									And Plant	T(CRC)		1037107.00		120339.00	416692.00	0.00	537031.00	1574138.00
									Charges									
							50540752	V	Work Executed	53		31897000.00		3500000.00	0.00		3500000.00	35397000.00
									Trough Loan	T(CRC)		31897000.00		3500000.00	0.00	0.00	3500000.00	35397000.00
									Assistance From									
									Nabard Major									
									Works									
					05	337	50545402	V	Interest Free	53		30800000.00		0.00	0.00		0.00	30800000.00
									Loans For Roads	T(CRC)		30800000.00		0.00	0.00	0.00	0.00	30800000.00
									And Bridges									
									Projects Under									
									Central Govt.									
									Scheme For									
									Special Assistance									
									To States For									
									Capital									
									Expenditure									
					80	190	50545242	V	Government	53		486307479.00		10195554.00	45045967.00		55241521.00	541549000.00
									Shares In The	T(CRC)		486307479.00		10195554.00	45045967.00	0.00	55241521.00	541549000.00
									Construction Of									
									Roads And									
									Bridges Projects									
									Of Hybrid Annuity									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		797070244.00		37506432.00	128792427.00	0.00	166298859.00	963369103.00
P.W.D.									TOTAL		797070244.00		37506432.00	128792427.00	0.00	166298859.00	963369103.00
ALIBAGH	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8129620.00		0.00	2497000.00		2497000.00	10626620.00
,RAIGHA										T(CRC)	8129620.00		0.00	2497000.00	0.00	2497000.00	10626620.00
D																	
									TOTAL(P/NP)		8129620.00		0.00	2497000.00	0.00	2497000.00	10626620.00
									TOTAL		8129620.00		0.00	2497000.00	0.00	2497000.00	10626620.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	5326507.00		0.00	596000.00		596000.00	5922507.00
										T(CRC)	5326507.00		0.00	596000.00	0.00	596000.00	5922507.00
									TOTAL(P/NP)		5326507.00		0.00	596000.00	0.00	596000.00	5922507.00
									TOTAL		5326507.00		0.00	596000.00	0.00	596000.00	5922507.00
	O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	3600000.00		3238792.00	0.00		3238792.00	6838792.00
										T(CRC)	3600000.00		3238792.00	0.00	0.00	3238792.00	6838792.00
									TOTAL(P/NP)		3600000.00		3238792.00	0.00	0.00	3238792.00	6838792.00
									TOTAL		3600000.00		3238792.00	0.00	0.00	3238792.00	6838792.00
	O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	837000.00		351000.00	700970.00		1051970.00	1888970.00
										T(CRC)	837000.00		351000.00	700970.00	0.00	1051970.00	1888970.00
									TOTAL(P/NP)		837000.00		351000.00	700970.00	0.00	1051970.00	1888970.00
									TOTAL		837000.00		351000.00	700970.00	0.00	1051970.00	1888970.00
		4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	2851517.00		4856964.00	3994420.00		8851384.00	11702901.00
										T(CRC)	2851517.00		4856964.00	3994420.00	0.00	8851384.00	11702901.00
									TOTAL(P/NP)		2851517.00		4856964.00	3994420.00	0.00	8851384.00	11702901.00
									TOTAL		2851517.00		4856964.00	3994420.00	0.00	8851384.00	11702901.00
		4515	N	Plan	00	800	45150594	V	Other District Schemes	53	414000.00		5593441.00	7928258.00		13521699.00	13935699.00
										T(CRC)	414000.00		5593441.00	7928258.00	0.00	13521699.00	13935699.00
									TOTAL(P/NP)		414000.00		5593441.00	7928258.00	0.00	13521699.00	13935699.00
									TOTAL		414000.00		5593441.00	7928258.00	0.00	13521699.00	13935699.00
	S01	2210	N	Plan	05	105	2210E938	V	Government Medical College And Hospital, Alibaug-Raigad	27	310134.00		0.00	0.00		0.00	310134.00
										T(CRC)	310134.00		0.00	0.00	0.00	0.00	310134.00
									TOTAL(P/NP)		310134.00		0.00	0.00	0.00	0.00	310134.00
									TOTAL		310134.00		0.00	0.00	0.00	0.00	310134.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	3500000.00		0.00	0.00		0.00	3500000.00
										T(CRC)	3500000.00		0.00	0.00	0.00	0.00	3500000.00
									TOTAL(P/NP)		3500000.00		0.00	0.00	0.00	0.00	3500000.00
									TOTAL		3500000.00		0.00	0.00	0.00	0.00	3500000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
095- E.E.P.W.D. MAHAD,R AIGAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	6324178.00		0.00	0.00		0.00	6324178.00	
									Buildings	T(CRC)	6324178.00	0.00	0.00	0.00	0.00	6324178.00		
							22162753	V	Superinteding	27	461710.00		0.00	0.00		0.00	461710.00	
									Engineer, Raigad	T(CRC)	461710.00	0.00	0.00	0.00	0.00	0.00	461710.00	
									P.W.Circle, Navi									
									Mumbai									
									TOTAL(P/NP)			6785888.00	0.00	0.00	0.00	0.00	6785888.00	
									TOTAL			6785888.00	0.00	0.00	0.00	0.00	6785888.00	
		H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	8347000.00		0.00	0.00		0.00	8347000.00
										Minor Works	T(CRC)	8347000.00	0.00	0.00	0.00	0.00	0.00	8347000.00
									TOTAL(P/NP)		8347000.00	0.00	0.00	0.00	0.00	0.00	8347000.00	
									TOTAL		8347000.00	0.00	0.00	0.00	0.00	0.00	8347000.00	
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	29754431.00	30094569.00	0.00	0.00		30094569.00	59849000.00	
									Bridges Under	T(CRC)	29754431.00	30094569.00	0.00	0.00	0.00	30094569.00	59849000.00	
									State Highway									
									(Committed)									
					03	103	30540111	V	Repair To	27	160000000.00		0.00	0.00		0.00	160000000.00	
									Communications	T(CRC)	160000000.00	0.00	0.00	0.00	0.00	0.00	160000000.00	
									In State Sector									
							30542535	V	Superinteding	27	60140000.00	114155000.00	2521201.00			116676201.00	176816201.00	
									Engineer,	T(CRC)	60140000.00	114155000.00	2521201.00	0.00	0.00	116676201.00	176816201.00	
									P.W.Circle, Raigad									
					04	105	30542894	V	Tted)	27	29676193.00	3103203.00		0.00		3103203.00	32779396.00	
										T(CRC)	29676193.00	3103203.00	0.00	0.00	0.00	3103203.00	32779396.00	
					04	337	30542902	V	Repairs Of Roads	27	0.00	4924932.00		0.00		4924932.00	4924932.00	
									Under Major	T(CRC)	0.00	4924932.00	0.00	0.00	0.00	4924932.00	4924932.00	
									District And Other									
									Roads(Committed									
)									
									TOTAL(P/NP)		279570624.00	152277704.00	2521201.00		0.00	154798905.00	434369529.00	
				Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	31041000.00			31041000.00	31041000.00	
									Works	T(CRC)	0.00	0.00	31041000.00	0.00	0.00	31041000.00	31041000.00	
									Construction State									
									Level Scheme									
									TOTAL(P/NP)		0.00	0.00	31041000.00	0.00	0.00	31041000.00	31041000.00	
									TOTAL		279570624.00	152277704.00	33562201.00	0.00	0.00	185839905.00	465410529.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1000000.00		0.00	0.00		0.00	1000000.00	
									Building	T(CRC)	1000000.00	0.00	0.00	0.00	0.00	0.00	1000000.00	
							20594217	V	Superintending	27	17785433.00	714567.00		0.00		714567.00	18500000.00	
									Engineer Raigad,	T(CRC)	17785433.00	714567.00	0.00	0.00	0.00	714567.00	18500000.00	
									P.W. Circle, New									
									Mumbai									
					80	001	20590937	V	S.E National	06	70000.00		0.00	180000.00		180000.00	250000.00	
									Public Works									
									Circle Raigad	13	82947.00	119394.00	202280.00			321674.00	404621.00	
									New Mumbai	T(CRC)	152947.00	119394.00	382280.00	0.00	0.00	501674.00	654621.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	2041352.00		0.00	268246.00		268246.00	2309598.00
									Repairs And Carriages	T(CRC)	2041352.00	0.00	268246.00	0.00	268246.00	2309598.00	
	TOTAL(P/NP)											20979732.00	833961.00	650526.00	0.00	1484487.00	22464219.00
	TOTAL											20979732.00	833961.00	650526.00	0.00	1484487.00	22464219.00
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	90694770.00	7466672.00	34804535.00	42271207.00	132965977.00		
											90694770.00	7466672.00	34804535.00	42271207.00	132965977.00		
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	7245350.00	621520.00	2817965.00	3439485.00	10684835.00				
									7245350.00	621520.00	2817965.00	3439485.00	10684835.00				
	TOTAL(P/NP)											97940120.00	8088192.00	37622500.00	0.00	45710692.00	143650812.00
	TOTAL											97940120.00	8088192.00	37622500.00	0.00	45710692.00	143650812.00
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	0.00	0.00	5687996.00	5687996.00	5687996.00		
											0.00	0.00	5687996.00	5687996.00	5687996.00		
TOTAL(P/NP)											0.00	0.00	5687996.00	0.00	5687996.00	5687996.00	
TOTAL											0.00	0.00	5687996.00	0.00	5687996.00	5687996.00	
5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	236395074.00	28952926.00	38106172.00	67059098.00	303454172.00			
										236395074.00	28952926.00	38106172.00	67059098.00	303454172.00			
50540358	V	Establishment Charges	63	T(CRC)	32858915.00	4024458.00	5296758.00	9321216.00	42180131.00								
					32858915.00	4024458.00	5296758.00	9321216.00	42180131.00								
50540367	V	Tools And Plant Charges	63	T(CRC)	2600349.00	318483.00	419168.00	737651.00	3338000.00								
					2600349.00	318483.00	419168.00	737651.00	3338000.00								
04	337	50540106	V	Ordinary Major Works	53	T(CRC)	414985896.00	23857500.00	209505625.00	233363125.00	648349021.00						
							414985896.00	23857500.00	209505625.00	233363125.00	648349021.00						
50540115	V	Ordinary Establishment Charges	63	T(CRC)	57324477.00	3316193.00	29121280.00	32437473.00	89761950.00								
					57324477.00	3316193.00	29121280.00	32437473.00	89761950.00								
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	4536472.00	262433.00	2304559.00	2566992.00	7103464.00								
					4536472.00	262433.00	2304559.00	2566992.00	7103464.00								
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	54195324.00	20758676.00	0.00	20758676.00	74954000.00								
					54195324.00	20758676.00	0.00	20758676.00	74954000.00								
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For	53	T(CRC)	215115589.00	0.00	0.00	0.00	215115589.00						
							215115589.00	0.00	0.00	0.00	215115589.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	195490000.00	2000000.00	4700000.00				6700000.00	202190000.00	
												195490000.00	2000000.00	4700000.00	0.00	6700000.00	202190000.00			
												TOTAL(P/NP)		1213502096.00	83490669.00	289453562.00	0.00	372944231.00	1586446327.00	
TOTAL		1213502096.00	83490669.00	289453562.00	0.00	372944231.00	1586446327.00													
N07	4225	N	Plan	01	789	42251593	V	District Raigad	53	T(CRC)	6089000.00	0.00	8010000.00				8010000.00	14099000.00		
											6089000.00	0.00	8010000.00	0.00	8010000.00	14099000.00				
											TOTAL(P/NP)		6089000.00	0.00	8010000.00	0.00	8010000.00	14099000.00		
TOTAL		6089000.00	0.00	8010000.00	0.00	8010000.00	14099000.00													
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	23374804.00	0.00	3141000.00				3141000.00	26515804.00		
											23374804.00	0.00	3141000.00	0.00	3141000.00	26515804.00				
											TOTAL(P/NP)		23374804.00	0.00	3141000.00	0.00	3141000.00	26515804.00		
TOTAL		23374804.00	0.00	3141000.00	0.00	3141000.00	26515804.00													
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	T(CRC)	5452218.00	2795000.00	5496459.00				8291459.00	13743677.00		
											5452218.00	2795000.00	5496459.00	0.00	8291459.00	13743677.00				
											TOTAL(P/NP)		5452218.00	2795000.00	5496459.00	0.00	8291459.00	13743677.00		
TOTAL		5452218.00	2795000.00	5496459.00	0.00	8291459.00	13743677.00													
O20	3451	N	Plan	00	101	34512414	V	Other District Schemes	31	T(CRC)	0.00	7500000.00	2500000.00				10000000.00	10000000.00		
											0.00	7500000.00	2500000.00	0.00	10000000.00	10000000.00				
											TOTAL(P/NP)		0.00	7500000.00	2500000.00	0.00	10000000.00	10000000.00		
TOTAL		0.00	7500000.00	2500000.00	0.00	10000000.00	10000000.00													
O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	T(CRC)	1900000.00	1670000.00	0.00				1670000.00	3570000.00		
											1900000.00	1670000.00	0.00	0.00	1670000.00	3570000.00				
											TOTAL(P/NP)		1900000.00	1670000.00	0.00	0.00	1670000.00	3570000.00		
TOTAL		1900000.00	1670000.00	0.00	0.00	1670000.00	3570000.00													
4210	N	Plan	01	110	42103309	V	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	T(CRC)	5373500.00	0.00	0.00				0.00	5373500.00			
										5373500.00	0.00	0.00	0.00	5373500.00						
										TOTAL(P/NP)		5373500.00	0.00	0.00	0.00	5373500.00				
TOTAL		5373500.00	0.00	0.00	0.00	5373500.00														
4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	T(CRC)	0.00	807800.00	0.00				807800.00	807800.00			
										0.00	807800.00	0.00	0.00	807800.00						
										TOTAL(P/NP)		0.00	807800.00	0.00	0.00	807800.00				
TOTAL		0.00	807800.00	0.00	0.00	807800.00														

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
095-	O21	4216	N	Plan														
E.E.P.W.D.																		
MAHAD,R																		
AIGAD.																		
	4250	N	Plan	00	201	42501649	V		Land Acquisition	53	1651000.00		0.00	0.00		0.00	1651000.00	
Construction Of																		
Administrative											T(CRC)	1651000.00	0.00	0.00	0.00	0.00	0.00	1651000.00
And Workshop																		
Building Of																		
Government																		
Industrial																		
Training																		
Institute'S																		
TOTAL(P/NP)												1651000.00	0.00	0.00	0.00	0.00	0.00	1651000.00
TOTAL												1651000.00	0.00	0.00	0.00	0.00	0.00	1651000.00
	4515	N	Plan	00	800	45150594	V		Other District	53	7775609.00		0.00	0.00		0.00	7775609.00	
Schemes											T(CRC)	7775609.00	0.00	0.00	0.00	0.00	0.00	7775609.00
TOTAL(P/NP)												7775609.00	0.00	0.00	0.00	0.00	0.00	7775609.00
TOTAL												7775609.00	0.00	0.00	0.00	0.00	0.00	7775609.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
096- E.E.P.W.D. JAWAHA R,THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	313312.00		0.00	0.00		0.00	313312.00					
										T(CRC)	313312.00	0.00	0.00	0.00	0.00	313312.00						
									22162744	V	Superinteding Engineer, P.W.Circle, Thane	27	5582590.00		0.00	0.00		0.00	5582590.00			
											T(CRC)	5582590.00	0.00	0.00	0.00	0.00	5582590.00					
									TOTAL(P/NP)			5895902.00	0.00	0.00	0.00	0.00	5895902.00					
	TOTAL			5895902.00	0.00	0.00	0.00	0.00	5895902.00													
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00		0.00	0.00	3856089.00		3856089.00	3856089.00				
										T(CRC)	0.00	0.00	3856089.00	0.00	3856089.00							
									03	103	30540111	V	Repair To Communications In State Sector	27	6156515.00		0.00	0.00		0.00	0.00	6156515.00
													T(CRC)	6156515.00	0.00	0.00	0.00	6156515.00				
									30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	77982392.00	15447608.00	0.00		15447608.00	93430000.00				
											T(CRC)	77982392.00	15447608.00	0.00	0.00	15447608.00	93430000.00					
									04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	2148000.00	7285262.00	0.00		7285262.00	0.00	7285262.00	9433262.00
	T(CRC)	2148000.00	7285262.00	0.00	0.00	7285262.00	9433262.00															
TOTAL(P/NP)			86286907.00	22732870.00	3856089.00	0.00	26588959.00	112875866.00														
TOTAL			86286907.00	22732870.00	3856089.00	0.00	26588959.00	112875866.00														
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3748705.00		0.00	3007638.00		3007638.00	6756343.00						
									T(CRC)	3748705.00	0.00	3007638.00	0.00	3007638.00	6756343.00							
								20594208	V	Superintending Engineer, P.W. Circle, Thane	27	6807624.00		0.00	0.00		0.00	6807624.00				
										T(CRC)	6807624.00	0.00	0.00	0.00	6807624.00							
								80	001	20590893	V	S.E. P.W. Circle Thane.	11	330000.00		0.00	-330000.00	-330000.00	0.00			
													13	779474.00	846019.00	330000.00	1176019.00	1955493.00				
		T(CRC)	1109474.00	846019.00	0.00	0.00	846019.00	1955493.00														
	80	052	20592116	V	State Sector Repairs And Carriages	52	836658.00	154971.00	120244.00		275215.00	1111873.00										
						T(CRC)	836658.00	154971.00	120244.00	0.00	275215.00	1111873.00										
	TOTAL(P/NP)			12502461.00	1000990.00	3127882.00	0.00	4128872.00	16631333.00													
	TOTAL			12502461.00	1000990.00	3127882.00	0.00	4128872.00	16631333.00													
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	66763278.00	2252619.00	27094396.00		29347015.00	96110293.00								
							T(CRC)	66763278.00	2252619.00	27094396.00	0.00	29347015.00	96110293.00									
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major	70	5283425.00	178264.00	2144161.00		2322425.00	7605850.00											
					T(CRC)	5283425.00	178264.00	2144161.00	0.00	2322425.00	7605850.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.P.W.D. JAWAHA R,THANE.	H06	2059	R	Non Plan					TOTAL(P/NP)		72046703.00		2430883.00	29238557.00	0.00	31669440.00	103716143.00	
									TOTAL		72046703.00		2430883.00	29238557.00	0.00	31669440.00	103716143.00	
	2230	N	Plan	03	101	22300924	V		Minor Work Financed From Discretionary Grant	27	206809.00		0.00	118422.00		118422.00	325231.00	
									T(CRC)		206809.00		0.00	118422.00	0.00	118422.00	325231.00	
									TOTAL(P/NP)		206809.00		0.00	118422.00	0.00	118422.00	325231.00	
									TOTAL		206809.00		0.00	118422.00	0.00	118422.00	325231.00	
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	792540.00		0.00	707000.00		707000.00	1499540.00	
									T(CRC)		792540.00		0.00	707000.00	0.00	707000.00	1499540.00	
									42160271	V	Establishment Charges	63	0.00	110163.00		98273.00	208436.00	
									T(CRC)		0.00		110163.00	98273.00	0.00	208436.00	208436.00	
									42160282	V	Tools And Plant Charges	63	0.00	8718.00		7777.00	16495.00	
									T(CRC)		0.00		8718.00	7777.00	0.00	16495.00	16495.00	
									TOTAL(P/NP)		792540.00		118881.00	813050.00	0.00	931931.00	1724471.00	
									TOTAL		792540.00		118881.00	813050.00	0.00	931931.00	1724471.00	
	5054	N	Plan	03	337	50540349	V		Major Works	53	218665692.00		5613577.00	86819731.00		92433308.00	311099000.00	
									T(CRC)		218665692.00		5613577.00	86819731.00	0.00	92433308.00	311099000.00	
									50540358	V	Establishment Charges	63	30394531.00	780288.00		12067942.00	12848230.00	
									T(CRC)		30394531.00		780288.00	12067942.00	0.00	12848230.00	43242761.00	
									50540367	V	Tools And Plant Charges	63	2405325.00	61749.00		955017.00	1016766.00	
									T(CRC)		2405325.00		61749.00	955017.00	0.00	1016766.00	3422091.00	
									04	101	50545369	V	Major Works (Scheme)	53	6881388.00	0.00	16184863.00	16184863.00
									T(CRC)		6881388.00		0.00	16184863.00	0.00	16184863.00	23066251.00	
									50545378	V	Major Works (Scheme)	63	0.00	956513.00		2249697.00	3206210.00	
									T(CRC)		0.00		956513.00	2249697.00	0.00	3206210.00	3206210.00	
									50545387	V	Major Works (Scheme)	63	0.00	75695.00		178034.00	253729.00	
									T(CRC)		0.00		75695.00	178034.00	0.00	253729.00	253729.00	
									04	337	50540106	V	Ordinary Major Works	53	261645665.00	2918380.00	84046153.00	86964533.00
									T(CRC)		261645665.00		2918380.00	84046153.00	0.00	86964533.00	348610198.00	
									50540115	V	Ordinary Establishment Charges	63	36368747.00	405655.00		11682416.00	12088071.00	
									T(CRC)		36368747.00		405655.00	11682416.00	0.00	12088071.00	48456818.00	
									50540124	V	Ordinary Tools And Plant Charges	63	2878100.00	32102.00		924506.00	956608.00	
									T(CRC)		2878100.00		32102.00	924506.00	0.00	956608.00	3834708.00	
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	20872574.00	109426.00		0.00	109426.00	
									T(CRC)		20872574.00		109426.00	0.00	0.00	109426.00	20982000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
096- E.E.P.W.D. JAWAHA R,THANE.	H07	5054	N	Plan	80	190	50545242	V		Government	53	176023000.00		0.00	92374000.00		92374000.00	268397000.00						
										Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	176023000.00	0.00	92374000.00	0.00	92374000.00	268397000.00							
TOTAL(P/NP)												756135022.00	10953385.00	307482359.00	0.00	318435744.00	1074570766.00							
TOTAL												756135022.00	10953385.00	307482359.00	0.00	318435744.00	1074570766.00							
H09	4202	N	Plan	02	103	42020328	V		Building - Major	53	0.00	0.00	7165960.00		7165960.00		7165960.00	7165960.00						
									Works	T(CRC)	0.00	0.00	7165960.00	0.00	7165960.00	7165960.00								
									42020337	V	Buildings -	63	0.00	0.00	996068.00		996068.00	996068.00						
									Establishment Charges	T(CRC)	0.00	0.00	996068.00	0.00	996068.00	996068.00								
42020346	V	Buildings - Tools And Plant Charges	63	0.00	0.00	78827.00	0.00	78827.00	0.00	78827.00	0.00	78827.00	0.00	78827.00	0.00	78827.00	78827.00							
																		T(CRC)						
																		TOTAL(P/NP)	0.00	0.00	8240855.00	0.00	8240855.00	8240855.00
																		TOTAL	0.00	0.00	8240855.00	0.00	8240855.00	8240855.00
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	19402290.00	0.00	8146397.00		8146397.00		8146397.00	27548687.00						
									Development Programme	T(CRC)	19402290.00	0.00	8146397.00	0.00	8146397.00	27548687.00								
									TOTAL(P/NP)	19402290.00	0.00	8146397.00	0.00	8146397.00	27548687.00									
									TOTAL	19402290.00	0.00	8146397.00	0.00	8146397.00	27548687.00									
O11	4551	N	Plan	01	060	45510011	V		Special	53	3171916.00	0.00	1904822.00		1904822.00		1904822.00	5076738.00						
									Development Programme For Hill Areas	T(CRC)	3171916.00	0.00	1904822.00	0.00	1904822.00	5076738.00								
									TOTAL(P/NP)	3171916.00	0.00	1904822.00	0.00	1904822.00	5076738.00									
									TOTAL	3171916.00	0.00	1904822.00	0.00	1904822.00	5076738.00									
O84	3054	N	Plan	04	196	30542742	V		Grants To Zilla	31	20657201.00	80837.00	0.00		80837.00		80837.00	20738038.00						
									Parishads For Development And Strengthening Of Village Roads	T(CRC)	20657201.00	80837.00	0.00	0.00	80837.00	20738038.00								
									TOTAL(P/NP)	20657201.00	80837.00	0.00	0.00	80837.00	20738038.00									
									TOTAL	20657201.00	80837.00	0.00	0.00	80837.00	20738038.00									
3451	N	Plan	00	101	34513134	V		Other District	31	11617652.00	11878466.00	1390100.00		13268566.00		13268566.00	24886218.00							
								Scheme	T(CRC)	11617652.00	11878466.00	1390100.00	0.00	13268566.00	24886218.00									
								TOTAL(P/NP)	11617652.00	11878466.00	1390100.00	0.00	13268566.00	24886218.00										
								TOTAL	11617652.00	11878466.00	1390100.00	0.00	13268566.00	24886218.00										
3452	N	Plan	01	101	34522936	V		Grants For Basic	31	3999000.00	0.00	0.00		0.00		0.00	3999000.00							
								Facilities For Tourism Development At Various Places	T(CRC)	3999000.00	0.00	0.00	0.00	0.00	3999000.00									
								TOTAL(P/NP)	3999000.00	0.00	0.00	0.00	0.00	3999000.00										
								TOTAL	3999000.00	0.00	0.00	0.00	0.00	3999000.00										
O85	4059	N	Plan	01	051	40592942	V		Major Works	53	10033930.00	2239304.00	5474957.00		7714261.00	17748191.00								
									(District															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
096- E.E.P.W.D. JAWAHA R,THANE.	O85	4059	N	Plan	01	051	V	40592942	Major Works (District Administration)	T(CRC)	10033930.00		2239304.00	5474957.00	0.00	7714261.00	17748191.00			
								80	051	40592951	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	1061433.00	0.00	149307.00	0.00	149307.00	1210740.00		
								TOTAL(P/NP)			11095363.00	2239304.00	5624264.00	0.00	7863568.00	18958931.00				
								TOTAL			11095363.00	2239304.00	5624264.00	0.00	7863568.00	18958931.00				
	4210	N	Plan	01	110	V	42103641	Construction / Extention, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)		2997000.00	0.00	0.00	0.00	0.00	2997000.00				
								TOTAL(P/NP)			2997000.00	0.00	0.00	0.00	0.00	2997000.00				
								TOTAL			2997000.00	0.00	0.00	0.00	0.00	2997000.00				
	T05	2225	N	Plan	02	796	V	22254113	Information And Publicity For Scheme Implemented Under Tribal Sub Plan Through Various Media	31 T(CRC)	1451576.00	0.00	0.00	0.00	0.00	1451576.00				
								TOTAL(P/NP)			1451576.00	0.00	0.00	0.00	0.00	1451576.00				
								TOTAL			1451576.00	0.00	0.00	0.00	0.00	1451576.00				
	T06	5054	N	Plan	04	796	V	50545117	District And Other Roads (State Level Scheme)	53 T(CRC)	0.00	0.00	93303316.00	0.00	93303316.00	93303316.00				
								TOTAL(P/NP)			0.00	0.00	93303316.00	0.00	93303316.00	93303316.00				
								TOTAL			0.00	0.00	93303316.00	0.00	93303316.00	93303316.00				
	T09	2225	N	Plan	02	796	V	2225E409	District Palghar	27 T(CRC)	0.00	9359396.00	0.00	0.00	9359396.00	9359396.00				
								TOTAL(P/NP)			0.00	9359396.00	0.00	0.00	9359396.00	9359396.00				
								TOTAL			0.00	9359396.00	0.00	0.00	9359396.00	9359396.00				
	T10	4225	N	Plan	02	796	V	42251557	District Palghar	53 T(CRC)	5844532.00	2757770.00	24294085.00	0.00	27051855.00	32896387.00				
								TOTAL(P/NP)			5844532.00	2757770.00	24294085.00	0.00	27051855.00	32896387.00				
								TOTAL			5844532.00	2757770.00	24294085.00	0.00	27051855.00	32896387.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.SIND HUDURG IRR PROJ CONSTRU . DIV. CHARTH E SAWANT WADI	I03	2801	N	Non Plan	01	001	28012203	V	S.E.South	Konkan	13	0.00	10000.00	0.00		10000.00	10000.00
								Irrg.Proj. Cir.Oras,Sindh urnagri Sindhudurg	T(CRC)	0.00	10000.00	0.00	0.00	10000.00	10000.00		
					01	800	28012212	V	Se,South	Konkan,Irrig Proj	27	23493454.00	14257018.00	818485.00		15075503.00	38568957.00
									Circle,Oras,Sindh udurnagari,Sind hudurg	T(CRC)	23493454.00	14257018.00	818485.00	0.00	15075503.00	38568957.00	
							TOTAL(P/NP)					23493454.00	14267018.00	818485.00	0.00	15085503.00	38578957.00
							TOTAL					23493454.00	14267018.00	818485.00	0.00	15085503.00	38578957.00
	I05	4801	N	Plan	01	856	48013822	V	S.E. Konkan	Irrigation Circle, Ratnagiri	53	2836966.00	0.00	0.00		0.00	2836966.00
								T(CRC)	2836966.00	0.00	0.00	0.00	0.00	0.00			
							TOTAL(P/NP)					2836966.00	0.00	0.00	0.00	0.00	2836966.00
							TOTAL					2836966.00	0.00	0.00	0.00	0.00	2836966.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098- E.E.R.P.D. MAHAD RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06 13 T(CRC)	3980.00 23500.00 27480.00	0.00 2500.00 2500.00	0.00 86100.00 86100.00		0.00 88600.00 88600.00	3980.00 112100.00 116080.00
									TOTAL(P/NP)		27480.00	2500.00	86100.00	0.00	88600.00	116080.00
									TOTAL		27480.00	2500.00	86100.00	0.00	88600.00	116080.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
098- E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	697692.00	59211.00	243705.00		302916.00	1000608.00					
										13	52617.00	0.00	48183.00		48183.00	100800.00					
										T(CRC)	750309.00	59211.00	291888.00	0.00	351099.00	1101408.00					
					80	800	27016745	V	S.E.Konkan Irrg. Circle Ratnagiri	27	598774.00	2396226.00	0.00		2396226.00	2995000.00					
										T(CRC)	598774.00	2396226.00	0.00	0.00	2396226.00	2995000.00					
							27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27	2700753.00	2034513.00	0.00		2034513.00	4735266.00					
										T(CRC)	2700753.00	2034513.00	0.00	0.00	2034513.00	4735266.00					
											TOTAL(P/NP)	4049836.00	4489950.00	291888.00	0.00	4781838.00	8831674.00				
											TOTAL	4049836.00	4489950.00	291888.00	0.00	4781838.00	8831674.00				
	O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme	31	157801.00	0.00	0.00			0.00	157801.00				
						34511973	V	Evaluation, Monitoring And Data Entry Of Schemes	31	1221000.00	0.00	472000.00			472000.00	1693000.00					
									T(CRC)	1221000.00	0.00	472000.00	0.00	472000.00	1693000.00						
										TOTAL(P/NP)	1378801.00	0.00	472000.00	0.00	472000.00	1850801.00					
										TOTAL	1378801.00	0.00	472000.00	0.00	472000.00	1850801.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	13	T(CRC)	674411.00	137033.00	246445.00			383478.00	1057889.00								
												736293.00	169452.00	258122.00	0.00	427574.00	1163867.00									
												1690377.00	474555.00	509261.00			983816.00	2674193.00								
												1690377.00	474555.00	509261.00	0.00	983816.00	2674193.00									
												TOTAL(P/NP)				30598055.00	1837489.00	856640.00	0.00	2694129.00	33292184.00					
												Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	T(CRC)	0.00	510000.00	0.00			510000.00	510000.00
																				0.00	510000.00	0.00	0.00	510000.00	510000.00	
																				TOTAL(P/NP)			0.00	510000.00	0.00	0.00
												TOTAL				30598055.00	2347489.00	856640.00	0.00	3204129.00	33802184.00					
												R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	89561121.00	17860306.00	29308076.00			47168382.00	136729503.00
89561121.00	17860306.00	29308076.00	0.00	47168382.00	136729503.00																					
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	7087569.00	1413405.00	2319344.00											3732749.00	10820318.00					
7087569.00	1413405.00	2319344.00	0.00	3732749.00	10820318.00																					
TOTAL(P/NP)				96648690.00	19273711.00	31627420.00	0.00	50901131.00	147549821.00																	
TOTAL				96648690.00	19273711.00	31627420.00	0.00	50901131.00	147549821.00																	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	147386992.00	2331755.00	61606717.00			63938472.00	211325464.00									
											147386992.00	2331755.00	61606717.00	0.00	63938472.00	211325464.00										
											50540358	V	Establishment Charges	63	T(CRC)	20486791.00	324114.00	8563333.00			8887447.00	29374238.00				
											20486791.00	324114.00	8563333.00	0.00	8887447.00	29374238.00										
											50540367	V	Tools And Plant Charges	63	T(CRC)	1621259.00	25649.00	677674.00			703323.00	2324582.00				
											1621259.00	25649.00	677674.00	0.00	703323.00	2324582.00										
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	371710396.00	4859168.00	149242744.00			154101912.00	525812308.00		
											371710396.00	4859168.00	149242744.00	0.00	154101912.00	525812308.00										
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	51667743.00	675423.00	20744743.00			21420166.00	73087909.00				
											51667743.00	675423.00	20744743.00	0.00	21420166.00	73087909.00										
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	4088811.00	53451.00	1641670.00			1695121.00	5783932.00															
4088811.00	53451.00	1641670.00	0.00	1695121.00	5783932.00																					
50540752	V	Work Executed Trough Loan Assistance From Nabard Major	53	T(CRC)	50993558.00	9215416.00	198070.00			9413486.00	60407044.00															
50993558.00	9215416.00	198070.00	0.00	9413486.00	60407044.00																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
101-E.E.P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H07	5054	N	Plan	04	337	50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	235800000.00		0.00	0.00		0.00	235800000.00	235800000.00									
								T(CRC)		235800000.00	0.00	0.00	0.00	0.00	235800000.00													
							TOTAL(P/NP)			883755550.00	17484976.00	242674951.00	0.00	260159927.00	1143915477.00													
							TOTAL			883755550.00	17484976.00	242674951.00	0.00	260159927.00	1143915477.00													
							H08	4059	N	Plan	01	051	40590823	V		Transport - Major Works	53	10514578.00		0.00	0.00		0.00	0.00	10514578.00	10514578.00		
														T(CRC)		10514578.00	0.00	0.00	0.00	0.00	10514578.00							
													40590832	V		District Administration - Establishment Charges	63	1461526.00		0.00	0.00		0.00	0.00	0.00	0.00	1461526.00	1461526.00
														T(CRC)		1461526.00	0.00	0.00	0.00	0.00	1461526.00							
													40590841	V		District Administration - Tools And Plant Charges	63	115660.00		0.00	0.00		0.00	0.00	0.00	0.00	115660.00	115660.00
														T(CRC)		115660.00	0.00	0.00	0.00	0.00	115660.00							
40590977	V		Office Building - Major Works	53	22000000.00								0.00	0.00		0.00	0.00	0.00	0.00	22000000.00	22000000.00							
	T(CRC)		22000000.00	0.00	0.00	0.00							0.00	22000000.00														
40590986	V		Office Building - Establishment Charges	63	3058000.00								0.00	0.00		0.00	0.00	0.00	0.00	3058000.00	3058000.00							
	T(CRC)		3058000.00	0.00	0.00	0.00							0.00	3058000.00														
40590995	V		Office Building - Tools And Plant Charges	63	242000.00		0.00	0.00		0.00	0.00	0.00	0.00	242000.00	242000.00													
	T(CRC)		242000.00	0.00	0.00	0.00	0.00	242000.00																				
TOTAL(P/NP)			37391764.00	0.00	0.00	0.00	0.00	37391764.00																				
TOTAL			37391764.00	0.00	0.00	0.00	0.00	37391764.00																				
4202	N	Plan	01	203	42020079	V		Buildings, Major Works	53	21567670.00		0.00	0.00		0.00	0.00	0.00	21567670.00	21567670.00									
						T(CRC)		21567670.00	0.00	0.00	0.00	0.00	21567670.00															
					42020088	V		Buildings, Establishment Charges	63	2997906.00		0.00	0.00		0.00	0.00	0.00	2997906.00	2997906.00									
						T(CRC)		2997906.00	0.00	0.00	0.00	0.00	2997906.00															
					42020097	V		Buildings, Tools And Plant Charges	63	237244.00		0.00	0.00		0.00	0.00	0.00	237244.00	237244.00									
						T(CRC)		237244.00	0.00	0.00	0.00	0.00	237244.00															
					02	105	42026086	V		Major Works-New Government Engineering Colleges	53	47200000.00		91300000.00	0.00	91300000.00	138500000.00											
								T(CRC)		47200000.00	91300000.00	0.00	91300000.00	138500000.00														
							42026095	V		Establishment Charges	63	6560800.00		12690700.00	0.00	12690700.00	19251500.00											
								T(CRC)		6560800.00	12690700.00	0.00	12690700.00	19251500.00														
42026101	V		Tools And Plant Charges	63	519200.00		1004300.00	0.00	1004300.00	1523500.00																		
	T(CRC)		519200.00	1004300.00	0.00	1004300.00	1523500.00																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
101-E.E.P W.NORTH RATNAGI RI DIV.RATN AGIRI.	O23	4210	N	Plan	01	110	42103318	V	Construction/Extens ion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	T(CRC)	5570420.00	3272259.00	3272259.00	90030.00	0.00	3362289.00	3362289.00	8932709.00	8932709.00		
							TOTAL(P/NP)				5570420.00	3272259.00	3272259.00	90030.00	0.00	3362289.00	3362289.00	8932709.00	8932709.00		
							TOTAL				5570420.00	3272259.00	3272259.00	90030.00	0.00	3362289.00	3362289.00	8932709.00	8932709.00		
							4216	N	Plan	01	106	42161868	V	Government Residential Buildings (Scheme)	53	T(CRC)	12567293.00	0.00	17401982.00	17401982.00	29969275.00
							TOTAL(P/NP)				12567293.00	0.00	17401982.00	17401982.00	0.00	17401982.00	17401982.00	29969275.00	29969275.00		
							TOTAL				12567293.00	0.00	17401982.00	17401982.00	0.00	17401982.00	17401982.00	29969275.00	29969275.00		
							4515	N	Plan	00	800	45150736	V	Other District Schemes	53	T(CRC)	6163735.00	2539861.00	13848812.00	16388673.00	22552408.00
							TOTAL(P/NP)				6163735.00	2539861.00	2539861.00	13848812.00	0.00	16388673.00	16388673.00	22552408.00	22552408.00		
							TOTAL				6163735.00	2539861.00	2539861.00	13848812.00	0.00	16388673.00	16388673.00	22552408.00	22552408.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
102-E.E. NATIONA L HIGHWA Y DIVISION, RATNAGI RI.	H06	2059	N	Non Plan	01	053	20594422	V	Superintending Engineer, National Highway Circle, Mumbai	27	49534.00	16670.00	0.00		16670.00	66204.00	
										T(CRC)	49534.00	16670.00	0.00	0.00	16670.00	66204.00	
		80	001			80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	43980.00	8610.00	6470.00		15080.00	59060.00
											13	93357.00	0.00	90079.00		90079.00	183436.00
										T(CRC)	137337.00	8610.00	96549.00	0.00	105159.00	242496.00	
										52	247536.00	31650.00	36226.00		67876.00	315412.00	
										T(CRC)	247536.00	31650.00	36226.00	0.00	67876.00	315412.00	
										TOTAL(P/NP)		434407.00	56930.00	132775.00	0.00	189705.00	624112.00
										TOTAL		434407.00	56930.00	132775.00	0.00	189705.00	624112.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1600000.00		0.00	0.00		0.00	1600000.00	
									T(CRC)		1600000.00	0.00	0.00	0.00	0.00	1600000.00			
							22160322	V	Municipal Taxes	14		9415.00		0.00	0.00		0.00	9415.00	
									T(CRC)		9415.00	0.00	0.00	0.00	0.00	9415.00			
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		35273.00		0.00	0.00		0.00	35273.00	
									T(CRC)		35273.00	0.00	0.00	0.00	0.00	35273.00			
							TOTAL(P/NP)						1644688.00	0.00	0.00	0.00	0.00	1644688.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	300000.00	300000.00
											T(CRC)		0.00	0.00	300000.00	0.00	300000.00		
							TOTAL(P/NP)						0.00	0.00	300000.00	0.00	300000.00		
TOTAL						1644688.00	0.00	300000.00	0.00	300000.00	1944688.00								
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		24775917.00	8202657.00	0.00	8202657.00	32978574.00				
								T(CRC)		24775917.00	8202657.00	0.00	0.00	8202657.00					
						03	103	30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		108876545.00	15126698.00	0.00	15126698.00	124003243.00		
								T(CRC)		108876545.00	15126698.00	0.00	0.00	15126698.00					
						04	105	30542894	V	Tted)	27		9635907.00	4504121.00	1000000.00	5504121.00	15140028.00		
								T(CRC)		9635907.00	4504121.00	1000000.00	0.00	5504121.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53		19731314.00	0.00	0.00	0.00	19731314.00		
								T(CRC)		19731314.00	0.00	0.00	0.00	19731314.00					
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		97582759.00	28003372.00	0.00	28003372.00	125586131.00		
								T(CRC)		97582759.00	28003372.00	0.00	0.00	28003372.00					
TOTAL(P/NP)						260602442.00	55836848.00	1000000.00	0.00	56836848.00	317439290.00								
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1008000.00	0.00	699055.00	699055.00	1707055.00							
				T(CRC)		1008000.00	0.00	699055.00	0.00	699055.00									
TOTAL(P/NP)						1008000.00	0.00	699055.00	0.00	699055.00									
TOTAL						261610442.00	55836848.00	1699055.00	0.00	57535903.00	319146345.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2740000.00	0.00	0.00	0.00	2740000.00				
								T(CRC)		2740000.00	0.00	0.00	0.00	2740000.00					
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		3822260.00	0.00	0.00	0.00	3822260.00				
								T(CRC)		3822260.00	0.00	0.00	0.00	3822260.00					
						80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	13		485354.00	14728.00	130647.00	145375.00	630729.00		
		T(CRC)		485354.00	14728.00	130647.00	0.00	145375.00	630729.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52		57448.00		0.00	0.00		0.00	57448.00						
								T(CRC)			57448.00		0.00	0.00	0.00	0.00	57448.00							
							TOTAL(P/NP)				7105062.00		14728.00	130647.00	0.00	145375.00	7250437.00							
							TOTAL				7105062.00		14728.00	130647.00	0.00	145375.00	7250437.00							
							R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70		71176410.00		0.00	0.00	0.00	0.00	0.00	0.00	71176410.00
												T(CRC)			71176410.00		0.00	0.00	0.00	0.00	71176410.00			
											20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70		12429958.00	5203842.00	29985267.00		35189109.00	47619067.00			
												T(CRC)			12429958.00	5203842.00	29985267.00	0.00	35189109.00	47619067.00				
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		6616334.00	411814.00	2372936.00		2784750.00	9401084.00			
												T(CRC)			6616334.00	411814.00	2372936.00	0.00	2784750.00	9401084.00				
		80	799	20592359	V	Miscellaneous Public Works Advances	70		24000.00	0.00	0.00		0.00	24000.00										
					T(CRC)			24000.00	0.00	0.00	0.00	0.00	24000.00											
TOTAL(P/NP)						90246702.00		5615656.00	32358203.00	0.00	37973859.00	128220561.00												
TOTAL						90246702.00		5615656.00	32358203.00	0.00	37973859.00	128220561.00												
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		1894000.00		0.00	334419.00				334419.00	2228419.00					
							T(CRC)			1894000.00		0.00	334419.00	0.00	334419.00	2228419.00								
								50545342	V	Major Works (Scheme)	63		263266.00	0.00	46484.00			46484.00	309750.00					
							T(CRC)			263266.00	0.00	46484.00	0.00	46484.00	309750.00									
								50545351	V	Major Works (Scheme)	63		20834.00	0.00	3678.00			3678.00	24512.00					
							T(CRC)			20834.00	0.00	3678.00	0.00	3678.00	24512.00									
								03	337	50540349	V	Major Works	53		141179370.00	23095356.00	47194130.00		70289486.00	211468856.00				
											T(CRC)			141179370.00	23095356.00	47194130.00	0.00	70289486.00	211468856.00					
										50540358	V	Establishment Charges	63		19623934.00	3210255.00	6559985.00		9770240.00	29394174.00				
											T(CRC)			19623934.00	3210255.00	6559985.00	0.00	9770240.00	29394174.00					
				50540367	V	Tools And Plant Charges	63		1552976.00	254049.00	519136.00		773185.00	2326161.00										
					T(CRC)			1552976.00	254049.00	519136.00	0.00	773185.00	2326161.00											
		04	101	50545369	V	Major Works (Scheme)	53		43946305.00	0.00	736000.00		736000.00	44682305.00										
					T(CRC)			43946305.00	0.00	736000.00	0.00	736000.00	44682305.00											
				50545378	V	Major Works (Scheme)	63		6108535.00	0.00	102304.00		102304.00	6210839.00										
					T(CRC)			6108535.00	0.00	102304.00	0.00	102304.00	6210839.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H07	5054	N	Plan	04	101	V	50545387	Major Works (Scheme)	63	483409.00		0.00	8096.00		8096.00	491505.00
										T(CRC)	483409.00	0.00	8096.00	0.00	8096.00	491505.00	
		04	337			37	V	50540106	Ordinary Major Works	53	407953543.00	14342353.00	161954778.00			176297131.00	584250674.00
									T(CRC)	407953543.00	14342353.00	161954778.00	0.00	176297131.00	584250674.00		
								50540115	Ordinary Establishment Charges	63	56705543.00	1993587.00	22511714.00			24505301.00	81210844.00
									T(CRC)	56705543.00	1993587.00	22511714.00	0.00		24505301.00	81210844.00	
								50540124	Ordinary Tools And Plant Charges	63	4487490.00	157765.00	1781504.00			1939269.00	6426759.00
									T(CRC)	4487490.00	157765.00	1781504.00	0.00		1939269.00	6426759.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	65003883.00	2131777.00	0.00			2131777.00	67135660.00
									T(CRC)	65003883.00	2131777.00	0.00	0.00		2131777.00	67135660.00	
								TOTAL(P/NP)		749223088.00	45185142.00	241752228.00	0.00		286937370.00	1036160458.00	
								TOTAL		749223088.00	45185142.00	241752228.00	0.00		286937370.00	1036160458.00	
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	2000000.00	0.00	3296940.00				3296940.00	5296940.00
									T(CRC)	2000000.00	0.00	3296940.00	0.00	3296940.00	5296940.00		
								40590959	Inspection Bunglow - Establishment Charges	63	278000.00	0.00	458275.00			458275.00	736275.00
									T(CRC)	278000.00	0.00	458275.00	0.00	458275.00	736275.00		
								40590968	Inspection Bunglow - Tools And Plant Charges	63	22000.00	0.00	36266.00			36266.00	58266.00
									T(CRC)	22000.00	0.00	36266.00	0.00	36266.00	58266.00		
							TOTAL(P/NP)		2300000.00	0.00	3791481.00	0.00		3791481.00	6091481.00		
							TOTAL		2300000.00	0.00	3791481.00	0.00		3791481.00	6091481.00		
4210	N	Plan	02	104	V	42100391	Major Works	53	4511438.00	0.00	2205071.00				2205071.00	6716509.00	
								T(CRC)	4511438.00	0.00	2205071.00	0.00	2205071.00	6716509.00			
							42100408	Establishment Charges	63	627090.00	0.00	306505.00			306505.00	933595.00	
								T(CRC)	627090.00	0.00	306505.00	0.00	306505.00	933595.00			
							42100417	Tools And Plant Charges	63	49625.00	0.00	24256.00			24256.00	73881.00	
								T(CRC)	49625.00	0.00	24256.00	0.00	24256.00	73881.00			
							TOTAL(P/NP)		5188153.00	0.00	2535832.00	0.00		2535832.00	7723985.00		
							TOTAL		5188153.00	0.00	2535832.00	0.00		2535832.00	7723985.00		
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	1087574.00	0.00	0.00			0.00	1087574.00	
									T(CRC)	1087574.00	0.00	0.00	0.00	0.00	1087574.00		
									TOTAL(P/NP)	1087574.00	0.00	0.00	0.00	0.00	1087574.00		
							TOTAL		1087574.00	0.00	0.00	0.00	0.00	1087574.00			
O22	3451	N	Plan	00	101	V	34511786	Innovative Scheme	27	824997.00	0.00	4988273.00			4988273.00	5813270.00	
										31	8979294.00	0.00	82997.00		82997.00	9062291.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E.	O22	3451	N	Plan	00	101	34511786	V	Innovative SchemeT(CRC)		9804291.00	0.00	5071270.00	0.00	5071270.00	14875561.00
P.W.D.CH							TOTAL(P/NP)				9804291.00	0.00	5071270.00	0.00	5071270.00	14875561.00
IPLUN,							TOTAL				9804291.00	0.00	5071270.00	0.00	5071270.00	14875561.00
RATNAGI																
RI.		3452	N	Plan	01	101	34522097	V	Grants For Basic	31	1974487.00	0.00	0.00		0.00	1974487.00
									Facilities For							
									Tourism	T(CRC)	1974487.00	0.00	0.00	0.00	0.00	1974487.00
									Development Of							
									Various Places							
							TOTAL(P/NP)				1974487.00	0.00	0.00	0.00	0.00	1974487.00
							TOTAL				1974487.00	0.00	0.00	0.00	0.00	1974487.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		877515.00		0.00	0.00		0.00	877515.00	
									T(CRC)		877515.00	0.00	0.00	0.00	0.00	877515.00			
							22160322	V	Municipal Taxes	14		8664.00	4336.00	0.00	0.00	4336.00	13000.00		
									T(CRC)		8664.00	4336.00	0.00	0.00	4336.00	13000.00			
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		598917.00	0.00	0.00	0.00	0.00	598917.00		
									T(CRC)		598917.00	0.00	0.00	0.00	0.00	598917.00			
							TOTAL(P/NP)						1485096.00	4336.00	0.00	0.00	4336.00	1489432.00	
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	149000.00	149000.00
											T(CRC)		0.00	0.00	149000.00	0.00	149000.00	149000.00	
							TOTAL(P/NP)						0.00	0.00	149000.00	0.00	149000.00	149000.00	
TOTAL						1485096.00	4336.00	149000.00	0.00	153336.00	1638432.00								
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		19599636.00	0.00	0.00	0.00	0.00	0.00	0.00	19599636.00	
								T(CRC)		19599636.00	0.00	0.00	0.00	0.00	19599636.00				
						30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00	0.00	925000.00	925000.00	925000.00				
								T(CRC)		0.00	0.00	925000.00	0.00	925000.00	925000.00				
							03	103	30540111	V	Repair To Communications In State Sector	27		14300000.00	0.00	0.00	0.00	0.00	14300000.00
									T(CRC)		14300000.00	0.00	0.00	0.00	0.00	14300000.00			
									30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		89883007.00	25404993.00	0.00	25404993.00	115288000.00	
									T(CRC)		89883007.00	25404993.00	0.00	0.00	25404993.00	115288000.00			
							04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		58073000.00	0.00	0.00	0.00	0.00	58073000.00
									T(CRC)		58073000.00	0.00	0.00	0.00	0.00	58073000.00			
TOTAL(P/NP)						181855643.00	25404993.00	925000.00	0.00	26329993.00	208185636.00								
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1241792.00	0.00	1541208.00	1541208.00							
				T(CRC)		1241792.00	0.00	1541208.00	0.00	1541208.00	2783000.00								
TOTAL(P/NP)						1241792.00	0.00	1541208.00	0.00	1541208.00	2783000.00								
TOTAL						183097435.00	25404993.00	2466208.00	0.00	27871201.00	210968636.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		10513952.00	0.00	46220.00	46220.00	10560172.00				
								T(CRC)		10513952.00	0.00	46220.00	0.00	46220.00	10560172.00				
								20592054	V	Municipal Taxes	14		15941.00	3059.00	0.00	3059.00	19000.00		
								T(CRC)		15941.00	3059.00	0.00	0.00	3059.00	19000.00				
								20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		4927780.00	51834.00	0.00	51834.00	4979614.00		
			T(CRC)		4927780.00	51834.00	0.00	0.00	51834.00	4979614.00									
	80	001	20590919	V	S.E. P.W.Circle,	06		56830.00	0.00	30641.00	30641.00	87471.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H06	2059	N	Non Plan	80	001	2059	0919	V	S.E. P.W.Circle, Ratnagiri	10	804313.00	200266.00	145260.00		345526.00	1149839.00									
											13	622980.00	187675.00	234965.00		422640.00	1045620.00									
											T(CRC)	1484123.00	387941.00	410866.00	0.00	798807.00	2282930.00									
											80	052	2059	2116	V	State Sector Repairs And Carriages	52	496800.00	89646.00	84383.00		174029.00	670829.00			
															T(CRC)	496800.00	89646.00	84383.00	0.00	174029.00	670829.00					
															TOTAL(P/NP)	17438596.00	532480.00	541469.00	0.00	1073949.00	18512545.00					
													Plan	01	051	2059	1432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	100000.00	370000.00		470000.00	470000.00
																	T(CRC)	0.00	100000.00	370000.00	0.00	470000.00	470000.00			
																	TOTAL(P/NP)	0.00	100000.00	370000.00	0.00	470000.00	470000.00			
																	TOTAL	17438596.00	632480.00	911469.00	0.00	1543949.00	18982545.00			
				R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	53498876.00	1390056.00	19858107.00		21248163.00	74747039.00								
										T(CRC)	53498876.00	1390056.00	19858107.00	0.00	21248163.00	74747039.00										
						80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4233724.00	110004.00	1571505.00		1681509.00	5915233.00								
										T(CRC)	4233724.00	110004.00	1571505.00	0.00	1681509.00	5915233.00										
										TOTAL(P/NP)	57732600.00	1500060.00	21429612.00	0.00	22929672.00	80662272.00										
										TOTAL	57732600.00	1500060.00	21429612.00	0.00	22929672.00	80662272.00										
	H07	5054	N	Plan	03	337	5054	0349	V	Major Works	53	136659000.00	0.00	50000000.00		50000000.00	186659000.00									
										T(CRC)	136659000.00	0.00	50000000.00	0.00	50000000.00	186659000.00										
								5054	0358	V	Establishment Charges	63	18995601.00	0.00	6950000.00		6950000.00	25945601.00								
										T(CRC)	18995601.00	0.00	6950000.00	0.00	6950000.00	25945601.00										
								5054	0367	V	Tools And Plant Charges	63	1503249.00	0.00	550000.00		550000.00	2053249.00								
										T(CRC)	1503249.00	0.00	550000.00	0.00	550000.00	2053249.00										
						04	337	5054	0106	V	Ordinary Major Works	53	243225000.00	0.00	90000000.00		90000000.00	333225000.00								
										T(CRC)	243225000.00	0.00	90000000.00	0.00	90000000.00	333225000.00										
								5054	0115	V	Ordinary Establishment Charges	63	33808275.00	0.00	12510000.00		12510000.00	46318275.00								
										T(CRC)	33808275.00	0.00	12510000.00	0.00	12510000.00	46318275.00										
								5054	0124	V	Ordinary Tools And Plant Charges	63	2675475.00	0.00	990000.00		990000.00	3665475.00								
										T(CRC)	2675475.00	0.00	990000.00	0.00	990000.00	3665475.00										
								5054	0752	V	Work Executed Trough Loan	53	46642296.00	0.00	0.00		0.00	46642296.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H07	5054	N	Plan	04	337	50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	46642296.00		0.00	0.00	0.00	0.00	46642296.00
							TOTAL(P/NP)					483508896.00		0.00	161000000.00	0.00	161000000.00	644508896.00
							TOTAL					483508896.00		0.00	161000000.00	0.00	161000000.00	644508896.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53 T(CRC)	5000000.00		0.00	2142000.00		2142000.00	7142000.00
							40590959	V		Inspection Bunglow - Establishment Charges	63 T(CRC)	695000.00		0.00	297738.00		297738.00	992738.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	55000.00		0.00	23562.00		23562.00	78562.00
							TOTAL(P/NP)					5750000.00		0.00	2463300.00	0.00	2463300.00	8213300.00
							TOTAL					5750000.00		0.00	2463300.00	0.00	2463300.00	8213300.00
	4210		N	Plan	01	110	42100014	V		Buildings - Major Works	53 T(CRC)	0.00		0.00	722082.00		722082.00	722082.00
							42100023	V		Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	100369.00		100369.00	100369.00
							42100032	V		Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	7943.00		7943.00	7943.00
							42103202	V		Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	0.00	10000400.00		0.00		10000400.00	10000400.00
							42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	1390056.00		0.00		1390056.00	1390056.00
							42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	110004.00		0.00		110004.00	110004.00
							TOTAL(P/NP)					0.00	11500460.00		830394.00	0.00	12330854.00	12330854.00
							TOTAL					0.00	11500460.00		830394.00	0.00	12330854.00	12330854.00
	N07	4225	N	Plan	01	789	42251619	V		District Sindhudurg	53 T(CRC)	1853776.00		0.00	0.00		0.00	1853776.00
							TOTAL(P/NP)					1853776.00		0.00	0.00	0.00	0.00	1853776.00
							TOTAL					1853776.00		0.00	0.00	0.00	0.00	1853776.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	19334847.00	3664021.00	6849372.00			10513393.00	29848240.00
							TOTAL(P/NP)					19334847.00	3664021.00	6849372.00		0.00	10513393.00	29848240.00
							TOTAL					19334847.00	3664021.00	6849372.00		0.00	10513393.00	29848240.00
	O11	4551	N	Plan	01	060	45510011	V		Special	53	1670893.00	300000.00	400000.00			700000.00	2370893.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	1670893.00	300000.00	400000.00	0.00	700000.00	2370893.00
							TOTAL(P/NP)				1670893.00	300000.00	400000.00	0.00	700000.00	2370893.00
							TOTAL				1670893.00	300000.00	400000.00	0.00	700000.00	2370893.00
	O24	3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	4244169.00	0.00	0.00		0.00	4244169.00
							TOTAL(P/NP)				4244169.00	0.00	0.00	0.00	0.00	4244169.00
							TOTAL				4244169.00	0.00	0.00	0.00	0.00	4244169.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53 T(CRC)	2000000.00	0.00	0.00		0.00	2000000.00
							TOTAL(P/NP)				2000000.00	0.00	0.00	0.00	0.00	2000000.00
							TOTAL				2000000.00	0.00	0.00	0.00	0.00	2000000.00
	4235	N	Plan	02	103	42350431	V	Major Works Of Women And Child Development Department(Sindh udurg)	53 T(CRC)	4773092.00	0.00	517908.00			517908.00	5291000.00
							TOTAL(P/NP)				4773092.00	0.00	517908.00	0.00	517908.00	5291000.00
							TOTAL				4773092.00	0.00	517908.00	0.00	517908.00	5291000.00
	5054	N	Plan	04	800	50541309	V	Major Works	53 T(CRC)	4955744.00	0.00	3026176.00			3026176.00	7981920.00
							TOTAL(P/NP)				4955744.00	0.00	3026176.00	0.00	3026176.00	7981920.00
							TOTAL				4955744.00	0.00	3026176.00	0.00	3026176.00	7981920.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104- E.E.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	204260.00	25560.00	0.00		25560.00	229820.00
										13	733878.00	331772.00	366104.00		697876.00	1431754.00
										17	87557.00	60157.00	0.00		60157.00	147714.00
										26	7650.00	0.00	9000.00		9000.00	16650.00
										T(CRC)	1033345.00	417489.00	375104.00	0.00	792593.00	1825938.00
							2701B224	V	Se And Administrator Cada, Beed.	06	0.00	0.00	117650.00		117650.00	117650.00
										13	65250.00	0.00	33789.00		33789.00	99039.00
										17	56463.00	0.00	71086.00		71086.00	127549.00
										T(CRC)	121713.00	0.00	222525.00	0.00	222525.00	344238.00
										TOTAL(P/NP)	1155058.00	417489.00	597629.00	0.00	1015118.00	2170176.00
										TOTAL	1155058.00	417489.00	597629.00	0.00	1015118.00	2170176.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KU DAL, KANKAV LI.	A09	4070	N	Plan	00	101	40700329	V	Construction And	53		0.00		0.00	18139033.00		18139033.00	18139033.00
								Repairing Of		T(CRC)	0.00	0.00	18139033.00	0.00	18139033.00	18139033.00		
								Godowns For										
								Storage Of										
TOTAL(P/NP)												0.00	0.00	18139033.00	0.00	18139033.00	18139033.00	
TOTAL												0.00	0.00	18139033.00	0.00	18139033.00	18139033.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27			5060903.00	2292861.00	1000027.00			3292888.00	8353791.00
							Buildings		T(CRC)	5060903.00	2292861.00	1000027.00	0.00	3292888.00	8353791.00			
							Superinteding	27	4735488.00	536896.00	0.00	536896.00	5272384.00					
	Engineer, P.W.Cirle, Ratnagiri		T(CRC)	4735488.00	536896.00	0.00	0.00	536896.00	5272384.00									
TOTAL(P/NP)												9796391.00	2829757.00	1000027.00	0.00	3829784.00	13626175.00	
			Plan	07	053	22160349	V	Registrar, High	27			72263.00	408858.00	334879.00			743737.00	816000.00
								Court, Appellate		T(CRC)	72263.00	408858.00	334879.00	0.00	743737.00	816000.00		
								Side										
TOTAL(P/NP)												72263.00	408858.00	334879.00	0.00	743737.00	816000.00	
TOTAL												9868654.00	3238615.00	1334906.00	0.00	4573521.00	14442175.00	
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27			7314720.00	72280.00	0.00			72280.00	7387000.00
							Bridges Under		T(CRC)	7314720.00	72280.00	0.00	0.00	72280.00	7387000.00			
							State Highway											
							(Committed)											
				03	103	30540111	V	Repair To	27		44235973.00	0.00	0.00		0.00	44235973.00		
								Communications		T(CRC)	44235973.00	0.00	0.00	0.00	0.00	44235973.00		
								In State Sector										
						30542544	V	Superinteding	27		89099713.00	493807.00	0.00			493807.00	89593520.00	
								Engineer, P.W.Cirle, Ratnagiri		T(CRC)	89099713.00	493807.00	0.00	0.00	493807.00	89593520.00		
						04	105	30542894	V	Tted)	27	2570039.00	423961.00	0.00			423961.00	2994000.00
										T(CRC)	2570039.00	423961.00	0.00	0.00	423961.00	2994000.00		
						04	337	30542902	V	Repairs Of Roads	27	62285546.00	0.00	0.00		0.00	62285546.00	
								Under Major		T(CRC)	62285546.00	0.00	0.00	0.00	0.00	62285546.00		
								District And Other										
								Roads(Committed										
)										
TOTAL(P/NP)												205505991.00	990048.00	0.00	0.00	990048.00	206496039.00	
			Plan	03	102	30540069	V	Ordinary	53		3079000.00	1241057.00	502852.00				1743909.00	4822909.00
								Major/Minor		T(CRC)	3079000.00	1241057.00	502852.00	0.00	1743909.00	4822909.00		
								Works										
TOTAL(P/NP)												3079000.00	1241057.00	502852.00	0.00	1743909.00	4822909.00	
TOTAL												208584991.00	2231105.00	502852.00	0.00	2733957.00	211318948.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27			24812998.00	1376002.00	0.00			1376002.00	26189000.00
							Building		T(CRC)	24812998.00	1376002.00	0.00	0.00	1376002.00	26189000.00			
							Superintending	27	13671719.00	300281.00	0.00	300281.00	13972000.00					
	Engineer, P.W. Circle, Ratnagiri		T(CRC)	13671719.00	300281.00	0.00	0.00	300281.00	13972000.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																		
105-E.E. P.W.D.KU DAL, KANKAV LI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	44223.00		40756.00	0.00		40756.00	84979.00																		
										10	1057146.00	139828.00	194384.00	334212.00	1391358.00																				
										13	224044.00	383005.00	114951.00	497956.00	722000.00																				
										26	205140.00	0.00	0.00	0.00	205140.00																				
									T(CRC)		1530553.00	563589.00	309335.00	0.00	872924.00	2403477.00																			
										80	052	20592116	V	State Sector Repairs And Carriages	52	1799967.00	0.00	0.00	0.00	1799967.00															
									T(CRC)		1799967.00	0.00	0.00	0.00	1799967.00																				
									TOTAL(P/NP)											41815237.00	2239872.00	309335.00	0.00	2549207.00	44364444.00										
									Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	27324.00	224695.00	7981.00		232676.00	260000.00														
									T(CRC)		27324.00	224695.00	7981.00	0.00	232676.00	260000.00																			
TOTAL(P/NP)											27324.00	224695.00	7981.00	0.00	232676.00	260000.00																			
TOTAL											41842561.00	2464567.00	317316.00	0.00	2781883.00	44624444.00																			
R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	74271809.00	2394280.00	34484051.00	36878331.00	111150140.00																								
												T(CRC)	74271809.00	2394280.00	34484051.00	0.00	36878331.00	111150140.00																	
												80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5877623.00	189475.00	2728954.00	2918429.00	8796052.00													
												T(CRC)		5877623.00	189475.00	2728954.00	0.00	2918429.00	8796052.00																
												TOTAL(P/NP)											80149432.00	2583755.00	37213005.00	0.00	39796760.00	119946192.00							
												TOTAL											80149432.00	2583755.00	37213005.00	0.00	39796760.00	119946192.00							
												H07	5054	N	Plan	03	337	50540349	V	Major Works	53	181174493.00	2119507.00	63932000.00	66051507.00	247226000.00									
																											T(CRC)	181174493.00	2119507.00	63932000.00	0.00	66051507.00	247226000.00		
																											50540358	V	Establishment Charges	63	25183252.00	294612.00	8886547.00	9181159.00	34364411.00
																											T(CRC)	25183252.00	294612.00	8886547.00	0.00	9181159.00	34364411.00		
50540367	V	Tools And Plant Charges	63	1992920.00	23313.00	703252.00	726565.00	2719485.00																											
T(CRC)	1992920.00	23313.00	703252.00	0.00	726565.00	2719485.00																													
04	337	50540106	V	Ordinary Major Works	53	289787523.00	177477.00	137507000.00	137684477.00	427472000.00																									
T(CRC)	289787523.00	177477.00	137507000.00	0.00	137684477.00	427472000.00																													
50540115	V	Ordinary Establishment Charges	63	40280467.00	24669.00	19113474.00	19138143.00	59418610.00																											
T(CRC)	40280467.00	24669.00	19113474.00	0.00	19138143.00	59418610.00																													
50540124	V	Ordinary Tools And Plant	63	3187662.00	1952.00	1512576.00	1514528.00	4702190.00																											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
105-E.E. P.W.D.KU DAL, KANKAV LI.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)		3187662.00		1952.00	1512576.00	0.00	1514528.00	4702190.00			
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)		29492788.00	2197212.00	0.00	2197212.00	31690000.00					
													29492788.00	2197212.00	0.00	0.00	2197212.00	31690000.00			
							TOTAL(P/NP)						571099105.00	4838742.00	231654849.00	0.00	236493591.00	807592696.00			
TOTAL						571099105.00	4838742.00	231654849.00	0.00	236493591.00	807592696.00										
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)		23999891.00	109.00	25170097.00				25170206.00	49170097.00		
											23999891.00	109.00	25170097.00	0.00	25170206.00	49170097.00					
						40590959	V	Inspection Bungalow - Establishment Charges	63	T(CRC)		3335984.00	15.00	3498643.00			3498658.00	6834642.00			
											3335984.00	15.00	3498643.00	0.00	3498658.00	6834642.00					
						40590968	V	Inspection Bungalow - Tools And Plant Charges	63	T(CRC)		263998.00	1.00	276872.00			276873.00	540871.00			
											263998.00	1.00	276872.00	0.00	276873.00	540871.00					
						40590977	V	Office Building - Major Works	53	T(CRC)		0.00	0.00	2000000.00			2000000.00	2000000.00			
											0.00	0.00	2000000.00	0.00	2000000.00	2000000.00					
						40590986	V	Office Building - Establishment Charges	63	T(CRC)		0.00	0.00	2780000.00			2780000.00	2780000.00			
											0.00	0.00	2780000.00	0.00	2780000.00	2780000.00					
						40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)		0.00	0.00	220000.00			220000.00	220000.00			
											0.00	0.00	220000.00	0.00	220000.00	220000.00					
TOTAL(P/NP)						27599873.00	125.00	51945612.00	0.00	51945737.00	79545610.00										
TOTAL						27599873.00	125.00	51945612.00	0.00	51945737.00	79545610.00										
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)		38220858.00	301841.00	1477601.00				1779442.00	40000300.00			
										38220858.00	301841.00	1477601.00	0.00	1779442.00	40000300.00						
					42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)		5312699.00	41956.00	205387.00			247343.00	5560042.00				
										5312699.00	41956.00	205387.00	0.00	247343.00	5560042.00						
					42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	T(CRC)		420429.00	3321.00	16254.00			19575.00	440004.00				
										420429.00	3321.00	16254.00	0.00	19575.00	440004.00						
									03	105	42100041	V	Buildings - Major Works	53	T(CRC)		1146817.00	14626102.00	0.00	14626102.00	15772919.00
											1146817.00	14626102.00	0.00	0.00	14626102.00	15772919.00					
					42100052	V	Buildings - Establishment Charges	63	T(CRC)		159407.00	2033028.00	0.00		2033028.00	2192435.00					
										159407.00	2033028.00	0.00	0.00	2033028.00	2192435.00						
42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)		12614.00	160888.00	0.00		160888.00	173502.00										
					12614.00	160888.00	0.00	0.00	160888.00	173502.00											
TOTAL(P/NP)						45272824.00	17167136.00	1699242.00	0.00	18866378.00	64139202.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E.	H08	4210	N				TOTAL					45272824.00		17167136.00	1699242.00	0.00	18866378.00	64139202.00
P.W.D.KU DAL, KANKAV LI.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		13718251.00		1487668.00	3449753.00		4937421.00	18655672.00
										T(CRC)		13718251.00		1487668.00	3449753.00	0.00	4937421.00	18655672.00
							TOTAL(P/NP)					13718251.00		1487668.00	3449753.00	0.00	4937421.00	18655672.00
							TOTAL					13718251.00		1487668.00	3449753.00	0.00	4937421.00	18655672.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		1068049.00		224814.00	0.00		224814.00	1292863.00
										T(CRC)		1068049.00		224814.00	0.00	0.00	224814.00	1292863.00
							TOTAL(P/NP)					1068049.00		224814.00	0.00	0.00	224814.00	1292863.00
							TOTAL					1068049.00		224814.00	0.00	0.00	224814.00	1292863.00
	O24	3451	N	Plan	00	101	34511543	V	Strengthening Of District Planning Committee	31		0.00		2000000.00	0.00		2000000.00	2000000.00
										T(CRC)		0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
							TOTAL(P/NP)					0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
							TOTAL					0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
		3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31		9634322.00		4500000.00	0.00		4500000.00	14134322.00
										T(CRC)		9634322.00		4500000.00	0.00	0.00	4500000.00	14134322.00
							TOTAL(P/NP)					9634322.00		4500000.00	0.00	0.00	4500000.00	14134322.00
							TOTAL					9634322.00		4500000.00	0.00	0.00	4500000.00	14134322.00
	O25	4055	N	Plan	00	207	40550377	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53		2755337.00		0.00	175000.00		175000.00	2930337.00
										T(CRC)		2755337.00		0.00	175000.00	0.00	175000.00	2930337.00
							TOTAL(P/NP)					2755337.00		0.00	175000.00	0.00	175000.00	2930337.00
							TOTAL					2755337.00		0.00	175000.00	0.00	175000.00	2930337.00
		4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53		2691777.00		110668.00	0.00		110668.00	2802445.00
										T(CRC)		2691777.00		110668.00	0.00	0.00	110668.00	2802445.00
							TOTAL(P/NP)					2691777.00		110668.00	0.00	0.00	110668.00	2802445.00
							TOTAL					2691777.00		110668.00	0.00	0.00	110668.00	2802445.00
		4210	N	Plan	01	110	42103327	V	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit	53		2115173.00		568775.00	8000.00		576775.00	2691948.00
										T(CRC)		2115173.00		568775.00	8000.00	0.00	576775.00	2691948.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
105-E.E.	O25	4210	N	Plan							TOTAL(P/NP)		2115173.00	568775.00	8000.00	0.00	576775.00	2691948.00
P.W.D.KU											TOTAL		2115173.00	568775.00	8000.00	0.00	576775.00	2691948.00
DAL,		4250	N	Plan	00	201	42501729	V	Land Acquisition	53			3324640.00	0.00	0.00		0.00	3324640.00
KANKAV									And Construction				3324640.00	0.00	0.00		0.00	3324640.00
LI.									Of Administrative	T(CRC)			3324640.00	0.00	0.00		0.00	3324640.00
									And Workshop									
									Building Of									
									Government									
									Industrial									
									Training									
									Institute'S									
									TOTAL(P/NP)				3324640.00	0.00	0.00	0.00	0.00	3324640.00
									TOTAL				3324640.00	0.00	0.00	0.00	0.00	3324640.00
		4515	N	Plan	00	800	45150567	V	Other District	53			0.00	0.00	529607.00		529607.00	529607.00
									Scheme				0.00	0.00	529607.00		529607.00	529607.00
										T(CRC)			0.00	0.00	529607.00	0.00	529607.00	529607.00
													0.00	0.00	529607.00	0.00	529607.00	529607.00
													0.00	0.00	529607.00	0.00	529607.00	529607.00
		5054	N	Plan	04	800	50541309	V	Major Works	53			12365753.00	0.00	0.00		0.00	12365753.00
													12365753.00	0.00	0.00		0.00	12365753.00
										T(CRC)			12365753.00	0.00	0.00	0.00	0.00	12365753.00
													12365753.00	0.00	0.00	0.00	0.00	12365753.00
													12365753.00	0.00	0.00	0.00	0.00	12365753.00
													12365753.00	0.00	0.00	0.00	0.00	12365753.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
106-E.E. R.P.D. RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	6640.00	0.00	6920.00		6920.00	13560.00
										13	87722.00	19121.00	22141.00		41262.00	128984.00
										T(CRC)	94362.00	19121.00	29061.00	0.00	48182.00	142544.00
										TOTAL(P/NP)	94362.00	19121.00	29061.00	0.00	48182.00	142544.00
										TOTAL	94362.00	19121.00	29061.00	0.00	48182.00	142544.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	17409314.00		0.00	0.00	0.00	0.00	17409314.00	
							20594235	V	Superintending Engineer, P.W. Circle, Pune	T(CRC)	116547511.00		0.00	0.00	0.00	0.00	116547511.00	
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	58104832.00		0.00	0.00	0.00	0.00	58104832.00	
							80	001	20591011	V	S.E. P.W.Circle, Pune	13	194742.00	48674.00	60177.00		108851.00	303593.00
												T(CRC)	194742.00	48674.00	60177.00	0.00	108851.00	303593.00
									20591022	V	S.E., P.W. Circle, Pune	10	36017978.00	8987639.00	17493910.00		26481549.00	62499527.00
												13	87469.00	0.00	0.00		0.00	87469.00
												T(CRC)	36105447.00	8987639.00	17493910.00	0.00	26481549.00	62586996.00
							80	052	20592116	V	State Sector Repairs And Carriages	52	8210963.00	0.00	1676271.00		1676271.00	9887234.00
												T(CRC)	8210963.00	0.00	1676271.00	0.00	1676271.00	9887234.00
					TOTAL(P/NP)			238821077.00	9201178.00	19230358.00	0.00	28431536.00	267252613.00					
		Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	430000.00	0.00	430000.00	430000.00					
						T(CRC)	0.00	430000.00	0.00	430000.00	430000.00							
					TOTAL(P/NP)			0.00	430000.00	0.00	0.00	430000.00	430000.00					
					TOTAL			238821077.00	9631178.00	19230358.00	0.00	28861536.00	267682613.00					
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	18758178.00	8119.00	1326580.00	1334699.00	20092877.00				
						T(CRC)	18758178.00	8119.00	1326580.00	0.00	1334699.00	20092877.00						
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1484461.00	643.00	104981.00	105624.00	1590085.00						
						T(CRC)	1484461.00	643.00	104981.00	0.00	105624.00	1590085.00						
					TOTAL(P/NP)			20242639.00	8762.00	1431561.00	0.00	1440323.00	21682962.00					
					TOTAL			20242639.00	8762.00	1431561.00	0.00	1440323.00	21682962.00					
		2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	0.00	0.00	285215.00	285215.00				
						T(CRC)	0.00	0.00	285215.00	0.00	285215.00	285215.00						
					TOTAL(P/NP)			0.00	0.00	285215.00	0.00	285215.00	285215.00					
					TOTAL			0.00	0.00	285215.00	0.00	285215.00	285215.00					
H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works	53	14485601.00	0.00	0.00	0.00	14485601.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
111-E.E. P.W.D. PUNE.	H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works	T(CRC)		14485601.00		0.00	0.00	0.00	0.00	14485601.00						
							40590654	C	Governor - Establishment Charges	T(CRC)	63	2013499.00	0.00	0.00	0.00	0.00	2013499.00							
							40590663	C	Governor - Tools And Plant Charges	T(CRC)	63	159342.00	0.00	0.00	0.00	0.00	159342.00							
							40590912	V	Jails - Major Works	T(CRC)	53	403442.00	58410.00	8574000.00	8632410.00	9035852.00								
							40590921	V	Jails - Establishment Charges	T(CRC)	63	56078.00	8119.00	1191786.00	1199905.00	1255983.00								
							40590932	V	Jails - Tools And Plant Charges	T(CRC)	63	4438.00	643.00	94314.00	94957.00	99395.00								
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	T(CRC)	53	3965280.00	0.00	969738.00	969738.00	4935018.00								
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	T(CRC)	63	551174.00	0.00	134794.00	134794.00	685968.00								
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	T(CRC)	63	43618.00	0.00	10667.00	10667.00	54285.00								
							TOTAL(P/NP)												21682472.00	67172.00	10975299.00	0.00	11042471.00	32724943.00
							TOTAL												21682472.00	67172.00	10975299.00	0.00	11042471.00	32724943.00
							4202	N	Plan	01	203	42020079	V	Buildings, Major Works	T(CRC)	53	6318155.00	0.00	0.00	0.00	0.00	6318155.00		
													42020088	V	Buildings, Establishment Charges	T(CRC)	63	878224.00	0.00	0.00	0.00	878224.00		
													42020097	V	Buildings, Tools And Plant Charges	T(CRC)	63	69500.00	0.00	0.00	0.00	69500.00		
TOTAL(P/NP)													7265879.00	0.00	0.00	0.00	7265879.00							
TOTAL												7265879.00	0.00	0.00	0.00	7265879.00								
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	53	9403656.00	0.00	0.00	0.00	0.00	9403656.00									
						03	105	42100041	V	Buildings - Major Works	53	109778448.00	0.00	0.00	0.00	109778448.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
111-E.E. P.W.D. PUNE.	H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	T(CRC)	109778448.00		0.00	0.00	0.00	0.00	109778448.00				
								42100052	Buildings - Establishment Charges	T(CRC)	15259203.00		0.00	0.00	0.00	0.00	15259203.00				
								42100061	Buildings - Tools And Plant Charges	T(CRC)	1207563.00		0.00	0.00	0.00	0.00	1207563.00				
								TOTAL(P/NP)			135648870.00		0.00	0.00	0.00	0.00	135648870.00				
								TOTAL			135648870.00		0.00	0.00	0.00	0.00	135648870.00				
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	46866467.00	3801371.00	17155188.00	20956559.00	67823026.00							
										46866467.00	3801371.00	17155188.00	0.00	20956559.00	67823026.00						
										TOTAL(P/NP)			46866467.00	3801371.00	17155188.00	0.00	20956559.00	67823026.00			
TOTAL			46866467.00	3801371.00	17155188.00	0.00	20956559.00	67823026.00													
O20	2053	N	Plan	00	093	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	T(CRC)	992478.00	0.00	0.00	0.00	992478.00							
										992478.00	0.00	0.00	0.00	992478.00							
										TOTAL(P/NP)			992478.00	0.00	0.00	0.00	992478.00				
TOTAL			992478.00	0.00	0.00	0.00	992478.00														
O26	3451	N	Plan	00	101	V	Innovative Scheme	31	T(CRC)	6421383.00	0.00	0.00	0.00	6421383.00							
										6421383.00	0.00	0.00	0.00	6421383.00							
										34512497	Other District Schemes	27	0.00	1392616.00	0.00	1392616.00					
										31	2408324.00	0.00	0.00	2408324.00							
										TOTAL(P/NP)			8829707.00	1392616.00	0.00	0.00	1392616.00	10222323.00			
TOTAL			8829707.00	1392616.00	0.00	0.00	1392616.00	10222323.00													
3452	N	Plan	01	101	V	Grants For Basic Facilities For Tourism Development At Various Places	31	T(CRC)	3949574.00	0.00	0.00	0.00	3949574.00								
									3949574.00	0.00	0.00	0.00	3949574.00								
									TOTAL(P/NP)			3949574.00	0.00	0.00	0.00	3949574.00					
TOTAL			3949574.00	0.00	0.00	0.00	3949574.00														
O27	4059	N	Plan	01	051	V	Major Works	53	T(CRC)	14268941.00	0.00	0.00	0.00	14268941.00							
										14268941.00	0.00	0.00	0.00	14268941.00							
										80	051	40592601	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	4884211.00	2028294.00	0.00	0.00	2028294.00	6912505.00
										4884211.00	2028294.00	0.00	0.00	2028294.00	6912505.00						
										TOTAL(P/NP)			19153152.00	2028294.00	0.00	0.00	2028294.00	21181446.00			
TOTAL			19153152.00	2028294.00	0.00	0.00	2028294.00	21181446.00													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
111-E.E. P.W.D. PUNE.	O27	4210	N	Plan	01	110	42103336	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53 T(CRC)	4512506.00 4512506.00		0.00 0.00	1828802.00 1828802.00		0.00 1828802.00	1828802.00 1828802.00	6341308.00 6341308.00		
							TOTAL(P/NP)				4512506.00		0.00	1828802.00	0.00	1828802.00	6341308.00			
							TOTAL				4512506.00		0.00	1828802.00	0.00	1828802.00	6341308.00			
							4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53 T(CRC)	13743240.00 13743240.00	6753197.00 6753197.00	1432498.00 1432498.00	8185695.00 8185695.00	21928935.00 21928935.00
							TOTAL(P/NP)				13743240.00		6753197.00	1432498.00	0.00	8185695.00	21928935.00			
							TOTAL				13743240.00		6753197.00	1432498.00	0.00	8185695.00	21928935.00			
							4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53 T(CRC)	4214000.00 4214000.00	0.00 0.00	1346944.00 1346944.00	1346944.00 1346944.00	5560944.00 5560944.00
							42501809	V	Construction Of Government Technical Schools	53 T(CRC)	4174315.00 4174315.00		0.00 0.00	2341652.00 2341652.00		0.00 2341652.00	2341652.00 2341652.00	6515967.00 6515967.00		
							TOTAL(P/NP)				8388315.00		0.00	3688596.00	0.00	3688596.00	12076911.00			
							TOTAL				8388315.00		0.00	3688596.00	0.00	3688596.00	12076911.00			
R01	2210	N	Non Plan	01	110	22100291	V	Central Mental Hospitals	27 T(CRC)		0.00 0.00		0.00 0.00	6000000.00 6000000.00		0.00 6000000.00	6000000.00 6000000.00	6000000.00 6000000.00		
							TOTAL(P/NP)				0.00		0.00	6000000.00	0.00	6000000.00	6000000.00			
							TOTAL				0.00		0.00	6000000.00	0.00	6000000.00	6000000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
111- E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARB AO RATNAGIRI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	50733.00	0.00	24799.00	24799.00	75532.00									
								10		72620.00	0.00	46851.00	119471.00											
								13		358946.00	25220.00	10125.00	394291.00											
								52		4890.00	0.00	2380.00	7270.00											
								T(CRC)		487189.00	25220.00	84155.00	0.00	596564.00										
								27		833261.00	0.00	0.00	833261.00											
								T(CRC)		833261.00	0.00	0.00	833261.00											
								TOTAL(P/NP)											1320450.00	25220.00	84155.00	0.00	1429825.00	
								Plan		00	102	24020504	V	Extension And Improvement	27	24123330.00	0.00	0.00	24123330.00					
								T(CRC)		24123330.00	0.00	0.00	0.00	24123330.00										
24020513	V	Survey	27	464557.00	0.00	0.00	0.00	464557.00																
T(CRC)	464557.00	0.00	0.00	0.00	464557.00																			
TOTAL(P/NP)											24587887.00	0.00	0.00	0.00	24587887.00									
TOTAL											25908337.00	25220.00	84155.00	0.00	26017712.00									
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	30716526.00	0.00	0.00	30716526.00											
							T(CRC)		30716526.00	0.00	0.00	30716526.00												
							TOTAL(P/NP)											30716526.00	0.00	0.00	0.00	30716526.00		
TOTAL											30716526.00	0.00	0.00	0.00	30716526.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	001	24020362	V		Superintending	06	34730.00	0.00	0.00		0.00	34730.00
										Engineer	10	19926.00	0.00	0.00		0.00	19926.00
										Kharland	13	906902.00	0.00	144653.00		144653.00	1051555.00
										Development	52	93875.00	0.00	0.00		0.00	93875.00
										Circle Thane	T(CRC)	1055433.00	0.00	144653.00	0.00	144653.00	1200086.00
				00	102	24020382	V		Superintending	27	2699915.00	0.00	0.00		0.00	2699915.00	
									Engineer,	T(CRC)	2699915.00	0.00	0.00	0.00	0.00	2699915.00	
									Kharland								
									Development								
									Circle, Thane,								
									Maintenance And								
									Repairs								
									TOTAL(P/NP)		3755348.00	0.00	144653.00	0.00	144653.00	3900001.00	
				Plan	00	102	24020504	V	Extension And	27	24553075.00	0.00	0.00			0.00	24553075.00
									Improvement	T(CRC)	24553075.00	0.00	0.00	0.00	0.00	0.00	24553075.00
									TOTAL(P/NP)		24553075.00	0.00	0.00	0.00	0.00	0.00	24553075.00
									TOTAL		28308423.00	0.00	144653.00	0.00	144653.00	28453076.00	
	I05	4402	N	Plan	00	102	44020384	V	Khar Land	53	31161969.00	0.00	13833072.00			13833072.00	44995041.00
									Scheme Works	T(CRC)	31161969.00	0.00	13833072.00	0.00	13833072.00	13833072.00	44995041.00
									TOTAL(P/NP)		31161969.00	0.00	13833072.00	0.00	13833072.00	13833072.00	44995041.00
									TOTAL		31161969.00	0.00	13833072.00	0.00	13833072.00	13833072.00	44995041.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53	39607702.00	24883844.00	36036259.00			60920103.00	100527805.00												
										T(CRC)		39607702.00	24883844.00	36036259.00		0.00	60920103.00	100527805.00												
												TOTAL(P/NP)	39607702.00	24883844.00	36036259.00	0.00	60920103.00	100527805.00												
												TOTAL	39607702.00	24883844.00	36036259.00	0.00	60920103.00	100527805.00												
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings		27	1576880.00	0.00	0.00			0.00	1576880.00												
											T(CRC)	1576880.00	0.00	0.00		0.00	0.00	1576880.00												
													22162771	V	Superinteding Engineer, P.W.Cirle, Pune		27	1314237.00	0.00	0.00	0.00	0.00	1314237.00							
											T(CRC)	1314237.00	0.00	0.00		0.00	0.00	0.00	1314237.00											
													TOTAL(P/NP)	2891117.00	0.00	0.00	0.00	0.00	2891117.00											
													TOTAL	2891117.00	0.00	0.00	0.00	0.00	2891117.00											
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works		27	2895000.00	0.00	0.00			0.00	2895000.00													
										T(CRC)	2895000.00	0.00	0.00		0.00	0.00	2895000.00													
												TOTAL(P/NP)	2895000.00	0.00	0.00	0.00	0.00	2895000.00												
												TOTAL	2895000.00	0.00	0.00	0.00	0.00	2895000.00												
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector		27	11248000.00	0.00	0.00			0.00	11248000.00													
										T(CRC)	11248000.00	0.00	0.00		0.00	0.00	11248000.00													
												30542553	V	Superinteding Engineer, P.W.Cirle, Pune		27	133010116.00	52801884.00	0.00	52801884.00	185812000.00									
										T(CRC)	133010116.00	52801884.00	52801884.00	0.00	0.00	0.00	52801884.00	185812000.00												
																	04	337	30540167	V	Central Road Fund (Allocation)		53	2606185.00	0.00	0.00		0.00	2606185.00	
										T(CRC)	2606185.00	0.00	0.00		0.00	0.00	0.00	2606185.00												
																		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)		27	77241083.00	0.00	0.00		0.00	77241083.00		
										T(CRC)	77241083.00	0.00	0.00		0.00	0.00	0.00	77241083.00												
																		TOTAL(P/NP)	224105384.00	52801884.00	0.00	0.00	52801884.00	276907268.00						
																		Plan	03	102	30540069	V	Ordinary Major/Minor Works		53	1500000.00	992186.00	0.00	992186.00	2492186.00
										T(CRC)	1500000.00	992186.00	992186.00	0.00	0.00	0.00	0.00	992186.00	2492186.00											
																		80	107	30540238	V	Railways Safety Works Construction State Level Scheme		53	0.00	0.00	6208000.00		6208000.00	6208000.00
										T(CRC)	0.00	0.00	6208000.00		6208000.00	0.00	0.00	6208000.00	6208000.00											
																		80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.		53	105842176.00	0.00	0.00		0.00	105842176.00
										T(CRC)	105842176.00	0.00	0.00		0.00	0.00	0.00	105842176.00												
																		TOTAL(P/NP)	107342176.00	992186.00	6208000.00	0.00	7200186.00	114542362.00						
																		TOTAL	331447560.00	53794070.00	6208000.00	0.00	60002070.00	391449630.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	8676248.00	362275.00	0.00	0.00	0.00	362275.00	9038523.00			
									Building	T(CRC)	8676248.00	362275.00	0.00	0.00	362275.00	9038523.00				
									80	001	20590712	V	C.E. P.W.Region,	13	102000.00	100000.00	0.00	0.00	100000.00	202000.00
													Pune	T(CRC)	102000.00	100000.00	0.00	0.00	100000.00	202000.00
													20591022	V	S.E., P.W. Circle,	06	9668.00	2069.00	0.00	0.00
									Pune	13	20917.00	6607.00	15675.00		0.00	22282.00	43199.00			
												T(CRC)	30585.00	8676.00	15675.00	0.00	24351.00	54936.00		
									80	052	20592116	V	State Sector	52	4341923.00	1699950.00	64093.00	0.00	1764043.00	6105966.00
													Repairs And Carriages	T(CRC)	4341923.00	1699950.00	64093.00	0.00	1764043.00	6105966.00
									TOTAL(P/NP)											13150756.00
Plan	01	051	20591432	V	Administration Of	27	0.00	198365.00	0.00	0.00	198365.00	198365.00								
					Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)	0.00	198365.00	0.00	0.00	198365.00	198365.00								
					TOTAL(P/NP)											0.00	198365.00	0.00	0.00	198365.00
TOTAL											13150756.00	2369266.00	79768.00	0.00	2449034.00	15599790.00				
R Non Plan	80	001	20592205	V	Establilshment	70	108414099.00	1349992.00	33180450.00	0.00	34530442.00	142944541.00								
					Charges On Works Under Capital Major Heads	T(CRC)	108414099.00	1349992.00	33180450.00	0.00	34530442.00	142944541.00								
					80	052	20592279	V	(I) Tools And	70	8579533.00	106834.00	2625794.00	0.00	2732628.00	11312161.00				
Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	8579533.00	106834.00	2625794.00					0.00	2732628.00	11312161.00									
TOTAL(P/NP)											116993632.00	1456826.00	35806244.00	0.00	37263070.00	154256702.00				
TOTAL											116993632.00	1456826.00	35806244.00	0.00	37263070.00	154256702.00				
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	10567473.00	5200000.00	0.00	0.00	0.00	5200000.00	15767473.00				
								T(CRC)	10567473.00	5200000.00	0.00	0.00	5200000.00	15767473.00						
								03	337	50540349	V	Major Works	53	186766000.00	0.00	75424000.00	0.00	75424000.00	262190000.00	
												T(CRC)	186766000.00	0.00	75424000.00	0.00	75424000.00	262190000.00		
										50540358	V	Establishment	63	25960475.00	0.00	10483936.00	0.00	10483936.00	36444411.00	
										Charges		T(CRC)	25960475.00	0.00	10483936.00	0.00	10483936.00	36444411.00		
										50540367	V	Tools And Plant	63	2054427.00	0.00	829665.00	0.00	829665.00	2884092.00	
										Charges		T(CRC)	2054427.00	0.00	829665.00	0.00	829665.00	2884092.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan	04	101	V	50545369	Major Works (Scheme)	53	44500000.00		0.00	0.00		0.00	44500000.00		
										T(CRC)	44500000.00	0.00	0.00	0.00	0.00	44500000.00			
								50545378	Major Works (Scheme)	63	6185500.00	0.00	0.00		0.00	6185500.00			
										T(CRC)	6185500.00	0.00	0.00	0.00	0.00	6185500.00			
								50545387	Major Works (Scheme)	63	489501.00	0.00	0.00		0.00	489501.00			
										T(CRC)	489501.00	0.00	0.00	0.00	0.00	489501.00			
								04	337	50540106	V	Ordinary Major Works	53	506366716.00	9712175.00	154275622.00		163987797.00	670354513.00
													T(CRC)	506366716.00	9712175.00	154275622.00	0.00	163987797.00	670354513.00
										50540115	V	Ordinary Establishment Charges	63	70384977.00	1349992.00	21444308.00		22794300.00	93179277.00
													T(CRC)	70384977.00	1349992.00	21444308.00	0.00	22794300.00	93179277.00
										50540124	V	Ordinary Tools And Plant Charges	63	5570032.00	106834.00	1697034.00		1803868.00	7373900.00
													T(CRC)	5570032.00	106834.00	1697034.00	0.00	1803868.00	7373900.00
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	97178000.00	0.00	0.00		0.00	97178000.00								
					T(CRC)	97178000.00	0.00	0.00	0.00	0.00	97178000.00								
		50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	210218000.00	0.00	0.00		0.00	210218000.00								
					T(CRC)	210218000.00	0.00	0.00	0.00	0.00	210218000.00								
	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	67320771.00	0.00	0.00		0.00	67320771.00							
					T(CRC)	67320771.00	0.00	0.00	0.00	0.00	67320771.00								
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	359856070.00	0.00	28543929.00		28543929.00	388399999.00							
					T(CRC)	359856070.00	0.00	28543929.00	0.00	28543929.00	388399999.00								
					TOTAL(P/NP)		1593417942.00	16369001.00	292698494.00	0.00	309067495.00	1902485437.00							
					TOTAL		1593417942.00	16369001.00	292698494.00	0.00	309067495.00	1902485437.00							
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest	53	24600000.00	0.00	2606582.00				2606582.00	27206582.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)		24600000.00		0.00	2606582.00	0.00	2606582.00	27206582.00				
							40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	63	3419400.00	0.00	362315.00		362315.00	3781715.00					
							40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	63	270600.00	0.00	28672.00		28672.00	299272.00					
							40590977	V	Office Building - Major Works	T(CRC)	53	17724800.00	0.00	6402095.00		6402095.00	24126895.00					
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	2463747.00	0.00	889891.00		889891.00	3353638.00					
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	194973.00	0.00	70423.00		70423.00	265396.00					
							TOTAL(P/NP)						48673520.00	0.00	10359978.00	0.00	10359978.00	59033498.00				
							TOTAL						48673520.00	0.00	10359978.00	0.00	10359978.00	59033498.00				
							O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	71799747.00	8573474.00	16476421.00	25049895.00	96849642.00
													TOTAL(P/NP)						71799747.00	8573474.00	16476421.00	0.00
TOTAL						71799747.00							8573474.00	16476421.00	0.00	25049895.00	96849642.00					
5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	T(CRC)	53	17048493.00	2573817.00	2980415.00	5554232.00	22602725.00								
					TOTAL(P/NP)						17048493.00	2573817.00	2980415.00	0.00	5554232.00	22602725.00						
					TOTAL						17048493.00	2573817.00	2980415.00	0.00	5554232.00	22602725.00						
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	53	7991538.00	2000000.00	547257.00	2547257.00	10538795.00							
						TOTAL(P/NP)						7991538.00	2000000.00	547257.00	0.00	2547257.00	10538795.00					
						TOTAL						7991538.00	2000000.00	547257.00	0.00	2547257.00	10538795.00					
O26	3054	N	Plan	04	800	30542043	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	T(CRC)	31	9948657.00	0.00	0.00	0.00	9948657.00							
						TOTAL(P/NP)						9948657.00	0.00	0.00	0.00	9948657.00						
						TOTAL						9948657.00	0.00	0.00	0.00	9948657.00						
3451	N	Plan	00	101	34511795	V	Innovative Scheme	T(CRC)	31	15410445.00	0.00	1268658.00	1268658.00	16679103.00								
					TOTAL(P/NP)						15410445.00	0.00	1268658.00	0.00	1268658.00	16679103.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	O26	3451	N	Plan							TOTAL(P/NP)		15410445.00	0.00	1268658.00	0.00	1268658.00	16679103.00	
											TOTAL		15410445.00	0.00	1268658.00	0.00	1268658.00	16679103.00	
		3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31			5945000.00	0.00	0.00		0.00	5945000.00	
										T(CRC)			5945000.00	0.00	0.00	0.00	0.00	5945000.00	
											TOTAL(P/NP)		5945000.00	0.00	0.00	0.00	0.00	5945000.00	
											TOTAL		5945000.00	0.00	0.00	0.00	0.00	5945000.00	
	O27	4059	N	Plan	01	051	40591436	V	Major Works	53			17538540.00	0.00	0.00		0.00	17538540.00	
										T(CRC)			17538540.00	0.00	0.00	0.00	0.00	17538540.00	
														0.00	0.00		0.00	2769000.00	
										80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53			2769000.00	2769000.00
											T(CRC)		2769000.00	0.00	0.00	0.00	0.00	2769000.00	
											TOTAL(P/NP)		20307540.00	0.00	0.00	0.00	0.00	20307540.00	
											TOTAL		20307540.00	0.00	0.00	0.00	0.00	20307540.00	
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53			5078011.00	0.00	972934.00		972934.00	6050945.00	
											T(CRC)		5078011.00	0.00	972934.00	0.00	972934.00	6050945.00	
														0.00	0.00		2818032.00	2818032.00	
											T(CRC)		0.00	0.00	2818032.00	0.00	2818032.00	2818032.00	
														0.00	965996.00		965996.00	965996.00	
											T(CRC)		0.00	965996.00	0.00	0.00	965996.00	965996.00	
											TOTAL(P/NP)		5078011.00	965996.00	3790966.00	0.00	4756962.00	9834973.00	
											TOTAL		5078011.00	965996.00	3790966.00	0.00	4756962.00	9834973.00	
		4515	N	Plan	00	800	45150665	V	Other District Schemes	53			24074833.00	0.00	337693.00		337693.00	24412526.00	
											T(CRC)		24074833.00	0.00	337693.00	0.00	337693.00	24412526.00	
											TOTAL(P/NP)		24074833.00	0.00	337693.00	0.00	337693.00	24412526.00	
											TOTAL		24074833.00	0.00	337693.00	0.00	337693.00	24412526.00	
		4711	N	Plan	01	103	47112892	V	Works For Flood- Control	53			3049206.00	0.00	0.00		0.00	3049206.00	
											T(CRC)		3049206.00	0.00	0.00	0.00	0.00	3049206.00	
											TOTAL(P/NP)		3049206.00	0.00	0.00	0.00	0.00	3049206.00	
											TOTAL		3049206.00	0.00	0.00	0.00	0.00	3049206.00	
		5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53			59211283.00	7268445.00	8478064.00		15746509.00	74957792.00	
											T(CRC)		59211283.00	7268445.00	8478064.00	0.00	15746509.00	74957792.00	
											TOTAL(P/NP)		59211283.00	7268445.00	8478064.00	0.00	15746509.00	74957792.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	O27	5054	N			TOTAL					59211283.00		7268445.00	8478064.00	0.00	15746509.00		74957792.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
113-E.E. P.W.D. (EAST) PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4859514.00		0.00	0.00		0.00	4859514.00	
								T(CRC)			4859514.00	0.00	0.00	0.00	0.00	4859514.00			
							22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27		3416000.00		0.00	0.00		0.00	0.00	3416000.00
							T(CRC)					3416000.00	0.00	0.00	0.00	0.00	3416000.00		
							TOTAL(P/NP)					8275514.00	0.00	0.00	0.00	0.00	0.00	8275514.00	
					Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	160000.00	0.00	0.00		160000.00	160000.00
								T(CRC)				0.00	160000.00	0.00	0.00	0.00	160000.00	160000.00	
							TOTAL(P/NP)					0.00	160000.00	0.00	0.00	0.00	160000.00	160000.00	
							TOTAL					8275514.00	160000.00	0.00	0.00	0.00	160000.00	8435514.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		889930.00		0.00	0.00			0.00	889930.00
							T(CRC)			889930.00	0.00	0.00	0.00	0.00	889930.00				
							TOTAL(P/NP)			889930.00	0.00	0.00	0.00	0.00	889930.00				
						TOTAL					889930.00	0.00	0.00	0.00	0.00	889930.00			
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		80412000.00		0.00	0.00			0.00	80412000.00	
							T(CRC)			80412000.00	0.00	0.00	0.00	0.00	80412000.00				
							TOTAL(P/NP)			889930.00	0.00	0.00	0.00	0.00	889930.00				
							TOTAL					889930.00	0.00	0.00	0.00	0.00	889930.00		
					03	103	30540111	V	Repair To Communications In State Sector	27		121782905.00	56314.00	22500.00			78814.00	121861719.00	
							T(CRC)				121782905.00	56314.00	22500.00	0.00	78814.00	121861719.00			
							30542553	V	Superinteding Engineer, P.W.Cirle, Pune	27		108848121.00	8000591.00	5652944.00			13653535.00	122501656.00	
								T(CRC)			108848121.00	8000591.00	5652944.00	0.00	13653535.00	122501656.00			
					04	105	30542894	V	Tted)	27		5497000.00	0.00	0.00			0.00	5497000.00	
								T(CRC)			5497000.00	0.00	0.00	0.00	0.00	0.00	5497000.00		
				04	337	30540167	V	Central Road Fund (Allocation)	53		56608746.00	0.00	0.00			0.00	56608746.00		
							T(CRC)			56608746.00	0.00	0.00	0.00	0.00	0.00	56608746.00			
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		293569842.00	0.00	0.00			0.00	293569842.00		
							T(CRC)			293569842.00	0.00	0.00	0.00	0.00	0.00	293569842.00			
						TOTAL(P/NP)					666718614.00	8056905.00	5675444.00	0.00	13732349.00	680450963.00			
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1045355.00	0.00	0.00			0.00	1045355.00	
							T(CRC)			1045355.00	0.00	0.00	0.00	0.00	0.00	1045355.00			
						TOTAL(P/NP)					1045355.00	0.00	0.00	0.00	0.00	0.00	1045355.00		
						TOTAL					667763969.00	8056905.00	5675444.00	0.00	13732349.00	681496318.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		33931797.00	61860.00	0.00			61860.00	33993657.00		
							T(CRC)			33931797.00	61860.00	0.00	0.00	61860.00	33993657.00				
							20592054	V	Muncipal Taxes	14		126860.00	0.00	0.00		0.00	126860.00		
							T(CRC)			126860.00	0.00	0.00	0.00	0.00	126860.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	80	001	20590712	V	C.E. P.W.Region, Pune	13	436754.00		55095.00	21855.00		76950.00	513704.00						
										T(CRC)	436754.00	55095.00	21855.00	0.00	76950.00	513704.00							
										20591011	V	S.E. P.W.Circle, Pune	13	476893.00	252607.00	0.00	252607.00	729500.00					
										T(CRC)	476893.00	252607.00	0.00	0.00	252607.00	729500.00							
										20591022	V	S.E., P.W. Circle, Pune	06	0.00	0.00	7000.00	7000.00	7000.00					
													10	2106000.00	0.00	0.00	0.00	2106000.00					
													13	52403.00	8873.00	7630.00	16503.00	68906.00					
													T(CRC)	2158403.00	8873.00	14630.00	0.00	23503.00	2181906.00				
													80	052	20592116	V	State Sector Repairs And Carriages	52	2208840.00	137935.00	616427.00	754362.00	2963202.00
													T(CRC)	2208840.00	137935.00	616427.00	0.00	754362.00	2963202.00				
				TOTAL(P/NP)						39339547.00	516370.00	652912.00	0.00	1169282.00	40508829.00								
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	80000.00	0.00	80000.00	80000.00								
										T(CRC)	0.00	80000.00	0.00	0.00	80000.00	80000.00							
										TOTAL(P/NP)		0.00	80000.00	0.00	0.00	80000.00	80000.00						
										TOTAL		39339547.00	596370.00	652912.00	0.00	1249282.00	40588829.00						
				R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	281748130.00	4396038.00	142400855.00	146796893.00	428545023.00							
										T(CRC)	281748130.00	4396038.00	142400855.00	0.00	146796893.00	428545023.00							
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	22296613.00	347888.00	11269133.00	11617021.00	33913634.00							
										T(CRC)	22296613.00	347888.00	11269133.00	0.00	11617021.00	33913634.00							
						80	799	20592359	V	Miscellaneous Public Works Advances	70	48113.00	0.00	0.00	0.00	48113.00							
										T(CRC)	48113.00	0.00	0.00	0.00	0.00	48113.00							
										TOTAL(P/NP)		304092856.00	4743926.00	153669988.00	0.00	158413914.00	462506770.00						
										TOTAL		304092856.00	4743926.00	153669988.00	0.00	158413914.00	462506770.00						
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00	0.00	10717122.00	10717122.00	10717122.00								
										T(CRC)	0.00	0.00	10717122.00	0.00	10717122.00	10717122.00							
							42160271	V	Establishment Charges	63	0.00	0.00	1489680.00	1489680.00	1489680.00								
										T(CRC)	0.00	0.00	1489680.00	0.00	1489680.00	1489680.00							
							42160282	V	Tools And Plant Charges	63	0.00	0.00	117888.00	117888.00	117888.00								
										T(CRC)	0.00	0.00	117888.00	0.00	117888.00	117888.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E.	H07	4216	N	Plan					TOTAL(P/NP)		0.00		0.00	12324690.00	0.00	12324690.00	12324690.00
P.W.D.									TOTAL		0.00		0.00	12324690.00	0.00	12324690.00	12324690.00
(EAST)													0.00	28769000.00		28769000.00	43769000.00
PUNE	5054	N	Plan	03	101	50545331	V		Major Works (Scheme)	53	15000000.00		0.00	28769000.00	0.00	28769000.00	43769000.00
										T(CRC)	15000000.00		0.00	28769000.00	0.00	28769000.00	43769000.00
						50545342	V		Major Works (Scheme)	63	2085000.00		0.00	3998891.00		3998891.00	6083891.00
										T(CRC)	2085000.00		0.00	3998891.00	0.00	3998891.00	6083891.00
						50545351	V		Major Works (Scheme)	63	165000.00		0.00	316459.00		316459.00	481459.00
										T(CRC)	165000.00		0.00	316459.00	0.00	316459.00	481459.00
					03	337	50540349	V	Major Works	53	410535213.00		0.00	140400838.00		140400838.00	550936051.00
										T(CRC)	410535213.00		0.00	140400838.00	0.00	140400838.00	550936051.00
						50540358	V		Establishment Charges	63	57064395.00		0.00	19515717.00		19515717.00	76580112.00
										T(CRC)	57064395.00		0.00	19515717.00	0.00	19515717.00	76580112.00
						50540367	V		Tools And Plant Charges	63	4515885.00		0.00	1544409.00		1544409.00	6060294.00
										T(CRC)	4515885.00		0.00	1544409.00	0.00	1544409.00	6060294.00
					04	101	50545369	V	Major Works (Scheme)	53	63816000.00		0.00	99612051.00		99612051.00	163428051.00
										T(CRC)	63816000.00		0.00	99612051.00	0.00	99612051.00	163428051.00
						50545378	V		Major Works (Scheme)	63	8870424.00		0.00	13846077.00		13846077.00	22716501.00
										T(CRC)	8870424.00		0.00	13846077.00	0.00	13846077.00	22716501.00
						50545387	V		Major Works (Scheme)	63	701975.00		0.00	1095733.00		1095733.00	1797708.00
										T(CRC)	701975.00		0.00	1095733.00	0.00	1095733.00	1797708.00
					04	337	50540106	V	Ordinary Major Works	53	1100026457.00	12420668.00	459059268.00			471479936.00	1571506393.00
										T(CRC)	1100026457.00	12420668.00	459059268.00	0.00		471479936.00	1571506393.00
						50540115	V		Ordinary Establishment Charges	63	152903680.00	1726475.00	63809237.00			65535712.00	218439392.00
										T(CRC)	152903680.00	1726475.00	63809237.00	0.00		65535712.00	218439392.00
						50540124	V		Ordinary Tools And Plant Charges	63	12100292.00	136628.00	5049653.00			5186281.00	17286573.00
										T(CRC)	12100292.00	136628.00	5049653.00	0.00		5186281.00	17286573.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	474424000.00	0.00	30920331.00			30920331.00	505344331.00
										T(CRC)	474424000.00	0.00	30920331.00	0.00		30920331.00	505344331.00
						50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent)	53	1611636000.00	0.00	454816078.00			454816078.00	2066452078.00
										T(CRC)	1611636000.00	0.00	454816078.00	0.00		454816078.00	2066452078.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
113-E.E. P.W.D. (EAST) PUNE	H07	5054	N	Plan	05	337	50545402	V	Interest Free	53	1445649229.00		0.00	0.00		0.00	1445649229.00		
									Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	1445649229.00	0.00	0.00	0.00	0.00				
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	0.00	23500001.00		0.00	23500001.00	23500001.00	
									T(CRC)		0.00	0.00	0.00	23500001.00	0.00	0.00	23500001.00	23500001.00	
									TOTAL(P/NP)		5359493550.00		14283771.00	1346253743.00	0.00	0.00	1360537514.00	6720031064.00	
									TOTAL		5359493550.00		14283771.00	1346253743.00	0.00	0.00	1360537514.00	6720031064.00	
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	476000.00	0.00	0.00	0.00	0.00	0.00	0.00	476000.00		
									T(CRC)	476000.00	0.00	0.00	0.00	0.00	0.00				
									40590921	V	Jails - Establishment Charges	63	66164.00	0.00	0.00	0.00	0.00	0.00	66164.00
									T(CRC)	66164.00	0.00	0.00	0.00	0.00	0.00				
									40590932	V	Jails - Tools And Plant Charges	63	5236.00	0.00	0.00	0.00	0.00	0.00	5236.00
									T(CRC)	5236.00	0.00	0.00	0.00	0.00	0.00				
									40590941	V	Inspection Bungalow, Rest Houses	53	3872799.00	0.00	1733000.00		1733000.00	5605799.00	
									T(CRC)	3872799.00	0.00	1733000.00	0.00	1733000.00	5605799.00				
									40590959	V	Inspection Bungalow - Establishment Charges	63	538319.00	0.00	240887.00		240887.00	779206.00	
									T(CRC)	538319.00	0.00	240887.00	0.00	240887.00	779206.00				
									40590968	V	Inspection Bungalow - Tools And Plant Charges	63	42601.00	0.00	19063.00		19063.00	61664.00	
									T(CRC)	42601.00	0.00	19063.00	0.00	19063.00	61664.00				
									40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	10000000.00		10000000.00	10000000.00	
									T(CRC)	0.00	0.00	10000000.00	0.00	10000000.00	10000000.00				
40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	1390000.00		1390000.00	1390000.00										
T(CRC)	0.00	0.00	1390000.00	0.00	1390000.00	1390000.00													
40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	110000.00		110000.00	110000.00										
T(CRC)	0.00	0.00	110000.00	0.00	110000.00	110000.00													
								TOTAL(P/NP)		5001119.00	0.00	13492950.00	0.00	0.00	13492950.00	18494069.00			
								TOTAL		5001119.00	0.00	13492950.00	0.00	0.00	13492950.00	18494069.00			
4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	20000000.00	0.00	0.00	41934842.00		41934842.00		41934842.00	61934842.00		
								T(CRC)	20000000.00	0.00	0.00	41934842.00	0.00	41934842.00	61934842.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
113-E.E. P.W.D. (EAST) PUNE	H08	4202	N	Plan	01	203	42020088	V	Buildings,	63	2780000.00		0.00	5828943.00		5828943.00	8608943.00					
									Establishment									T(CRC)	2780000.00	0.00	5828943.00	0.00
								42020097	V	Buildings, Tools	63	220000.00		0.00	461283.00		461283.00	681283.00				
										And Plant									T(CRC)	220000.00	0.00	461283.00
	TOTAL(P/NP)											23000000.00	0.00	48225068.00	0.00	48225068.00	71225068.00					
	TOTAL											23000000.00	0.00	48225068.00	0.00	48225068.00	71225068.00					
	4210	N	Plan	01	110	42103202	V	Major Works	53	(Loan From	53	10000000.00	20207200.00	20207200.00	0.00		20207200.00	30207200.00				
																			Hudco)(Scheme)	T(CRC)	10000000.00	20207200.00
							42103211	V	Establishment	63	Charges (Loan	63	1390000.00	2808801.00	2808801.00	0.00		2808801.00	4198801.00			
																				From Hudco)	T(CRC)	1390000.00
						42103229	V	Tools And Plant	63	Charges (Loan	63	110000.00	222279.00	222279.00	0.00		222279.00	332279.00				
																			From Hudco)	T(CRC)	110000.00	222279.00
03		101	42100079	V	Buildings - Major	53	372236760.00	0.00	232240455.00	232240455.00	604477215.00											
												Works	T(CRC)	372236760.00	0.00	232240455.00	0.00	232240455.00	604477215.00			
				42100088	V	Buildings -	63	51740910.00	0.00	32281423.00	32281423.00	84022333.00										
													Establishment	T(CRC)	51740910.00	0.00	32281423.00	0.00	32281423.00	84022333.00		
			42100097	V	Buildings - Tools	63	4094605.00	0.00	2554645.00	2554645.00	6649250.00											
												And Plant	T(CRC)	4094605.00	0.00	2554645.00	0.00	2554645.00	6649250.00			
			42100041	V	Buildings - Major	53	30000000.00	0.00	0.00	0.00	30000000.00											
												Works	T(CRC)	30000000.00	0.00	0.00	0.00	30000000.00				
			42100052	V	Buildings -	63	4170000.00	0.00	0.00	0.00	4170000.00											
												Establishment	T(CRC)	4170000.00	0.00	0.00	0.00	4170000.00				
		42100061	V	Buildings - Tools	63	330000.00	0.00	0.00	0.00	330000.00												
											And Plant	T(CRC)	330000.00	0.00	0.00	0.00	330000.00					
TOTAL(P/NP)											474072275.00	23238280.00	267076523.00	0.00	290314803.00	764387078.00						
TOTAL											474072275.00	23238280.00	267076523.00	0.00	290314803.00	764387078.00						
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	90819875.00	8291321.00	31788584.00	40079905.00	130899780.00								
															Development	T(CRC)	90819875.00	8291321.00	31788584.00	0.00	40079905.00	130899780.00
															Programme	T(CRC)	90819875.00	8291321.00	31788584.00	0.00	40079905.00	130899780.00
TOTAL(P/NP)											90819875.00	8291321.00	31788584.00	0.00	40079905.00	130899780.00						
TOTAL											90819875.00	8291321.00	31788584.00	0.00	40079905.00	130899780.00						
O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	6571000.00	419253.00	0.00	419253.00	6990253.00								
															T(CRC)	6571000.00	419253.00	0.00	419253.00	6990253.00		
															TOTAL(P/NP)	6571000.00	419253.00	0.00	419253.00	6990253.00		
TOTAL											6571000.00	419253.00	0.00	419253.00	6990253.00							
O27	4055	N	Plan	00	207	40550386	V	Provide	53	0.00	10337607.00	0.00	10337607.00									
														Infrastructural	TOTAL	0.00	10337607.00	0.00	10337607.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	O27	4055	N	Plan	00	207	40550386	V		Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	T(CRC)	0.00	10337607.00		0.00	0.00	10337607.00	10337607.00
							TOTAL(P/NP)					0.00	10337607.00		0.00	0.00	10337607.00	10337607.00
							TOTAL					0.00	10337607.00		0.00	0.00	10337607.00	10337607.00
	4059	N	Plan	01	051		40591436	V		Major Works	53	17273460.00	3585026.00		0.00		3585026.00	20858486.00
											T(CRC)	17273460.00	3585026.00		0.00	0.00	3585026.00	20858486.00
					80	051	40592601	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	17176350.00	10358959.00		0.00		10358959.00	27535309.00
											T(CRC)	17176350.00	10358959.00		0.00	0.00	10358959.00	27535309.00
							TOTAL(P/NP)					34449810.00	13943985.00		0.00	0.00	13943985.00	48393795.00
							TOTAL					34449810.00	13943985.00		0.00	0.00	13943985.00	48393795.00
	4250	N	Plan	00	201		42501783	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	1788000.00	2967171.00		0.00		2967171.00	4755171.00
											T(CRC)	1788000.00	2967171.00		0.00	0.00	2967171.00	4755171.00
							42502224	V		Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53	5600920.00	0.00		0.00		0.00	5600920.00
											T(CRC)	5600920.00	0.00		0.00	0.00	0.00	5600920.00
							TOTAL(P/NP)					7388920.00	2967171.00		0.00	0.00	2967171.00	10356091.00
							TOTAL					7388920.00	2967171.00		0.00	0.00	2967171.00	10356091.00
	4515	N	Plan	00	800		45150665	V		Other District Schemes	53	31326703.00	0.00		0.00		0.00	31326703.00
											T(CRC)	31326703.00	0.00		0.00	0.00	0.00	31326703.00
							TOTAL(P/NP)					31326703.00	0.00		0.00	0.00	0.00	31326703.00
							TOTAL					31326703.00	0.00		0.00	0.00	0.00	31326703.00
ZD0 4	3452	N	Plan	01	101		34522981	V		Implementation Of Shri Kshetra Nira Nrusinhapur Taluka Indapur Dist Pune Pilgrim Development Plan (State Programme)	31	0.00	0.00	12171236.00			12171236.00	12171236.00
											T(CRC)	0.00	0.00	12171236.00		0.00	12171236.00	12171236.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E.	ZD0	3452	N	Plan		TOTAL(P/NP)					0.00	0.00	12171236.00	0.00	12171236.00	12171236.00
P.W.D.	4					TOTAL					0.00	0.00	12171236.00	0.00	12171236.00	12171236.00
(EAST)																
PUNE																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
113- E.E.KHAR LAND DEV.DIVI SION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	03	117821.00		0.00	0.00		0.00	117821.00		
									Kharland	06	224398.00	3670.00	22954.00	26624.00	251022.00				
									Development	10	148014.00	0.00	0.00	0.00	148014.00				
									Circle Thane	13	899514.00	0.00	284141.00	284141.00	1183655.00				
										14	317803.00	0.00	35379.00	35379.00	353182.00				
										17	214249.00	43860.00	108815.00	152675.00	366924.00				
										26	48039.00	0.00	0.00	0.00	48039.00				
										52	49588.00	43171.00	0.00	43171.00	92759.00				
									T(CRC)		2019426.00	90701.00	451289.00	0.00	541990.00	2561416.00			
				00	102	24020382	V	Superintending	27	1591836.00	43463.00	0.00	0.00		43463.00	1635299.00			
								T(CRC)		1591836.00	43463.00	0.00	0.00		43463.00	1635299.00			
								Development											
								Circle, Thane,											
								Maintenance And											
								Repairs											
								TOTAL(P/NP)		3611262.00	134164.00	451289.00	0.00	585453.00	4196715.00				
				Plan	00	102	24020504	V	Extension And	27	21437774.00	7957797.00	43457069.00	51414866.00	72852640.00				
								T(CRC)		21437774.00	7957797.00	43457069.00	0.00	51414866.00	72852640.00				
								TOTAL(P/NP)		21437774.00	7957797.00	43457069.00	0.00	51414866.00	72852640.00				
								TOTAL		25049036.00	8091961.00	43908358.00	0.00	52000319.00	77049355.00				
	I05	4402	N	Plan	00	102	44020384	V	Khar Land	53	30257838.00	0.00	1105260.00	1105260.00	31363098.00				
								T(CRC)		30257838.00	0.00	1105260.00	0.00	1105260.00	31363098.00				
								TOTAL(P/NP)		30257838.00	0.00	1105260.00	0.00	1105260.00	31363098.00				
								TOTAL		30257838.00	0.00	1105260.00	0.00	1105260.00	31363098.00				
	4700	N	Plan	80	190	47000149	V	Hare Capital	54	74000000.00	0.00	0.00	0.00	0.00	74000000.00				
								T(CRC)		74000000.00	0.00	0.00	0.00	0.00	74000000.00				
								Contribution To											
								Konkan Irrigation											
								Development											
								Corporation(Sche											
								me)											
								TOTAL(P/NP)		74000000.00	0.00	0.00	0.00	0.00	74000000.00				
								TOTAL		74000000.00	0.00	0.00	0.00	0.00	74000000.00				
	4701	N	Non Plan	80	190	4701H189	V	Share Capital	32	571455000.00	60793000.00	56199000.00	116992000.00	688447000.00					
								T(CRC)		571455000.00	60793000.00	56199000.00	0.00	116992000.00	688447000.00				
								Contribution To											
								Konkan Irrigation											
								Development											
								Corporation											
								TOTAL(P/NP)		571455000.00	60793000.00	56199000.00	0.00	116992000.00	688447000.00				
				Plan	80	190	4701H754	V	Share Capital	54	141000000.00	0.00	0.00	0.00	141000000.00				
								T(CRC)		141000000.00	0.00	0.00	0.00	141000000.00					
								Kokan Irri. Dev.											
								Corp.											
								TOTAL(P/NP)		141000000.00	0.00	0.00	0.00	141000000.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
113-	I05	4701	N								TOTAL	712455000.00	60793000.00	56199000.00	0.00	116992000.00	829447000.00
E.E.KHAR		4702	N	Plan	80	190	47024909	V	Share Capital	54	444011000.00	0.00	0.00		0.00	444011000.00	
LAND									Contri. To		444011000.00	0.00	0.00	0.00	0.00	444011000.00	
DEV.DIVI									Konkan Irrg.	T(CRC)	444011000.00	0.00	0.00	0.00	0.00	444011000.00	
SION,									Devp.,- Corp.								
KALWA											TOTAL(P/NP)	444011000.00	0.00	0.00	0.00	0.00	444011000.00
THANE											TOTAL	444011000.00	0.00	0.00	0.00	444011000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
114-E.E. R.P.D. PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	13	T(CRC)	14650.00	0.00	0.00		0.00	14650.00
												14650.00	0.00	0.00	0.00	0.00	14650.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	213676.00	0.00	0.00		0.00	213676.00
												213676.00	0.00	0.00	0.00	0.00	213676.00
							TOTAL(P/NP)					228326.00	0.00	0.00	0.00	0.00	228326.00
							TOTAL					228326.00	0.00	0.00	0.00	0.00	228326.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
116-E.E. P.W (BUILDIN G) DN. PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	13441551.00		18001.00	18967.00		36968.00	13478519.00				
										T(CRC)		13441551.00	18001.00	18967.00	0.00	36968.00	13478519.00				
											20592724	V	Repairs To Animal Husbandry Building	27	892756.00	0.00	0.00	0.00	892756.00		
										T(CRC)		892756.00	0.00	0.00	0.00	0.00	892756.00				
											20594235	V	Superintending Engineer, P.W. Circle, Pune	27	2319000.00	0.00	0.00	0.00	2319000.00		
										T(CRC)		2319000.00	0.00	0.00	0.00	0.00	2319000.00				
										80	001	20591022	V	S.E., P.W. Circle, Pune	06	7371.00	0.00	0.00	0.00	7371.00	
														13	22917.00	2850.00	17900.00	20750.00	43667.00		
														T(CRC)		30288.00	2850.00	17900.00	0.00	20750.00	51038.00
										80	052	20592116	V	State Sector Repairs And Carriages	52	674488.00	0.00	0.00	0.00	674488.00	
						T(CRC)		674488.00	0.00	0.00	0.00	674488.00									
						TOTAL(P/NP)		17358083.00	20851.00	36867.00	0.00	57718.00	17415801.00								
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	178865.00	178865.00	178865.00						
								T(CRC)		0.00	0.00	178865.00	0.00	178865.00	178865.00						
						TOTAL(P/NP)		0.00	0.00	178865.00	0.00	178865.00	178865.00								
						TOTAL		17358083.00	20851.00	215732.00	0.00	236583.00	17594666.00								
				R	Non	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	2753128.00	19079.00	46768.00	65847.00	2818975.00					
				Plan				T(CRC)		2753128.00	19079.00	46768.00	0.00	65847.00	2818975.00						
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	217873.00	1510.00	3701.00	5211.00	223084.00					
								T(CRC)		217873.00	1510.00	3701.00	0.00	5211.00	223084.00						
						80	799	20592359	V	Miscellaneous Public Works Advances	70	460.00	0.00	0.00	0.00	460.00					
								T(CRC)		460.00	0.00	0.00	0.00	0.00	460.00						
						TOTAL(P/NP)		2971461.00	20589.00	50469.00	0.00	71058.00	3042519.00								
						TOTAL		2971461.00	20589.00	50469.00	0.00	71058.00	3042519.00								
				2403	N	Plan	00	800	24030964	V	Commissioner Of Animal Husbandary	27	0.00	613539.00	0.00	613539.00	613539.00				
								T(CRC)		0.00	613539.00	0.00	0.00	613539.00	613539.00						
						TOTAL(P/NP)		0.00	613539.00	0.00	0.00	0.00	613539.00	613539.00							
						TOTAL		0.00	613539.00	0.00	0.00	0.00	613539.00	613539.00							
				H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	762738.00	137262.00	0.00	137262.00	900000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
116-E.E. P.W (BUILDIN G) DN. PUNE	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	T(CRC)	762738.00		137262.00	0.00	0.00	137262.00		900000.00	
							40590986	V		Office Building - Establishment Charges	63 T(CRC)	106021.00		19079.00	0.00		19079.00		125100.00	
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	8390.00		1510.00	0.00		1510.00		9900.00	
										TOTAL(P/NP)		877149.00		157851.00	0.00	0.00	157851.00		1035000.00	
										TOTAL		877149.00		157851.00	0.00	0.00	157851.00		1035000.00	
	4202	N	Plan	01	203		42020079	V		Buildings, Major Works	53 T(CRC)	19043928.00		0.00	336459.00		336459.00		19380387.00	
							42020088	V		Buildings, Establishment Charges	63 T(CRC)	2647107.00		0.00	46768.00		46768.00		2693875.00	
							42020097	V		Buildings, Tools And Plant Charges	63 T(CRC)	209483.00		0.00	3701.00		3701.00		213184.00	
										TOTAL(P/NP)		21900518.00		0.00	386928.00	0.00	386928.00		22287446.00	
										TOTAL		21900518.00		0.00	386928.00	0.00	386928.00		22287446.00	
O27	4405	N	Plan	00	101		44051021	V		Fish Seed Farms	53 T(CRC)	347881.00		0.00	0.00		0.00		347881.00	
										TOTAL(P/NP)		347881.00		0.00	0.00	0.00	0.00		347881.00	
										TOTAL		347881.00		0.00	0.00	0.00	0.00		347881.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		9557864.00		0.00	214483.00		214483.00	9772347.00				
								T(CRC)		9557864.00		0.00	214483.00	0.00	214483.00	9772347.00						
							22160322	V	Municipal Taxes	14		0.00	100000.00		0.00		100000.00	100000.00				
								T(CRC)			0.00	100000.00		0.00	0.00	100000.00	100000.00					
							22162771	V	Superinteding Engineer, P.W.Circle, Pune	27		1350637.00		0.00	0.00		0.00	1350637.00				
								T(CRC)			1350637.00		0.00	0.00	0.00	0.00	1350637.00					
							TOTAL(P/NP)						10908501.00	100000.00	214483.00	0.00	314483.00	11222984.00				
							TOTAL						10908501.00	100000.00	214483.00	0.00	314483.00	11222984.00				
	H05	3054	N	Non Plan	03	103	30542553	V	Superinteding Engineer, P.W.Circle, Pune	27		43050893.00	94679298.00	12077802.00				106757100.00	149807993.00			
								T(CRC)		43050893.00	94679298.00	12077802.00	0.00	106757100.00	149807993.00							
								04	337	30540167	V	Central Road Fund (Allocation)	53		125072400.00		0.00	0.00		0.00	125072400.00	
									T(CRC)		125072400.00		0.00	0.00	0.00	0.00	125072400.00					
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		64959000.00		0.00	0.00		0.00	0.00	64959000.00
											T(CRC)		64959000.00		0.00	0.00	0.00	0.00	64959000.00			
						TOTAL(P/NP)					233082293.00	94679298.00	12077802.00	0.00	106757100.00	339839393.00						
						TOTAL					233082293.00	94679298.00	12077802.00	0.00	106757100.00	339839393.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		24261891.00	74215.00	69093.00				143308.00	24405199.00				
							T(CRC)		24261891.00	74215.00	69093.00	0.00	143308.00	24405199.00								
									20592054	V	Municipal Taxes	14		1666.00	58334.00		0.00		58334.00	60000.00		
										T(CRC)		1666.00	58334.00	0.00	58334.00	60000.00						
										20594235	V	Superintending Engineer, P.W. Circle, Pune	27		442310.00		0.00	0.00		0.00	442310.00	
											T(CRC)		442310.00		0.00	0.00	0.00	0.00	442310.00			
										80	001	20591022	V	S.E., P.W. Circle, Pune	06		4000.00	5432.00		0.00	5432.00	9432.00
														10		4986719.00	8018.00		0.00	8018.00	4994737.00	
														13		55000.00	0.00	11276.00		11276.00	66276.00	
															T(CRC)	5045719.00	13450.00	11276.00	0.00	24726.00	5070445.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52		5286953.00	453885.00	1157285.00		1611170.00	6898123.00						
									T(CRC)	5286953.00	453885.00	1157285.00	0.00	1611170.00	6898123.00							
						TOTAL(P/NP)					35038539.00	599884.00	1237654.00	0.00	1837538.00	36876077.00						
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court	27		0.00	59628.00		0.00		59628.00	59628.00				
											0.00	59628.00	0.00	0.00	59628.00	59628.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)	5255255.00		54303.00	2049770.00	0.00	2104073.00	7359328.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	115149000.00		0.00	0.00		0.00	115149000.00
											115149000.00		0.00	0.00	0.00	0.00	115149000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	169400000.00	0.00	0.00		0.00	169400000.00
										T(CRC)	169400000.00		0.00	0.00	0.00	0.00	169400000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	193700000.00	0.00	12600000.00		12600000.00	206300000.00
										T(CRC)	193700000.00		0.00	12600000.00	0.00	12600000.00	206300000.00
									TOTAL(P/NP)		1223098369.00		5755407.00	356598249.00	0.00	362353656.00	1585452025.00
									TOTAL		1223098369.00		5755407.00	356598249.00	0.00	362353656.00	1585452025.00
H08	4059	N	Plan	01	051		40590799	V	District Administration - Major Works	53	8547550.00		0.00	0.00		0.00	8547550.00
										T(CRC)	8547550.00		0.00	0.00	0.00	0.00	8547550.00
							40590805	V	District Administration - Establishment Charges	63	1188110.00		0.00	0.00		0.00	1188110.00
										T(CRC)	1188110.00		0.00	0.00	0.00	0.00	1188110.00
							40590814	V	District Administration - Tools And Plant Charges	63	94024.00		0.00	0.00		0.00	94024.00
										T(CRC)	94024.00		0.00	0.00	0.00	0.00	94024.00
							40590977	V	Office Building - Major Works	53	61192257.00		3927518.00	124608.00		4052126.00	65244383.00
										T(CRC)	61192257.00		3927518.00	124608.00	0.00	4052126.00	65244383.00
							40590986	V	Office Building - Establishment Charges	63	8505722.00		545925.00	17321.00		563246.00	9068968.00
										T(CRC)	8505722.00		545925.00	17321.00	0.00	563246.00	9068968.00
							40590995	V	Office Building - Tools And Plant Charges	63	673115.00		43203.00	1371.00		44574.00	717689.00
										T(CRC)	673115.00		43203.00	1371.00	0.00	44574.00	717689.00
									TOTAL(P/NP)		80200778.00		4516646.00	143300.00	0.00	4659946.00	84860724.00
									TOTAL		80200778.00		4516646.00	143300.00	0.00	4659946.00	84860724.00
4202	N	Plan	02	105			42026086	V	Major Works-New Government Engineering Colleges	53	15000000.00		454561.00	16282858.00		16737419.00	31737419.00
										T(CRC)	15000000.00		454561.00	16282858.00	0.00	16737419.00	31737419.00
							42026095	V	Establishment Charges	63	2085000.00		63184.00	2263317.00		2326501.00	4411501.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H08	4202	N	Plan	02	105	V	42026095	Establishment Charges	T(CRC)	2085000.00		63184.00	2263317.00	0.00	2326501.00	4411501.00
								42026101	Tools And Plant Charges	63	165000.00	5000.00	179111.00	184111.00	349111.00		
										T(CRC)	165000.00	5000.00	179111.00	0.00	184111.00	349111.00	
								TOTAL(P/NP)			17250000.00	522745.00	18725286.00	0.00	19248031.00	36498031.00	
								TOTAL			17250000.00	522745.00	18725286.00	0.00	19248031.00	36498031.00	
	4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53	T(CRC)	1000000.00	0.00	0.00	0.00	0.00	1000000.00	
											1000000.00	0.00	0.00	0.00	0.00	1000000.00	
							42100023	Buildings - Establishment Charges	63	T(CRC)	139000.00	0.00	0.00	0.00	0.00	0.00	139000.00
											139000.00	0.00	0.00	0.00	0.00	139000.00	
							42100032	Buildings - Tools And Plant Charges	63	T(CRC)	11000.00	0.00	0.00	0.00	0.00	0.00	11000.00
											11000.00	0.00	0.00	0.00	0.00	11000.00	
							42103202	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	259606784.00	393216.00	0.00	0.00	0.00	393216.00	260000000.00
											259606784.00	393216.00	0.00	0.00	0.00	393216.00	260000000.00
							42103211	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)	36085342.00	54657.00	0.00	0.00	0.00	54657.00	36139999.00
											36085342.00	54657.00	0.00	0.00	0.00	54657.00	36139999.00
							42103229	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	T(CRC)	2855674.00	4325.00	0.00	0.00	0.00	4325.00	2859999.00
											2855674.00	4325.00	0.00	0.00	0.00	4325.00	2859999.00
				02	104	V	42103238	Major Works(Loand From Hudco) (Scheme)	53	T(CRC)	45125074.00	119306.00	0.00	0.00	0.00	119306.00	45244380.00
											45125074.00	119306.00	0.00	0.00	0.00	119306.00	45244380.00
							42103247	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)	6272386.00	16583.00	0.00	0.00	0.00	16583.00	6288969.00
											6272386.00	16583.00	0.00	0.00	0.00	16583.00	6288969.00
							42103256	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	T(CRC)	496376.00	1313.00	0.00	0.00	0.00	1313.00	497689.00
											496376.00	1313.00	0.00	0.00	0.00	1313.00	497689.00
								TOTAL(P/NP)			351591636.00	589400.00	0.00	0.00	0.00	589400.00	352181036.00
								TOTAL			351591636.00	589400.00	0.00	0.00	0.00	589400.00	352181036.00
	O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	T(CRC)	64525041.00	14266175.00	20861369.00	0.00	35127544.00	99652585.00
											64525041.00	14266175.00	20861369.00	0.00	35127544.00	99652585.00	
								TOTAL(P/NP)			64525041.00	14266175.00	20861369.00	0.00	35127544.00	99652585.00	
								TOTAL			64525041.00	14266175.00	20861369.00	0.00	35127544.00	99652585.00	
	5452	N	Plan	01	101	V	54520151	Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	53	T(CRC)	40945280.00	0.00	0.00	0.00	0.00	40945280.00	
											40945280.00	0.00	0.00	0.00	0.00	40945280.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E.	O10	5452	N	Plan					TOTAL(P/NP)		40945280.00		0.00	0.00	0.00	0.00	40945280.00
P.W.									TOTAL		40945280.00		0.00	0.00	0.00	0.00	40945280.00
(NORTH)	O11	4551	N	Plan	01	060	45510011	V	Special	53	8227423.00		2001577.00	491617.00		2493194.00	10720617.00
DN.PUNE.									Development Programme For Hill Areas	T(CRC)	8227423.00		2001577.00	491617.00	0.00	2493194.00	10720617.00
									TOTAL(P/NP)		8227423.00		2001577.00	491617.00	0.00	2493194.00	10720617.00
									TOTAL		8227423.00		2001577.00	491617.00	0.00	2493194.00	10720617.00
	O26	3054	N	Plan	04	800	30542043	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	48526120.00		0.00	2862880.00		2862880.00	51389000.00
									T(CRC)		48526120.00		0.00	2862880.00	0.00	2862880.00	51389000.00
									TOTAL(P/NP)		48526120.00		0.00	2862880.00	0.00	2862880.00	51389000.00
									TOTAL		48526120.00		0.00	2862880.00	0.00	2862880.00	51389000.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	3965000.00		0.00	0.00		0.00	3965000.00
									T(CRC)		3965000.00		0.00	0.00	0.00	0.00	3965000.00
									TOTAL(P/NP)		3965000.00		0.00	0.00	0.00	0.00	3965000.00
									TOTAL		3965000.00		0.00	0.00	0.00	0.00	3965000.00
		3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	12180156.00		0.00	3498865.00		3498865.00	15679021.00
									T(CRC)		12180156.00		0.00	3498865.00	0.00	3498865.00	15679021.00
									TOTAL(P/NP)		12180156.00		0.00	3498865.00	0.00	3498865.00	15679021.00
									TOTAL		12180156.00		0.00	3498865.00	0.00	3498865.00	15679021.00
	O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53	22008324.00		0.00	1536676.00		1536676.00	23545000.00
									T(CRC)		22008324.00		0.00	1536676.00	0.00	1536676.00	23545000.00
									TOTAL(P/NP)		22008324.00		0.00	1536676.00	0.00	1536676.00	23545000.00
									TOTAL		22008324.00		0.00	1536676.00	0.00	1536676.00	23545000.00
		4059	N	Plan	80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2724000.00		0.00	3301973.00		3301973.00	6025973.00
									T(CRC)		2724000.00		0.00	3301973.00	0.00	3301973.00	6025973.00
									TOTAL(P/NP)		2724000.00		0.00	3301973.00	0.00	3301973.00	6025973.00
									TOTAL		2724000.00		0.00	3301973.00	0.00	3301973.00	6025973.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53	2119000.00		0.00	0.00		0.00	2119000.00
									T(CRC)		2119000.00		0.00	0.00	0.00	0.00	2119000.00
									TOTAL(P/NP)		2119000.00		0.00	0.00	0.00	0.00	2119000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E.	O27	4216	N						TOTAL		2119000.00		0.00	0.00	0.00	0.00	2119000.00
P.W.		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53 T(CRC)	4373423.00		0.00	710600.00		710600.00	5084023.00
(NORTH)											4373423.00		0.00	710600.00	0.00	710600.00	5084023.00
DN.PUNE.																	
									TOTAL(P/NP)		4373423.00		0.00	710600.00	0.00	710600.00	5084023.00
									TOTAL		4373423.00		0.00	710600.00	0.00	710600.00	5084023.00
		4403	N	Plan	00	101	44031641	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53 T(CRC)	7476593.00		0.00	0.00		0.00	7476593.00
											7476593.00		0.00	0.00	0.00	0.00	7476593.00
									TOTAL(P/NP)		7476593.00		0.00	0.00	0.00	0.00	7476593.00
									TOTAL		7476593.00		0.00	0.00	0.00	0.00	7476593.00
		4515	N	Plan	00	800	45150665	V	Other District Schemes	53 T(CRC)	10079882.00	7597105.00	0.00	0.00		7597105.00	17676987.00
											10079882.00	7597105.00	0.00	0.00	0.00	7597105.00	17676987.00
									TOTAL(P/NP)		10079882.00	7597105.00	0.00	0.00	0.00	7597105.00	17676987.00
									TOTAL		10079882.00	7597105.00	0.00	0.00	0.00	7597105.00	17676987.00
		5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53 T(CRC)	42213799.00	5440201.00	3070000.00	0.00		8510201.00	50724000.00
											42213799.00	5440201.00	3070000.00	0.00	0.00	8510201.00	50724000.00
									TOTAL(P/NP)		42213799.00	5440201.00	3070000.00	0.00	0.00	8510201.00	50724000.00
									TOTAL		42213799.00	5440201.00	3070000.00	0.00	0.00	8510201.00	50724000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		44498147.00	62002579.00	8289451.00			70292030.00	114790177.00
											44498147.00	62002579.00	8289451.00	0.00	0.00	70292030.00	114790177.00
									TOTAL(P/NP)		44498147.00	62002579.00	8289451.00	0.00	0.00	70292030.00	114790177.00
									TOTAL		44498147.00	62002579.00	8289451.00	0.00	0.00	70292030.00	114790177.00
T10	4225	N	Plan	02	796	42251261	V	District Pune	53 T(CRC)		7293393.00	1939957.00	12073045.00			14013002.00	21306395.00
											7293393.00	1939957.00	12073045.00	0.00	0.00	14013002.00	21306395.00
									TOTAL(P/NP)		7293393.00	1939957.00	12073045.00	0.00	0.00	14013002.00	21306395.00
									TOTAL		7293393.00	1939957.00	12073045.00	0.00	0.00	14013002.00	21306395.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1838210.00	449490.00	0.00	0.00	0.00	449490.00	2287700.00	
										T(CRC)	1838210.00	449490.00	0.00	0.00	449490.00	2287700.00		
							22160322	V	Municipal Taxes	14	627650.00	70786.00	371120.00	0.00	0.00	441906.00	1069556.00	
										T(CRC)	627650.00	70786.00	371120.00	0.00	441906.00	1069556.00		
							22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	14015882.00	261526.00	14850.00	0.00	0.00	276376.00	14292258.00	
										T(CRC)	14015882.00	261526.00	14850.00	0.00	276376.00	14292258.00		
	TOTAL(P/NP)											16481742.00	781802.00	385970.00	0.00	0.00	1167772.00	17649514.00
	TOTAL											16481742.00	781802.00	385970.00	0.00	0.00	1167772.00	17649514.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	4000000.00	2419629.00	0.00	0.00	0.00	0.00	2419629.00	6419629.00
										T(CRC)	4000000.00	2419629.00	0.00	0.00	2419629.00	6419629.00		
					03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	4941741.00	1309835.00	3534956.00	0.00	0.00	4844791.00	9786532.00	
										T(CRC)	4941741.00	1309835.00	3534956.00	0.00	4844791.00	9786532.00		
					04	337	30540167	V	Central Road Fund (Allocation)	53	13809000.00	3619000.00	0.00	0.00	0.00	3619000.00	17428000.00	
										T(CRC)	13809000.00	3619000.00	0.00	0.00	3619000.00	17428000.00		
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	5860709.00	372832.00	6419500.00	0.00	0.00	6792332.00	12653041.00	
										T(CRC)	5860709.00	372832.00	6419500.00	0.00	6792332.00	12653041.00		
TOTAL(P/NP)											28611450.00	7721296.00	9954456.00	0.00	0.00	17675752.00	46287202.00	
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	860000.00	0.00	342000.00	0.00	0.00	342000.00	1202000.00	
									T(CRC)	860000.00	0.00	342000.00	0.00	342000.00	1202000.00			
TOTAL(P/NP)											860000.00	0.00	342000.00	0.00	0.00	342000.00	1202000.00	
TOTAL											29471450.00	7721296.00	10296456.00	0.00	0.00	18017752.00	47489202.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	21396584.00	0.00	0.00	0.00	0.00	0.00	21396584.00		
									T(CRC)	21396584.00	0.00	0.00	0.00	21396584.00				
							20592054	V	Muncipal Taxes	14	33349.00	1575.00	3045.00	0.00	0.00	4620.00	37969.00	
										T(CRC)	33349.00	1575.00	3045.00	0.00	4620.00	37969.00		
							20592724	V	Repairs To Animal Husbadry Building	27	70778.00	0.00	0.00	0.00	0.00	0.00	70778.00	
										T(CRC)	70778.00	0.00	0.00	0.00	0.00	70778.00		
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	37977116.00	871267.00	54489.00	0.00	0.00	925756.00	38902872.00	
										T(CRC)	37977116.00	871267.00	54489.00	0.00	925756.00	38902872.00		
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10	5350000.00	700000.00	0.00	0.00	0.00	700000.00	6050000.00	
											13	1037954.00	38480.00	7860.00	0.00	46340.00	1084294.00	
											T(CRC)	6387954.00	738480.00	7860.00	0.00	746340.00	7134294.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAP UR.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme)	63	900880.00		0.00	0.00		0.00	900880.00	
									T(CRC)		900880.00		0.00	0.00	0.00	0.00	900880.00	
							50545387	V	Major Works (Scheme)	63	71292.00		0.00	0.00		0.00	71292.00	
									T(CRC)		71292.00		0.00	0.00	0.00	0.00	71292.00	
								04	337	50540106	V	Ordinary Major Works	53	540854256.00	5760991.00	170751671.00	176512662.00	717366918.00
											T(CRC)		540854256.00	5760991.00	170751671.00	0.00	176512662.00	717366918.00
										50540115	V	Ordinary Establishment Charges	63	75178740.00	800779.00	23734483.00	24535262.00	99714002.00
											T(CRC)		75178740.00	800779.00	23734483.00	0.00	24535262.00	99714002.00
										50540124	V	Ordinary Tools And Plant Charges	63	5949401.00	63371.00	1878269.00	1941640.00	7891041.00
											T(CRC)		5949401.00	63371.00	1878269.00	0.00	1941640.00	7891041.00
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	63513116.00	1556884.00	0.00	1556884.00	65070000.00							
				T(CRC)		63513116.00	1556884.00	0.00	0.00	1556884.00	65070000.00							
	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	50000000.00	0.00	0.00	0.00	50000000.00							
				T(CRC)		50000000.00	0.00	0.00	0.00	0.00	50000000.00							
				TOTAL(P/NP)			1217690452.00	13894667.00	260032374.00	0.00	273927041.00	1491617493.00						
				TOTAL			1217690452.00	13894667.00	260032374.00	0.00	273927041.00	1491617493.00						
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	0.00	0.00	11486704.00	11486704.00	11486704.00				
								T(CRC)		0.00	0.00	11486704.00	0.00	11486704.00	11486704.00			
						40590959	V	Inspection Bungalow - Establishment Charges	63	0.00	0.00	1596652.00	1596652.00	1596652.00				
								T(CRC)		0.00	0.00	1596652.00	0.00	1596652.00	1596652.00			
						40590968	V	Inspection Bungalow - Tools And Plant Charges	63	0.00	0.00	126354.00	126354.00	126354.00				
								T(CRC)		0.00	0.00	126354.00	0.00	126354.00	126354.00			
				TOTAL(P/NP)			0.00	0.00	13209710.00	0.00	13209710.00	13209710.00						
				TOTAL			0.00	0.00	13209710.00	0.00	13209710.00	13209710.00						
4202	N	Plan	02	104	42020678	V	Major Works	53	24782000.00	0.00	16170974.00	40952974.00						
							T(CRC)		24782000.00	0.00	16170974.00	0.00	16170974.00	40952974.00				
					42020687	V	Establishment Charges	63	3444698.00	0.00	2247765.00	5692463.00						
							T(CRC)		3444698.00	0.00	2247765.00	0.00	2247765.00	5692463.00				
					42020696	V	Tools & Plant Charges	63	272602.00	0.00	177881.00	450483.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAP UR.	H08	4202	N	Plan	02	104	42020696	V	Tools & Plant	T(CRC)	272602.00		0.00	177881.00	0.00	177881.00	450483.00	
									Charges									
					02	105	42026086	V	Major Works-New	53	0.00		0.00	10373793.00		10373793.00	10373793.00	
									Government	T(CRC)	0.00		0.00	10373793.00	0.00	10373793.00	10373793.00	
									Engineering									
									Colleges									
									TOTAL(P/NP)			28499300.00	0.00	28970413.00	0.00	28970413.00	57469713.00	
									TOTAL			28499300.00	0.00	28970413.00	0.00	28970413.00	57469713.00	
		4210	N	Plan	01	110	42103202	V	Major Works	53		31400250.00	3000000.00	0.00			3000000.00	34400250.00
									(Loan From	T(CRC)	31400250.00	3000000.00	0.00		0.00	3000000.00	34400250.00	
								Hudco)(Scheme)										
				02	104	42103238	V	Major	53		10000500.00	0.00	0.00			0.00	10000500.00	
								Works(Loand	T(CRC)	10000500.00	0.00	0.00	0.00	0.00	0.00	10000500.00		
								From Hudco)										
								(Scheme)										
				03	105	42100041	V	Buildings - Major	53		10510001.00	0.00	0.00			0.00	10510001.00	
								Works	T(CRC)	10510001.00	0.00	0.00	0.00	0.00	0.00	10510001.00		
								42100052	V	Buildings -	63		1460890.00	0.00	0.00		1460890.00	
								Establishment	T(CRC)	1460890.00	0.00	0.00	0.00	0.00	0.00	1460890.00		
								Charges										
								42100061	V	Buildings - Tools	63		115610.00	0.00	0.00		115610.00	
								And Plant	T(CRC)	115610.00	0.00	0.00	0.00	0.00	0.00	115610.00		
								Charges										
								TOTAL(P/NP)			53487251.00	3000000.00	0.00	0.00	0.00	3000000.00	56487251.00	
								TOTAL			53487251.00	3000000.00	0.00	0.00	0.00	3000000.00	56487251.00	
	4250	N	Plan	00	201	42502304	V	13th Finance	53		0.00	1187000.00	0.00	0.00		1187000.00	1187000.00	
								Commission	T(CRC)	0.00	1187000.00	0.00	0.00	0.00	0.00	1187000.00	1187000.00	
								Grants For										
								Construction Of										
								Itis - Major Works										
								42502313	V	13th Finance	63		164993.00	0.00		164993.00	164993.00	
								Commission	T(CRC)	0.00	164993.00	0.00	0.00	0.00	164993.00	164993.00		
								Grants For										
								Construction Of										
								Itis -										
								Establishment										
								Charges										
								42502322	V	13th Finance	63		13057.00	0.00		13057.00	13057.00	
								Commission	T(CRC)	0.00	13057.00	0.00	0.00	0.00	13057.00	13057.00		
								Grants For										
								Construction Of										
								Itis - Tools And										
								Plant Charges										
								TOTAL(P/NP)			0.00	1365050.00	0.00	0.00	0.00	1365050.00	1365050.00	
								TOTAL			0.00	1365050.00	0.00	0.00	0.00	1365050.00	1365050.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	43166319.00	6042886.00	10861747.00			16904633.00	60070952.00	
								Development	T(CRC)	43166319.00	6042886.00	10861747.00	0.00		16904633.00	60070952.00		
								Programme										
								TOTAL(P/NP)			43166319.00	6042886.00	10861747.00	0.00		16904633.00	60070952.00	
								TOTAL			43166319.00	6042886.00	10861747.00	0.00		16904633.00	60070952.00	
	O34	2202	N	Plan	03	103	22027122	V	Development Of	27	7512836.00	0.00	984000.00			984000.00	8496836.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	O34	2202	N	Plan	03	103	22027122	V		Development Of Government Arts Colleges	T(CRC)	7512836.00		0.00	984000.00	0.00	984000.00	8496836.00
							TOTAL(P/NP)					7512836.00		0.00	984000.00	0.00	984000.00	8496836.00
							TOTAL					7512836.00		0.00	984000.00	0.00	984000.00	8496836.00
							34511641	V		Innovative Scheme	31	0.00		0.00	3012028.00		3012028.00	3012028.00
											T(CRC)	0.00		0.00	3012028.00	0.00	3012028.00	3012028.00
							34512684	V		Other District Schemes	31	8939126.00		0.00	0.00		0.00	8939126.00
											T(CRC)	8939126.00		0.00	0.00	0.00	0.00	8939126.00
							TOTAL(P/NP)					8939126.00		0.00	3012028.00	0.00	3012028.00	11951154.00
							TOTAL					8939126.00		0.00	3012028.00	0.00	3012028.00	11951154.00
							34522212	V		Grants To Basic Facilities For Tourism Development At Various Places	31	6697718.00		0.00	0.00		0.00	6697718.00
											T(CRC)	6697718.00		0.00	0.00	0.00	0.00	6697718.00
							TOTAL(P/NP)					6697718.00		0.00	0.00	0.00	0.00	6697718.00
							TOTAL					6697718.00		0.00	0.00	0.00	0.00	6697718.00
							40550421	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	1706684.00	401000.00	2043575.00			2444575.00	4151259.00
											T(CRC)	1706684.00	401000.00	2043575.00		0.00	2444575.00	4151259.00
							TOTAL(P/NP)					1706684.00	401000.00	2043575.00		0.00	2444575.00	4151259.00
							TOTAL					1706684.00	401000.00	2043575.00		0.00	2444575.00	4151259.00
							40592381	V		Construction Of Government Office Building Complex	53	10357988.00	999000.00	1549000.00			2548000.00	12905988.00
											T(CRC)	10357988.00	999000.00	1549000.00		0.00	2548000.00	12905988.00
							TOTAL(P/NP)					10357988.00	999000.00	1549000.00		0.00	2548000.00	12905988.00
							TOTAL					10357988.00	999000.00	1549000.00		0.00	2548000.00	12905988.00
							42501863	V		Construction Of Government Technical Schools	53	1813153.00	0.00	0.00			0.00	1813153.00
											T(CRC)	1813153.00	0.00	0.00	0.00	0.00	0.00	1813153.00
							TOTAL(P/NP)					1813153.00	0.00	0.00	0.00	0.00	0.00	1813153.00
							TOTAL					1813153.00	0.00	0.00	0.00	0.00	0.00	1813153.00
							44031768	V		Construction, Strengthening And Modernisation Of Veterinary Dispensaries	53	0.00	931117.00	0.00			931117.00	931117.00
											T(CRC)	0.00	931117.00	0.00	0.00	0.00	931117.00	931117.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
121- E.E.GHAT GHAR HYDRO ELECTRI C DIV NO.3,KAL WA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	13	10176.00		0.00	0.00		0.00	10176.00				
									T(CRC)		10176.00	0.00	0.00	0.00	0.00	10176.00					
								V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	13	17076.00	2500.00	0.00		2500.00	19576.00					
									T(CRC)		17076.00	2500.00	0.00	0.00	2500.00	19576.00					
										01	800	28012802	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	2894290.00	1483779.00	0.00		1483779.00	4378069.00
									T(CRC)			2894290.00	1483779.00	0.00	0.00	1483779.00	4378069.00				
								V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	2935854.00	1392388.00	5800.00		1398188.00	4334042.00					
									T(CRC)			2935854.00	1392388.00	5800.00	0.00	1398188.00	4334042.00				
								V	Ghatghar Pumped Storage Hydro Electric Project, S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	52933.00	0.00	0.00		0.00	52933.00					
									T(CRC)			52933.00	0.00	0.00	0.00	52933.00					
V	Ghatghar Pumped Storage Hydro Electric Project, S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	611000.00	263000.00	0.00		263000.00	874000.00													
	T(CRC)			611000.00	263000.00	0.00	0.00	263000.00	874000.00												
TOTAL(P/NP)											6521329.00	3141667.00	5800.00	0.00	3147467.00	9668796.00					
			Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06	78170.00	0.00	0.00		0.00		78170.00					
								13	657838.00	5000.00	17720.00		22720.00		680558.00						
								14	31250.00	0.00	0.00		0.00		31250.00						
								17	21358.00	0.00	0.00		0.00		21358.00						
								T(CRC)	788616.00	5000.00	17720.00		0.00	22720.00	811336.00						
TOTAL(P/NP)											788616.00	5000.00	17720.00	0.00	22720.00	811336.00					
TOTAL											7309945.00	3146667.00	23520.00	0.00	3170187.00	10480132.00					
I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	70	23310.00	7080.00	1888.00		8968.00		32278.00					
								T(CRC)		23310.00	7080.00	1888.00	0.00	8968.00	32278.00						
							TOTAL(P/NP)											23310.00	7080.00	1888.00	0.00
TOTAL											23310.00	7080.00	1888.00	0.00	8968.00	32278.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		785602.00		83200.00	68247.00		151447.00	937049.00		
								T(CRC)			785602.00		83200.00	68247.00	0.00	151447.00	937049.00			
							22160322	V	Municipal Taxes	14		171452.00		110180.00	65618.00		175798.00	347250.00		
								T(CRC)			171452.00		110180.00	65618.00	0.00	175798.00	347250.00			
							TOTAL(P/NP)						957054.00		193380.00	133865.00	0.00	327245.00	1284299.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		192372.00	497422.00	689794.00	689794.00
								T(CRC)			0.00		192372.00	497422.00	0.00	689794.00	689794.00			
							TOTAL(P/NP)						0.00		192372.00	497422.00	0.00	689794.00	689794.00	
							TOTAL						957054.00		385752.00	631287.00	0.00	1017039.00	1974093.00	
							H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		11625000.00		0.00
	T(CRC)			11625000.00		0.00							0.00	0.00	11625000.00					
03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27								37503546.00	85600.00	6566441.00	6652041.00	44155587.00			
	T(CRC)			37503546.00	85600.00	6566441.00							0.00	6652041.00	44155587.00					
04	105	30542894	V	Tted)	27								0.00	0.00	1800850.00	1800850.00	1800850.00			
	T(CRC)			0.00	0.00	1800850.00							0.00	1800850.00	1800850.00					
04	337	30540167	V	Central Road Fund (Allocation)	53								14086000.00	0.00	0.00	0.00	14086000.00			
	T(CRC)			14086000.00	0.00	0.00							0.00	0.00	14086000.00					
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27								19167740.00	8596688.00	0.00	8596688.00	27764428.00			
	T(CRC)			19167740.00	8596688.00	0.00							8596688.00	27764428.00						
TOTAL(P/NP)						82382286.00		8682288.00	8367291.00	0.00	17049579.00	99431865.00								
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1595000.00	0.00	426824.00	426824.00	2021824.00								
	T(CRC)			1595000.00	0.00	426824.00	0.00	426824.00	2021824.00											
TOTAL(P/NP)						1595000.00		0.00	426824.00	0.00	426824.00	2021824.00								
TOTAL						83977286.00		8682288.00	8794115.00	0.00	17476403.00	101453689.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1962553.00		21815.00	4600.00		26415.00	1988968.00			
							T(CRC)			1962553.00	21815.00	4600.00	0.00	26415.00	1988968.00					
								20592054	V	Municipal Taxes	14		6290.00	0.00	0.00	0.00	6290.00			
							T(CRC)			6290.00	0.00	0.00	0.00	0.00	6290.00					
						80	001	20591058	V	S.E. P.W.Circle, Kolhapur- Supervision	13		237167.00	88090.00	167655.00	255745.00	492912.00			
							T(CRC)			237167.00	88090.00	167655.00	0.00	255745.00	492912.00					
								20591067	V	S.E., P.W. Circle, Kolhapur	13		391950.00	92074.00	197127.00	289201.00	681151.00			
							T(CRC)			391950.00	92074.00	197127.00	0.00	289201.00	681151.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	2275146.00		133670.00	491184.00		624854.00	2900000.00				
									Repairs And	T(CRC)	2275146.00	133670.00	491184.00	0.00	624854.00	2900000.00					
									Carriages												
									TOTAL(P/NP)		4873106.00	335649.00	860566.00	0.00	1196215.00	6069321.00					
									Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	296499.00		296499.00	296499.00
									Justice Minor	T(CRC)	0.00	0.00	296499.00	0.00	296499.00	0.00	296499.00	296499.00			
									Works Financed												
									From												
									Discretionary												
									Grant Registrar												
Of High Court																					
Appellate Side																					
TOTAL(P/NP)								0.00	0.00	296499.00	0.00	296499.00	296499.00								
TOTAL								4873106.00	335649.00	1157065.00	0.00	1492714.00	6365820.00								
R	Non	80	001	20592205	V	Establishment	70	91304169.00	689463.00	39043987.00		39733450.00	131037619.00								
Plan						Charges On	T(CRC)	91304169.00	689463.00	39043987.00	0.00	39733450.00	131037619.00								
Works Under						Capital Major															
Head																					
20592241	V	Establishment	70	176044.00	0.00	2646423.00	2646423.00	2822467.00													
Expenditure On	T(CRC)	176044.00	0.00	2646423.00	0.00	2646423.00	2646423.00	2822467.00													
Converted																					
Establishment																					
Recovered From																					
Works																					
80	052	20592279	V	(I) Tools And	70	7165997.00	50850.00	2991924.00		3042774.00	10208771.00										
Plant Charges	T(CRC)	7165997.00	50850.00	2991924.00	0.00	3042774.00	10208771.00														
Recoverable From																					
Works Under																					
Capital Major																					
Head																					
TOTAL(P/NP)								98646210.00	740313.00	44682334.00	0.00	45422647.00	144068857.00								
TOTAL								98646210.00	740313.00	44682334.00	0.00	45422647.00	144068857.00								
H07	5054	N	Plan	03	101	50545331	V	Major Works	53	0.00	0.00	3603000.00	3603000.00								
(Scheme)							T(CRC)	0.00	0.00	3603000.00	0.00	3603000.00	3603000.00								
50545342	V	Major Works	63	0.00	0.00	500817.00	500817.00	500817.00													
(Scheme)	T(CRC)	0.00	0.00	500817.00	0.00	500817.00	500817.00														
50545351	V	Major Works	63	0.00	0.00	39633.00	39633.00	39633.00													
(Scheme)	T(CRC)	0.00	0.00	39633.00	0.00	39633.00	39633.00														
03	337	50540349	V	Major Works	53	223975688.00	1102312.00	79989400.00		81091712.00	305067400.00										
			T(CRC)	223975688.00	1102312.00	79989400.00	0.00	81091712.00	305067400.00												
50540358	V	Establishment	63	31132621.00	153222.00	11118526.00	11271748.00	42404369.00													
Charges	T(CRC)	31132621.00	153222.00	11118526.00	0.00	11271748.00	42404369.00														
50540367	V	Tools And Plant	63	2463732.00	12126.00	879883.00	892009.00	3355741.00													
Charges	T(CRC)	2463732.00	12126.00	879883.00	0.00	892009.00	3355741.00														
04	101	50545369	V	Major Works	53	7000000.00	0.00	48400697.00		48400697.00	55400697.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H07	5054	N	Plan	04	101	V	50545369	Major Works (Scheme)	T(CRC)	7000000.00		0.00	48400697.00	0.00	48400697.00	55400697.00
								50545378	Major Works (Scheme)	63	973000.00	0.00	6727697.00	6727697.00	7700697.00		
										T(CRC)	973000.00	0.00	6727697.00	0.00	6727697.00	7700697.00	
								50545387	Major Works (Scheme)	63	77000.00	0.00	532409.00	532409.00	609409.00		
					T(CRC)	77000.00	0.00	532409.00	0.00	532409.00	609409.00						
	04	337				50540106	V	Ordinary Major Works	53	376633525.00	856475.00	14000000.00	140856475.00	517490000.00			
							T(CRC)	376633525.00	856475.00	14000000.00	0.00	140856475.00	517490000.00				
						50540115	V	Ordinary Establishment Charges	63	52352057.00	119050.00	19460001.00	19579051.00	71931108.00			
							T(CRC)	52352057.00	119050.00	19460001.00	0.00	19579051.00	71931108.00				
						50540124	V	Ordinary Tools And Plant Charges	63	4142970.00	9421.00	1539999.00	1549420.00	5692390.00			
							T(CRC)	4142970.00	9421.00	1539999.00	0.00	1549420.00	5692390.00				
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	20141921.00	0.00	0.00	0.00	20141921.00			
							T(CRC)	20141921.00	0.00	0.00	0.00	0.00	20141921.00				
	80	190				50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	334622000.00	0.00	101800000.00	101800000.00	436422000.00			
							T(CRC)	334622000.00	0.00	101800000.00	0.00	101800000.00	436422000.00				
							TOTAL(P/NP)	1053514514.00	2252606.00	414592062.00	0.00	416844668.00	1470359182.00				
							TOTAL	1053514514.00	2252606.00	414592062.00	0.00	416844668.00	1470359182.00				
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	23089250.00	0.00	0.00	0.00	23089250.00			
							T(CRC)	23089250.00	0.00	0.00	0.00	0.00	23089250.00				
						40590805	V	District Administration - Establishment Charges	63	3209407.00	0.00	0.00	0.00	3209407.00			
							T(CRC)	3209407.00	0.00	0.00	0.00	0.00	3209407.00				
						40590814	V	District Administration - Tools And Plant Charges	63	253982.00	0.00	0.00	0.00	253982.00			
							T(CRC)	253982.00	0.00	0.00	0.00	0.00	253982.00				
							TOTAL(P/NP)	26552639.00	0.00	0.00	0.00	0.00	26552639.00				
							TOTAL	26552639.00	0.00	0.00	0.00	0.00	26552639.00				
4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00	689710.00	0.00	0.00	689710.00				
							T(CRC)	0.00	689710.00	0.00	0.00	689710.00					
						42100023	V	Buildings - Establishment Charges	63	0.00	95870.00	0.00	0.00	95870.00			
							T(CRC)	0.00	95870.00	0.00	0.00	95870.00					
						42100032	V	Buildings - Tools And Plant Charges	63	0.00	7587.00	0.00	0.00	7587.00			
							T(CRC)	0.00	7587.00	0.00	0.00	7587.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H08	4210	N	Plan	01	110	42103202	V	Major Works	53	10755741.00		0.00	0.00		0.00	10755741.00				
									(Loan From Hudco)(Scheme)	T(CRC)	10755741.00	0.00	0.00	0.00	0.00	10755741.00					
									42103211	V	Establishment	63	1495048.00		0.00	0.00		0.00	1495048.00		
											Charges (Loan From Hudco) (Scheme)	T(CRC)	1495048.00	0.00	0.00	0.00	0.00	1495048.00			
									42103229	V	Tools And Plant	63	118313.00		0.00	0.00		0.00	118313.00		
											Charges (Loan From Hudco) (Scheme)	T(CRC)	118313.00	0.00	0.00	0.00	0.00	118313.00			
									02	104	42103238	V	Major	53	10000000.00		0.00	0.00		0.00	10000000.00
													Works(Loand From Hudco) (Scheme)	T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00	
									42103247	V	Establishment	63	1390000.00		0.00	0.00		0.00	1390000.00		
											Charges (Loan From Hudco) (Scheme)	T(CRC)	1390000.00	0.00	0.00	0.00	0.00	1390000.00			
42103256	V	Tools And Plant	63	110000.00		0.00	0.00		0.00	110000.00											
		Charges (Loan From Hudco) (Scheme)	T(CRC)	110000.00	0.00	0.00	0.00	0.00	110000.00												
TOTAL(P/NP)											23869102.00	793167.00	0.00	0.00	793167.00	24662269.00					
TOTAL											23869102.00	793167.00	0.00	0.00	793167.00	24662269.00					
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	22565471.00	1500000.00	18753377.00				20253377.00	42818848.00				
									T(CRC)	22565471.00	1500000.00	18753377.00	0.00	20253377.00	42818848.00						
									TOTAL(P/NP)											22565471.00	1500000.00
TOTAL											22565471.00	1500000.00	18753377.00	0.00	20253377.00	42818848.00					
O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	999000.00	6940758.00	0.00				6940758.00	7939758.00				
									T(CRC)	999000.00	6940758.00	0.00	0.00	6940758.00	7939758.00						
									TOTAL(P/NP)											999000.00	6940758.00
TOTAL											999000.00	6940758.00	0.00	0.00	6940758.00	7939758.00					
4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00	0.00	9954636.00				9954636.00	9954636.00					
								T(CRC)	0.00	0.00	9954636.00	0.00	9954636.00	9954636.00							
								TOTAL(P/NP)											0.00	0.00	9954636.00
TOTAL											0.00	0.00	9954636.00	0.00	9954636.00	9954636.00					
4216	N	Plan	01	106	42160852	V	Government Residential Building	53	0.00	1974240.00	0.00				1974240.00	1974240.00					
								T(CRC)	0.00	1974240.00	0.00	0.00	1974240.00	1974240.00							
								42160861	V	Establishment	63	0.00	274419.00	0.00			274419.00				
TOTAL(P/NP)											0.00	0.00	274419.00	0.00	274419.00	274419.00					
TOTAL											0.00	0.00	274419.00	0.00	274419.00	274419.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	O35	4216	N	Plan	01	106	V	42160861	Establishment	T(CRC)	0.00		274419.00	0.00	0.00	274419.00	274419.00					
									Charges													
								42160872	Tools And Plant	63	0.00		21716.00	0.00		21716.00						
									T(CRC)		0.00		21716.00	0.00	0.00	21716.00	21716.00					
									TOTAL(P/NP)		0.00		2270375.00	0.00	0.00	2270375.00	2270375.00					
									TOTAL		0.00		2270375.00	0.00	0.00	2270375.00	2270375.00					
	4250	N	Plan	00	201	42501827	V	Land Acquisition	53	0.00		312681.00	8246304.00				8558985.00	8558985.00				
								And Construction														
								Of Workshop And	T(CRC)	0.00		312681.00	8246304.00	0.00		8558985.00	8558985.00					
								Administrative														
							Building Of															
							Industrial															
							Training															
							Institute'S															
					42501836	V	Establishment	63	0.00		46902.00	1236946.00				1283848.00	1283848.00					
							Charges															
								T(CRC)		0.00		46902.00	1236946.00	0.00		1283848.00	1283848.00					
								TOTAL(P/NP)		0.00		359583.00	9483250.00	0.00		9842833.00	9842833.00					
								TOTAL		0.00		359583.00	9483250.00	0.00		9842833.00	9842833.00					
5054	N	Plan	04	800	50541701	V	Major Works	53	5013574.00		0.00		0.00			0.00	5013574.00					
														T(CRC)	5013574.00	0.00		0.00	0.00	0.00	5013574.00	
					50541712	V	Establishment	63	752036.00		0.00		0.00		0.00	0.00	752036.00					
							Charges															
								T(CRC)	752036.00	0.00		0.00	0.00	0.00	0.00	0.00	752036.00					
								TOTAL(P/NP)		5765610.00		0.00	0.00	0.00	0.00	0.00	5765610.00					
								TOTAL		5765610.00		0.00	0.00	0.00	0.00	0.00	5765610.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
123-E.E. P.W.D. MIRAJ, SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3858759.00		1100000.00	797631.00		1897631.00	5756390.00		
								T(CRC)			3858759.00		1100000.00	797631.00	0.00	1897631.00	5756390.00			
							22160322	V	Municipal Taxes	14		0.00		0.00	14400.00		14400.00	14400.00		
								T(CRC)			0.00		0.00	14400.00	0.00	14400.00	14400.00			
							22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27		2373817.00		0.00	1383412.00		1383412.00	3757229.00		
								T(CRC)			2373817.00		0.00	1383412.00	0.00	1383412.00	3757229.00			
							TOTAL(P/NP)						6232576.00		1100000.00	2195443.00	0.00	3295443.00	9528019.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		1118000.00		1118000.00	1118000.00
								T(CRC)			0.00		1118000.00		0.00	0.00	0.00	1118000.00	1118000.00	
							TOTAL(P/NP)						0.00		1118000.00	0.00	0.00	1118000.00	1118000.00	
TOTAL						6232576.00		2218000.00	2195443.00	0.00	4413443.00	10646019.00								
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		1841652.00		348.00	0.00		348.00	1842000.00			
							T(CRC)			1841652.00		348.00	0.00	0.00	348.00	1842000.00				
						03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27		25372136.00		6200885.00	2266727.00	8467612.00	33839748.00		
							T(CRC)			25372136.00		6200885.00	2266727.00	0.00	8467612.00	33839748.00				
						04	337	30540167	V	Central Road Fund (Allocation)	53		63387407.00		4743593.00	0.00	4743593.00	68131000.00		
							T(CRC)			63387407.00		4743593.00	0.00	0.00	4743593.00	68131000.00				
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		25119534.00		55070927.00	3436539.00	58507466.00	83627000.00		
							T(CRC)			25119534.00		55070927.00	3436539.00	0.00	58507466.00	83627000.00				
						TOTAL(P/NP)						115720729.00		66015753.00	5703266.00	0.00	71719019.00	187439748.00		
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1100000.00		0.00	0.00	1100000.00		
	T(CRC)			1100000.00		0.00	0.00	0.00	0.00	1100000.00										
80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		120000000.00		0.00	50198000.00	50198000.00	170198000.00								
	T(CRC)			120000000.00		0.00	50198000.00	0.00	50198000.00	170198000.00										
80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		50230477.00		0.00	0.00	0.00	50230477.00								
	T(CRC)			50230477.00		0.00	0.00	0.00	0.00	50230477.00										
TOTAL(P/NP)						171330477.00		0.00	50198000.00	0.00	50198000.00	221528477.00								
TOTAL						287051206.00		66015753.00	55901266.00	0.00	121917019.00	408968225.00								
H06	2059	N	Non	01	053	20592045	V	Repairs To	27		4588528.00		9285.00	8187.00		17472.00	4606000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H07	5054	N	Plan	03	101	V	50545342	Major Works (Scheme)	T(CRC)	0.00		0.00	4056854.00	0.00	4056854.00	4056854.00
								50545351	Major Works (Scheme)	63	0.00	0.00	321046.00		321046.00	321046.00	
										T(CRC)	0.00		0.00	321046.00	0.00	321046.00	321046.00
					03	337	V	50540349	Major Works	53	292842922.00	2519078.00	57992614.00			60511692.00	353354614.00
						T(CRC)				292842922.00	2519078.00	57992614.00	0.00	60511692.00	353354614.00		
							V	50540358	Establishment Charges	63	40705167.00	350152.00	8060973.00			8411125.00	49116292.00
						T(CRC)				40705167.00	350152.00	8060973.00	0.00	8411125.00	49116292.00		
							V	50540367	Tools And Plant Charges	63	3221274.00	27710.00	637919.00			665629.00	3886903.00
						T(CRC)				3221274.00	27710.00	637919.00	0.00	665629.00	3886903.00		
					04	101	V	50545369	Major Works (Scheme)	53	0.00	0.00	9342000.00			9342000.00	9342000.00
						T(CRC)				0.00	0.00	9342000.00	0.00	9342000.00	9342000.00		
							V	50545378	Major Works (Scheme)	63	0.00	0.00	1298538.00			1298538.00	1298538.00
						T(CRC)				0.00	0.00	1298538.00	0.00	1298538.00	1298538.00		
							V	50545387	Major Works (Scheme)	63	0.00	0.00	102762.00			102762.00	102762.00
						T(CRC)				0.00	0.00	102762.00	0.00	102762.00	102762.00		
					04	337	V	50540106	Ordinary Major Works	53	600454596.00	43049404.00	241019199.00			284068603.00	884523199.00
						T(CRC)				600454596.00	43049404.00	241019199.00	0.00	284068603.00	884523199.00		
							V	50540115	Ordinary Establishment Charges	63	83463190.00	5983866.00	33501668.00			39485534.00	122948724.00
						T(CRC)				83463190.00	5983866.00	33501668.00	0.00	39485534.00	122948724.00		
							V	50540124	Ordinary Tools And Plant Charges	63	6605003.00	473545.00	2651212.00			3124757.00	9729760.00
						T(CRC)				6605003.00	473545.00	2651212.00	0.00	3124757.00	9729760.00		
							V	50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	50617000.00	0.00	0.00			0.00	50617000.00
						T(CRC)				50617000.00	0.00	0.00	0.00	0.00	50617000.00		
							V	50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	299228000.00	0.00	0.00			0.00	299228000.00
						T(CRC)				299228000.00	0.00	0.00	0.00	0.00	299228000.00		
					05	337	V	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt.	53	109000000.00	0.00	0.00			0.00	109000000.00
						T(CRC)				109000000.00	0.00	0.00	0.00	0.00	109000000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H07	5054	N	Plan	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	95900000.00 95900000.00		0.00 0.00	12600000.00 12600000.00		12600000.00 12600000.00	108500000.00 108500000.00
							TOTAL(P/NP)					1582037152.00	52403755.00	400770785.00	0.00	453174540.00	2035211692.00	
							TOTAL					1582037152.00	52403755.00	400770785.00	0.00	453174540.00	2035211692.00	
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53 T(CRC)	178000.00 178000.00		0.00 0.00	0.00 0.00		0.00 0.00	178000.00 178000.00
							40590986	V		Office Building - Establishment Charges	63 T(CRC)	24742.00 24742.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24742.00 24742.00
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	1958.00 1958.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1958.00 1958.00
							TOTAL(P/NP)					204700.00	0.00	0.00	0.00	0.00	0.00	204700.00
							TOTAL					204700.00	0.00	0.00	0.00	0.00	0.00	204700.00
	4210	N	Plan	01	110		42103202	V		Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	18818948.00 18818948.00	1181052.00	0.00	0.00	0.00	1181052.00	20000000.00
							42100041	V		Buildings - Major Works	53 T(CRC)	1802842.00 1802842.00	3514658.00	0.00	0.00	0.00	3514658.00	5317500.00
							42100052	V		Buildings - Establishment Charges	63 T(CRC)	250595.00 250595.00	488537.00	0.00	0.00	0.00	488537.00	739132.00
							42100061	V		Buildings - Tools And Plant Charges	63 T(CRC)	19831.00 19831.00	38661.00	0.00	0.00	0.00	38661.00	58492.00
							TOTAL(P/NP)					20892216.00	5222908.00	0.00	0.00	0.00	5222908.00	26115124.00
							TOTAL					20892216.00	5222908.00	0.00	0.00	0.00	5222908.00	26115124.00
	H09	4210	N	Plan	04	200	42100141	V		Buildings - Major Works	53 T(CRC)	10000000.00 10000000.00	0.00	20000000.00	0.00	20000000.00	30000000.00	
							42100159	V		Buildings - Establishment Charges	63 T(CRC)	1390000.00 1390000.00	0.00	2780000.00	0.00	2780000.00	4170000.00	
							42100168	V		Buildings - Tools And Plant Charges	63 T(CRC)	110000.00 110000.00	0.00	220000.00	0.00	220000.00	330000.00	
							TOTAL(P/NP)					11500000.00	0.00	23000000.00	0.00	23000000.00	34500000.00	
							TOTAL					11500000.00	0.00	23000000.00	0.00	23000000.00	34500000.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	83173568.00 83173568.00	13302359.00	10613488.00	0.00	23915847.00	107089415.00	
							TOTAL(P/NP)					83173568.00	13302359.00	10613488.00	0.00	23915847.00	107089415.00	
							TOTAL					83173568.00	13302359.00	10613488.00	0.00	23915847.00	107089415.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	O30	3451	N	Plan	00	101	34511812	V	Innovative Scheme	31	448323.00		0.00	0.00		0.00	448323.00
										T(CRC)	448323.00		0.00	0.00	0.00	0.00	448323.00
									TOTAL(P/NP)		448323.00		0.00	0.00	0.00	0.00	448323.00
									TOTAL		448323.00		0.00	0.00	0.00	0.00	448323.00
	O31	4055	N	Plan	00	207	40550401	V	Provide	53	5565578.00	1392265.00		299294.00		1691559.00	7257137.00
									Infrastructural								
									Facilities To	T(CRC)	5565578.00	1392265.00		299294.00	0.00	1691559.00	7257137.00
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								
									TOTAL(P/NP)		5565578.00	1392265.00		299294.00	0.00	1691559.00	7257137.00
									TOTAL		5565578.00	1392265.00		299294.00	0.00	1691559.00	7257137.00
	4059	N	Plan	01	051	40591492	V	Major Works -	53	18784959.00	2550083.00		2499616.00			5049699.00	23834658.00
									District								
									Administration	T(CRC)	18784959.00	2550083.00		2499616.00	0.00	5049699.00	23834658.00
					80	051	40592621	V	Construction Of	53	2496021.00	0.00		0.00		0.00	2496021.00
									Protection Wall								
									To Prevent	T(CRC)	2496021.00	0.00		0.00	0.00	0.00	2496021.00
									Encroachment On								
									Public Lands								
									TOTAL(P/NP)		21280980.00	2550083.00		2499616.00	0.00	5049699.00	26330679.00
									TOTAL		21280980.00	2550083.00		2499616.00	0.00	5049699.00	26330679.00
	4210	N	Plan	01	110	42103363	V	Construction	53	2133021.00	0.00		0.00			0.00	2133021.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	2133021.00	0.00		0.00	0.00	0.00	2133021.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		2133021.00	0.00		0.00	0.00	0.00	2133021.00
									TOTAL		2133021.00	0.00		0.00	0.00	0.00	2133021.00
	4216	N	Plan	01	106	42160792	V	Government	53	1737714.00	5310992.00		0.00			5310992.00	7048706.00
									Residential								
									Building	T(CRC)	1737714.00	5310992.00		0.00	0.00	5310992.00	7048706.00
									TOTAL(P/NP)		1737714.00	5310992.00		0.00	0.00	5310992.00	7048706.00
									TOTAL		1737714.00	5310992.00		0.00	0.00	5310992.00	7048706.00
	4403	N	Plan	00	101	44031632	V	Construction,	53	0.00	3000000.00		0.00			3000000.00	3000000.00
									Strengthening								
									And								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	O31	4403	N	Plan	00	101	44031632	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	T(CRC)	0.00	3000000.00	0.00	0.00	0.00	3000000.00	3000000.00
							TOTAL(P/NP)				0.00	3000000.00	0.00	0.00	0.00	3000000.00	3000000.00
							TOTAL				0.00	3000000.00	0.00	0.00	0.00	3000000.00	3000000.00
	5054	N	Plan	04	800	50541541	V	Ordinary Major Works	53		9670325.00	0.00	0.00	0.00	0.00	0.00	9670325.00
									T(CRC)		9670325.00	0.00	0.00	0.00	0.00	0.00	9670325.00
							TOTAL(P/NP)				9670325.00	0.00	0.00	0.00	0.00	0.00	9670325.00
							TOTAL				9670325.00	0.00	0.00	0.00	0.00	0.00	9670325.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E.	H06	2059	N	Plan					TOTAL(P/NP)		0.00		495000.00	0.00	0.00	495000.00	495000.00
P.W.D.									TOTAL		5717655.00		667267.00	2156820.00	0.00	2824087.00	8541742.00
(WEST)									80 001 20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	76997968.00	3094475.00	44014931.00	47109406.00	124107374.00
SANGLI.			R	Non Plan						T(CRC)		76997968.00	3094475.00	44014931.00	0.00	47109406.00	124107374.00
									80 052 20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6095014.00	244886.00	3483192.00	3728078.00	9823092.00
										T(CRC)		6095014.00	244886.00	3483192.00	0.00	3728078.00	9823092.00
									80 799 20592359	V	Miscellaneous Public Works Advances	70	190324.00	0.00	0.00	0.00	190324.00
										T(CRC)		190324.00	0.00	0.00	0.00	0.00	190324.00
											TOTAL(P/NP)	83283306.00	3339361.00	47498123.00	0.00	50837484.00	134120790.00
											TOTAL	83283306.00	3339361.00	47498123.00	0.00	50837484.00	134120790.00
									2203 N Plan 00 800 22030416	V	Director - Technical Education	27	0.00	0.00	299367.00	299367.00	299367.00
										T(CRC)		0.00	0.00	299367.00	0.00	299367.00	299367.00
											TOTAL(P/NP)	0.00	0.00	299367.00	0.00	299367.00	299367.00
											TOTAL	0.00	0.00	299367.00	0.00	299367.00	299367.00
	H07	5054	N	Plan	03 337	50540349	V	Major Works	53		75097000.00	0.00	71917000.00	71917000.00	71917000.00	147014000.00	
										T(CRC)	75097000.00	0.00	71917000.00	71917000.00	0.00	71917000.00	147014000.00
						50540358	V	Establishment Charges	63		10438483.00	0.00	9996463.00	9996463.00	9996463.00	20434946.00	
							T(CRC)		10438483.00	0.00	9996463.00	0.00	9996463.00	9996463.00	20434946.00		
						50540367	V	Tools And Plant Charges	63		826067.00	0.00	791086.00	791086.00	791086.00	1617153.00	
							T(CRC)		826067.00	0.00	791086.00	0.00	791086.00	791086.00	1617153.00		
						04 101 50545369	V	Major Works (Scheme)	53		0.00	0.00	16504224.00	16504224.00	16504224.00	16504224.00	
							T(CRC)		0.00	0.00	16504224.00	0.00	16504224.00	16504224.00	16504224.00		
						50545378	V	Major Works (Scheme)	63		0.00	0.00	2294087.00	2294087.00	2294087.00	2294087.00	
							T(CRC)		0.00	0.00	2294087.00	0.00	2294087.00	2294087.00	2294087.00		
						50545387	V	Major Works (Scheme)	63		0.00	0.00	181546.00	181546.00	181546.00	181546.00	
							T(CRC)		0.00	0.00	181546.00	0.00	181546.00	181546.00	181546.00		
						04 337 50540106	V	Ordinary Major Works	53		478473874.00	21234576.00	223470924.00	244705500.00	244705500.00	723179374.00	
							T(CRC)		478473874.00	21234576.00	223470924.00	0.00	244705500.00	244705500.00	723179374.00		
						50540115	V	Ordinary Establishment Charges	63		66507868.00	2951606.00	31062462.00	34014068.00	34014068.00	100521936.00	
							T(CRC)		66507868.00	2951606.00	31062462.00	0.00	34014068.00	34014068.00	100521936.00		
						50540124	V	Ordinary Tools And Plant Charges	63		5263212.00	233580.00	2458178.00	2691758.00	2691758.00	7954970.00	
							T(CRC)		5263212.00	233580.00	2458178.00	0.00	2691758.00	2691758.00	7954970.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
124-E.E. P.W.D. (WEST) SANGLI.	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53	134647001.00		0.00	46330179.00		46330179.00	180977180.00			
									Trough Loan Assistance From Nabard Major Works	T(CRC)	134647001.00		0.00	46330179.00	0.00	46330179.00	180977180.00			
									Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	458901000.00		0.00	478360729.00		478360729.00	937261729.00			
									T(CRC)	458901000.00		0.00	478360729.00	0.00	478360729.00	937261729.00				
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	300211830.00		0.00	0.00		0.00	300211830.00			
								T(CRC)			300211830.00		0.00	0.00	0.00	0.00	300211830.00			
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	264600000.00		0.00	118300300.00		118300300.00	382900300.00			
								T(CRC)			264600000.00		0.00	118300300.00	0.00	118300300.00	382900300.00			
								TOTAL(P/NP)			1794966335.00	24419762.00	1001667178.00		0.00	1026086940.00	2821053275.00			
								TOTAL			1794966335.00	24419762.00	1001667178.00		0.00	1026086940.00	2821053275.00			
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		0.00	1027838.00		0.00		1027838.00	1027838.00			
									T(CRC)		0.00	1027838.00		0.00	0.00	1027838.00	1027838.00			
									40590959	V	Inspection Bunglow - Establishment Charges	63		0.00	142869.00		0.00		142869.00	142869.00
									T(CRC)		0.00	142869.00		0.00	0.00	142869.00	142869.00			
									40590968	V	Inspection Bunglow - Tools And Plant Charges	63		0.00	11306.00		0.00		11306.00	11306.00
									T(CRC)		0.00	11306.00		0.00	0.00	11306.00	11306.00			
									40590977	V	Office Building - Major Works	53		0.00	0.00	4762006.00		4762006.00	4762006.00	
									T(CRC)		0.00	0.00	4762006.00	0.00	4762006.00	4762006.00				
									40590986	V	Office Building - Establishment Charges	63		0.00	0.00	661919.00		661919.00	661919.00	
									T(CRC)		0.00	0.00	661919.00	0.00	661919.00	661919.00				
40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	52382.00		52382.00	52382.00										
T(CRC)		0.00	0.00	52382.00	0.00	52382.00	52382.00													
								TOTAL(P/NP)		0.00	1182013.00	5476307.00		0.00	6658320.00	6658320.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E.	H08	4059	N			TOTAL					0.00		1182013.00	5476307.00	0.00	6658320.00	6658320.00
P.W.D. (WEST) SANGLI.		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	15000000.00		0.00	0.00		0.00	15000000.00
											15000000.00		0.00	0.00	0.00	0.00	15000000.00
							TOTAL(P/NP)				15000000.00		0.00	0.00	0.00	0.00	15000000.00
							TOTAL				15000000.00		0.00	0.00	0.00	0.00	15000000.00
	N07	4225	N	Plan	01	789	42251646	V	District Sangli	53	0.00		1996464.00	0.00		1996464.00	1996464.00
											0.00		1996464.00	0.00	0.00	1996464.00	1996464.00
							TOTAL(P/NP)				0.00		1996464.00	0.00	0.00	1996464.00	1996464.00
							TOTAL				0.00		1996464.00	0.00	0.00	1996464.00	1996464.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	49463895.00		5541010.00	6949768.00		12490778.00	61954673.00
											49463895.00		5541010.00	6949768.00	0.00	12490778.00	61954673.00
							TOTAL(P/NP)				49463895.00		5541010.00	6949768.00	0.00	12490778.00	61954673.00
							TOTAL				49463895.00		5541010.00	6949768.00	0.00	12490778.00	61954673.00
	O31	4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53 T(CRC)	0.00		0.00	725932.00		725932.00	725932.00
											0.00		0.00	725932.00	0.00	725932.00	725932.00
						80	051	40592621	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	1096600.00		0.00		0.00	1096600.00
											1096600.00		0.00	0.00	0.00	0.00	1096600.00
							TOTAL(P/NP)				1096600.00		0.00	725932.00	0.00	725932.00	1822532.00
							TOTAL				1096600.00		0.00	725932.00	0.00	725932.00	1822532.00
		4250	N	Plan	00	201	42501972	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute.	53 T(CRC)	2427613.00		0.00	127338.00		127338.00	2554951.00
											2427613.00		0.00	127338.00	0.00	127338.00	2554951.00
							TOTAL(P/NP)				2427613.00		0.00	127338.00	0.00	127338.00	2554951.00
							TOTAL				2427613.00		0.00	127338.00	0.00	127338.00	2554951.00
		4405	N	Plan	00	101	44051146	V	Fish Seed Farms	53 T(CRC)	0.00		0.00	2308146.00		2308146.00	2308146.00
											0.00		0.00	2308146.00	0.00	2308146.00	2308146.00
							TOTAL(P/NP)				0.00		0.00	2308146.00	0.00	2308146.00	2308146.00
							TOTAL				0.00		0.00	2308146.00	0.00	2308146.00	2308146.00
		5054	N	Plan	04	800	50541541	V	Ordinary Major Works	53 T(CRC)	11078639.00		3466582.00	4061959.00		7528541.00	18607180.00
											11078639.00		3466582.00	4061959.00	0.00	7528541.00	18607180.00
							TOTAL(P/NP)				11078639.00		3466582.00	4061959.00	0.00	7528541.00	18607180.00
							TOTAL				11078639.00		3466582.00	4061959.00	0.00	7528541.00	18607180.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
125-E.E. R.P.D. SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13	T(CRC)	99289.00		4060.00	0.00		4060.00		103349.00	
											T(CRC)	99289.00		4060.00	0.00	0.00	4060.00		103349.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	93325.00		0.00	0.00		0.00		93325.00	
											T(CRC)	93325.00		0.00	0.00	0.00	0.00		93325.00	
											TOTAL(P/NP)	192614.00		4060.00	0.00	0.00	4060.00		196674.00	
											TOTAL	192614.00		4060.00	0.00	0.00	4060.00		196674.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle	13	186165.00	6739.00	0.00		6739.00	192904.00
									Pune	T(CRC)	186165.00	6739.00	0.00	0.00	6739.00	192904.00
									State Sector	52	223279.00	74911.00	0.00		74911.00	298190.00
									Repairs And Carriages	T(CRC)	223279.00	74911.00	0.00	0.00	74911.00	298190.00
								TOTAL(P/NP)		409444.00	81650.00	0.00	0.00	81650.00	491094.00	
								TOTAL		409444.00	81650.00	0.00	0.00	81650.00	491094.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	23192.00		0.00	4025.00		4025.00	27217.00	
										T(CRC)	23192.00	0.00	4025.00	0.00	4025.00	27217.00		
	TOTAL(P/NP)											23192.00	0.00	4025.00	0.00	4025.00	27217.00	
	H05	3054	N	Non Plan	07	053	22160349	V	Registrar, High	27	0.00		0.00	270000.00			270000.00	270000.00
									Court, Appellate Side	T(CRC)	0.00	0.00	270000.00	0.00	270000.00	270000.00		
	TOTAL(P/NP)											0.00	0.00	270000.00	0.00	270000.00	270000.00	
	TOTAL											23192.00	0.00	274025.00	0.00	274025.00	297217.00	
	H05	3054	N	Non Plan	03	103	30542582	V	Superinteding	27	5839236.00		0.00	2404924.00			2404924.00	8244160.00
									Engineer, P.W.Circle, Kolhapur	T(CRC)	5839236.00	0.00	2404924.00	0.00	2404924.00	8244160.00		
		H05	3054	N	Non Plan	04	105	30542894	V	Tted)	27	1477264.00		0.00	0.00		0.00	1477264.00
										T(CRC)	1477264.00	0.00	0.00	0.00	0.00	1477264.00		
H05		3054	N	Non Plan	04	337	30540167	V	Central Road	53	8423472.00	576528.00	0.00	0.00		576528.00	9000000.00	
									Fund (Allocation)	T(CRC)	8423472.00	576528.00	0.00	0.00	576528.00	9000000.00		
H05		3054	N	Non Plan	04	337	30542902	V	Repairs Of Roads	27	9017244.00	2220326.00	24372.00			2244698.00	11261942.00	
									Under Major District And Other Roads(Committed)	T(CRC)	9017244.00	2220326.00	24372.00	0.00	2244698.00	11261942.00		
TOTAL(P/NP)											24757216.00	2796854.00	2429296.00	0.00	5226150.00	29983366.00		
TOTAL											24757216.00	2796854.00	2429296.00	0.00	5226150.00	29983366.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2278708.00	38584.00	73497.00				112081.00	2390789.00	
								Building	T(CRC)	2278708.00	38584.00	73497.00	0.00	112081.00	2390789.00			
	H06	2059	N	Non Plan	01	053	20592054	V	Muncipal Taxes	14	12000.00	0.00	0.00			0.00	12000.00	
										T(CRC)	12000.00	0.00	0.00	0.00	0.00	12000.00		
	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle,	10	50000.00	396452.00	248190.00			644642.00	694642.00	
									Kolhapur	13	340155.00	29844.00	18087.00		47931.00	388086.00		
									T(CRC)	390155.00	426296.00	266277.00	0.00	692573.00	1082728.00			
	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1013734.00	79584.00	69687.00			149271.00	1163005.00	
									Repairs And Carriages	T(CRC)	1013734.00	79584.00	69687.00	0.00	149271.00	1163005.00		
	TOTAL(P/NP)											3694597.00	544464.00	409461.00	0.00	953925.00	4648522.00	
TOTAL											3694597.00	544464.00	409461.00	0.00	953925.00	4648522.00		
H06	2059	R	Non Plan	80	001	20592205	V	Establilshment	70	32473361.00	635550.00	27767758.00				28403308.00	60876669.00	
								Charges On Works Under Capital Major Heads	T(CRC)	32473361.00	635550.00	27767758.00	0.00	28403308.00	60876669.00			
H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And	70	2435678.00	838.00	2132972.00			2133810.00	4569488.00		
								Plant Charges Recoverable From										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOL HAPUR.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		2435678.00		838.00	2132972.00	0.00	2133810.00	4569488.00
							TOTAL(P/NP)					34909039.00		636388.00	29900730.00	0.00	30537118.00	65446157.00
							TOTAL					34909039.00		636388.00	29900730.00	0.00	30537118.00	65446157.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		33023000.00		0.00	25000000.00		25000000.00	58023000.00
											T(CRC)	33023000.00		0.00	25000000.00	0.00	25000000.00	58023000.00
							50540358	V	Establishment Charges	63		4590197.00		0.00	3475000.00		3475000.00	8065197.00
											T(CRC)	4590197.00		0.00	3475000.00	0.00	3475000.00	8065197.00
							50540367	V	Tools And Plant Charges	63		363251.00		0.00	274999.00		274999.00	638250.00
											T(CRC)	363251.00		0.00	274999.00	0.00	274999.00	638250.00
					04	101	50545369	V	Major Works (Scheme)	53		0.00		0.00	42070000.00		42070000.00	42070000.00
											T(CRC)	0.00		0.00	42070000.00	0.00	42070000.00	42070000.00
							50545378	V	Major Works (Scheme)	63		0.00		0.00	5847731.00		5847731.00	5847731.00
											T(CRC)	0.00		5847731.00	0.00	5847731.00	5847731.00	
							50545387	V	Major Works (Scheme)	63		0.00		0.00	462771.00		462771.00	462771.00
											T(CRC)	0.00		462771.00	0.00	462771.00	462771.00	
					04	337	50540106	V	Ordinary Major Works	53		188402263.00		76242.00	126836495.00		126912737.00	315315000.00
											T(CRC)	188402263.00		76242.00	126836495.00	0.00	126912737.00	315315000.00
							50540115	V	Ordinary Establishment Charges	63		26187915.00		10597.00	17630273.00		17640870.00	43828785.00
											T(CRC)	26187915.00		10597.00	17630273.00	0.00	17640870.00	43828785.00
							50540124	V	Ordinary Tools And Plant Charges	63		2072427.00		838.00	1395202.00		1396040.00	3468467.00
											T(CRC)	2072427.00		838.00	1395202.00	0.00	1396040.00	3468467.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		8080534.00		0.00	0.00		0.00	8080534.00
											T(CRC)	8080534.00		0.00	0.00	0.00	0.00	8080534.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		416387000.00		0.00	0.00		0.00	416387000.00
											T(CRC)	416387000.00		0.00	0.00	0.00	0.00	416387000.00
					80	190	50545242	V	Government Shares In The Construction Of	53		51500000.00		0.00	0.00		0.00	51500000.00
											T(CRC)	51500000.00		0.00	0.00	0.00	0.00	51500000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H07	5054	N	Plan								730606587.00	87677.00	222992471.00	0.00	223080148.00	953686735.00	
												TOTAL(P/NP)						
												730606587.00	87677.00	222992471.00	0.00	223080148.00	953686735.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	6258398.00	1000000.00	1731720.00		2731720.00	8990118.00	
												6258398.00	1000000.00	1731720.00	0.00	2731720.00	8990118.00	
												TOTAL(P/NP)	6258398.00	1000000.00	1731720.00	0.00	2731720.00	8990118.00
												TOTAL	6258398.00	1000000.00	1731720.00	0.00	2731720.00	8990118.00
	O34	3451	N	Plan	00	101	34512031	V	Evaluation, Monitoring And Data Entry Of Schemes	31	T(CRC)	0.00	158370.00	41630.00		200000.00	200000.00	
												0.00	158370.00	41630.00	0.00	200000.00	200000.00	
												TOTAL(P/NP)	0.00	158370.00	41630.00	0.00	200000.00	200000.00
												TOTAL	0.00	158370.00	41630.00	0.00	200000.00	200000.00
	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	T(CRC)	2493933.00	490067.00	0.00		490067.00	2984000.00	
												2493933.00	490067.00	0.00	0.00	490067.00	2984000.00	
												TOTAL(P/NP)	2493933.00	490067.00	0.00	490067.00	2984000.00	
												TOTAL	2493933.00	490067.00	0.00	490067.00	2984000.00	
	4250		N	Plan	00	201	42501827	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute'S	53	T(CRC)	2907968.00	4166351.00	1317515.00		5483866.00	8391834.00	
												2907968.00	4166351.00	1317515.00	0.00	5483866.00	8391834.00	
												42501836	436195.00	624953.00	197627.00	822580.00	1258775.00	
												436195.00	624953.00	197627.00	0.00	822580.00	1258775.00	
												TOTAL(P/NP)	3344163.00	4791304.00	1515142.00	0.00	6306446.00	9650609.00
												TOTAL	3344163.00	4791304.00	1515142.00	0.00	6306446.00	9650609.00
	5054		N	Plan	04	800	50541701	V	Major Works	53	T(CRC)	8393695.00	0.00	4114183.00		4114183.00	12507878.00	
												8393695.00	0.00	4114183.00	0.00	4114183.00	12507878.00	
												50541712	1259054.00	0.00	617127.00	617127.00	1876181.00	
												1259054.00	0.00	617127.00	0.00	617127.00	1876181.00	
												TOTAL(P/NP)	9652749.00	0.00	4731310.00	0.00	4731310.00	14384059.00
												TOTAL	9652749.00	0.00	4731310.00	0.00	4731310.00	14384059.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
131-E.E. P.W.D. JALGAON	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	4045000.00		0.00	0.00		0.00	4045000.00		
									Buildings	T(CRC)	4045000.00	0.00	0.00	0.00	0.00	4045000.00			
										22162824	V	Superinteding	27	9402247.00	36808.00	44450.00	81258.00	9483505.00	
									Engineer,	T(CRC)	9402247.00	36808.00	44450.00	0.00	81258.00	9483505.00			
									P.W.Circle,										
									Jalgaon										
									TOTAL(P/NP)					13447247.00	36808.00	44450.00	0.00	81258.00	13528505.00
									Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	603000.00	603000.00
									Court, Appellate	T(CRC)	0.00	0.00	603000.00	0.00	603000.00	603000.00			
									Side										
TOTAL(P/NP)					0.00	0.00	603000.00	0.00	603000.00	603000.00									
TOTAL					13447247.00	36808.00	647450.00	0.00	684258.00	14131505.00									
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	33064000.00		0.00	0.00		0.00	33064000.00			
								Fund (Allocation)	T(CRC)	33064000.00	0.00	0.00	0.00	0.00	33064000.00				
								Major Works											
									03	103	30540111	V	Repair To	27	32116000.00	0.00	0.00	0.00	32116000.00
								Communications	T(CRC)	32116000.00	0.00	0.00	0.00	0.00	32116000.00				
								In State Sector											
										30542624	V	Superinteding	27	181340790.00	0.00	0.00	0.00	181340790.00	
								Engineer,	T(CRC)	181340790.00	0.00	0.00	0.00	0.00	181340790.00				
								P.W.Circle,											
								Jalgaon											
	04	337	30540167	V	Central Road	53	230128000.00	0.00	0.00	0.00	230128000.00								
Fund (Allocation)	T(CRC)	230128000.00	0.00	0.00	0.00	0.00	230128000.00												
		30542902	V	Repairs Of Roads	27	134311500.00	0.00	0.00	0.00	134311500.00									
Under Major	T(CRC)	134311500.00	0.00	0.00	0.00	0.00	134311500.00												
District And Other																			
Roads(Committed																			
)																			
TOTAL(P/NP)					610960290.00	0.00	0.00	0.00	0.00	610960290.00									
Plan	03	102	30540069	V	Ordinary	53	1500000.00	0.00	0.00	0.00	1500000.00								
Major/Minor	T(CRC)	1500000.00	0.00	0.00	0.00	0.00	1500000.00												
Works																			
	80	107	30540238	V	Railways Safety	53	118516000.00	0.00	0.00	0.00	118516000.00								
Works	T(CRC)	118516000.00	0.00	0.00	0.00	0.00	118516000.00												
Construction State																			
Level Scheme																			
TOTAL(P/NP)					120016000.00	0.00	0.00	0.00	0.00	120016000.00									
TOTAL					730976290.00	0.00	0.00	0.00	0.00	730976290.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	13882457.00	140220.00	0.00		140220.00	14022677.00				
								Building	T(CRC)	13882457.00	140220.00	0.00	0.00	14022677.00					
									20594282	V	Superintending	27	27766699.00	0.00	317839.00	317839.00	28084538.00		
								Engineer, P.W.	T(CRC)	27766699.00	0.00	317839.00	0.00	317839.00	28084538.00				
								Circle, Jalgaon											
	80	001	20591002	V	S.E Pw Circle	06	0.00	0.00	285728.00	285728.00									
Raigad Jalgon																			
	10				142864.00	214296.00	5081.00	219377.00	362241.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H06	2059	N	Non Plan	80	001	V	20591002	S.E Pw Circle Raigad Jalgon	13	1249000.00		200919.00	0.00		200919.00	1449919.00
								T(CRC)	1391864.00	415215.00	290809.00	0.00	706024.00	2097888.00			
					80	052	V	20592116	State Sector Repairs And Carriages	52	6419511.00	45146.00	2747761.00			2792907.00	9212418.00
							T(CRC)				6419511.00	45146.00	2747761.00	0.00	2792907.00	9212418.00	
								TOTAL(P/NP)			49460531.00	600581.00	3356409.00	0.00	3956990.00	53417521.00	
				Plan	01	051	V	20591432	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	1067000.00			1067000.00	1067000.00
							T(CRC)				0.00	0.00	1067000.00	0.00	1067000.00	1067000.00	
								TOTAL(P/NP)			0.00	0.00	1067000.00	0.00	1067000.00	1067000.00	
								TOTAL			49460531.00	600581.00	4423409.00	0.00	5023990.00	54484521.00	
			R	Non Plan	80	001	V	20592205	Establilshment Charges On Works Under Capital Major Heads	70	166273512.00	7706477.00	51274514.00			58980991.00	225254503.00
							T(CRC)				166273512.00	7706477.00	51274514.00	0.00	58980991.00	225254503.00	
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	13158335.00	609865.00	4057695.00			4667560.00	17825895.00
							T(CRC)				13158335.00	609865.00	4057695.00	0.00	4667560.00	17825895.00	
					80	799	V	20592359	Miscellaneous Public Works Advances	70	62450.00	0.00	0.00			0.00	62450.00
							T(CRC)				62450.00	0.00	0.00	0.00	0.00	62450.00	
								TOTAL(P/NP)			179494297.00	8316342.00	55332209.00	0.00	63648551.00	243142848.00	
								TOTAL			179494297.00	8316342.00	55332209.00	0.00	63648551.00	243142848.00	
	H07	5054	N	Plan	03	337	V	50540349	Major Works	53	299184000.00	0.00	5000000.00			5000000.00	349184000.00
							T(CRC)				299184000.00	0.00	5000000.00	0.00	5000000.00	349184000.00	
								50540358	Establishment Charges	63	41586576.00	0.00	6950000.00			6950000.00	48536576.00
							T(CRC)				41586576.00	0.00	6950000.00	0.00	6950000.00	48536576.00	
								50540367	Tools And Plant Charges	63	3291024.00	0.00	550000.00			550000.00	3841024.00
							T(CRC)				3291024.00	0.00	550000.00	0.00	550000.00	3841024.00	
					04	337	V	50540106	Ordinary Major Works	53	708247000.00	0.00	242043000.00			242043000.00	950290000.00
							T(CRC)				708247000.00	0.00	242043000.00	0.00	242043000.00	950290000.00	
								50540115	Ordinary Establishment Charges	63	98446333.00	0.00	33643977.00			33643977.00	132090310.00
							T(CRC)				98446333.00	0.00	33643977.00	0.00	33643977.00	132090310.00	
								50540124	Ordinary Tools And Plant Charges	63	7790717.00	0.00	2662473.00			2662473.00	10453190.00
							T(CRC)				7790717.00	0.00	2662473.00	0.00	2662473.00	10453190.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
131-E.E. P.W.D. JALGAON	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	61341516.00 61341516.00		0.00 0.00	0.00 0.00		0.00 0.00	61341516.00 61341516.00	
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	45427942.00 45427942.00	80272058.00 80272058.00	0.00 0.00		0.00 0.00	80272058.00 80272058.00	125700000.00 125700000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	232502000.00 232502000.00	0.00 0.00	112100000.00 112100000.00		0.00 0.00	112100000.00 112100000.00	344602000.00 344602000.00
									TOTAL(P/NP)		1497817108.00	80272058.00	447949450.00		0.00	528221508.00	2026038616.00	
									TOTAL		1497817108.00	80272058.00	447949450.00		0.00	528221508.00	2026038616.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	32886000.00 32886000.00	0.00 0.00	0.00 0.00			0.00 0.00	32886000.00 32886000.00		
						40590805	V	District Administration - Establishment Charges	63 T(CRC)	4571154.00 4571154.00	0.00 0.00	0.00 0.00			0.00 0.00	4571154.00 4571154.00		
						40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	361746.00 361746.00	0.00 0.00	0.00 0.00			0.00 0.00	361746.00 361746.00		
						40590977	V	Office Building - Major Works	53 T(CRC)	33976000.00 33976000.00	27361604.00 27361604.00	73838396.00 73838396.00			0.00	101200000.00 101200000.00	135176000.00 135176000.00	
						40590986	V	Office Building - Establishment Charges	63 T(CRC)	4722664.00 4722664.00	3803263.00 3803263.00	10263537.00 10263537.00			0.00	14066800.00 14066800.00	18789464.00 18789464.00	
						40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	373736.00 373736.00	300978.00 300978.00	812222.00 812222.00			0.00	1113200.00 1113200.00	1486936.00 1486936.00	
									TOTAL(P/NP)		76891300.00	31465845.00	84914155.00		0.00	116380000.00	193271300.00	
									TOTAL		76891300.00	31465845.00	84914155.00		0.00	116380000.00	193271300.00	
4202	N	Plan	02	105	42026059	V	Construction Of Hostel For Girls In Government Engineering Colleges	53 T(CRC)	0.00 0.00	0.00 0.00	3000000.00 3000000.00				0.00	3000000.00 3000000.00	3000000.00 3000000.00	
					42026068	V	Establishment Charges - Engineering Colleges	63 T(CRC)	0.00 0.00	0.00 0.00	417000.00 417000.00			0.00	417000.00	417000.00 417000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H08	4202	N	Plan	02	105	42026077	V	Tools And Plant Charges	63	0.00		0.00	33000.00		33000.00	33000.00
										T(CRC)	0.00		0.00	33000.00	0.00	33000.00	33000.00
									TOTAL(P/NP)		0.00		0.00	3450000.00	0.00	3450000.00	3450000.00
									TOTAL		0.00		0.00	3450000.00	0.00	3450000.00	3450000.00
	4210	N	Plan	01	110	42103202	V	Major Works	53		106919324.00		28080676.00	0.00		28080676.00	135000000.00
									(Loan From Hudco)(Scheme)	T(CRC)	106919324.00		28080676.00	0.00	0.00	28080676.00	135000000.00
									42103211	V	Establishment Charges (Loan From Hudco)	63	14861786.00	3903214.00	0.00	3903214.00	18765000.00
										T(CRC)	14861786.00		3903214.00	0.00	0.00	3903214.00	18765000.00
									42103229	V	Tools And Plant Charges (Loan From Hudco)	63	1176112.00	308887.00	0.00	308887.00	1484999.00
										T(CRC)	1176112.00		308887.00	0.00	0.00	308887.00	1484999.00
					03	105	42100041	V	Buildings - Major Works	53	0.00	15000000.00	0.00	0.00	0.00	15000000.00	15000000.00
										T(CRC)	0.00	15000000.00	0.00	0.00	0.00	15000000.00	15000000.00
									42100052	V	Buildings - Establishment Charges	63	0.00	2085000.00	0.00	2085000.00	2085000.00
										T(CRC)	0.00	2085000.00	0.00	0.00	0.00	2085000.00	2085000.00
									42100061	V	Buildings - Tools And Plant Charges	63	0.00	165000.00	0.00	165000.00	165000.00
										T(CRC)	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
									TOTAL(P/NP)		122957222.00		49542777.00	0.00	0.00	49542777.00	172499999.00
									TOTAL		122957222.00		49542777.00	0.00	0.00	49542777.00	172499999.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53		15000000.00		-15000000.00	0.00		-15000000.00	0.00
										T(CRC)	15000000.00		-15000000.00	0.00	0.00	-15000000.00	0.00
									42100159	V	Buildings - Establishment Charges	63	2085000.00	-2085000.00	0.00	-2085000.00	0.00
										T(CRC)	2085000.00		-2085000.00	0.00	0.00	-2085000.00	0.00
									42100168	V	Buildings - Tools And Plant Charges	63	165000.00	-165000.00	0.00	-165000.00	0.00
										T(CRC)	165000.00		-165000.00	0.00	0.00	-165000.00	0.00
									TOTAL(P/NP)		17250000.00		-17250000.00	0.00	0.00	-17250000.00	0.00
									TOTAL		17250000.00		-17250000.00	0.00	0.00	-17250000.00	0.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		87249341.00		11851351.00	15916142.00		27767493.00	115016834.00
										T(CRC)	87249341.00		11851351.00	15916142.00	0.00	27767493.00	115016834.00
									TOTAL(P/NP)		87249341.00		11851351.00	15916142.00	0.00	27767493.00	115016834.00
									TOTAL		87249341.00		11851351.00	15916142.00	0.00	27767493.00	115016834.00
O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27		0.00		0.00	499711.00		499711.00	499711.00
										T(CRC)	0.00		0.00	499711.00	0.00	499711.00	499711.00
									TOTAL(P/NP)		0.00		0.00	499711.00	0.00	499711.00	499711.00
									TOTAL		0.00		0.00	499711.00	0.00	499711.00	499711.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
131-E.E.	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31		17182571.00		991399.00	0.00		991399.00	18173970.00	
P.W.D.											T(CRC)	17182571.00		991399.00	0.00	0.00	991399.00	18173970.00	
JALGAON							34512586	V	Other District Schemes	31		10566000.00		0.00	0.00		0.00	10566000.00	
											T(CRC)	10566000.00		0.00	0.00	0.00	0.00	10566000.00	
									TOTAL(P/NP)			27748571.00		991399.00	0.00	0.00	991399.00	28739970.00	
									TOTAL			27748571.00		991399.00	0.00	0.00	991399.00	28739970.00	
O41	4055	N	Plan	00	207	40550457	V	Provide	53			22606149.00		0.00	13683342.00		13683342.00	36289491.00	
									Infrastructural Facilities To		T(CRC)	22606149.00		0.00	13683342.00		13683342.00	36289491.00	
									Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements										
									TOTAL(P/NP)			22606149.00		0.00	13683342.00		0.00	13683342.00	36289491.00
									TOTAL			22606149.00		0.00	13683342.00		0.00	13683342.00	36289491.00
4059	N	Plan	01	051	40591641	V	Major Works	53				11269570.00		3603990.00	3560000.00		7163990.00	18433560.00	
											T(CRC)	11269570.00		3603990.00	3560000.00		0.00	7163990.00	18433560.00
									TOTAL(P/NP)			11269570.00		3603990.00	3560000.00		0.00	7163990.00	18433560.00
									TOTAL			11269570.00		3603990.00	3560000.00		0.00	7163990.00	18433560.00
4210	N	Plan	01	110	42103416	V	Construction	53				7127221.00		0.00	0.00		0.00	7127221.00	
									Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)		T(CRC)	7127221.00		0.00	0.00		0.00	7127221.00	
									TOTAL(P/NP)			7127221.00		0.00	0.00		0.00	7127221.00	
									TOTAL			7127221.00		0.00	0.00		0.00	7127221.00	
4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53				10000000.00		0.00	9400000.00		9400000.00	19400000.00	
											T(CRC)	10000000.00		0.00	9400000.00		0.00	9400000.00	19400000.00
									TOTAL(P/NP)			10000000.00		0.00	9400000.00		0.00	9400000.00	19400000.00
									TOTAL			10000000.00		0.00	9400000.00		0.00	9400000.00	19400000.00
4515	N	Plan	00	800	45150718	V	Other District	53				11165745.00		0.00	999776.00		999776.00	12165521.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	O41	4515	N	Plan	00 800	45150718	V		Other District Schemes	T(CRC)	11165745.00	0.00	999776.00	0.00	999776.00	12165521.00
						TOTAL(P/NP)					11165745.00	0.00	999776.00	0.00	999776.00	12165521.00
						TOTAL					11165745.00	0.00	999776.00	0.00	999776.00	12165521.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
132-E.E.P. W. NORTH DN. JALGAON .	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		500000.00		0.00	0.00		0.00	500000.00											
									T(CRC)			500000.00	0.00	0.00	0.00	0.00	500000.00												
							22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		1000000.00		0.00	0.00		0.00	1000000.00											
									T(CRC)			1000000.00	0.00	0.00	0.00	0.00	1000000.00												
							TOTAL(P/NP)					1500000.00	0.00	0.00	0.00	0.00	1500000.00												
							TOTAL					1500000.00	0.00	0.00	0.00	0.00	1500000.00												
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		3793000.00		0.00	0.00		0.00	0.00	3793000.00				
															T(CRC)			3793000.00	0.00	0.00	0.00	0.00	3793000.00						
													30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		12997000.00		0.00	0.00		0.00	12997000.00					
															T(CRC)			12997000.00	0.00	0.00	0.00	0.00	12997000.00						
04	337	30540167	V	Central Road Fund (Allocation)	53									31095000.00		0.00	0.00		0.00	0.00	0.00	0.00	31095000.00						
														T(CRC)			31095000.00	0.00	0.00	0.00	0.00	31095000.00							
						30542902							V	Repairs Of Roads Under Major District And Other Roads(Committed)	27			56193500.00		0.00	0.00		0.00	0.00	0.00	56193500.00			
																		T(CRC)			56193500.00	0.00	0.00	0.00	0.00	56193500.00			
TOTAL(P/NP)					104078500.00	0.00							0.00	0.00	0.00	104078500.00													
H06	2059	N	Non Plan	80	107	30540238							V	Railways Safety Works Construction State Level Scheme	53		17120000.00		0.00	57578000.00		0.00	0.00	57578000.00	74698000.00				
								T(CRC)			17120000.00	0.00	57578000.00	0.00	57578000.00	74698000.00													
						TOTAL(P/NP)					17120000.00	0.00	57578000.00	0.00	57578000.00	74698000.00													
						TOTAL					121198500.00	0.00	57578000.00	0.00	57578000.00	178776500.00													
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3500000.00		0.00	0.00		0.00	0.00	3500000.00					
														T(CRC)			3500000.00	0.00	0.00	0.00	0.00	3500000.00							
												20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27		1000000.00		0.00	0.00		0.00	1000000.00						
														T(CRC)			1000000.00	0.00	0.00	0.00	0.00	1000000.00							
												80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06			222000.00		0.00	0.00		0.00	0.00	0.00	0.00	222000.00
																				13		609000.00		0.00	87167.00		87167.00	696167.00	
		T(CRC)			831000.00													0.00	87167.00	0.00	87167.00	918167.00							
80	052	20592116	V	State Sector Repairs And Carriages	52									1773598.00		0.00	185851.00		185851.00	0.00	185851.00	1959449.00							
														T(CRC)			1773598.00	0.00	185851.00	0.00	185851.00	1959449.00							
TOTAL(P/NP)					7104598.00							0.00	273018.00	0.00	273018.00	7377616.00													
TOTAL					7104598.00	0.00	273018.00	0.00	273018.00	7377616.00																			
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70			65336255.00		0.00	25715000.00		0.00	0.00	25715000.00	91051255.00											
										T(CRC)			65336255.00	0.00	25715000.00	0.00	25715000.00	91051255.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																
132-E.E.P. W. NORTH DN. JALGAON	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	5170495.00		0.00	2035000.00			2035000.00	7205495.00															
											5170495.00		0.00	2035000.00	0.00	2035000.00	7205495.00																
											TOTAL(P/NP)											70506750.00	0.00	27750000.00	0.00	27750000.00	98256750.00						
											TOTAL											70506750.00	0.00	27750000.00	0.00	27750000.00	98256750.00						
											H07	5054	N	Plan	03 337	50540349	V	Major Works	53	T(CRC)	130045000.00		0.00	45000000.00			45000000.00	175045000.00					
																					130045000.00		0.00	45000000.00	0.00	45000000.00	175045000.00						
																					50540358	V	Establishment Charges	63	T(CRC)	18076255.00		0.00	6255000.00			6255000.00	24331255.00
																										18076255.00		0.00	6255000.00	0.00	6255000.00	24331255.00	
																					50540367	V	Tools And Plant Charges	63	T(CRC)	1430495.00		0.00	495001.00			495001.00	1925496.00
																										1430495.00		0.00	495001.00	0.00	495001.00	1925496.00	
H08	5054	N	Plan	04 337	50540106	V	Ordinary Major Works	53	T(CRC)	340000000.00		0.00	140000000.00			140000000.00	480000000.00																
										340000000.00		0.00	140000000.00	0.00	140000000.00	480000000.00																	
										50540115	V	Ordinary Establishment Charges	63	T(CRC)	47260000.00		0.00	19459998.00			19459998.00	66719998.00											
															47260000.00		0.00	19459998.00	0.00	19459998.00	66719998.00												
										50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	3740000.00		0.00	1540001.00			1540001.00	5280001.00											
															3740000.00		0.00	1540001.00	0.00	1540001.00	5280001.00												
										50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	16105257.00		0.00	0.00			0.00	16105257.00											
															16105257.00		0.00	0.00	0.00	0.00	16105257.00												
										H09	5054	N	Plan	80 190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	T(CRC)	55700000.00		0.00	0.00		0.00	55700000.00							
																				55700000.00		0.00	0.00	0.00	0.00	55700000.00							
TOTAL(P/NP)											612357007.00	0.00	212750000.00	0.00	212750000.00	825107007.00																	
TOTAL											612357007.00	0.00	212750000.00	0.00	212750000.00	825107007.00																	
O10	4515	N	Plan	00 102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	71535909.00	4239548.00	25993874.00				30233422.00	101769331.00																
										71535909.00	4239548.00	25993874.00	0.00	30233422.00	101769331.00																		
										TOTAL(P/NP)											71535909.00	4239548.00	25993874.00	0.00	30233422.00	101769331.00							
TOTAL											71535909.00	4239548.00	25993874.00	0.00	30233422.00	101769331.00																	
O11	4551	N	Plan	01 060	45510011	V	Special Development Programme For Hill Areas	53	T(CRC)	3015216.00	0.00	990417.00				990417.00	4005633.00																
										3015216.00	0.00	990417.00	0.00	990417.00	4005633.00																		
										TOTAL(P/NP)											3015216.00	0.00	990417.00	0.00	990417.00	4005633.00							
TOTAL											3015216.00	0.00	990417.00	0.00	990417.00	4005633.00																	
O40	3451	N	Plan	00 101	34511661	V	Innovative Scheme	31		9124582.00	1999967.00	0.00			1999967.00	11124549.00																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P.	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	T(CRC)	9124582.00		1999967.00	0.00	0.00	1999967.00	11124549.00
W.																	
NORTH									TOTAL(P/NP)		9124582.00		1999967.00	0.00	0.00	1999967.00	11124549.00
DN.									TOTAL		9124582.00		1999967.00	0.00	0.00	1999967.00	11124549.00
JALGAON	O41	4210	N	Plan	01	110	42103416	V	Construction	53	4503480.00		0.00	0.00		0.00	4503480.00
.									Extension, Repairs								
									Maintenance Of	T(CRC)	4503480.00		0.00	0.00	0.00	0.00	4503480.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		4503480.00		0.00	0.00	0.00	0.00	4503480.00
									TOTAL		4503480.00		0.00	0.00	0.00	0.00	4503480.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	2308760.00		21151321.00	4350154.00		25501475.00	27810235.00
									Roads (State Level								
									Scheme)	T(CRC)	2308760.00		21151321.00	4350154.00	0.00	25501475.00	27810235.00
									TOTAL(P/NP)		2308760.00		21151321.00	4350154.00	0.00	25501475.00	27810235.00
									TOTAL		2308760.00		21151321.00	4350154.00	0.00	25501475.00	27810235.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle	06	4000.00	3100.00	0.00		3100.00	7100.00				
									Pune	13	197710.00	0.00	49040.00	49040.00	246750.00					
									T(CRC)	201710.00	3100.00	49040.00	0.00	52140.00	253850.00					
									80	052	20592116	V	State Sector	52	191916.00	48957.00	83634.00		132591.00	324507.00
									Repairs And Carriages	T(CRC)	191916.00	48957.00	83634.00	0.00	132591.00	324507.00				
						TOTAL(P/NP)		393626.00	52057.00	132674.00	0.00	184731.00	578357.00							
						TOTAL		393626.00	52057.00	132674.00	0.00	184731.00	578357.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27		4393680.00		0.00	9158739.00		9158739.00	13552419.00	
								T(CRC)		4393680.00		0.00	9158739.00	0.00	9158739.00	13552419.00			
							28012241	V	S.E. And Admn. Cada Nagpur	27		218700.00		0.00	510300.00		510300.00	729000.00	
								T(CRC)			218700.00		0.00	510300.00	0.00	510300.00	729000.00		
							28012482	V	S.E. And Admn. Cada Nagpur	27		532217.00		0.00	357388.00		357388.00	889605.00	
								T(CRC)			532217.00		0.00	357388.00	0.00	357388.00	889605.00		
							TOTAL(P/NP)						5144597.00	0.00	10026427.00	0.00	10026427.00	15171024.00	
							TOTAL						5144597.00	0.00	10026427.00	0.00	10026427.00	15171024.00	
	I05	4700	N	Plan	80	190	47000031	V	Share Capital Contribution To Vidarbha Irrigation Dev Corporation (Vidarbha Region)	54		726000000.00		0.00	0.00			0.00	726000000.00
								T(CRC)		726000000.00		0.00	0.00	0.00	726000000.00				
							47000102	V	Hare Capital Contribution To Vidarbha Irrigation Development Corporation(Vida rbh Regiona)(Scheme)	54		2207339000.00		0.00	0.00		0.00	2207339000.00	
								T(CRC)			2207339000.00		0.00	0.00	0.00	0.00	2207339000.00		
							47000472	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(Central Share 25%)(Scheme)	54		1332437000.00	1145063000.00		0.00		1145063000.00	2477500000.00	
								T(CRC)			1332437000.00	1145063000.00		0.00	0.00	1145063000.00	2477500000.00		
							47000481	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(State Share 75%)(Scheme)	54		5577563000.00	1809937000.00		0.00		1809937000.00	7387500000.00	
								T(CRC)			5577563000.00	1809937000.00		0.00	0.00	1809937000.00	7387500000.00		
							TOTAL(P/NP)						9843339000.00	2955000000.00		0.00	0.00	2955000000.00	12798339000.00
							TOTAL						9843339000.00	2955000000.00		0.00	0.00	2955000000.00	12798339000.00
4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32		2740210000.00	611865000.00		307925000.00				919790000.00	3660000000.00	
						T(CRC)		2740210000.00	611865000.00		307925000.00	0.00	919790000.00	3660000000.00					
						TOTAL(P/NP)						2740210000.00	611865000.00		307925000.00	0.00	919790000.00	3660000000.00	
		Plan	80	190	4701H665	V	Share Capital Contribution To Vidc	54		4592470000.00		0.00	0.00			0.00	4592470000.00		
							T(CRC)			4592470000.00		0.00	0.00	0.00	0.00	4592470000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4701	N	Plan	80	190	4701I779	V	Share Capital	54	589500000.00		0.00	0.00		0.00	589500000.00		
									Contribution To	T(CRC)	589500000.00		0.00	0.00	0.00	0.00	589500000.00		
									Vidarbha										
									Irrigation										
									Development										
									Corporation.										
									4701J158	V	Share Capital	54	977000000.00		0.00	0.00		0.00	977000000.00
									Contribution To	T(CRC)	977000000.00		0.00	0.00	0.00	0.00	977000000.00		
									Vidarbha										
									Irrigation										
Development																			
Corporation																			
4701J801	V	Share Capital	54	705000000.00		0.00	0.00		0.00	705000000.00									
Contribution To	T(CRC)	705000000.00		0.00	0.00	0.00	0.00	705000000.00											
Vidarbha																			
Irrigation																			
Development																			
Corporation																			
(Bjsty)(State																			
Share)(Scheme)																			
4701J935	V	Share Capital	54	406100000.00		0.00	0.00		0.00	406100000.00									
Contribution To	T(CRC)	406100000.00		0.00	0.00	0.00	0.00	406100000.00											
Vidarbha																			
Irrigation Dev																			
Corporation																			
(Vidarbha Region)																			
TOTAL(P/NP)											5756270000.00	0.00	0.00	0.00	0.00	5756270000.00			
TOTAL											8496480000.00	611865000.00	307925000.00	0.00	919790000.00	9416270000.00			
4702	N	Plan	80	190	47025101	V	Share Capital	54	654200000.00		0.00	0.00		0.00		0.00	654200000.00		
							Contribution To	T(CRC)	654200000.00		0.00	0.00	0.00	0.00	654200000.00				
							Vidc												
							47027499	V	Share Capital	54	450000000.00		0.00	0.00		0.00	450000000.00		
							Contribution To	T(CRC)	450000000.00		0.00	0.00	0.00	0.00	450000000.00				
							Vidharbha												
							Irrigation												
							Development												
							Corporation												
							4702A126	V	Share Capital	54	2140127000.00		0.00	0.00		0.00	2140127000.00		
Contribution To	T(CRC)	2140127000.00		0.00	0.00	0.00	0.00	2140127000.00											
Vidharbha																			
Irrigation																			
Development																			
Corporation																			
(Bjsty)(State																			
Share)(Scheme)																			
4702A182	V	Share Capital	54	713374000.00		0.00	0.00		0.00	713374000.00									
Contribution To	T(CRC)	713374000.00		0.00	0.00	0.00	0.00	713374000.00											
Vidharbha																			
Irrigation																			
Development																			
Corporation																			
(Bjsty)(Central																			
Share)(Scheme)																			
TOTAL(P/NP)											3552701000.00	0.00	0.00	0.00	0.00	3552701000.00			
TOTAL											3552701000.00	0.00	0.00	0.00	0.00	3552701000.00			
4711	N	Plan	01	190	47112883	V	Share Capital	54	71160000.00		0.00	0.00		0.00		0.00	71160000.00		
							Contribution To												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4711	N	Plan	01	190	47112883	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation	T(CRC)	71160000.00	0.00	0.00	0.00	0.00	71160000.00
									TOTAL(P/NP)		71160000.00	0.00	0.00	0.00	0.00	71160000.00
									TOTAL		71160000.00	0.00	0.00	0.00	0.00	71160000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134- E.E.N.H. DIV.NO.11 ,DHULE.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	26 T(CRC)	1800.00 1800.00	0.00 0.00	0.00 0.00		0.00 0.00	1800.00 1800.00
							TOTAL(P/NP)				1800.00	0.00	0.00	0.00	0.00	1800.00
							TOTAL				1800.00	0.00	0.00	0.00	0.00	1800.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	0.00 0.00	276067.00 276067.00		276067.00 276067.00	276067.00 276067.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	0.00 0.00	52712.00 52712.00		52712.00 52712.00	52712.00 52712.00
							TOTAL(P/NP)				0.00	0.00	328779.00	0.00	328779.00	328779.00
							TOTAL				0.00	0.00	328779.00	0.00	328779.00	328779.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
135-E.E. P.W.D. AMALNE R, JALGAON	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To	27	1490668.00		0.00	0.00		0.00	1490668.00	
										Buildings	T(CRC)	1490668.00	0.00	0.00	0.00	0.00	1490668.00		
	TOTAL(P/NP)												1490668.00	0.00	0.00	0.00	0.00	1490668.00	
	Plan	07	053		V		22160349			Registrar, High	27	0.00		0.00	460000.00			460000.00	460000.00
										Court, Appellate Side	T(CRC)	0.00	0.00	460000.00	0.00	460000.00			
	TOTAL(P/NP)												0.00	0.00	460000.00	0.00	460000.00	460000.00	
	TOTAL												1490668.00	0.00	460000.00	0.00	460000.00	1950668.00	
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	2407000.00		0.00	0.00			0.00	2407000.00
										Fund (Allocation) Major Works	T(CRC)	2407000.00	0.00	0.00	0.00	0.00	2407000.00		
		03	103		V		30540111			Repair To	27	13521000.00		0.00	0.00			0.00	13521000.00
Communications In State Sector										T(CRC)	13521000.00	0.00	0.00	0.00	0.00	13521000.00			
30542624		V			27	17792210.00			Superinteding	27	17792210.00		0.00	0.00			0.00	17792210.00	
									Engineer, P.W.Cirle, Jalgaon	T(CRC)	17792210.00	0.00	0.00	0.00	0.00	17792210.00			
04		337		V		30542902			Repairs Of Roads	27	89242500.00		0.00	0.00				0.00	89242500.00
									Under Major District And Other Roads(Committed)	T(CRC)	89242500.00	0.00	0.00	0.00	0.00	89242500.00			
TOTAL(P/NP)												122962710.00	0.00	0.00	0.00	0.00	122962710.00		
Plan		03	102		V		30540069			Ordinary	53	0.00	1000000.00		0.00	0.00		1000000.00	1000000.00
	Major/Minor Works									T(CRC)	0.00	1000000.00	0.00	0.00	0.00	1000000.00			
TOTAL(P/NP)												0.00	1000000.00	0.00	0.00	0.00	1000000.00		
TOTAL												122962710.00	1000000.00	0.00	0.00	1000000.00	123962710.00		
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	2367902.00		0.00	0.00			0.00	2367902.00	
									Building	T(CRC)	2367902.00	0.00	0.00	0.00	0.00	2367902.00			
	80	001		V		20591002			S.E Pw Circle	10	500000.00	104716.00	73864.00				178580.00	678580.00	
									Raigad Jalgon	13	406000.00	203000.00	0.00			203000.00	609000.00		
													T(CRC)	906000.00	307716.00	73864.00	0.00	381580.00	1287580.00
	80	052		V		20592116			State Sector	52	5773000.00	0.00	800000.00				800000.00	6573000.00	
									Repairs And Carriages	T(CRC)	5773000.00	0.00	800000.00	0.00	800000.00	6573000.00			
	TOTAL(P/NP)												9046902.00	307716.00	873864.00	0.00	1181580.00	10228482.00	
	TOTAL												9046902.00	307716.00	873864.00	0.00	1181580.00	10228482.00	
	R	Non Plan	80	001		20592205	V		Estabilshment	70	102893833.00	0.00	41790632.00				41790632.00	144684465.00	
Charges On Works Under Capital Major Heads									T(CRC)	102893833.00	0.00	41790632.00	0.00	41790632.00	144684465.00				
80	052		V		20592279			(I) Tools And	70	8142677.00	0.00	3307172.00				3307172.00	11449849.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
135-E.E. P.W.D. AMALNE R, JALGAON	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		8142677.00		0.00	3307172.00	0.00	3307172.00		11449849.00	
						TOTAL(P/NP)					111036510.00		0.00	45097804.00	0.00	45097804.00		156134314.00	
						TOTAL					111036510.00		0.00	45097804.00	0.00	45097804.00		156134314.00	
	H07	4216	N	Plan	01 106	42160262	V	Major Works	53		6110400.00		0.00	2757032.00		2757032.00		8867432.00	
										T(CRC)	6110400.00		0.00	2757032.00	0.00	2757032.00		8867432.00	
						42160271	V	Establishment Charges	63		849346.00		0.00	383227.00		383227.00		1232573.00	
										T(CRC)	849346.00		0.00	383227.00	0.00	383227.00		1232573.00	
						42160282	V	Tools And Plant Charges	63		67214.00		0.00	30327.00		30327.00		97541.00	
										T(CRC)	67214.00		0.00	30327.00	0.00	30327.00		97541.00	
						TOTAL(P/NP)					7026960.00		0.00	3170586.00	0.00	3170586.00		10197546.00	
						TOTAL					7026960.00		0.00	3170586.00	0.00	3170586.00		10197546.00	
	5054	N	Plan	03 337	50540349	V	Major Works	53			160953000.00		0.00	65395000.00		65395000.00		226348000.00	
										T(CRC)	160953000.00		0.00	65395000.00	0.00	65395000.00		226348000.00	
						50540358	V	Establishment Charges	63		22372467.00		0.00	9089905.00		9089905.00		31462372.00	
										T(CRC)	22372467.00		0.00	9089905.00	0.00	9089905.00		31462372.00	
						50540367	V	Tools And Plant Charges	63		1770483.00		0.00	719345.00		719345.00		2489828.00	
										T(CRC)	1770483.00		0.00	719345.00	0.00	719345.00		2489828.00	
				04 337	50540106	V	Ordinary Major Works	53			537828000.00		0.00	23000000.00		23000000.00		767828000.00	
										T(CRC)	537828000.00		0.00	23000000.00	0.00	23000000.00		767828000.00	
						50540115	V	Ordinary Establishment Charges	63		74758092.00		0.00	31970000.00		31970000.00		106728092.00	
										T(CRC)	74758092.00		0.00	31970000.00	0.00	31970000.00		106728092.00	
						50540124	V	Ordinary Tools And Plant Charges	63		5916108.00		0.00	2530000.00		2530000.00		8446108.00	
										T(CRC)	5916108.00		0.00	2530000.00	0.00	2530000.00		8446108.00	
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		43933000.00		0.00	0.00		0.00	0.00	43933000.00	
										T(CRC)	43933000.00		0.00	0.00	0.00	0.00	43933000.00		
				05 337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53			150000000.00		0.00	0.00		0.00	0.00	150000000.00	
										T(CRC)	150000000.00		0.00	0.00	0.00	0.00	150000000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E.	H07	5054	N	Plan	80	190	50545242	V	Government	53	79980377.00		0.00	0.00		0.00	79980377.00
P.W.D.									Shares In The	T(CRC)	79980377.00		0.00	0.00	0.00	0.00	79980377.00
AMALNE									Construction Of								
R,									Roads And								
JALGAON									Bridges Projects								
									Of Hybrid Annuity								
									Basis								
									TOTAL(P/NP)		1077511527.00		0.00	339704250.00	0.00	339704250.00	1417215777.00
									TOTAL		1077511527.00		0.00	339704250.00	0.00	339704250.00	1417215777.00
H08	4059	N	Plan	01	051	40590799	V	District	Administration -	53	15352000.00		0.00	0.00		0.00	15352000.00
									Major Works	T(CRC)	15352000.00		0.00	0.00	0.00	0.00	15352000.00
									40590805	V	District	63	2133928.00	0.00	0.00	0.00	2133928.00
									Administration -	T(CRC)	2133928.00		0.00	0.00	0.00	0.00	2133928.00
									Establishment								
									Charges								
									40590814	V	District	63	168872.00	0.00	0.00	0.00	168872.00
									Administration -	T(CRC)	168872.00		0.00	0.00	0.00	0.00	168872.00
									Tools And Plant								
									Charges								
									40590941	V	Inspection	53	121000.00	0.00	0.00	0.00	121000.00
									Bungalow, Rest	T(CRC)	121000.00		0.00	0.00	0.00	0.00	121000.00
									Houses								
									40590977	V	Office Building -	53	20000000.00	0.00	2500000.00	2500000.00	22500000.00
									Major Works	T(CRC)	20000000.00		0.00	2500000.00	0.00	2500000.00	22500000.00
									40590986	V	Office Building -	63	2780000.00	0.00	347500.00	347500.00	3127500.00
									Establishment	T(CRC)	2780000.00		0.00	347500.00	0.00	347500.00	3127500.00
									Charges								
									40590995	V	Office Building -	63	220000.00	0.00	27500.00	27500.00	247500.00
									Tools And Plant	T(CRC)	220000.00		0.00	27500.00	0.00	27500.00	247500.00
									Charges								
									TOTAL(P/NP)		40775800.00		0.00	2875000.00	0.00	2875000.00	43650800.00
									TOTAL		40775800.00		0.00	2875000.00	0.00	2875000.00	43650800.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	53166400.00	8788300.00	4789400.00			13577700.00	66744100.00
									Programme	T(CRC)	53166400.00	8788300.00	4789400.00	0.00		13577700.00	66744100.00
									TOTAL(P/NP)		53166400.00	8788300.00	4789400.00	0.00		13577700.00	66744100.00
									TOTAL		53166400.00	8788300.00	4789400.00	0.00		13577700.00	66744100.00
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme		31	4434000.00	999700.00	994000.00			1993700.00	6427700.00
										T(CRC)	4434000.00	999700.00	994000.00	0.00		1993700.00	6427700.00
									TOTAL(P/NP)		4434000.00	999700.00	994000.00	0.00		1993700.00	6427700.00
									TOTAL		4434000.00	999700.00	994000.00	0.00		1993700.00	6427700.00
O41	4250	N	Plan	00	201	42502126	V	Land Acquisition	And Construction	53	0.00	0.00	5000000.00			5000000.00	5000000.00
									Of Workshop	T(CRC)	0.00	0.00	5000000.00	0.00		5000000.00	5000000.00
									And								
									Administrative								
									Building Of								
									Industrial								
									Training Institute								
									TOTAL(P/NP)		0.00	0.00	5000000.00	0.00		5000000.00	5000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E.	O41	4250	N								TOTAL	0.00	5000000.00	0.00	5000000.00	5000000.00
P.W.D.												0.00	0.00		0.00	23000000.00
AMALNE		4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53 T(CRC)	23000000.00	0.00	0.00	0.00	0.00	23000000.00
R, JALGAON												0.00	0.00	0.00	0.00	23000000.00
											TOTAL(P/NP)	23000000.00	0.00	0.00	0.00	23000000.00
											TOTAL	23000000.00	0.00	0.00	0.00	23000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
136-E.E. R.P.D. JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13 T(CRC)	128408.00	32909.00	18083.00		50992.00	179400.00	
											128408.00	32909.00	18083.00	0.00	50992.00	179400.00	
											TOTAL(P/NP)	128408.00	32909.00	18083.00	0.00	50992.00	179400.00
											TOTAL	128408.00	32909.00	18083.00	0.00	50992.00	179400.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
136- E.E.MECH ANICAL DIVISION, SATARA	I03	2701	N	Non Plan	80	800	2701B028	V	S.E.Mechanical Circle Kolhapur	27	49560.00	0.00	0.00		0.00	49560.00								
										T(CRC)	49560.00	0.00	0.00	0.00	0.00	49560.00								
	TOTAL(P/NP)											49560.00	0.00	0.00	0.00	0.00	49560.00							
	TOTAL											49560.00	0.00	0.00	0.00	0.00	49560.00							
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	47576.00	0.00	319277.00			319277.00	366853.00							
										10	5954738.00	44124.00	2149331.00	2193455.00	8148193.00									
										13	1029424.00	254215.00	172442.00	426657.00	1456081.00									
										52	45759.00	0.00	0.00	0.00	45759.00									
										T(CRC)	7077497.00	298339.00	2641050.00	0.00	2939389.00	10016886.00								
										53	19188747.00	3750588.00	1456146.00	5206734.00	24395481.00									
TOTAL(P/NP)											26266244.00	4048927.00	4097196.00	0.00	8146123.00	34412367.00								
TOTAL											26266244.00	4048927.00	4097196.00	0.00	8146123.00	34412367.00								
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	6989621.00	17700.00	9440.00			27140.00	7016761.00									
								T(CRC)	6989621.00	17700.00	9440.00	0.00	27140.00	7016761.00										
								TOTAL(P/NP)											6989621.00	17700.00	9440.00	0.00	27140.00	7016761.00
								TOTAL											6989621.00	17700.00	9440.00	0.00	27140.00	7016761.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
137-E.E. Public Works DIV. No. 2 JALGAON	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1500000.00		0.00	0.00		0.00	1500000.00						
										T(CRC)	1500000.00	0.00	0.00	0.00	0.00	1500000.00							
									TOTAL(P/NP)		1500000.00	0.00	0.00	0.00	0.00	1500000.00							
									TOTAL		1500000.00	0.00	0.00	0.00	0.00	0.00	1500000.00						
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	14999542.00		0.00	0.00	0.00		0.00	14999542.00					
										T(CRC)	14999542.00	0.00	0.00	0.00	0.00	14999542.00							
											30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	13376000.00	0.00	0.00	0.00	0.00	13376000.00			
												T(CRC)	13376000.00	0.00	0.00	0.00	0.00	13376000.00					
													04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	12794500.00	0.00	0.00	0.00	0.00
									TOTAL(P/NP)		41170042.00	0.00	0.00	0.00	0.00	0.00	41170042.00						
								TOTAL		41170042.00	0.00	0.00	0.00	0.00	0.00	41170042.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3500000.00		0.00	0.00	0.00		0.00	3500000.00						
									T(CRC)	3500000.00	0.00	0.00	0.00	0.00	3500000.00								
										80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10	35716.00	0.00	71432.00		71432.00	107148.00		
															13	628000.00	0.00	450000.00		450000.00	1078000.00		
															T(CRC)	663716.00	0.00	521432.00	0.00	521432.00	1185148.00		
												80	052	20592116	V	State Sector Repairs And Carriages	52	611706.00	14202.00	35135.00		49337.00	661043.00
															T(CRC)	611706.00	14202.00	35135.00	0.00	49337.00	661043.00		
																TOTAL(P/NP)		4775422.00	14202.00	556567.00	0.00	570769.00	5346191.00
																TOTAL		4775422.00	14202.00	556567.00	0.00	570769.00	5346191.00
											R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	39058410.00	0.00	28491481.00		28491481.00
								T(CRC)	39058410.00	0.00	28491481.00	0.00	28491481.00	67549891.00									
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3090952.00	0.00	2254721.00		2254721.00	5345673.00								
								T(CRC)	3090952.00	0.00	2254721.00	0.00	2254721.00	5345673.00									
								TOTAL(P/NP)		42149362.00	0.00	30746202.00	0.00	30746202.00	72895564.00								
								TOTAL		42149362.00	0.00	30746202.00	0.00	30746202.00	72895564.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	109999409.00		0.00	4000000.00			4000000.00	149999409.00						
									T(CRC)	109999409.00	0.00	4000000.00	0.00	4000000.00	149999409.00								
										50540358	V	Establishment Charges	63	15289918.00	0.00	5560000.00		5560000.00	20849918.00				
								T(CRC)	15289918.00	0.00	5560000.00	0.00	5560000.00	20849918.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	63	1209993.00		0.00	440000.00		440000.00	1649993.00
										T(CRC)	1209993.00		0.00	440000.00	0.00	440000.00	1649993.00	
		04	337			337	50540106	V		Ordinary Major Works	53	165996352.00		0.00	150003648.00		150003648.00	316000000.00
									T(CRC)	165996352.00		0.00	150003648.00	0.00	150003648.00	316000000.00		
							50540115	V		Ordinary Establishment Charges	63	23073492.00		0.00	20850507.00		20850507.00	43923999.00
									T(CRC)	23073492.00		0.00	20850507.00	0.00	20850507.00	43923999.00		
							50540124	V		Ordinary Tools And Plant Charges	63	1825959.00		0.00	1650040.00		1650040.00	3475999.00
									T(CRC)	1825959.00		0.00	1650040.00	0.00	1650040.00	3475999.00		
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	21007743.00		0.00	0.00		0.00	21007743.00
									T(CRC)	21007743.00		0.00	0.00	0.00	0.00	21007743.00		
	80	190			190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	118066524.00		0.00	56933476.00		56933476.00	175000000.00	
								T(CRC)	118066524.00		0.00	56933476.00	0.00	56933476.00	175000000.00			
									TOTAL(P/NP)		456469390.00		0.00	275437671.00		0.00	275437671.00	731907061.00
									TOTAL		456469390.00		0.00	275437671.00		0.00	275437671.00	731907061.00
H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	5000000.00		0.00	14971039.00		14971039.00	19971039.00	
									T(CRC)	5000000.00		0.00	14971039.00	0.00	14971039.00	19971039.00		
		40590986	V						Office Building - Establishment Charges	63	695000.00		0.00	2080974.00		2080974.00	2775974.00	
												T(CRC)	695000.00		0.00	2080974.00	0.00	2080974.00
	40590995	V							Office Building - Tools And Plant Charges	63	55000.00		0.00	164681.00		164681.00	219681.00	
												T(CRC)	55000.00		0.00	164681.00	0.00	164681.00
									TOTAL(P/NP)		5750000.00		0.00	17216694.00		0.00	17216694.00	22966694.00
									TOTAL		5750000.00		0.00	17216694.00		0.00	17216694.00	22966694.00
M04	4408	N	Plan	02	101	44080246	V		Construction Of New Godowns (Mofussil)	53	4403213.00		0.00	0.00		0.00	0.00	4403213.00
									T(CRC)	4403213.00		0.00	0.00	0.00	0.00	4403213.00		
									TOTAL(P/NP)	4403213.00		0.00	0.00	0.00	0.00	4403213.00		
									TOTAL		4403213.00		0.00	0.00		0.00	4403213.00	
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	31778739.00	15991499.00	6998840.00				22990339.00	54769078.00
									T(CRC)	31778739.00	15991499.00	6998840.00	0.00	22990339.00	54769078.00			
									TOTAL(P/NP)	31778739.00	15991499.00	6998840.00	0.00	22990339.00	54769078.00			
									TOTAL		31778739.00	15991499.00	6998840.00	0.00	22990339.00	54769078.00		
O40	3451	N	Plan	00	101	34511661	V		Innovative Scheme	31	2613206.00		0.00	0.00		0.00	0.00	2613206.00
									T(CRC)	2613206.00		0.00	0.00	0.00	2613206.00			
									TOTAL(P/NP)	2613206.00		0.00	0.00	0.00	0.00	2613206.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
137-E.E. Public Works DIV. No. 2 JALGAON	O40	3451	N			TOTAL					2613206.00		0.00	0.00	0.00	0.00		2613206.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
138- E.E.MECH ANICAL DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	237799.00	40505.00	38418.00		78923.00	316722.00					
									Circle Kolhapur	10	2731271.00	161992.00	448179.00	610171.00	3341442.00						
										13	1263667.00	47296.00	184576.00	231872.00	1495539.00						
										52	71601.00	0.00	0.00	0.00	71601.00						
									T(CRC)		4304338.00	249793.00	671173.00	0.00	920966.00	5225304.00					
										80	800	47018966	V	Works Of	53	14643530.00	157376.00	6768443.00		6925819.00	21569349.00
									Mechanical	T(CRC)		14643530.00	157376.00	6768443.00	0.00	6925819.00	21569349.00				
									Organisation												
									TOTAL(P/NP)						18947868.00	407169.00	7439616.00	0.00	7846785.00	26794653.00	
									TOTAL						18947868.00	407169.00	7439616.00	0.00	7846785.00	26794653.00	
	R	Plan	80	800	4701F582	V	R & R On Capital	70		110500.00	0.00	40633881.00		40633881.00	40744381.00						
							Account														
							Mechanical	T(CRC)		110500.00	0.00	40633881.00	0.00	40633881.00	40744381.00						
							Organisation.														
							TOTAL(P/NP)			110500.00	0.00	40633881.00	0.00	40633881.00	40744381.00						
							TOTAL			110500.00	0.00	40633881.00	0.00	40633881.00	40744381.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
139- E.E.MECH ANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	5536.00	0.00	0.00		0.00	5536.00	
										10	4145904.00	28802.00	655443.00		684245.00	4830149.00	
										13	834329.00	50000.00	52312.00		102312.00	936641.00	
										52	34500.00	0.00	0.00		0.00	34500.00	
										T(CRC)	5020269.00	78802.00	707755.00	0.00	786557.00	5806826.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	18335904.00	2382556.00	4033592.00		6416148.00	24752052.00	
										T(CRC)	18335904.00	2382556.00	4033592.00	0.00	6416148.00	24752052.00	
											TOTAL(P/NP)	23356173.00	2461358.00	4741347.00	0.00	7202705.00	30558878.00
											TOTAL	23356173.00	2461358.00	4741347.00	0.00	7202705.00	30558878.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	92500.00	0.00	12000.00		12000.00	104500.00	
										T(CRC)	92500.00	0.00	12000.00	0.00	12000.00	104500.00	
											TOTAL(P/NP)	92500.00	0.00	12000.00	0.00	12000.00	104500.00
											TOTAL	92500.00	0.00	12000.00	0.00	12000.00	104500.00
	O23	4711	N	Plan	01	103	47112785	V	Flood Control Project	53	4828810.00	5000000.00	3944647.00		8944647.00	13773457.00	
										T(CRC)	4828810.00	5000000.00	3944647.00	0.00	8944647.00	13773457.00	
											TOTAL(P/NP)	4828810.00	5000000.00	3944647.00	0.00	8944647.00	13773457.00
											TOTAL	4828810.00	5000000.00	3944647.00	0.00	8944647.00	13773457.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
141-E.E. P.W.D. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	4230839.00		24161.00	0.00		24161.00	4255000.00							
									Buildings	T(CRC)	4230839.00	24161.00	0.00	0.00	24161.00	4255000.00								
											22160322	V	Municipal Taxes	14	166198.00	0.00	0.00		0.00	166198.00				
												T(CRC)	166198.00	0.00	0.00	0.00	0.00	166198.00						
											22162833	V	Superinteding	27	4007000.00	1603000.00	0.00		1603000.00	5610000.00				
												T(CRC)	4007000.00	1603000.00	0.00	0.00	1603000.00	5610000.00						
													TOTAL(P/NP)		8404037.00	1627161.00	0.00	0.00	1627161.00	10031198.00				
													Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	315506.00	315506.00	315506.00
																	T(CRC)	0.00	0.00	315506.00	0.00	315506.00	315506.00	
																		TOTAL(P/NP)	0.00	0.00	315506.00	0.00	315506.00	315506.00
									TOTAL	8404037.00	1627161.00	315506.00	0.00	1942667.00	10346704.00									
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	48912000.00	0.00	0.00	0.00	0.00	48912000.00									
								Fund (Allocation)	T(CRC)	48912000.00	0.00	0.00	0.00	48912000.00										
								Major Works		30542885	V	Repairs Of	27	0.00	8523930.00	1437857.00	9961787.00							
											T(CRC)	0.00	8523930.00	1437857.00	0.00	9961787.00								
												03	103	30540111	V	Repair To	27	28049973.00	102000.00	17027.00	119027.00	28169000.00		
															T(CRC)	28049973.00	102000.00	17027.00	0.00	119027.00	28169000.00			
														30542615	V	Superinteding	27	46885758.00	47262473.00	16369579.00	63632052.00	110517810.00		
															T(CRC)	46885758.00	47262473.00	16369579.00	0.00	63632052.00	110517810.00			
														30542894	V	Tted)	27	0.00	6497319.00	2132662.00	8629981.00	8629981.00		
															T(CRC)	0.00	6497319.00	2132662.00	0.00	8629981.00	8629981.00			
						04	337	30540167	V	Central Road	53	24511895.00	5488105.00	0.00	5488105.00	30000000.00								
							T(CRC)	24511895.00	5488105.00	0.00	0.00	5488105.00	30000000.00											
						30542902	V	Repairs Of Roads	27	48399194.00	17965996.00	0.00	17965996.00	66365190.00										
							T(CRC)	48399194.00	17965996.00	0.00	0.00	17965996.00	66365190.00											
									TOTAL(P/NP)	196758820.00	85839823.00	19957125.00	0.00	105796948.00	302555768.00									
									TOTAL	196758820.00	85839823.00	19957125.00	0.00	105796948.00	302555768.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	9898000.00	0.00	0.00	0.00	0.00	9898000.00									
								Building	T(CRC)	9898000.00	0.00	0.00	0.00	9898000.00										
										20592054	V	Muncipal Taxes	14	19180.00	0.00	0.00	0.00	19180.00						
											T(CRC)	19180.00	0.00	0.00	0.00	19180.00								
										20594291	V	Superintending	27	10861853.00	1078773.00	29374.00	1108147.00	11970000.00						
			T(CRC)	10861853.00	1078773.00	29374.00	0.00	1108147.00	11970000.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
141-E.E. P.W.D. DHULE.	H06	2059	N	Non Plan	01	053	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)	5012326.00 5012326.00		1994869.00 1994869.00	0.00 0.00		1994869.00 1994869.00		7007195.00 7007195.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	4826208.00 4826208.00		868533.00 868533.00	1051311.00 1051311.00		1919844.00 1919844.00		6746052.00 6746052.00		
									TOTAL(P/NP)		30617567.00		3942175.00	1080685.00	0.00	5022860.00		35640427.00		
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00 0.00		0.00 0.00	373029.00 373029.00		373029.00 373029.00		373029.00 373029.00		
									TOTAL(P/NP)		0.00		0.00	373029.00	0.00	373029.00		373029.00		
									TOTAL		30617567.00		3942175.00	1453714.00	0.00	5395889.00		36013456.00		
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	72788695.00 72788695.00		155268.00 155268.00	30754202.00 30754202.00		30909470.00 30909470.00		103698165.00 103698165.00		
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	5760259.00 5760259.00		12287.00 12287.00	2433788.00 2433788.00		2446075.00 2446075.00		8206334.00 8206334.00		
									TOTAL(P/NP)		78548954.00		167555.00	33187990.00	0.00	33355545.00		111904499.00		
									TOTAL		78548954.00		167555.00	33187990.00	0.00	33355545.00		111904499.00		
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	220306000.00 220306000.00		0.00 0.00	58695138.00 58695138.00		58695138.00 58695138.00		279001138.00 279001138.00		
									50540358	V	Establishment Charges	63 T(CRC)	30622533.00 30622533.00	0.00 0.00	8158625.00 8158625.00		8158625.00 8158625.00		38781158.00 38781158.00	
									50540367	V	Tools And Plant Charges	63 T(CRC)	2423367.00 2423367.00	0.00 0.00	645648.00 645648.00		645648.00 645648.00		3069015.00 3069015.00	
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	254970967.00 254970967.00		1117033.00 1117033.00	102067721.00 102067721.00		103184754.00 103184754.00		358155721.00 358155721.00		
									50540115	V	Ordinary Establishment Charges	63 T(CRC)	35440969.00 35440969.00	155268.00 155268.00	14187412.00 14187412.00		14342680.00 14342680.00		49783649.00 49783649.00	
									50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	2804682.00 2804682.00	12287.00 12287.00	1122745.00 1122745.00		1135032.00 1135032.00		3939714.00 3939714.00	
									50540752	V	Work Executed Trough Loan	53	74623143.00	6781809.00	0.00	6781809.00		81404952.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	74623143.00		6781809.00	0.00	0.00	6781809.00	81404952.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges	53	18600000.00	0.00	0.00		0.00	18600000.00
									Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	18600000.00		0.00	0.00	0.00	0.00	18600000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	207882000.00	0.00	0.00		0.00	207882000.00
										T(CRC)	207882000.00		0.00	0.00	0.00	0.00	207882000.00
									TOTAL(P/NP)		847673661.00		8066397.00	184877289.00	0.00	192943686.00	1040617347.00
									TOTAL		847673661.00		8066397.00	184877289.00	0.00	192943686.00	1040617347.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53		5920334.00		0.00	0.00		0.00	5920334.00
										T(CRC)	5920334.00		0.00	0.00	0.00	0.00	5920334.00
						40590805	V	District Administration - Establishment Charges	63		822926.00		0.00	0.00		0.00	822926.00
										T(CRC)	822926.00		0.00	0.00	0.00	0.00	822926.00
						40590814	V	District Administration - Tools And Plant Charges	63		65124.00		0.00	0.00		0.00	65124.00
										T(CRC)	65124.00		0.00	0.00	0.00	0.00	65124.00
						40590823	V	Transport - Major Works	53		15000000.00		0.00	30000000.00		30000000.00	45000000.00
										T(CRC)	15000000.00		0.00	30000000.00	0.00	30000000.00	45000000.00
						40590832	V	District Administration - Establishment Charges	63		2085000.00		0.00	4170000.00		4170000.00	6255000.00
										T(CRC)	2085000.00		0.00	4170000.00	0.00	4170000.00	6255000.00
						40590841	V	District Administration - Tools And Plant Charges	63		165000.00		0.00	330000.00		330000.00	495000.00
										T(CRC)	165000.00		0.00	330000.00	0.00	330000.00	495000.00
									TOTAL(P/NP)		24058384.00		0.00	34500000.00	0.00	34500000.00	58558384.00
									TOTAL		24058384.00		0.00	34500000.00	0.00	34500000.00	58558384.00
4202	N	Plan	02	104	42020678	V	Major Works	53			5000000.00		0.00	14988864.00		14988864.00	19988864.00
										T(CRC)	5000000.00		0.00	14988864.00	0.00	14988864.00	19988864.00
						42020687	V	Establishment Charges	63		695000.00		0.00	2083452.00		2083452.00	2778452.00
										T(CRC)	695000.00		0.00	2083452.00	0.00	2083452.00	2778452.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H08	4202	N	Plan	02	104	42020696	V	Tools & Plant Charges	63	55000.00		0.00	164878.00		164878.00	219878.00
										T(CRC)	55000.00		0.00	164878.00	0.00	164878.00	219878.00
									TOTAL(P/NP)		5750000.00		0.00	17237194.00	0.00	17237194.00	22987194.00
									TOTAL		5750000.00		0.00	17237194.00	0.00	17237194.00	22987194.00
		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00		0.00	15501532.00		15501532.00	15501532.00
										T(CRC)	0.00		0.00	15501532.00	0.00	15501532.00	15501532.00
							42100023	V	Buildings - Establishment Charges	63	0.00		0.00	2154713.00		2154713.00	2154713.00
										T(CRC)	0.00		0.00	2154713.00	0.00	2154713.00	2154713.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00		0.00	170517.00		170517.00	170517.00
										T(CRC)	0.00		0.00	170517.00	0.00	170517.00	170517.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	5000000.00		0.00	4000500.00		4000500.00	9000500.00
										T(CRC)	5000000.00		0.00	4000500.00	0.00	4000500.00	9000500.00
					03	105	42100041	V	Buildings - Major Works	53	15001000.00		0.00	0.00		0.00	15001000.00
										T(CRC)	15001000.00		0.00	0.00	0.00	0.00	15001000.00
							42100052	V	Buildings - Establishment Charges	63	2085139.00		0.00	0.00		0.00	2085139.00
										T(CRC)	2085139.00		0.00	0.00	0.00	0.00	2085139.00
							42100061	V	Buildings - Tools And Plant Charges	63	165011.00		0.00	0.00		0.00	165011.00
										T(CRC)	165011.00		0.00	0.00	0.00	0.00	165011.00
									TOTAL(P/NP)		22251150.00		0.00	21827262.00	0.00	21827262.00	44078412.00
									TOTAL		22251150.00		0.00	21827262.00	0.00	21827262.00	44078412.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	7461351.00		0.00	0.00		0.00	7461351.00
										T(CRC)	7461351.00		0.00	0.00	0.00	0.00	7461351.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	1037128.00		0.00	0.00		0.00	1037128.00
										T(CRC)	1037128.00		0.00	0.00	0.00	0.00	1037128.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	82075.00		0.00	0.00		0.00	82075.00
										T(CRC)	82075.00		0.00	0.00	0.00	0.00	82075.00
									TOTAL(P/NP)		8580554.00		0.00	0.00	0.00	0.00	8580554.00
									TOTAL		8580554.00		0.00	0.00	0.00	0.00	8580554.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1970882.00		0.00	2992294.00		2992294.00	4963176.00
										T(CRC)	1970882.00		0.00	2992294.00	0.00	2992294.00	4963176.00
									TOTAL(P/NP)		1970882.00		0.00	2992294.00	0.00	2992294.00	4963176.00
									TOTAL		1970882.00		0.00	2992294.00	0.00	2992294.00	4963176.00
	O38	3451	N	Plan	00	101	34511652	V	Innovative Scheme	31	0.00		0.00	238000.00		238000.00	238000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	O38	3451	N	Plan	00	101	34511652	V	Innovative Scheme	T(CRC)		0.00		0.00	238000.00	0.00	238000.00	238000.00
							34512541	V	Other District Schemes		31	8050790.00	1449210.00	0.00	0.00	0.00	1449210.00	9500000.00
										T(CRC)		8050790.00	1449210.00	0.00	0.00	0.00	1449210.00	9500000.00
							TOTAL(P/NP)					8050790.00	1449210.00	238000.00	0.00	0.00	1687210.00	9738000.00
							TOTAL					8050790.00	1449210.00	238000.00	0.00	0.00	1687210.00	9738000.00
	O39	4055	N	Plan	00	207	40550448	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements		53	6312983.00	680017.00	0.00	0.00	0.00	680017.00	6993000.00
										T(CRC)		6312983.00	680017.00	0.00	0.00	0.00	680017.00	6993000.00
							TOTAL(P/NP)					6312983.00	680017.00	0.00	0.00	0.00	680017.00	6993000.00
							TOTAL					6312983.00	680017.00	0.00	0.00	0.00	680017.00	6993000.00
		4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)		53	26372000.00	4527539.00	5184211.00	0.00	0.00	9711750.00	36083750.00
										T(CRC)		26372000.00	4527539.00	5184211.00	0.00	0.00	9711750.00	36083750.00
							TOTAL(P/NP)					26372000.00	4527539.00	5184211.00	0.00	0.00	9711750.00	36083750.00
							TOTAL					26372000.00	4527539.00	5184211.00	0.00	0.00	9711750.00	36083750.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)		53	2094000.00	600000.00	6296358.00	0.00	0.00	6896358.00	8990358.00
										T(CRC)		2094000.00	600000.00	6296358.00	0.00	0.00	6896358.00	8990358.00
							TOTAL(P/NP)					2094000.00	600000.00	6296358.00	0.00	0.00	6896358.00	8990358.00
							TOTAL					2094000.00	600000.00	6296358.00	0.00	0.00	6896358.00	8990358.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)		53	111642984.00	78105415.00	885046.00	0.00	0.00	78990461.00	190633445.00
										T(CRC)		111642984.00	78105415.00	885046.00	0.00	0.00	78990461.00	190633445.00
							TOTAL(P/NP)					111642984.00	78105415.00	885046.00	0.00	0.00	78990461.00	190633445.00
							TOTAL					111642984.00	78105415.00	885046.00	0.00	0.00	78990461.00	190633445.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
142- E.E.P.W.D IV.SHAHA DA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		896019.00		0.00	58910.00		58910.00	954929.00					
								T(CRC)			896019.00		0.00	58910.00	0.00	58910.00	954929.00						
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		208450.00		0.00	0.00		0.00	208450.00					
								T(CRC)			208450.00		0.00	0.00	0.00	0.00	208450.00						
							TOTAL(P/NP)				1104469.00		0.00	58910.00	0.00	58910.00	1163379.00						
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		359000.00		0.00	359000.00		0.00	0.00	0.00	359000.00
								T(CRC)			359000.00		0.00	0.00	0.00	0.00	359000.00						
							TOTAL(P/NP)				359000.00		0.00	0.00	0.00	0.00	359000.00						
							TOTAL				1463469.00		0.00	58910.00	0.00	58910.00	1522379.00						
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		5364000.00		0.00	0.00		0.00
	T(CRC)			5364000.00		0.00							0.00	0.00	5364000.00								
30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		950066.00								0.00	0.00		0.00	950066.00						
	T(CRC)			950066.00		0.00							0.00	0.00	950066.00								
03	103	30540111	V	Repair To Communications In State Sector	27								1269191.00	3643692.00	0.00	3643692.00	4912883.00						
	T(CRC)			1269191.00		3643692.00							0.00	0.00	3643692.00	4912883.00							
30542615	V	Superinteding Engineer, P.W.Circle, Dhule	27		6892281.00	4645288.00							1947548.00	6592836.00	13485117.00								
	T(CRC)			6892281.00	4645288.00	1947548.00							0.00	6592836.00	13485117.00								
04	105	30542894	V	Tted)	27								974605.00	0.00	0.00	0.00	974605.00						
	T(CRC)			974605.00		0.00							0.00	0.00	974605.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3207652.00		0.00	0.00		0.00	0.00	3207652.00					
							T(CRC)			3207652.00		0.00	0.00	0.00	3207652.00								
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		2665663.00		0.00	0.00		0.00	2665663.00						
							T(CRC)			2665663.00		0.00	0.00	0.00	2665663.00								
						80	001	20590982	V	S.E., P.W. Circle, Dhule	10		496348.00	0.00	197490.00	197490.00	693838.00						
						TOTAL(P/NP)				54144143.00		8288980.00	1947548.00	0.00	10236528.00	64380671.00							
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1046000.00	0.00	0.00	0.00	1046000.00					
							T(CRC)			1046000.00		0.00	0.00	0.00	1046000.00								
						TOTAL(P/NP)				1046000.00		0.00	0.00	0.00	0.00	1046000.00							
						TOTAL				55190143.00		8288980.00	1947548.00	0.00	10236528.00	65426671.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
142- E.E.P.W.D IV.SHAHA DA.	H06	2059	N	Non Plan	80	001	20590982	V	S.E., P.W. Circle, Dhule	13		500000.00		0.00	250000.00		250000.00	750000.00						
									T(CRC)		996348.00		0.00	447490.00	0.00	447490.00	1443838.00							
											80	052	20592116	V	State Sector Repairs And Carriages	52		2530053.00		286720.00	825508.00		1112228.00	3642281.00
									T(CRC)		2530053.00		286720.00	825508.00	0.00	1112228.00	3642281.00							
									TOTAL(P/NP)						9399716.00		286720.00	1272998.00	0.00	1559718.00	10959434.00			
									Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27			0.00	370000.00		0.00	370000.00	370000.00	
											T(CRC)		0.00	370000.00	0.00	370000.00	370000.00							
									TOTAL(P/NP)						0.00	370000.00	0.00	0.00	370000.00	370000.00				
									TOTAL						9399716.00		656720.00	1272998.00	0.00	1929718.00	11329434.00			
									R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70		39098548.00		2611609.00	16601756.00		19213365.00	58311913.00
				T(CRC)		39098548.00		2611609.00	16601756.00	0.00	19213365.00	58311913.00												
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		3094127.00		206674.00	1313808.00		1520482.00	4614609.00							
				T(CRC)		3094127.00		206674.00	1313808.00	0.00	1520482.00	4614609.00												
		TOTAL(P/NP)						42192675.00		2818283.00	17915564.00	0.00	20733847.00	62926522.00										
		TOTAL						42192675.00		2818283.00	17915564.00	0.00	20733847.00	62926522.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		104207877.00		5214673.00	32549966.00		37764639.00	141972516.00							
								T(CRC)		104207877.00		5214673.00	32549966.00	0.00	37764639.00	141972516.00								
								50540358	V	Establishment Charges	63		14484898.00		724839.00	4524444.00		5249283.00	19734181.00					
								T(CRC)		14484898.00		724839.00	4524444.00	0.00	5249283.00	19734181.00								
								50540367	V	Tools And Plant Charges	63		1146286.00		57362.00	358049.00		415411.00	1561697.00					
								T(CRC)		1146286.00		57362.00	358049.00	0.00	415411.00	1561697.00								
								04	337	50540106	V	Ordinary Major Works	53		177076601.00		13573881.00	86887143.00		100461024.00	277537625.00			
										T(CRC)		177076601.00		13573881.00	86887143.00	0.00	100461024.00	277537625.00						
								50540115	V	Ordinary Establishment Charges	63		24613650.00		1886770.00	12077312.00		13964082.00	38577732.00					
								T(CRC)		24613650.00		1886770.00	12077312.00	0.00	13964082.00	38577732.00								
		50540124	V	Ordinary Tools And Plant Charges	63		1947841.00		149312.00	955759.00		1105071.00	3052912.00											
		T(CRC)		1947841.00		149312.00	955759.00	0.00	1105071.00	3052912.00														
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major	53		15184000.00		0.00	0.00		0.00	15184000.00											
		T(CRC)		15184000.00		0.00	0.00	0.00	0.00	15184000.00														

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.D IV.SHAHA DA.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	82352969.00 82352969.00		0.00 0.00	0.00 0.00		0.00 0.00	82352969.00 82352969.00
									TOTAL(P/NP)		421014122.00		21606837.00	137352673.00	0.00	158959510.00	579973632.00
									TOTAL		421014122.00		21606837.00	137352673.00	0.00	158959510.00	579973632.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	17370479.00 17370479.00		0.00 0.00	3464132.00 3464132.00		3464132.00 3464132.00	20834611.00 20834611.00
									TOTAL(P/NP)		17370479.00		0.00	3464132.00	0.00	3464132.00	20834611.00
									TOTAL		17370479.00		0.00	3464132.00	0.00	3464132.00	20834611.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	484000.00 484000.00		0.00 0.00	4046000.00 4046000.00		4046000.00 4046000.00	4530000.00 4530000.00
									TOTAL(P/NP)		484000.00		0.00	4046000.00	0.00	4046000.00	4530000.00
									TOTAL		484000.00		0.00	4046000.00	0.00	4046000.00	4530000.00
	O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	31 T(CRC)	14180000.00 14180000.00		0.00 0.00	0.00 0.00		0.00 0.00	14180000.00 14180000.00
									TOTAL(P/NP)		14180000.00		0.00	0.00	0.00	0.00	14180000.00
									TOTAL		14180000.00		0.00	0.00	0.00	0.00	14180000.00
	O45	4210	N	Plan	01	110	42103434	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00 0.00		0.00 0.00	499800.00 499800.00		499800.00 499800.00	499800.00 499800.00
									TOTAL(P/NP)		0.00		0.00	499800.00	0.00	499800.00	499800.00
									TOTAL		0.00		0.00	499800.00	0.00	499800.00	499800.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	108008347.00 108008347.00		19694273.00 19694273.00	181026812.00 181026812.00		200721085.00 200721085.00	308729432.00 308729432.00
									TOTAL(P/NP)		108008347.00		19694273.00	181026812.00	0.00	200721085.00	308729432.00
									TOTAL		108008347.00		19694273.00	181026812.00	0.00	200721085.00	308729432.00
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	1871985.00 1871985.00		0.00 0.00	0.00 0.00		0.00 0.00	1871985.00 1871985.00
									TOTAL(P/NP)		1871985.00		0.00	0.00	0.00	0.00	1871985.00
									TOTAL		1871985.00		0.00	0.00	0.00	0.00	1871985.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
143-E.E. P.W.D. NANDUR BAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4212999.00		0.00	0.00		0.00	4212999.00	4212999.00								
									T(CRC)		4212999.00		0.00	0.00	0.00	0.00	4212999.00	4212999.00									
							22160322	V	Municipal Taxes	14		0.00		0.00	8160.00		8160.00	8160.00	8160.00								
									T(CRC)		0.00		0.00	8160.00	0.00	8160.00	8160.00	8160.00									
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		3994929.00		0.00	498742.00		498742.00	498742.00	498742.00								
									T(CRC)		3994929.00		0.00	498742.00	0.00	498742.00	498742.00	498742.00									
							TOTAL(P/NP)						8207928.00		0.00	506902.00		0.00	506902.00	8714830.00							
							TOTAL						8207928.00		0.00	506902.00		0.00	506902.00	8714830.00							
							H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		27289000.00		0.00	4179862.00		4179862.00		4179862.00	31468862.00	31468862.00
															T(CRC)		27289000.00		0.00	4179862.00	0.00	4179862.00	4179862.00	31468862.00			
			03	103	30540111	V							Repair To Communications In State Sector	27		33851002.00	2270115.00	0.00		2270115.00	36121117.00						
		T(CRC)		33851002.00	2270115.00	0.00							0.00	2270115.00	36121117.00												
				30542615	V	Superinteding Engineer, P.W.Circle, Dhule							27		96667930.00	55650953.00	0.00		55650953.00	152318883.00							
		T(CRC)		96667930.00	55650953.00	0.00							0.00	55650953.00	152318883.00												
			04	337	30540167	V							Central Road Fund (Allocation)	53		60655106.00	5158894.00	0.00		5158894.00	65814000.00						
		T(CRC)		60655106.00	5158894.00	0.00							0.00	5158894.00	65814000.00												
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)							27		87693895.00	3770105.00	0.00		3770105.00	91464000.00							
		T(CRC)		87693895.00	3770105.00	0.00							0.00	3770105.00	91464000.00												
TOTAL(P/NP)						306156933.00		66850067.00	4179862.00	0.00	71029929.00	377186862.00															
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1046000.00	0.00	0.00		0.00	0.00	0.00	1046000.00	1046000.00								
								T(CRC)		1046000.00	0.00	0.00	0.00	0.00	1046000.00												
						TOTAL(P/NP)						1046000.00		0.00	0.00	0.00	0.00	1046000.00									
						TOTAL						307202933.00		66850067.00	4179862.00	0.00	71029929.00	378232862.00									
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3869062.00	0.00	995514.00		995514.00		995514.00	4864576.00	4864576.00		
														T(CRC)		3869062.00	0.00	995514.00	0.00	995514.00	4864576.00						
																20592054	V	Municipal Taxes	14		0.00	0.00	19680.00		19680.00	19680.00	
														T(CRC)		0.00	0.00	19680.00	0.00	19680.00	19680.00						
																20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		4461239.00	58060.00	1704895.00		1762955.00	6224194.00	
														T(CRC)		4461239.00	58060.00	1704895.00	0.00	1762955.00	6224194.00						
			80	001	20590982							V	S.E., P.W. Circle, Dhule	10		383963.00	43887.00	0.00		43887.00	427850.00						
													13		347090.00	229727.00	23060.00		252787.00	599877.00							
													T(CRC)		731053.00	273614.00	23060.00	0.00	296674.00	1027727.00							
			80	052	20592116							V	State Sector	52		2996352.00	241792.00	405859.00		647651.00	3644003.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDUR BAR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	2996352.00		241792.00	405859.00	0.00	647651.00	3644003.00
							TOTAL(P/NP)				12057706.00		573466.00	3149008.00	0.00	3722474.00	15780180.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00		280000.00	0.00		280000.00	280000.00
							TOTAL(P/NP)				0.00		280000.00	0.00	0.00	280000.00	280000.00
							TOTAL				12057706.00		853466.00	3149008.00	0.00	4002474.00	16060180.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	56116734.00		695845.00	18444279.00		19140124.00	75256858.00
							TOTAL(P/NP)				56116734.00		695845.00	18444279.00	0.00	19140124.00	75256858.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	4440892.00		55067.00	1459619.00		1514686.00	5955578.00
							TOTAL(P/NP)				4440892.00		55067.00	1459619.00	0.00	1514686.00	5955578.00
							TOTAL				60557626.00		750912.00	19903898.00	0.00	20654810.00	81212436.00
							TOTAL				60557626.00		750912.00	19903898.00	0.00	20654810.00	81212436.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	2000000.00		0.00	0.00		0.00	2000000.00
							TOTAL(P/NP)				2000000.00		0.00	0.00	0.00	0.00	2000000.00
							TOTAL				2000000.00		0.00	0.00	0.00	0.00	2000000.00
		5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	96989000.00		0.00	35094167.00		35094167.00	132083167.00
							TOTAL(P/NP)				96989000.00		0.00	35094167.00	0.00	35094167.00	132083167.00
							TOTAL				96989000.00		0.00	35094167.00	0.00	35094167.00	132083167.00
							50540358	V	Establishment Charges	63 T(CRC)	13481471.00		0.00	4878090.00		4878090.00	18359561.00
							TOTAL(P/NP)				13481471.00		0.00	4878090.00	0.00	4878090.00	18359561.00
							TOTAL				13481471.00		0.00	4878090.00	0.00	4878090.00	18359561.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1066880.00		0.00	386036.00		386036.00	1452916.00
							TOTAL(P/NP)				1066880.00		0.00	386036.00	0.00	386036.00	1452916.00
							TOTAL				1066880.00		0.00	386036.00	0.00	386036.00	1452916.00
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	0.00		0.00	106476086.00		106476086.00	106476086.00
							TOTAL(P/NP)				0.00		0.00	106476086.00	0.00	106476086.00	106476086.00
							TOTAL				0.00		0.00	106476086.00	0.00	106476086.00	106476086.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	278025921.00		6079.00	82598478.00		82604557.00	360630478.00
							TOTAL(P/NP)				278025921.00		6079.00	82598478.00	0.00	82604557.00	360630478.00
							TOTAL				278025921.00		6079.00	82598478.00	0.00	82604557.00	360630478.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	38645603.00		845.00	11481189.00		11482034.00	50127637.00
							TOTAL(P/NP)				38645603.00		845.00	11481189.00	0.00	11482034.00	50127637.00
							TOTAL				38645603.00		845.00	11481189.00	0.00	11482034.00	50127637.00
							50540124	V	Ordinary Tools And Plant	63	3058284.00		67.00	908583.00		908650.00	3966934.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
143-E.E. P.W.D. NANDUR BAR.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	T(CRC)	3058284.00		67.00	908583.00	0.00	908650.00	3966934.00		
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	4568000.00	420042.00	958.00	421000.00	4989000.00				
											4568000.00	420042.00	958.00	0.00	421000.00	4989000.00			
		80			190	V	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	T(CRC)	128903000.00	0.00	126200000.00			126200000.00	255103000.00			
										128903000.00	0.00	126200000.00	0.00	126200000.00	255103000.00				
								TOTAL(P/NP)			564738159.00	427033.00	368023587.00	0.00	368450620.00	933188779.00			
								TOTAL			564738159.00	427033.00	368023587.00	0.00	368450620.00	933188779.00			
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	T(CRC)	53	0.00	5000000.00	10000000.00			15000000.00	15000000.00		
							40590959	Inspection Bunglow - Establishment Charges	T(CRC)	63	0.00	695000.00	1390000.00			2085000.00	2085000.00		
							40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	63	0.00	55000.00	110000.00			165000.00	165000.00		
							40590977	Office Building - Major Works	T(CRC)	53	28702589.00	0.00	5000000.00			5000000.00	33702589.00		
							40590986	Office Building - Establishment Charges	T(CRC)	63	3989660.00	0.00	695000.00			695000.00	4684660.00		
40590995	Office Building - Tools And Plant Charges	T(CRC)	63	315728.00	0.00	55000.00			55000.00	370728.00									
								TOTAL(P/NP)			33007977.00	5750000.00	17250000.00	0.00	23000000.00	56007977.00			
								TOTAL			33007977.00	5750000.00	17250000.00	0.00	23000000.00	56007977.00			
4210	N	Plan	01	110	V	42103202	Major Works (Loan From Hudco)(Scheme)	T(CRC)	53	33599037.00	0.00	21642104.00			21642104.00	55241141.00			
		80			800	V	42100562	Major Works-State Plan (Building)	T(CRC)	53	10000000.00	0.00	0.00		0.00	10000000.00			
								TOTAL(P/NP)			43599037.00	0.00	21642104.00	0.00	21642104.00	65241141.00			
								TOTAL			43599037.00	0.00	21642104.00	0.00	21642104.00	65241141.00			
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	T(CRC)	53	7490000.00	1962575.00	2965992.00			4928567.00	12418567.00		
								TOTAL(P/NP)			7490000.00	1962575.00	2965992.00	0.00	4928567.00	12418567.00			
								TOTAL			7490000.00	1962575.00	2965992.00	0.00	4928567.00	12418567.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
143-E.E.	O44	2235	N	Plan	02	200	2235C762	V		Empowerment Of Women And Child Development	31	975921.00		0.00	0.00		0.00		975921.00	
P.W.D.											T(CRC)	975921.00		0.00	0.00	0.00	0.00		975921.00	
NANDUR																				
BAR.																				
										TOTAL(P/NP)		975921.00		0.00	0.00	0.00	0.00		975921.00	
										TOTAL		975921.00		0.00	0.00	0.00	0.00		975921.00	
		3451	N	Plan	00	101	34511839	V		Innovative Scheme	31	0.00	422000.00	0.00	0.00		422000.00		422000.00	
											T(CRC)	0.00	422000.00	0.00	0.00	0.00	422000.00		422000.00	
										TOTAL(P/NP)		0.00	422000.00	0.00	0.00	0.00	422000.00		422000.00	
										TOTAL		0.00	422000.00	0.00	0.00	0.00	422000.00		422000.00	
O45	4055	N	Plan	00	207	40550475	V			Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	4200000.00	0.00	2796000.00			2796000.00		2796000.00	
											T(CRC)	4200000.00	0.00	2796000.00	0.00	0.00	2796000.00		2796000.00	
										TOTAL(P/NP)		4200000.00	0.00	2796000.00	0.00	0.00	2796000.00		2796000.00	
										TOTAL		4200000.00	0.00	2796000.00	0.00	0.00	2796000.00		2796000.00	
		4059	N	Plan	80	051	40592693	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	3740000.00	0.00	0.00	0.00		0.00		3740000.00	
											T(CRC)	3740000.00	0.00	0.00	0.00	0.00	0.00		3740000.00	
										40593045	V	0.00	0.00	900000.00			900000.00		900000.00	
											T(CRC)	0.00	0.00	900000.00	0.00	0.00	900000.00		900000.00	
										Residential Buildings (Scheme)										
										40593054	V	5799000.00	4800000.00	2642071.00			7442071.00		13241071.00	
											T(CRC)	5799000.00	4800000.00	2642071.00	0.00	0.00	7442071.00		13241071.00	
										Office Buildings(Scheme)										
										TOTAL(P/NP)		9539000.00	4800000.00	3542071.00	0.00	0.00	8342071.00		17881071.00	
										TOTAL		9539000.00	4800000.00	3542071.00	0.00	0.00	8342071.00		17881071.00	
		4210	N	Plan	01	110	42103434	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital	53	1931655.00	2100000.00	1487605.00			3587605.00		5519260.00	
											T(CRC)	1931655.00	2100000.00	1487605.00	0.00	0.00	3587605.00		5519260.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
143-E.E.	O45	4210	N	Plan					TOTAL(P/NP)		1931655.00		2100000.00	1487605.00	0.00	3587605.00		5519260.00	
P.W.D.									TOTAL		1931655.00		2100000.00	1487605.00	0.00	3587605.00		5519260.00	
NANDUR	S01	2210	N	Plan	05	105	2210E947	V	Government	27	0.00		0.00	7910319.00		7910319.00		7910319.00	
BAR.									Medical College	T(CRC)	0.00		0.00	7910319.00	0.00	7910319.00		7910319.00	
									And Hospital,										
									Nandurbar										
									TOTAL(P/NP)		0.00		0.00	7910319.00	0.00	7910319.00		7910319.00	
									TOTAL		0.00		0.00	7910319.00	0.00	7910319.00		7910319.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other	53		50550000.00		204794668.00	110710274.00		315504942.00		366054942.00	
									Roads (State Level	T(CRC)	50550000.00		204794668.00	110710274.00	0.00	315504942.00		366054942.00	
									Scheme)										
									TOTAL(P/NP)		50550000.00		204794668.00	110710274.00	0.00	315504942.00		366054942.00	
									TOTAL		50550000.00		204794668.00	110710274.00	0.00	315504942.00		366054942.00	
T09	2225	N	Plan	02	796	2225E202	V	District	27		12675030.00		500000.00	0.00		500000.00		13175030.00	
									Nandurbar	T(CRC)	12675030.00		500000.00	0.00	0.00	500000.00		13175030.00	
									TOTAL(P/NP)		12675030.00		500000.00	0.00	0.00	500000.00		13175030.00	
									TOTAL		12675030.00		500000.00	0.00	0.00	500000.00		13175030.00	
T10	4225	N	Plan	02	796	42251352	V	District	53		12637515.00		4609720.00	609942.00		5219662.00		17857177.00	
									Nandurbar	T(CRC)	12637515.00		4609720.00	609942.00	0.00	5219662.00		17857177.00	
									TOTAL(P/NP)		12637515.00		4609720.00	609942.00	0.00	5219662.00		17857177.00	
									TOTAL		12637515.00		4609720.00	609942.00	0.00	5219662.00		17857177.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
145-E.E. E.G.S.DN. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		919261.00		230350.00	0.00		230350.00	1149611.00	
										T(CRC)		919261.00		230350.00	0.00	0.00	230350.00	1149611.00	
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		1121256.00		0.00	0.00		0.00	1121256.00	
										T(CRC)		1121256.00		0.00	0.00	0.00	0.00	1121256.00	
							TOTAL(P/NP)					2040517.00		230350.00	0.00	0.00	230350.00	2270867.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	98467.00	39098.00	137565.00	137565.00
											T(CRC)		0.00	98467.00	39098.00	0.00	137565.00	137565.00	
							TOTAL(P/NP)					0.00		98467.00	39098.00	0.00	137565.00	137565.00	
							TOTAL					2040517.00		328817.00	39098.00	0.00	367915.00	2408432.00	
							H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00	691584.00
			T(CRC)		0.00	691584.00							0.00	691584.00	691584.00				
03	103	30540111	V	Repair To Communications In State Sector	27	1482498.00							4632681.00	1499999.00	6132680.00	7615178.00			
			T(CRC)	1482498.00	4632681.00	1499999.00							0.00	6132680.00	7615178.00				
04	105	30542894	V	Tted)	27	0.00							3892998.00	0.00	3892998.00	3892998.00			
			T(CRC)	0.00	3892998.00	0.00							3892998.00	0.00	3892998.00	3892998.00			
04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	4924607.00							12000106.00	0.00	12000106.00	16924713.00			
			T(CRC)	4924607.00	12000106.00	0.00							0.00	12000106.00	16924713.00				
TOTAL(P/NP)					6407105.00								21217369.00	1499999.00	0.00	22717368.00	29124473.00		
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53							1413740.00	0.00	0.00	0.00	1413740.00		
				T(CRC)	1413740.00	0.00	0.00	0.00	0.00	1413740.00									
80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	0.00	0.00	165403000.00	165403000.00										
				T(CRC)	0.00	0.00	165403000.00	0.00	165403000.00	165403000.00									
TOTAL(P/NP)					1413740.00		0.00	165403000.00	0.00	165403000.00	166816740.00								
TOTAL					7820845.00		21217369.00	166902999.00	0.00	188120368.00	195941213.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1279878.00	752589.00	0.00	752589.00	2032467.00				
									T(CRC)	1279878.00	752589.00	0.00	0.00	752589.00	2032467.00				
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	1551691.00	0.00	0.00	0.00	1551691.00					
									T(CRC)	1551691.00	0.00	0.00	0.00	1551691.00					
						80	052	20592116	V	State Sector Repairs And Carriages	52	1448993.00	2237340.00	433589.00	2670929.00	4119922.00			
									T(CRC)	1448993.00	2237340.00	433589.00	0.00	2670929.00	4119922.00				
						TOTAL(P/NP)					4280562.00		2989929.00	433589.00	0.00	3423518.00	7704080.00		
						Plan	01	051	20591432	V	Administration Of Justice Minor	27	0.00	0.00	89514.00	89514.00			
																89514.00	89514.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00		0.00	89514.00	0.00	89514.00	89514.00
							TOTAL(P/NP)				0.00		0.00	89514.00	0.00	89514.00	89514.00
							TOTAL				4280562.00		2989929.00	523103.00	0.00	3513032.00	7793594.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	65077886.00		1148602.00	22431239.00		23579841.00	88657727.00
											65077886.00		1148602.00	22431239.00	0.00	23579841.00	88657727.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	5150049.00		90896.00	1775134.00		1866030.00	7016079.00
											5150049.00		90896.00	1775134.00	0.00	1866030.00	7016079.00
							TOTAL(P/NP)				70227935.00		1239498.00	24206373.00	0.00	25445871.00	95673806.00
							TOTAL				70227935.00		1239498.00	24206373.00	0.00	25445871.00	95673806.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	129739661.00		500000.00	42080285.00		42580285.00	172319946.00
											129739661.00		500000.00	42080285.00	0.00	42580285.00	172319946.00
							50540358	V	Establishment Charges	63 T(CRC)	18033813.00		69500.00	5849160.00		5918660.00	23952473.00
											18033813.00		69500.00	5849160.00	0.00	5918660.00	23952473.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1427137.00		5500.00	462883.00		468383.00	1895520.00
											1427137.00		5500.00	462883.00	0.00	468383.00	1895520.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	338446563.00		7763317.00	116295518.00		124058835.00	462505398.00
											338446563.00		7763317.00	116295518.00	0.00	124058835.00	462505398.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	47044073.00		1079102.00	16165079.00		17244181.00	64288254.00
											47044073.00		1079102.00	16165079.00	0.00	17244181.00	64288254.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	3722912.00		85396.00	1279251.00		1364647.00	5087559.00
											3722912.00		85396.00	1279251.00	0.00	1364647.00	5087559.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	3716373.00		20093627.00	0.00		20093627.00	23810000.00
											3716373.00		20093627.00	0.00	0.00	20093627.00	23810000.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance	53 T(CRC)	21600000.00		0.00	0.00		0.00	21600000.00
											21600000.00		0.00	0.00	0.00	0.00	21600000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	109459000.00 109459000.00		0.00 0.00	0.00 0.00		0.00 0.00	109459000.00 109459000.00
TOTAL(P/NP)											673189532.00	29596442.00	182132176.00	0.00	211728618.00	884918150.00	
TOTAL											673189532.00	29596442.00	182132176.00	0.00	211728618.00	884918150.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	0.00 5762091.00	5762091.00	1640999.00	0.00	1640999.00	0.00	7403090.00	7403090.00
TOTAL(P/NP)											0.00	5762091.00	5090999.00	0.00	10853090.00	10853090.00	
TOTAL											0.00	5762091.00	5090999.00	0.00	10853090.00	10853090.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	11721444.00 11721444.00	542388.00	1193942.00	0.00	1193942.00	0.00	1736330.00	13457774.00
TOTAL(P/NP)											11721444.00	542388.00	1193942.00	0.00	1736330.00	13457774.00	
TOTAL											11721444.00	542388.00	1193942.00	0.00	1736330.00	13457774.00	
O38	3451	N	Plan	00	101	34511652	V	Innovative Scheme	31 T(CRC)	0.00 261000.00	261000.00	584684.00	0.00	584684.00	0.00	845684.00	845684.00
TOTAL(P/NP)											0.00	261000.00	584684.00	0.00	845684.00	845684.00	
TOTAL											0.00	261000.00	584684.00	0.00	845684.00	845684.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	24874445.00 24874445.00	0.00	0.00	0.00	0.00	0.00	0.00	24874445.00
TOTAL(P/NP)											24874445.00	0.00	0.00	0.00	0.00	24874445.00	
TOTAL											24874445.00	0.00	0.00	0.00	0.00	24874445.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	A02	2015	N	Non Plan	00	106	20150068	V	Charges For	13	680438.00		0.00	0.00		0.00	680438.00
									Conduct Of	T(CRC)	680438.00	0.00	0.00	0.00	0.00	680438.00	
									Election To								
									State/Union Territory Legislature								
TOTAL(P/NP)											680438.00	0.00	0.00	0.00	0.00	680438.00	
TOTAL											680438.00	0.00	0.00	0.00	0.00	680438.00	
H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	389495.00		0.00	0.00			0.00	389495.00
									T(CRC)	389495.00	0.00	0.00	0.00	0.00	389495.00		
								Superintending Engineer, P.W.Circle, Aurangabad	27	2654183.00	0.00	593491.00		593491.00	3247674.00		
TOTAL(P/NP)											3043678.00	0.00	593491.00	0.00	593491.00	593491.00	3637169.00
TOTAL											3043678.00	0.00	593491.00	0.00	593491.00	593491.00	3637169.00
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	100699999.00		0.00	0.00			0.00	100699999.00
								Fund (Allocation) Major Works	T(CRC)	100699999.00	0.00	0.00	0.00	0.00	100699999.00		
								Repair To	27	62425000.00	0.00	0.00		0.00	62425000.00		
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	333000.00			333000.00	333000.00
									T(CRC)	0.00	0.00	333000.00	0.00	333000.00	333000.00		
								Superintending Engineer, P.W. Circle, Aurangabad	27	18322223.00	910530.00	6585650.00		7496180.00	25818403.00		
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	333000.00			333000.00	333000.00
									T(CRC)	0.00	0.00	333000.00	0.00	333000.00	333000.00		
								Superintending Engineer, P.W. Circle, Aurangabad	27	18322223.00	910530.00	6585650.00		7496180.00	25818403.00		
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	333000.00			333000.00	333000.00
									T(CRC)	0.00	0.00	333000.00	0.00	333000.00	333000.00		
								Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	169000.00	0.00	169000.00	0.00	169000.00	169000.00	
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	333000.00			333000.00	333000.00
									T(CRC)	0.00	0.00	333000.00	0.00	333000.00	333000.00		
								S.E. P.W.Circle, Aurangabad- Supervision	13	466513.00	130055.00	25080.00		155135.00	621648.00		
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	333000.00			333000.00	333000.00
									T(CRC)	0.00	0.00	333000.00	0.00	333000.00	333000.00		
								S.E. P.W.Circle, Aurangabad- Supervision	13	466513.00	130055.00	25080.00		155135.00	621648.00		
TOTAL(P/NP)											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	
TOTAL											663514178.00	34422172.00	0.00	0.00	34422172.00	697936350.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
151-E.E. P.W.D. AURANG ABAD.	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	06	3360.00		23311.00	21410.00		44721.00	48081.00								
										13	667323.00	224900.00	178132.00	403032.00	1070355.00										
									T(CRC)	670683.00	248211.00	199542.00	0.00	447753.00	1118436.00										
										80	052	20592116	V	State Sector Repairs And Carriages	52	5798725.00	1513566.00	619709.00	2133275.00	7932000.00					
									T(CRC)	5798725.00	1513566.00	619709.00	0.00	2133275.00	7932000.00										
									TOTAL(P/NP)											25258144.00	2971362.00	7762981.00	0.00	10734343.00	35992487.00
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	120000.00	0.00	0.00	0.00	120000.00				
									T(CRC)	120000.00	0.00	0.00	0.00	0.00	120000.00										
									TOTAL(P/NP)											120000.00	0.00	0.00	0.00	0.00	120000.00
									TOTAL											25378144.00	2971362.00	7762981.00	0.00	10734343.00	36112487.00
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	134040694.00	8282905.00	50299774.00	58582679.00	192623373.00												
T(CRC)	134040694.00	8282905.00	50299774.00	0.00	58582679.00	192623373.00																			
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10607537.00	655482.00	3980559.00	4636041.00	15243578.00														
T(CRC)	10607537.00	655482.00	3980559.00	0.00	4636041.00	15243578.00																			
TOTAL(P/NP)											144648231.00	8938387.00	54280333.00	0.00	63218720.00	207866951.00									
TOTAL											144648231.00	8938387.00	54280333.00	0.00	63218720.00	207866951.00									
	2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	0.00	299000.00	0.00	299000.00	299000.00											
T(CRC)	0.00	299000.00	0.00	0.00	299000.00	299000.00																			
TOTAL(P/NP)											0.00	299000.00	0.00	0.00	299000.00	299000.00									
TOTAL											0.00	299000.00	0.00	0.00	299000.00	299000.00									
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	1385030.00	1385030.00											
T(CRC)	0.00	0.00	1385030.00	0.00	1385030.00	1385030.00																			
	03	337	50540349	V	Major Works	53	159246000.00	0.00	55000000.00	55000000.00	214246000.00														
T(CRC)	159246000.00	0.00	55000000.00	0.00	55000000.00	214246000.00																			
	50540358	V	Establishment Charges	63	22135196.00	0.00	7645000.00	7645000.00	29780196.00																
T(CRC)	22135196.00	0.00	7645000.00	0.00	7645000.00	29780196.00																			
	50540367	V	Tools And Plant Charges	63	1751705.00	0.00	605000.00	605000.00	2356705.00																
T(CRC)	1751705.00	0.00	605000.00	0.00	605000.00	2356705.00																			
	04	337	50540106	V	Ordinary Major Works	53	62888811.00	351853.00	289005336.00	289357189.00	918246000.00														

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	628888811.00		351853.00	289005336.00	0.00	289357189.00	918246000.00
P.W.D.							50540115	V	Ordinary Establishment Charges	T(CRC)	87415546.00		48908.00	40171741.00		40220649.00	127636195.00
AURANG ABAD.							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	6917778.00		3870.00	3179059.00		3182929.00	10100707.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	119808000.00		0.00	0.00		0.00	119808000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	97995395.00	0.00	0.00		0.00	97995395.00
											1124158431.00		404631.00	396991166.00	0.00	397395797.00	1521554228.00
											1124158431.00		404631.00	396991166.00	0.00	397395797.00	1521554228.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	T(CRC)	0.00		820000.00	0.00		820000.00	820000.00
							40590921	V	Jails - Establishment Charges	T(CRC)	0.00		820000.00	0.00		820000.00	820000.00
							40590921	V	Jails - Establishment Charges	T(CRC)	0.00		113980.00	0.00		113980.00	113980.00
							40590932	V	Jails - Tools And Plant Charges	T(CRC)	0.00		9020.00	0.00		9020.00	9020.00
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	105000.00		0.00	98941.00		98941.00	203941.00
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	14595.00		0.00	13753.00		13753.00	28348.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	1155.00		0.00	1088.00		1088.00	2243.00
							40590977	V	Office Building - Major Works	T(CRC)	67248518.00		17342482.00	13000000.00		30342482.00	97591000.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	9347545.00		2410605.00	1807000.00		4217605.00	13565150.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	739733.00		190767.00	143000.00		333767.00	1073500.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E.	H08	4059	N	Plan					TOTAL(P/NP)		77456546.00		20886854.00	15063782.00	0.00	35950636.00	113407182.00
P.W.D.									TOTAL		77456546.00		20886854.00	15063782.00	0.00	35950636.00	113407182.00
AURANG		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	68925297.00		41074903.00	0.00		41074903.00	110000200.00
ABAD.										T(CRC)	68925297.00		41074903.00	0.00	0.00	41074903.00	110000200.00
							42100023	V	Buildings - Establishment Charges	63	9580617.00		5709412.00	0.00		5709412.00	15290029.00
										T(CRC)	9580617.00		5709412.00	0.00	0.00	5709412.00	15290029.00
							42100032	V	Buildings - Tools And Plant Charges	63	758179.00		451825.00	0.00		451825.00	1210004.00
										T(CRC)	758179.00		451825.00	0.00	0.00	451825.00	1210004.00
					03	105	42100041	V	Buildings - Major Works	53	24302472.00		0.00	698528.00		698528.00	25001000.00
										T(CRC)	24302472.00		0.00	698528.00	0.00	698528.00	25001000.00
							42100052	V	Buildings - Establishment Charges	63	3378043.00		0.00	97095.00		97095.00	3475138.00
										T(CRC)	3378043.00		0.00	97095.00	0.00	97095.00	3475138.00
							42100061	V	Buildings - Tools And Plant Charges	63	267328.00		0.00	7684.00		7684.00	275012.00
										T(CRC)	267328.00		0.00	7684.00	0.00	7684.00	275012.00
									TOTAL(P/NP)		107211936.00		47236140.00	803307.00	0.00	48039447.00	155251383.00
									TOTAL		107211936.00		47236140.00	803307.00	0.00	48039447.00	155251383.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	15605408.00		0.00	4066080.00			4066080.00	19671488.00
										T(CRC)	15605408.00		0.00	4066080.00	0.00	4066080.00	19671488.00
							42100159	V	Buildings - Establishment Charges	63	2169152.00		0.00	565185.00		565185.00	2734337.00
										T(CRC)	2169152.00		0.00	565185.00	0.00	565185.00	2734337.00
							42100168	V	Buildings - Tools And Plant Charges	63	171659.00		0.00	44728.00		44728.00	216387.00
										T(CRC)	171659.00		0.00	44728.00	0.00	44728.00	216387.00
									TOTAL(P/NP)		17946219.00		0.00	4675993.00	0.00	4675993.00	22622212.00
									TOTAL		17946219.00		0.00	4675993.00	0.00	4675993.00	22622212.00
L03	2515	N	Plan	00	196	25152566	V	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31	0.00	0.00	0.00	5016324.00			5016324.00	5016324.00
										T(CRC)	0.00	0.00	5016324.00	0.00	0.00	5016324.00	5016324.00
									TOTAL(P/NP)		0.00	0.00	5016324.00	0.00	0.00	5016324.00	5016324.00
									TOTAL		0.00	0.00	5016324.00	0.00	0.00	5016324.00	5016324.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	93273657.00		4404503.00	60783148.00			65187651.00	158461308.00
										T(CRC)	93273657.00	4404503.00	60783148.00	0.00		65187651.00	158461308.00
									TOTAL(P/NP)		93273657.00	4404503.00	60783148.00	0.00		65187651.00	158461308.00
									TOTAL		93273657.00	4404503.00	60783148.00	0.00		65187651.00	158461308.00
O46	2202	N	Plan	03	103	22028998	V	Development Of Government Colleges	27	1597000.00		0.00	0.00		0.00	1597000.00	
										T(CRC)	1597000.00	0.00	0.00	0.00	0.00	1597000.00	
									TOTAL(P/NP)		1597000.00	0.00	0.00	0.00	0.00	1597000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
152-E.E. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	955966.00	0.00	0.00	0.00	955966.00	955966.00					
										T(CRC)	0.00	955966.00	0.00	0.00	955966.00	955966.00						
											22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	11307423.00	1100000.00	0.00	0.00	1100000.00	12407423.00		
										T(CRC)	11307423.00	1100000.00	0.00	0.00	1100000.00	12407423.00						
											06	053	22160367	V	Director-General Of Police	27	299029.00	0.00	0.00	0.00	0.00	299029.00
										T(CRC)	299029.00	0.00	0.00	0.00	0.00	299029.00						
											TOTAL(P/NP)				11606452.00	2055966.00	0.00	0.00	2055966.00	13662418.00		
											Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	1059879.00	0.00	731517.00	731517.00	1791396.00
										T(CRC)	1059879.00	0.00	731517.00	0.00	731517.00	1791396.00						
											TOTAL(P/NP)				1059879.00	0.00	731517.00	0.00	731517.00	1791396.00		
											TOTAL				12666331.00	2055966.00	731517.00	0.00	2787483.00	15453814.00		
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	64996.00	1047129.00	0.00	0.00	0.00	1047129.00	1112125.00						
									T(CRC)	64996.00	1047129.00	0.00	0.00	1047129.00	1112125.00							
										03	103	30540111	V	Repair To Communications In State Sector	27	8707000.00	0.00	0.00	0.00	8707000.00		
									T(CRC)	8707000.00	0.00	0.00	0.00	8707000.00								
												30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	27727000.00	7780075.00	0.00	0.00	7780075.00	35507075.00	
									T(CRC)	27727000.00	7780075.00	0.00	0.00	7780075.00	35507075.00							
										04	105	30542894	V	Tted)	27	0.00	1805882.00	3779621.00	5585503.00	5585503.00		
									T(CRC)	0.00	1805882.00	3779621.00	0.00	5585503.00	5585503.00							
										04	337	30540167	V	Central Road Fund (Allocation)	53	34155000.00	33490460.00	0.00	0.00	33490460.00	67645460.00	
									T(CRC)	34155000.00	33490460.00	0.00	0.00	33490460.00	67645460.00							
												30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	52718001.00	0.00	0.00	0.00	0.00	52718001.00	
	T(CRC)	52718001.00	0.00	0.00	0.00	0.00	52718001.00															
		TOTAL(P/NP)				123371997.00	44123546.00	3779621.00	0.00	47903167.00	171275164.00											
		TOTAL				123371997.00	44123546.00	3779621.00	0.00	47903167.00	171275164.00											
H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27	8424729.00	750620.00	7994080.00	8744700.00	17169429.00								
									T(CRC)	8424729.00	750620.00	7994080.00	0.00	8744700.00	17169429.00							
										80	001	20590732	V	C.E. P.W.Region, Aurangabad	06	132000.00	132000.00	0.00	132000.00	264000.00		
													13	170000.00	162386.00	0.00	162386.00	332386.00				
									T(CRC)	302000.00	294386.00	0.00	0.00	294386.00	596386.00							
				20590741	V	C.E., P.W. Region, Aurangabad	06	30000.00	30000.00	0.00	30000.00	60000.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	N	Non Plan	80	001	20590741	V	C.E., P.W. Region, Aurangabad	13	37830.00		0.00	15548.00		15548.00	53378.00				
										T(CRC)	67830.00	30000.00	15548.00	0.00	45548.00	113378.00					
										20591085	V	S.E., P.W. Circle, Aurangabad	06	40000.00	0.00	0.00	0.00	40000.00			
													13	459000.00	28500.00	181681.00	210181.00	669181.00			
													T(CRC)	499000.00	28500.00	181681.00	0.00	210181.00	709181.00		
										80	052	20592116	V	State Sector Repairs And Carriages	52	2065491.00	0.00	599828.00	599828.00	2665319.00	
													T(CRC)	2065491.00	0.00	599828.00	0.00	599828.00	2665319.00		
													TOTAL(P/NP)		11359050.00	1103506.00	8791137.00	0.00	9894643.00	21253693.00	
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	445556.00	445556.00	445556.00
													TOTAL(P/NP)		0.00	0.00	445556.00	0.00	445556.00	445556.00	
				TOTAL		11359050.00	1103506.00	9236693.00	0.00	10340199.00	21699249.00										
	R		Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	97044741.00	276074.00	43542456.00	43818530.00	140863271.00							
				T(CRC)	97044741.00	276074.00	43542456.00	0.00	43818530.00	140863271.00											
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7679802.00	21848.00	3445805.00	3467653.00	11147455.00									
				T(CRC)	7679802.00	21848.00	3445805.00	0.00	3467653.00	11147455.00											
				TOTAL(P/NP)		104724543.00	297922.00	46988261.00	0.00	47286183.00	152010726.00										
				TOTAL		104724543.00	297922.00	46988261.00	0.00	47286183.00	152010726.00										
	2210	N	Plan	01	800	22100057	V	Joint Director Of Health Service (Medical) Mumbai	27	0.00	0.00	297155.00	297155.00	297155.00							
				T(CRC)	0.00	0.00	297155.00	0.00	297155.00	297155.00											
				TOTAL(P/NP)		0.00	0.00	297155.00	0.00	297155.00	297155.00										
				TOTAL		0.00	0.00	297155.00	0.00	297155.00	297155.00										
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	30275264.00	0.00	0.00	0.00	30275264.00						
				T(CRC)	30275264.00	0.00	0.00	0.00	30275264.00												
		03	337	50540349	V	Major Works	53	183640000.00	0.00	7500000.00	7500000.00	258640000.00									
				T(CRC)	183640000.00	0.00	7500000.00	0.00	7500000.00	258640000.00											
				50540358	V	Establishment Charges	63	25525961.00	0.00	10425000.00	10425000.00	35950961.00									
				T(CRC)	25525961.00	0.00	10425000.00	0.00	10425000.00	35950961.00											
				50540367	V	Tools And Plant Charges	63	2020040.00	0.00	825000.00	825000.00	2845040.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
152-E.E. P.W. (WEST) AURANG ABAD.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	2020040.00		0.00	825000.00	0.00	825000.00	2845040.00		
							50540106	V		Ordinary Major Works	53	417741999.00	0.00	195062000.00	195062000.00	612803999.00				
									T(CRC)	417741999.00	0.00	195062000.00	0.00	195062000.00	612803999.00					
							50540115	V		Ordinary Establishment Charges	63	58066136.00	0.00	27113618.00	27113618.00	85179754.00				
									T(CRC)	58066136.00	0.00	27113618.00	0.00	27113618.00	85179754.00					
							50540124	V		Ordinary Tools And Plant Charges	63	4595163.00	0.00	2145681.00	2145681.00	6740844.00				
									T(CRC)	4595163.00	0.00	2145681.00	0.00	2145681.00	6740844.00					
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	71309901.00	0.00	0.00	0.00	71309901.00				
									T(CRC)	71309901.00	0.00	0.00	0.00	0.00	71309901.00					
								05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	112000000.00	0.00	0.00	0.00	0.00	112000000.00
			T(CRC)	112000000.00	0.00	0.00	0.00	0.00	112000000.00											
			TOTAL(P/NP)			905174464.00	0.00	310571299.00	0.00	310571299.00	1215745763.00									
			TOTAL			905174464.00	0.00	310571299.00	0.00	310571299.00	1215745763.00									
H08	4059	N	Plan	01	051	40590912	V		Jails - Major Works	53	607119.00	363049.00	0.00	363049.00	970168.00					
								T(CRC)	607119.00	363049.00	0.00	363049.00	970168.00							
						40590921	V		Jails - Establishment Charges	63	84389.00	50464.00	0.00	50464.00	134853.00					
								T(CRC)	84389.00	50464.00	0.00	50464.00	134853.00							
						40590932	V		Jails - Tools And Plant Charges	63	6679.00	3994.00	0.00	3994.00	10673.00					
								T(CRC)	6679.00	3994.00	0.00	3994.00	10673.00							
						40590977	V		Office Building - Major Works	53	28012909.00	1623091.00	4569096.00	6192187.00	34205096.00					
								T(CRC)	28012909.00	1623091.00	4569096.00	0.00	6192187.00	34205096.00						
						40590986	V		Office Building - Establishment Charges	63	3893794.00	225610.00	635104.00	860714.00	4754508.00					
								T(CRC)	3893794.00	225610.00	635104.00	0.00	860714.00	4754508.00						
40590995	V		Office Building - Tools And Plant Charges	63	308143.00	17854.00	50260.00	68114.00	376257.00											
		T(CRC)	308143.00	17854.00	50260.00	0.00	68114.00	376257.00												
			TOTAL(P/NP)			32913033.00	2284062.00	5254460.00	0.00	7538522.00	40451555.00									
			TOTAL			32913033.00	2284062.00	5254460.00	0.00	7538522.00	40451555.00									
4210	N	Plan	01	110	42100014	V		Buildings - Major Works	53	3161587.00	0.00	6838413.00	6838413.00	10000000.00						
							T(CRC)	3161587.00	0.00	6838413.00	0.00	6838413.00	10000000.00							
					42100023	V		Buildings - Establishment	63	439461.00	0.00	950539.00	950539.00	1390000.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
152-E.E. P.W. (WEST) AURANG ABAD.	H08	4210	N	Plan	01	110	42100023	V	Buildings - Establishment Charges	T(CRC)	439461.00		0.00	950539.00	0.00	950539.00	1390000.00							
								42100032	V	Buildings - Tools And Plant Charges	63	34777.00	0.00	75223.00	75223.00	110000.00								
									T(CRC)	34777.00	0.00	75223.00	0.00	75223.00	110000.00									
								TOTAL(P/NP)											3635825.00	0.00	7864175.00	0.00	7864175.00	11500000.00
								TOTAL											3635825.00	0.00	7864175.00	0.00	7864175.00	11500000.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	T(CRC)	65000000.00		0.00	31785579.00		31785579.00	96785579.00							
							42100159	V	Buildings - Establishment Charges	63	9035000.00	0.00	4418195.00	4418195.00	13453195.00									
								T(CRC)	9035000.00	0.00	4418195.00	0.00	4418195.00	13453195.00										
							42100168	V	Buildings - Tools And Plant Charges	63	715000.00	0.00	349641.00	349641.00	1064641.00									
								T(CRC)	715000.00	0.00	349641.00	0.00	349641.00	1064641.00										
TOTAL(P/NP)											74750000.00	0.00	36553415.00	0.00	36553415.00	111303415.00								
TOTAL											74750000.00	0.00	36553415.00	0.00	36553415.00	111303415.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	57636691.00	1740246.00	49799719.00			51539965.00	109176656.00							
							45150012	V	Mla/Mlc'S Local Development Programme	53	57636691.00	1740246.00	49799719.00	0.00	51539965.00	109176656.00								
								T(CRC)	57636691.00	1740246.00	49799719.00	0.00	51539965.00	109176656.00										
							TOTAL(P/NP)											57636691.00	1740246.00	49799719.00	0.00	51539965.00	109176656.00	
							TOTAL											57636691.00	1740246.00	49799719.00	0.00	51539965.00	109176656.00	
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	T(CRC)	1577836.00	0.00	0.00			0.00	1577836.00							
							45510011	V	Special Development Programme For Hill Areas	53	1577836.00	0.00	0.00	0.00	1577836.00									
								T(CRC)	1577836.00	0.00	0.00	0.00	0.00	1577836.00										
							TOTAL(P/NP)											1577836.00	0.00	0.00	0.00	0.00	1577836.00	
							TOTAL											1577836.00	0.00	0.00	0.00	0.00	1577836.00	
O47	4059	N	Plan	01	051	40591732	V	Major Works	53	T(CRC)	1109892.00	495716.00	5289614.00			5785330.00	6895222.00							
							40591732	V	Major Works	53	1109892.00	495716.00	5289614.00	0.00	5785330.00	6895222.00								
								T(CRC)	1109892.00	495716.00	5289614.00	0.00	5785330.00	6895222.00										
							TOTAL(P/NP)											1109892.00	495716.00	5289614.00	0.00	5785330.00	6895222.00	
							TOTAL											1109892.00	495716.00	5289614.00	0.00	5785330.00	6895222.00	
4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	T(CRC)	2733392.00	5650.00	0.00			5650.00	2739042.00								
						42161797	V	Government Residence Buildings (Scheme)	53	2733392.00	5650.00	0.00	0.00	2739042.00										
							T(CRC)	2733392.00	5650.00	0.00	0.00	5650.00	2739042.00											
						TOTAL(P/NP)											2733392.00	5650.00	0.00	0.00	5650.00	2739042.00		
						TOTAL											2733392.00	5650.00	0.00	0.00	5650.00	2739042.00		
4250	N	Plan	00	201	42501353	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	T(CRC)	11039959.00	0.00	6460041.00			6460041.00	17500000.00								
						42501353	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	11039959.00	0.00	6460041.00	0.00	6460041.00	17500000.00									
							T(CRC)	11039959.00	0.00	6460041.00	0.00	6460041.00	17500000.00											
						TOTAL(P/NP)											11039959.00	0.00	6460041.00	0.00	6460041.00	17500000.00		
						TOTAL											11039959.00	0.00	6460041.00	0.00	6460041.00	17500000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
152- E.E.NAND ED IRRIGATI ON DIVISION (NORTH), NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E	Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	191410.00 1097664.00 99524.00 1388598.00	0.00 0.00 0.00 0.00	1590.00 813757.00 67205.00 882552.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	1590.00 813757.00 67205.00 882552.00	193000.00 1911421.00 166729.00 2271150.00	2271150.00 2271150.00 2271150.00 2271150.00	
							TOTAL(P/NP)					1388598.00	0.00	882552.00	0.00	0.00	882552.00	2271150.00	2271150.00	
							TOTAL					1388598.00	0.00	882552.00	0.00	0.00	882552.00	2271150.00	2271150.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H03	2216	N	Non Plan	05	053	22162851	V		Superintending Engineer, P.W.Circle, Aurangabad	27 T(CRC)	4366247.00 4366247.00		0.00 0.00	0.00 0.00		0.00 0.00	4366247.00 4366247.00
							TOTAL(P/NP)					4366247.00		0.00	0.00	0.00	0.00	4366247.00
							TOTAL					4366247.00		0.00	0.00	0.00	0.00	4366247.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	47347038.00 47347038.00	12550963.00		0.00		12550963.00	59898001.00
												47347038.00	12550963.00		0.00	0.00	12550963.00	59898001.00
												3406581.00	1264252.00		0.00		1264252.00	4670833.00
												3406581.00	1264252.00		0.00	0.00	1264252.00	4670833.00
												1323584.00	0.00		0.00		0.00	1323584.00
												1323584.00	0.00		0.00	0.00	0.00	1323584.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	4559969.00 4559969.00	1893031.00		0.00	0.00	1893031.00	6453000.00
												4559969.00	1893031.00		0.00	0.00	1893031.00	6453000.00
							TOTAL(P/NP)					56637172.00	15708246.00		0.00	0.00	15708246.00	72345418.00
							TOTAL					56637172.00	15708246.00		0.00	0.00	15708246.00	72345418.00
	H06	2059	N	Non Plan	01	053	20594315	V		Superintending Engineer, P.W. Circle, Aurangabad	27 T(CRC)	8466564.00 8466564.00	0.00	460310.00		0.00	460310.00	8926874.00
												8466564.00	0.00	460310.00		0.00	460310.00	8926874.00
												396366.00	0.00	196051.00		0.00	196051.00	592417.00
												396366.00	0.00	196051.00		0.00	196051.00	592417.00
												1544930.00	0.00	1797942.00		0.00	1797942.00	3342872.00
												1544930.00	0.00	1797942.00		0.00	1797942.00	3342872.00
							TOTAL(P/NP)					10407860.00	0.00	2454303.00		0.00	2454303.00	12862163.00
												0.00	0.00	343628.00		0.00	343628.00	343628.00
												0.00	0.00	343628.00		0.00	343628.00	343628.00
							TOTAL(P/NP)					0.00	0.00	343628.00		0.00	343628.00	343628.00
							TOTAL					10407860.00	0.00	2797931.00		0.00	2797931.00	13205791.00
			R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	74143667.00 74143667.00	1169074.00	28444075.00		0.00	29613149.00	103756816.00
												74143667.00	1169074.00	28444075.00		0.00	29613149.00	103756816.00
												5867485.00	92517.00	2250970.00			2343487.00	8210972.00
												5867485.00	92517.00	2250970.00			2343487.00	8210972.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		5867485.00		92517.00	2250970.00	0.00	2343487.00	8210972.00
						TOTAL(P/NP)					80011152.00		1261591.00	30695045.00	0.00	31956636.00	111967788.00
						TOTAL					80011152.00		1261591.00	30695045.00	0.00	31956636.00	111967788.00
		2203	N	Plan	00 800	22030416	V	Director - Technical Education	T(CRC)	27	0.00		0.00	299000.00		299000.00	299000.00
						TOTAL(P/NP)					0.00		0.00	299000.00	0.00	299000.00	299000.00
						TOTAL					0.00		0.00	299000.00	0.00	299000.00	299000.00
	H07	5054	N	Plan	03 337	50540349	V	Major Works	T(CRC)	53	100484000.00		0.00	33000000.00		33000000.00	133484000.00
											100484000.00		0.00	33000000.00	0.00	33000000.00	133484000.00
						50540358	V	Establishment Charges	T(CRC)	63	13967276.00		0.00	4587001.00		4587001.00	18554277.00
											13967276.00		0.00	4587001.00	0.00	4587001.00	18554277.00
						50540367	V	Tools And Plant Charges	T(CRC)	63	1105324.00		0.00	363000.00		363000.00	1468324.00
											1105324.00		0.00	363000.00	0.00	363000.00	1468324.00
					04 337	50540106	V	Ordinary Major Works	T(CRC)	53	351512984.00		0.00	159982016.00		159982016.00	511495000.00
											351512984.00		0.00	159982016.00	0.00	159982016.00	511495000.00
						50540115	V	Ordinary Establishment Charges	T(CRC)	63	48860305.00		0.00	22237499.00		22237499.00	71097804.00
											48860305.00		0.00	22237499.00	0.00	22237499.00	71097804.00
						50540124	V	Ordinary Tools And Plant Charges	T(CRC)	63	3866643.00		0.00	1759802.00		1759802.00	5626445.00
											3866643.00		0.00	1759802.00	0.00	1759802.00	5626445.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	11921540.00		0.00	0.00		0.00	11921540.00
											11921540.00		0.00	0.00	0.00	0.00	11921540.00
					05 337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	53	150000000.00		0.00	0.00		0.00	150000000.00
											150000000.00		0.00	0.00	0.00	0.00	150000000.00
						TOTAL(P/NP)					681718072.00		0.00	221929318.00	0.00	221929318.00	903647390.00
						TOTAL					681718072.00		0.00	221929318.00	0.00	221929318.00	903647390.00
	H08	4059	N	Plan	01 051	40590799	V	District Administration - Major Works	T(CRC)	53	10999000.00		0.00	0.00		0.00	10999000.00
											10999000.00		0.00	0.00	0.00	0.00	10999000.00
						40590805	V	District Administration -		63	1528861.00		0.00	0.00		0.00	1528861.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
153-E.E. P.W.D. NO.1 JALNA..	H08	4059	N	Plan	01	051	V	40590805	District Administration - Establishment Charges	T(CRC)	1528861.00		0.00	0.00	0.00	0.00	1528861.00								
								40590814	District Administration - Tools And Plant Charges	T(CRC)	120989.00		0.00	0.00	0.00	0.00	120989.00								
								40590941	Inspection Bunglow, Rest Houses	T(CRC)	15935999.00		0.00	929060.00		0.00	929060.00	16865059.00							
								40590959	Inspection Bunglow - Establishment Charges	T(CRC)	2215104.00		0.00	129139.00		0.00	129139.00	2344243.00							
								40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	175296.00		0.00	10220.00		0.00	10220.00	185516.00							
								40590977	Office Building - Major Works	T(CRC)	2500000.00		0.00	10430904.00		0.00	10430904.00	12930904.00							
								40590986	Office Building - Establishment Charges	T(CRC)	347500.00		0.00	1449896.00		0.00	1449896.00	1797396.00							
								40590995	Office Building - Tools And Plant Charges	T(CRC)	27500.00		0.00	114740.00		0.00	114740.00	142240.00							
								40593092	Office Building Construction For Agriculture Department - Major Works (Scheme)	T(CRC)	14999999.00	8410607.00	0.00	8410607.00		0.00	8410607.00	23410606.00							
								40593107	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	T(CRC)	2085000.00	1169074.00	0.00	1169074.00		0.00	1169074.00	3254074.00							
								40593116	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	T(CRC)	165000.00	92517.00	0.00	92517.00		0.00	92517.00	257517.00							
								TOTAL(P/NP)											51100248.00	9672198.00	13063959.00	0.00	22736157.00	73836405.00	
								TOTAL											51100248.00	9672198.00	13063959.00	0.00	22736157.00	73836405.00	
									4210	N	Plan	01	110	V	42100014	Buildings - Major Works	T(CRC)	36975692.00		0.00	291658.00		0.00	291658.00	37267350.00
															42100023	Buildings - Establishment Charges	T(CRC)	5139621.00		0.00	40540.00		0.00	40540.00	5180161.00
															42100032	Buildings - Tools And Plant	T(CRC)	406733.00		0.00	3208.00		0.00	3208.00	409941.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H08	4210	N	Plan	01	110	42100032	V	Buildings - Tools And Plant Charges	T(CRC)	406733.00		0.00	3208.00	0.00	3208.00	409941.00
									TOTAL(P/NP)		42522046.00		0.00	335406.00	0.00	335406.00	42857452.00
									TOTAL		42522046.00		0.00	335406.00	0.00	335406.00	42857452.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	23973886.00	1884770.00	8145602.00	8145602.00		10030372.00	34004258.00
									TOTAL(P/NP)		23973886.00	1884770.00	8145602.00	8145602.00	0.00	10030372.00	34004258.00
									TOTAL		23973886.00	1884770.00	8145602.00	8145602.00	0.00	10030372.00	34004258.00
	O49	4055	N	Plan	00	207	40550493	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	1954740.00	717006.00	0.00	0.00	717006.00	2671746.00	
									TOTAL(P/NP)		1954740.00	717006.00	0.00	0.00	0.00	717006.00	2671746.00
									TOTAL		1954740.00	717006.00	0.00	0.00	0.00	717006.00	2671746.00
	4059	N	Plan	01	051	40591768	V	Major Works - District Administration	53 T(CRC)		3464662.00	2419000.00	0.00	0.00		2419000.00	5883662.00
									TOTAL(P/NP)		3464662.00	2419000.00	0.00	0.00	0.00	2419000.00	5883662.00
									TOTAL		3464662.00	2419000.00	0.00	0.00	0.00	2419000.00	5883662.00
	4250	N	Plan	00	201	42501415	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53 T(CRC)		3000000.00	0.00	0.00	0.00		0.00	3000000.00
									TOTAL(P/NP)		3000000.00	0.00	0.00	0.00	0.00	0.00	3000000.00
									TOTAL		3000000.00	0.00	0.00	0.00	0.00	0.00	3000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E.	B01	2055	N	Non	00	108	20550391	V	Brihan Mumbai Police Postmortem Centres	27	4997128.00		0.00	0.00		0.00	4997128.00
P.W.D.NO. 2				Plan						T(CRC)	4997128.00		0.00	0.00	0.00	0.00	4997128.00
PARTUR,J		TOTAL(P/NP)									4997128.00		0.00	0.00	0.00	0.00	4997128.00
ALNA..		TOTAL									4997128.00		0.00	0.00	0.00	0.00	4997128.00
H03	2216	N	Non	05	053	22162851	V	Superinteding Engineer, P.W.Cirle, Aurangabad	27	1964735.00			0.00	0.00		0.00	1964735.00
			Plan							T(CRC)	1964735.00		0.00	0.00	0.00	0.00	1964735.00
		TOTAL(P/NP)									1964735.00		0.00	0.00	0.00	0.00	1964735.00
		TOTAL									1964735.00		0.00	0.00	0.00	0.00	1964735.00
H05	3054	N	Non	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	2500000.00			0.00	0.00		0.00	2500000.00
			Plan							T(CRC)	2500000.00		0.00	0.00	0.00	0.00	2500000.00
				03	103	30540111	V	Repair To Communications In State Sector	27	21478690.00			0.00	0.00		0.00	21478690.00
										T(CRC)	21478690.00		0.00	0.00	0.00	0.00	21478690.00
						30542633	V	Superinteding Engineer, P.W.Cirle, Aurangabad	27	45670802.00	5000000.00		0.00			5000000.00	50670802.00
										T(CRC)	45670802.00	5000000.00	0.00		0.00	5000000.00	50670802.00
				04	337	30540167	V	Central Road Fund (Allocation)	53	3487260.00			0.00	2566739.00		2566739.00	6053999.00
										T(CRC)	3487260.00		0.00	2566739.00	0.00	2566739.00	6053999.00
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	40285000.00			0.00	900000.00		900000.00	41185000.00
										T(CRC)	40285000.00		0.00	900000.00	0.00	900000.00	41185000.00
		TOTAL(P/NP)									113421752.00	5000000.00		3466739.00	0.00	8466739.00	121888491.00
			Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	0.00			0.00	27937000.00		27937000.00	27937000.00
										T(CRC)	0.00		0.00	27937000.00	0.00	27937000.00	27937000.00
		TOTAL(P/NP)									0.00		0.00	27937000.00	0.00	27937000.00	27937000.00
		TOTAL									113421752.00	5000000.00		31403739.00	0.00	36403739.00	149825491.00
H06	2059	N	Non	01	053	20594315	V	Superinteding Engineer, P.W. Circle, Aurangabad	27	4317004.00			0.00	0.00		0.00	4317004.00
			Plan							T(CRC)	4317004.00		0.00	0.00	0.00	0.00	4317004.00
				80	001	20591085	V	S.E., P.W. Circle, Aurangabad	06	0.00			0.00	46460.00		46460.00	46460.00
									13	446419.00			0.00	189500.00		189500.00	635919.00
										T(CRC)	446419.00		0.00	235960.00	0.00	235960.00	682379.00
				80	052	20592116	V	State Sector Repairs And Carriages	52	612548.00	74060.00		612548.00	39262.00		113322.00	725870.00
										T(CRC)	612548.00	74060.00	612548.00	39262.00	0.00	113322.00	725870.00
		TOTAL(P/NP)									5375971.00	74060.00		275222.00	0.00	349282.00	5725253.00
			Plan	01	051	20591432	V	Administration Of Justice Minor	27	0.00	99470.00		0.00	0.00		99470.00	99470.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00		99470.00	0.00	0.00	99470.00	99470.00
							TOTAL(P/NP)				0.00		99470.00	0.00	0.00	99470.00	99470.00
							TOTAL				5375971.00		173530.00	275222.00	0.00	448752.00	5824723.00
			R	Non	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	105448890.00		4774543.00	26209502.00		30984045.00	136432935.00
									T(CRC)		105448890.00		4774543.00	26209502.00	0.00	30984045.00	136432935.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8344876.00		377841.00	2074136.00		2451977.00	10796853.00
									T(CRC)		8344876.00		377841.00	2074136.00	0.00	2451977.00	10796853.00
							TOTAL(P/NP)				113793766.00		5152384.00	28283638.00	0.00	33436022.00	147229788.00
							TOTAL				113793766.00		5152384.00	28283638.00	0.00	33436022.00	147229788.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	21999999.00		0.00	0.00		0.00	21999999.00
									T(CRC)		21999999.00		0.00	0.00	0.00	0.00	21999999.00
							42160271	V	Establishment Charges	63	3058000.00		0.00	0.00		0.00	3058000.00
									T(CRC)		3058000.00		0.00	0.00	0.00	0.00	3058000.00
							42160282	V	Tools And Plant Charges	63	242000.00		0.00	0.00		0.00	242000.00
									T(CRC)		242000.00		0.00	0.00	0.00	0.00	242000.00
							TOTAL(P/NP)				25299999.00		0.00	0.00	0.00	0.00	25299999.00
							TOTAL				25299999.00		0.00	0.00	0.00	0.00	25299999.00
		5054	N	Plan	03	337	50540349	V	Major Works	53	69086000.00		0.00	29082587.00		29082587.00	98168587.00
									T(CRC)		69086000.00		0.00	29082587.00	0.00	29082587.00	98168587.00
							50540358	V	Establishment Charges	63	9602955.00		0.00	4042480.00		4042480.00	13645435.00
									T(CRC)		9602955.00		0.00	4042480.00	0.00	4042480.00	13645435.00
							50540367	V	Tools And Plant Charges	63	759946.00		0.00	319909.00		319909.00	1079855.00
									T(CRC)		759946.00		0.00	319909.00	0.00	319909.00	1079855.00
					04	337	50540106	V	Ordinary Major Works	53	212759229.00		0.00	58175771.00		58175771.00	270935000.00
									T(CRC)		212759229.00		0.00	58175771.00	0.00	58175771.00	270935000.00
							50540115	V	Ordinary Establishment Charges	63	29573536.00		0.00	8086433.00		8086433.00	37659969.00
									T(CRC)		29573536.00		0.00	8086433.00	0.00	8086433.00	37659969.00
							50540124	V	Ordinary Tools And Plant Charges	63	2340352.00		0.00	639936.00		639936.00	2980288.00
									T(CRC)		2340352.00		0.00	639936.00	0.00	639936.00	2980288.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53	7260460.00		0.00	0.00		0.00	7260460.00	
									Trough Loan Assistance From Nabard Major Works	T(CRC)	7260460.00	0.00	0.00	0.00	0.00	7260460.00		
									Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	75752000.00	0.00	0.00	0.00	0.00	75752000.00		
									Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	33804605.00	0.00	0.00	0.00	0.00	33804605.00		
					05	337	50545402	V										
									TOTAL(P/NP)		440939083.00		0.00	100347116.00	0.00	100347116.00	541286199.00	
									TOTAL		440939083.00		0.00	100347116.00	0.00	100347116.00	541286199.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	58974237.00	161763.00	0.00	0.00	0.00	161763.00	59136000.00		
								T(CRC)	58974237.00	161763.00	0.00	0.00	161763.00	59136000.00				
								District Administration - Establishment Charges	63	8197419.00	22485.00	0.00	0.00	22485.00	8219904.00			
								T(CRC)	8197419.00	22485.00	0.00	0.00	22485.00	8219904.00				
								District Administration - Tools And Plant Charges	63	648717.00	1779.00	0.00	0.00	1779.00	650496.00			
								T(CRC)	648717.00	1779.00	0.00	0.00	1779.00	650496.00				
								Inspection Bunglow, Rest Houses	53	10000000.00	0.00	0.00	0.00	0.00	10000000.00			
								T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00				
								Inspection Bunglow - Establishment Charges	63	1390000.00	0.00	0.00	0.00	0.00	1390000.00			
								T(CRC)	1390000.00	0.00	0.00	0.00	0.00	1390000.00				
								Inspection Bunglow - Tools And Plant Charges	63	110000.00	0.00	0.00	0.00	0.00	110000.00			
								T(CRC)	110000.00	0.00	0.00	0.00	0.00	110000.00				
Office Building - Major Works	53	18746262.00	253738.00	1299000.00	0.00	1552738.00	20299000.00											
T(CRC)	18746262.00	253738.00	1299000.00	0.00	1552738.00	20299000.00												
Office Building - Establishment Charges	63	2605730.00	35270.00	180561.00	0.00	215831.00	2821561.00											
T(CRC)	2605730.00	35270.00	180561.00	0.00	215831.00	2821561.00												
Office Building -	63	206208.00	2791.00	14289.00		17080.00	223288.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	206208.00		2791.00	14289.00	0.00	17080.00	223288.00
									TOTAL(P/NP)		100878573.00		477826.00	1493850.00	0.00	1971676.00	102850249.00
									TOTAL		100878573.00		477826.00	1493850.00	0.00	1971676.00	102850249.00
		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	120993074.00		0.00	100000200.00		100000200.00	220993274.00
									T(CRC)		120993074.00		0.00	100000200.00	0.00	100000200.00	220993274.00
							42100023	V	Buildings - Establishment Charges	63	16818038.00		0.00	13900028.00		13900028.00	30718066.00
									T(CRC)		16818038.00		0.00	13900028.00	0.00	13900028.00	30718066.00
							42100032	V	Buildings - Tools And Plant Charges	63	1330924.00		0.00	1100002.00		1100002.00	2430926.00
									T(CRC)		1330924.00		0.00	1100002.00	0.00	1100002.00	2430926.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	246066272.00	33933728.00		0.00		33933728.00	280000000.00
									T(CRC)		246066272.00	33933728.00		0.00	0.00	33933728.00	280000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	34203212.00	4716788.00		0.00		4716788.00	38920000.00
									T(CRC)		34203212.00	4716788.00		0.00	0.00	4716788.00	38920000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	2706729.00	373271.00		0.00		373271.00	3080000.00
									T(CRC)		2706729.00	373271.00		0.00	0.00	373271.00	3080000.00
									TOTAL(P/NP)		422118249.00	39023787.00		115000230.00	0.00	154024017.00	576142266.00
									TOTAL		422118249.00	39023787.00		115000230.00	0.00	154024017.00	576142266.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	39249381.00	543935.00		24629992.00		25173927.00	64423308.00
									T(CRC)		39249381.00	543935.00		24629992.00	0.00	25173927.00	64423308.00
									TOTAL(P/NP)		39249381.00	543935.00		24629992.00	0.00	25173927.00	64423308.00
									TOTAL		39249381.00	543935.00		24629992.00	0.00	25173927.00	64423308.00
	O48	3452	N	Plan	01	101	34522355	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	992600.00		958000.00		1950600.00	1950600.00
									T(CRC)		0.00	992600.00		958000.00	0.00	1950600.00	1950600.00
									TOTAL(P/NP)		0.00	992600.00		958000.00	0.00	1950600.00	1950600.00
									TOTAL		0.00	992600.00		958000.00	0.00	1950600.00	1950600.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	H06	2059	N	Non Plan	80	001	20592484	V	S.E.N.H.Circle Aurangabad	06	0.00		0.00	35320.00		35320.00	35320.00
										13	208265.00	54713.00	0.00	54713.00	262978.00		
										T(CRC)	208265.00	54713.00	35320.00	0.00	90033.00	298298.00	
						20592493	V	S.E.N.H.Circle Aurangabad	06	0.00		0.00	10850.00		10850.00	10850.00	
									13	225500.00	68119.00	0.00	68119.00	293619.00			
									T(CRC)	225500.00	68119.00	10850.00	0.00	78969.00	304469.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52	203640.00	118926.00	17300.00	136226.00	339866.00		
									T(CRC)	203640.00	118926.00	17300.00	0.00	136226.00	339866.00		
									TOTAL(P/NP)		637405.00	241758.00	63470.00	0.00	305228.00	942633.00	
									TOTAL		637405.00	241758.00	63470.00	0.00	305228.00	942633.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATI ONAL HIGHWA Y DIV. AURANG ABAD	H06	2059	N	Non Plan	80	001	20592484	V	S.E.N.H.Circle Aurangabad	13	52000.00	0.00	0.00	0.00	0.00	0.00	52000.00
									T(CRC)	52000.00	0.00	0.00	0.00	0.00	52000.00		
							20592493	V	S.E.N.H.Circle Aurangabad	06	9000.00	2000.00	0.00	0.00	2000.00	11000.00	
									13	258000.00	52000.00	0.00	0.00	52000.00	310000.00		
									T(CRC)	267000.00	54000.00	0.00	0.00	54000.00	321000.00		
				80	052	20592116	V	State Sector Repairs And Carriages	52	116086.00	6079.00	0.00	0.00	0.00	6079.00	122165.00	
								T(CRC)	116086.00	6079.00	0.00	0.00	0.00	6079.00	122165.00		
								TOTAL(P/NP)		435086.00	60079.00	0.00	0.00	0.00	60079.00	495165.00	
								TOTAL		435086.00	60079.00	0.00	0.00	0.00	60079.00	495165.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
161-E.E. P.W.D. NO.1,PAR BHANI,.	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	3232000.00		0.00	0.00		0.00	3232000.00							
										T(CRC)		3232000.00	0.00	0.00	0.00	0.00	3232000.00								
							22160322	V		Municipal Taxes	14	225000.00		0.00	0.00		0.00	225000.00							
										T(CRC)		225000.00	0.00	0.00	0.00	0.00	225000.00								
							22162862	V		Superinteding Engineer, P.W.Circle, Nanded	27	2743772.00		0.00	0.00		0.00	2743772.00							
										T(CRC)		2743772.00	0.00	0.00	0.00	0.00	2743772.00								
							TOTAL(P/NP)						6200772.00	0.00	0.00	0.00	0.00	6200772.00							
								Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27			0.00	57484.00	557443.00			0.00	614927.00	614927.00
												T(CRC)				0.00	57484.00	557443.00	0.00	0.00	614927.00	614927.00			
							TOTAL(P/NP)						0.00	57484.00	557443.00	0.00	614927.00	614927.00							
TOTAL						6200772.00	57484.00	557443.00	0.00	614927.00	6815699.00														
H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27	45493507.00	260281.00	0.00		260281.00	45753788.00									
									T(CRC)		45493507.00	260281.00	0.00	0.00	260281.00	45753788.00									
						30542642	V		Superinteding Engineer, P.W.Circle, Nanded	27	79561844.00	26676156.00	5000000.00		31676156.00	111238000.00									
									T(CRC)		79561844.00	26676156.00	5000000.00	0.00	31676156.00	111238000.00									
						04	105	30542894	V		Tted)	27	4426000.00	0.00	0.00		0.00	4426000.00							
									T(CRC)		4426000.00	0.00	0.00	0.00	0.00	4426000.00									
						04	337	30540167	V		Central Road Fund (Allocation)	53	184628200.00	19731087.00	0.00		19731087.00	204359287.00							
									T(CRC)		184628200.00	19731087.00	0.00	0.00	19731087.00	204359287.00									
						30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27	199675581.00	5263419.00	0.00		5263419.00	204939000.00									
									T(CRC)		199675581.00	5263419.00	0.00	0.00	5263419.00	204939000.00									
TOTAL(P/NP)						513785132.00	51930943.00	5000000.00	0.00	56930943.00	570716075.00														
	Plan	03	102	30540069	V		Ordinary Major/Minor Works	53			2376394.00	0.00	1127641.00			0.00	1127641.00	3504035.00							
					T(CRC)				2376394.00	0.00	1127641.00	0.00	1127641.00	3504035.00											
TOTAL(P/NP)						2376394.00	0.00	1127641.00	0.00	1127641.00	3504035.00														
TOTAL						516161526.00	51930943.00	6127641.00	0.00	58058584.00	574220110.00														
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	8075493.00	1488.00	0.00		1488.00	8076981.00									
									T(CRC)		8075493.00	1488.00	0.00	0.00	1488.00	8076981.00									
						20592054	V		Muncipal Taxes	14	105084.00	0.00	43669.00		43669.00	148753.00									
									T(CRC)		105084.00	0.00	43669.00	0.00	43669.00	148753.00									
						20594324	V		Superintending Engineer, P.W. Circle, Nanded	27	14376000.00	0.00	0.00		0.00	14376000.00									
									T(CRC)		14376000.00	0.00	0.00	0.00	0.00	14376000.00									
80	001	20591102	V		S.E., P.W. Circle, Nanded	10	790650.00	395325.00	131775.00		527100.00	1317750.00													
						13	454384.00	45396.00	29910.00		75306.00	529690.00													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
161-E.E. P.W.D. NO.1,PAR BHANI,.	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded	T(CRC)		1245034.00	440721.00	161685.00	0.00	602406.00	1847440.00							
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	2487535.00	0.00	417828.00	417828.00	2905363.00							
							TOTAL(P/NP)												26289146.00	442209.00	623182.00	0.00	1065391.00	27354537.00
							Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	324644.00	0.00	96594.00	96594.00	421238.00						
							TOTAL(P/NP)												324644.00	0.00	96594.00	0.00	96594.00	421238.00
							TOTAL												26613790.00	442209.00	719776.00	0.00	1161985.00	27775775.00
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	97776511.00	4068222.00	38748311.00	42816533.00						
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	7737714.00	321946.00	3066414.00	3388360.00								
							80	799	20592359	V	Miscellaneous Public Works Advances	43 70 T(CRC)	7290.00 29175.00 36465.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	7290.00 29175.00 36465.00							
							TOTAL(P/NP)												105550690.00	4390168.00	41814725.00	0.00	46204893.00	151755583.00
TOTAL												105550690.00	4390168.00	41814725.00	0.00	46204893.00	151755583.00							
H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	109516000.00	9267782.00	53328129.00	62595911.00	172111911.00										
						42160271	V	Establishment Charges	63 T(CRC)	15222727.00	1288222.00	7412610.00	8700832.00	23923559.00										
						42160282	V	Tools And Plant Charges	63 T(CRC)	1204677.00	101946.00	586610.00	688556.00	1893233.00										
						TOTAL(P/NP)												125943404.00	10657950.00	61327349.00	0.00	71985299.00	197928703.00	
						TOTAL												125943404.00	10657950.00	61327349.00	0.00	71985299.00	197928703.00	
						5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	113158296.00	0.00	41880704.00	41880704.00	155039000.00					
50540358	V	Establishment Charges	63 T(CRC)	15729006.00	0.00	5821417.00	5821417.00	21550423.00																
TOTAL(P/NP)												15729006.00	0.00	5821417.00	0.00	5821417.00	21550423.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
161-E.E. P.W.D. NO.1,PAR BHANI,.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	1244741.00		0.00	460688.00		460688.00	1705429.00				
										T(CRC)	1244741.00		0.00	460688.00	0.00	460688.00	1705429.00				
									04	337	50540106	V	Ordinary Major Works	53	398167000.00		0.00	183556000.00		183556000.00	581723000.00
										T(CRC)	398167000.00		0.00	183556000.00	0.00	183556000.00	581723000.00				
										50540115	V	Ordinary Establishment Charges	63	55345217.00		0.00	25514284.00		25514284.00	80859501.00	
										T(CRC)	55345217.00		0.00	25514284.00	0.00	25514284.00	80859501.00				
										50540124	V	Ordinary Tools And Plant Charges	63	4379840.00		0.00	2019116.00		2019116.00	6398956.00	
										T(CRC)	4379840.00		0.00	2019116.00	0.00	2019116.00	6398956.00				
										50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	308884293.00	30227707.00	0.00	30227707.00		30227707.00	339112000.00	
										T(CRC)	308884293.00	30227707.00	0.00	30227707.00	0.00	30227707.00	339112000.00				
									05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	281200000.00		0.00	0.00		0.00	281200000.00
										T(CRC)	281200000.00		0.00	0.00	0.00	0.00	281200000.00				
TOTAL(P/NP)											1178108393.00	30227707.00	259252209.00	0.00	289479916.00	1467588309.00					
TOTAL											1178108393.00	30227707.00	259252209.00	0.00	289479916.00	1467588309.00					
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	30000000.00		0.00	0.00		0.00	30000000.00					
									T(CRC)	30000000.00		0.00	0.00	0.00	30000000.00						
								40590805	V	District Administration - Establishment Charges	63	4170000.00		0.00	0.00		0.00	4170000.00			
									T(CRC)	4170000.00		0.00	0.00	0.00	4170000.00						
								40590814	V	District Administration - Tools And Plant Charges	63	330000.00		0.00	0.00		0.00	330000.00			
									T(CRC)	330000.00		0.00	0.00	0.00	330000.00						
								40590941	V	Inspection Bunglow, Rest Houses	53	28544087.00		0.00	0.00		0.00	28544087.00			
									T(CRC)	28544087.00		0.00	0.00	0.00	28544087.00						
								40590959	V	Inspection Bunglow - Establishment Charges	63	3967629.00		0.00	0.00		0.00	3967629.00			
									T(CRC)	3967629.00		0.00	0.00	0.00	3967629.00						
	40590968	V	Inspection Bunglow - Tools And Plant Charges	63	313986.00		0.00	0.00		0.00	313986.00										
		T(CRC)	313986.00		0.00	0.00	0.00	313986.00													
	40590977	V	Office Building - Major Works	53	24042669.00		0.00	0.00		0.00	24042669.00										
		T(CRC)	24042669.00		0.00	0.00	0.00	24042669.00													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	63	3341932.00		0.00	0.00		0.00	3341932.00
										T(CRC)	3341932.00	0.00	0.00	0.00	0.00	3341932.00	
								40590995	Office Building - Tools And Plant Charges	63	264470.00	0.00	0.00	0.00	0.00	264470.00	
										T(CRC)	264470.00	0.00	0.00	0.00	0.00	264470.00	
				40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	4025564.00	152880.00	4178444.00	4178444.00					
						T(CRC)	0.00	4025564.00	152880.00	0.00	4178444.00	4178444.00					
						TOTAL(P/NP)		94974773.00	4025564.00	152880.00	0.00	4178444.00	99153217.00				
						TOTAL		94974773.00	4025564.00	152880.00	0.00	4178444.00	99153217.00				
	4210	N	Plan	01	110	V	Buildings - Major Works	53	0.00	20000000.00	0.00	20000000.00	20000000.00				
						T(CRC)	0.00	20000000.00	0.00	0.00	0.00	20000000.00	20000000.00				
						42100023	V	Buildings - Establishment Charges	63	0.00	2780000.00	0.00	2780000.00	2780000.00			
						T(CRC)	0.00	2780000.00	0.00	0.00	0.00	2780000.00	2780000.00				
						42100032	V	Buildings - Tools And Plant Charges	63	0.00	220000.00	0.00	220000.00	220000.00			
						T(CRC)	0.00	220000.00	0.00	0.00	0.00	220000.00	220000.00				
						TOTAL(P/NP)		0.00	23000000.00	0.00	0.00	23000000.00	23000000.00				
						TOTAL		0.00	23000000.00	0.00	0.00	23000000.00	23000000.00				
M04	4408	N	Plan	02	101	V	Construction Of New Godowns (Mofussil)	53	6568309.00	5627605.00	3260018.00	8887623.00	15455932.00				
						T(CRC)	6568309.00	5627605.00	3260018.00	0.00	8887623.00	15455932.00					
						TOTAL(P/NP)		6568309.00	5627605.00	3260018.00	0.00	8887623.00	15455932.00				
						TOTAL		6568309.00	5627605.00	3260018.00	0.00	8887623.00	15455932.00				
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	731999.00	0.00	0.00	0.00	731999.00				
						T(CRC)	731999.00	0.00	0.00	0.00	0.00	731999.00					
						TOTAL(P/NP)		731999.00	0.00	0.00	0.00	731999.00					
						TOTAL		731999.00	0.00	0.00	0.00	731999.00					
O50	3451	N	Plan	00	101	V	Innovative Scheme	27	690584.00	145695.00	164451.00	310146.00	1000730.00				
						T(CRC)	690584.00	145695.00	164451.00	0.00	310146.00	1000730.00					
						34512452	V	Other District Schemes	31	5325535.00	0.00	10077229.00	15402764.00				
						T(CRC)	5325535.00	0.00	10077229.00	0.00	10077229.00	15402764.00					
						TOTAL(P/NP)		6016119.00	145695.00	10241680.00	0.00	10387375.00	16403494.00				
						TOTAL		6016119.00	145695.00	10241680.00	0.00	10387375.00	16403494.00				
O51	4250	N	Plan	00	201	V	Land Acquisition Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	3455000.00	0.00	3515513.00	3515513.00	6970513.00				
						T(CRC)	3455000.00	0.00	3515513.00	0.00	3515513.00	6970513.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E.	O51	4250	N	Plan							3455000.00		0.00	3515513.00	0.00	3515513.00	6970513.00
P.W.D.											3455000.00		0.00	3515513.00	0.00	3515513.00	6970513.00
NO.1,PAR											0.00	2329000.00	0.00	0.00		2329000.00	2329000.00
BHANI,.	4515	N	Plan	00	800	45150629	V	Other District Schemes		53			0.00	0.00	0.00	2329000.00	2329000.00
										T(CRC)			0.00	0.00	0.00	2329000.00	2329000.00
											TOTAL(P/NP)		0.00	0.00	0.00	2329000.00	2329000.00
											TOTAL		0.00	0.00	0.00	2329000.00	2329000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
162-E.E. P.W.D. NANDED.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6359475.00		0.00	0.00		0.00	6359475.00						
										T(CRC)			6359475.00		0.00	0.00	0.00	0.00	6359475.00					
							22160322	V	Municipal Taxes	14		710000.00		0.00	0.00		0.00	0.00	710000.00					
										T(CRC)		710000.00		0.00	0.00	0.00	0.00	0.00	710000.00					
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27		5848000.00		0.00	0.00		0.00	0.00	5848000.00					
										T(CRC)		5848000.00		0.00	0.00	0.00	0.00	0.00	5848000.00					
							TOTAL(P/NP)					12917475.00		0.00	0.00	0.00	0.00	0.00	12917475.00					
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00	699000.00		0.00	0.00	0.00	699000.00
													T(CRC)				0.00	699000.00		0.00	0.00	0.00	699000.00	
							TOTAL(P/NP)										0.00	699000.00		0.00	0.00	0.00	699000.00	
TOTAL										12917475.00	699000.00		0.00	0.00	0.00	699000.00	13616475.00							
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		199656.00	200344.00		0.00	0.00		200344.00	400000.00						
									T(CRC)		199656.00	200344.00		0.00	0.00	200344.00	400000.00							
						TOTAL(P/NP)					199656.00	200344.00		0.00	0.00	200344.00	400000.00							
						TOTAL					199656.00	200344.00		0.00	0.00	200344.00	400000.00							
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		401674000.00	0.00	74500000.00				74500000.00	476174000.00						
									T(CRC)		401674000.00	0.00	74500000.00		0.00	74500000.00	476174000.00							
						30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27		62575975.00	0.00	7000000.00			7000000.00	69575975.00							
									T(CRC)		62575975.00	0.00	7000000.00		0.00	7000000.00	69575975.00							
								04	337	30540167	V	Central Road Fund (Allocation)	53		161817874.00	0.00	7600000.00				7600000.00	169417874.00		
											T(CRC)		161817874.00	0.00	7600000.00		0.00	7600000.00	169417874.00					
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		170314481.00	18793309.00	0.00			18793309.00	189107790.00			
											T(CRC)		170314481.00	18793309.00	0.00	0.00	0.00	18793309.00	189107790.00					
						TOTAL(P/NP)					796382330.00	18793309.00	89100000.00	0.00	107893309.00	904275639.00								
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		4393882.00	0.00	2504508.00				2504508.00	6898390.00	
						T(CRC)		4393882.00	0.00	2504508.00		0.00	2504508.00	6898390.00										
TOTAL(P/NP)					4393882.00	0.00	2504508.00	0.00	2504508.00	6898390.00														
TOTAL					800776212.00	18793309.00	91604508.00	0.00	110397817.00	911174029.00														
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		22273391.00	32680.00	3929.00				36609.00	22310000.00						
									T(CRC)		22273391.00	32680.00	3929.00	0.00	36609.00	22310000.00								
						20592054	V	Municipal Taxes	14		153000.00	0.00	0.00			0.00	153000.00							
									T(CRC)		153000.00	0.00	0.00	0.00	0.00	0.00	153000.00							
						20594324	V	Superintending Engineer, P.W. Circle, Nanded	27		16363000.00	0.00	0.00			0.00	0.00	16363000.00						
			T(CRC)		16363000.00	0.00	0.00	0.00	0.00	0.00	0.00	16363000.00												
20594665	V	Maintenance And Repairs Of	27		8097509.00	1037710.00	923676.00				1961386.00	10058895.00												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H06	2059	N	Non Plan	01	053	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	8097509.00		1037710.00	923676.00	0.00	1961386.00	10058895.00
					80	001	20591094	V	S.E. P.W.Circle, Nanded- Supervision	06 T(CRC)	0.00		25000.00	0.00		25000.00	25000.00
							20591102	V	S.E., P.W. Circle, Nanded	10 13 T(CRC)	19546000.00		6564750.00	5338850.00	0.00	11903600.00	31449600.00
											1446441.00		10000.00	537547.00		547547.00	1993988.00
											20992441.00		6574750.00	5876397.00	0.00	12451147.00	33443588.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	1293285.00		995494.00	611974.00		1607468.00	2900753.00
											1293285.00		995494.00	611974.00	0.00	1607468.00	2900753.00
									TOTAL(P/NP)		69172626.00		8665634.00	7415976.00	0.00	16081610.00	85254236.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00		330000.00	0.00		330000.00	330000.00
									TOTAL(P/NP)		0.00		330000.00	0.00	0.00	330000.00	330000.00
									TOTAL		69172626.00		8995634.00	7415976.00	0.00	16411610.00	85584236.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	324747876.00		9495346.00	60741655.00		70237001.00	394984877.00
											324747876.00		9495346.00	60741655.00	0.00	70237001.00	394984877.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	25699478.00		751431.00	4806894.00		5558325.00	31257803.00
											25699478.00		751431.00	4806894.00	0.00	5558325.00	31257803.00
									TOTAL(P/NP)		350447354.00		10246777.00	65548549.00	0.00	75795326.00	426242680.00
									TOTAL		350447354.00		10246777.00	65548549.00	0.00	75795326.00	426242680.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	88565496.00		9094997.00	6834826.00		15929823.00	104495319.00
											88565496.00		9094997.00	6834826.00	0.00	15929823.00	104495319.00
							42160271	V	Establishment Charges	63 T(CRC)	12310604.00		1264205.00	950041.00		2214246.00	14524850.00
											12310604.00		1264205.00	950041.00	0.00	2214246.00	14524850.00
							42160282	V	Tools And Plant Charges	63 T(CRC)	974222.00		100045.00	75183.00		175228.00	1149450.00
											974222.00		100045.00	75183.00	0.00	175228.00	1149450.00
									TOTAL(P/NP)		101850322.00		10459247.00	7860050.00	0.00	18319297.00	120169619.00
									TOTAL		101850322.00		10459247.00	7860050.00	0.00	18319297.00	120169619.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	435035139.00		2620433.00	65977711.00		68598144.00	503633283.00
										T(CRC)	435035139.00	2620433.00	65977711.00	0.00	68598144.00	503633283.00	
							50540358	V	Establishment Charges	63	60469883.00		364240.00	9170902.00		9535142.00	70005025.00
										T(CRC)	60469883.00	364240.00	9170902.00	0.00	9535142.00	70005025.00	
							50540367	V	Tools And Plant Charges	63	4785388.00		28825.00	725755.00		754580.00	5539968.00
										T(CRC)	4785388.00	28825.00	725755.00	0.00	754580.00	5539968.00	
	04	337					50540106	V	Ordinary Major Works	53	1068154752.00		0.00	249474623.00		249474623.00	1317629375.00
										T(CRC)	1068154752.00	0.00	249474623.00	0.00	249474623.00	1317629375.00	
							50540115	V	Ordinary Establishment Charges	63	148473509.00		0.00	34676975.00		34676975.00	183150484.00
										T(CRC)	148473509.00	0.00	34676975.00	0.00	34676975.00	183150484.00	
							50540124	V	Ordinary Tools And Plant Charges	63	11749704.00		0.00	2744221.00		2744221.00	14493925.00
										T(CRC)	11749704.00	0.00	2744221.00	0.00	2744221.00	14493925.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	363618349.00		7848651.00	0.00		7848651.00	371467000.00
										T(CRC)	363618349.00	7848651.00	0.00	0.00	7848651.00	371467000.00	
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1294310000.00		3610487.00	2637666.00		6248153.00	1300558153.00
										T(CRC)	1294310000.00	3610487.00	2637666.00	0.00	6248153.00	1300558153.00	
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	262400000.00		0.00	0.00		0.00	262400000.00
										T(CRC)	262400000.00	0.00	0.00	0.00	0.00	262400000.00	
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	1500711373.00		0.00	210320539.00		210320539.00	1711031912.00
										T(CRC)	1500711373.00	0.00	210320539.00	0.00	210320539.00	1711031912.00	
TOTAL(P/NP)											5149708097.00	14472636.00	575728392.00	0.00	590201028.00	5739909125.00	
TOTAL											5149708097.00	14472636.00	575728392.00	0.00	590201028.00	5739909125.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration -	53	14841010.00		0.00	0.00		0.00	14841010.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
162-E.E. P.W.D. NANDED.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	14841010.00		0.00	0.00	0.00	0.00	14841010.00							
							40590805	V	District Administration - Establishment Charges	T(CRC)	2062900.00		0.00	0.00	0.00	0.00	2062900.00							
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	163251.00		0.00	0.00	0.00	0.00	163251.00							
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	65178976.00		0.00	0.00	0.00	0.00	65178976.00							
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	9059877.00		0.00	0.00	0.00	0.00	9059877.00							
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	716968.00		0.00	0.00	0.00	0.00	716968.00							
							40590977	V	Office Building - Major Works	T(CRC)	464779503.00	44046985.00	114703144.00	158750129.00	623529632.00									
							40590986	V	Office Building - Establishment Charges	T(CRC)	64604351.00	6122531.00	15943737.00	22066268.00	86670619.00									
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	5112575.00	484517.00	1261735.00	1746252.00	6858827.00									
							TOTAL(P/NP)											626519411.00	50654033.00	131908616.00	0.00	182562649.00	809082060.00	
							TOTAL											626519411.00	50654033.00	131908616.00	0.00	182562649.00	809082060.00	
							4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53		T(CRC)	64202479.00	9688784.00	0.00	0.00	0.00	9688784.00	73891263.00
															63	8924145.00	1346741.00	0.00	0.00	1346741.00	10270886.00			
															63	706228.00	106577.00	0.00	0.00	106577.00	812805.00			
63	8924145.00	1346741.00	0.00	0.00	1346741.00	10270886.00																		
TOTAL(P/NP)											73832852.00	11142102.00	0.00	0.00	11142102.00	84974954.00								
TOTAL											73832852.00	11142102.00	0.00	0.00	11142102.00	84974954.00								
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53		T(CRC)	4000000.00	0.00	0.00	0.00	0.00	0.00	4000000.00							
								63	5560000.00	0.00	0.00	0.00	0.00	5560000.00										
								63	440000.00	0.00	0.00	0.00	440000.00											
								63	440000.00	0.00	0.00	0.00	440000.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
162-E.E. P.W.D. NANDED.	H08	4210	N	Plan	02	104	42100391	V	Major Works	53	9144103.00	2860637.00	0.00	0.00	0.00	2860637.00	12004740.00		
										T(CRC)	9144103.00	2860637.00	0.00	0.00	2860637.00	12004740.00			
									42100408	V	Establishment	63	1271030.00	397629.00	0.00	0.00	397629.00	1668659.00	
											Charges	T(CRC)	1271030.00	397629.00	0.00	0.00	397629.00	1668659.00	
									42100417	V	Tools And Plant	63	100585.00	31467.00	0.00	0.00	31467.00	132052.00	
											Charges	T(CRC)	100585.00	31467.00	0.00	0.00	31467.00	132052.00	
									03	101	42100079	V	Buildings - Major	53	45406000.00	0.00	0.00	0.00	45406000.00
													Works	T(CRC)	45406000.00	0.00	0.00	0.00	45406000.00
											42100088	V	Buildings -	63	6311435.00	0.00	0.00	0.00	6311435.00
													Establishment	T(CRC)	6311435.00	0.00	0.00	0.00	6311435.00
											42100097	V	Buildings - Tools	63	499466.00	0.00	0.00	0.00	499466.00
													And Plant	T(CRC)	499466.00	0.00	0.00	0.00	499466.00
	03	105	42100041	V	Buildings - Major	53	41008222.00	0.00	0.00	0.00	41008222.00								
					Works	T(CRC)	41008222.00	0.00	0.00	0.00	41008222.00								
		42100052	V	Buildings -	63	5700142.00	0.00	0.00	0.00	5700142.00									
				Establishment	T(CRC)	5700142.00	0.00	0.00	0.00	5700142.00									
		42100061	V	Buildings - Tools	63	451091.00	0.00	0.00	0.00	451091.00									
				And Plant	T(CRC)	451091.00	0.00	0.00	0.00	451091.00									
TOTAL(P/NP)											155892074.00	3289733.00	0.00	0.00	3289733.00	159181807.00			
TOTAL											155892074.00	3289733.00	0.00	0.00	3289733.00	159181807.00			
M04	4408	N	Plan	02	101	44080246	V	Construction Of	53	86470804.00	9109449.00	0.00	0.00	0.00	9109449.00	95580253.00			
								New Godowns	T(CRC)	86470804.00	9109449.00	0.00	0.00	9109449.00	95580253.00				
TOTAL(P/NP)											86470804.00	9109449.00	0.00	0.00	9109449.00	95580253.00			
TOTAL											86470804.00	9109449.00	0.00	0.00	9109449.00	95580253.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	41147977.00	2943840.00	14191352.00	0.00	0.00	17135192.00	58283169.00			
								Development	T(CRC)	41147977.00	2943840.00	14191352.00	0.00	0.00	17135192.00	58283169.00			
TOTAL(P/NP)											41147977.00	2943840.00	14191352.00	0.00	0.00	17135192.00	58283169.00		
TOTAL											41147977.00	2943840.00	14191352.00	0.00	0.00	17135192.00	58283169.00		
O52	3054	N	Plan	04	800	30542212	V	Grants To Zilla	35	11922365.00	855270.00	11168176.00	0.00	0.00	12023446.00	23945811.00			
								Parishad For	T(CRC)	11922365.00	855270.00	11168176.00	0.00	0.00	12023446.00	23945811.00			
TOTAL(P/NP)											11922365.00	855270.00	11168176.00	0.00	0.00	12023446.00	23945811.00		
TOTAL											11922365.00	855270.00	11168176.00	0.00	0.00	12023446.00	23945811.00		
3451	N	Plan	00	101	34511703	V	Innovative Scheme	31	295120.00	4880.00	0.00	0.00	0.00	4880.00	300000.00				
								T(CRC)	295120.00	4880.00	0.00	0.00	4880.00	300000.00					
					34512503	V	Other District	31	10014979.00	568880.00	15543092.00	0.00	0.00	16111972.00	26126951.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	O52	3451	N	Plan	00	101	34512503	V	Other District Schemes	T(CRC)	10014979.00		568880.00	15543092.00	0.00	16111972.00	26126951.00
							TOTAL(P/NP)				10310099.00		573760.00	15543092.00	0.00	16116852.00	26426951.00
							TOTAL				10310099.00		573760.00	15543092.00	0.00	16116852.00	26426951.00
		3452	N	Plan	01	101	34522382	V	Grant For Basic Facilities For Tourism Development At Various Places	35 T(CRC)	0.00		359827.00	242173.00		602000.00	602000.00
							TOTAL(P/NP)				0.00		359827.00	242173.00	0.00	602000.00	602000.00
							TOTAL				0.00		359827.00	242173.00	0.00	602000.00	602000.00
	O53	4059	N	Plan	01	051	40592891	V	Government Office Buildings	53 T(CRC)	9592887.00		0.00	11890613.00		11890613.00	21483500.00
							TOTAL(P/NP)				9592887.00		0.00	11890613.00	0.00	11890613.00	21483500.00
							TOTAL				9592887.00		0.00	11890613.00	0.00	11890613.00	21483500.00
		4216	N	Plan	01	106	42161761	V	Construction And Repair Of Government Residential Buildings	53 T(CRC)	0.00		3126396.00	1439604.00		4566000.00	4566000.00
							TOTAL(P/NP)				0.00		3126396.00	1439604.00	0.00	4566000.00	4566000.00
							TOTAL				0.00		3126396.00	1439604.00	0.00	4566000.00	4566000.00
		4250	N	Plan	00	201	42501513	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53 T(CRC)	0.00		0.00	30000000.00		30000000.00	30000000.00
							TOTAL(P/NP)				0.00		0.00	30000000.00	0.00	30000000.00	30000000.00
							TOTAL				0.00		0.00	30000000.00	0.00	30000000.00	30000000.00
		5054	N	Plan	04	800	50544747	V	Development And Strengthening Of Other District Roads	53 T(CRC)	1587402.00		46301.00	816306.00		862607.00	2450009.00
							TOTAL(P/NP)				1587402.00		46301.00	816306.00	0.00	862607.00	2450009.00
							TOTAL				1587402.00		46301.00	816306.00	0.00	862607.00	2450009.00
	R01	2210	N	Plan	06	800	22103065	V	Grants For Plan Schemes Under Section 187 Of The Maharashtra Zilla Parishads And Panchayat Samities Act, 1961	31 T(CRC)	10000000.00		0.00	0.00		0.00	10000000.00
							TOTAL(P/NP)				10000000.00		0.00	0.00	0.00	0.00	10000000.00
							TOTAL				10000000.00		0.00	0.00	0.00	0.00	10000000.00
	S01	2210	N	Non Plan	02	101	22101901	V	Ayurvedic Mofussil Hospitals And Dispensaries	27 T(CRC)	192333.00		0.00	411.00		411.00	192744.00
							TOTAL(P/NP)				192333.00		0.00	411.00	0.00	411.00	192744.00
							TOTAL				192333.00		0.00	411.00	0.00	411.00	192744.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
163-E.E. P.W.D. BHOKAR, NANDED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1278216.00		62976.00		0.00		62976.00	1341192.00	
									T(CRC)			1278216.00		62976.00		0.00	0.00	62976.00	1341192.00	
							22160322	V	Municipal Taxes	14		194372.00		0.00		255628.00		255628.00	450000.00	
									T(CRC)			194372.00		0.00		255628.00		255628.00	450000.00	
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27		4851157.00		1000000.00		0.00		1000000.00	5851157.00	
									T(CRC)			4851157.00		1000000.00		0.00		1000000.00	5851157.00	
							TOTAL(P/NP)					6323745.00		1062976.00		255628.00		0.00	1318604.00	7642349.00
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	51000.00	51000.00
											T(CRC)		0.00		0.00	51000.00		0.00	51000.00	51000.00
							TOTAL(P/NP)					0.00		0.00		51000.00		0.00	51000.00	51000.00
TOTAL					6323745.00		1062976.00		306628.00		0.00	1369604.00	7693349.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		80165555.00		41449438.00		0.00		41449438.00	121614993.00		
								T(CRC)			80165555.00		41449438.00		0.00	0.00	41449438.00	121614993.00		
						30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		7848000.00		0.00		0.00		0.00	7848000.00		
								T(CRC)			7848000.00		0.00		0.00		0.00	7848000.00		
							03	103	30540111	V	Repair To Communications In State Sector	27		87425000.00		0.00		0.00	87425000.00	
									T(CRC)		87425000.00		0.00		0.00		0.00	87425000.00		
									30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27		119041059.00		36829192.00		8419470.00	164289721.00	
									T(CRC)		119041059.00		36829192.00		8419470.00		0.00	45248662.00	164289721.00	
							04	105	30542894	V	Tted)	27		14702000.00		0.00		0.00	14702000.00	
									T(CRC)		14702000.00		0.00		0.00		0.00	14702000.00		
							04	337	30540167	V	Central Road Fund (Allocation)	53		90163494.00		0.00		20000506.00	110164000.00	
									T(CRC)		90163494.00		0.00		20000506.00		0.00	20000506.00	110164000.00	
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		146535914.00		20000000.00		0.00	166535914.00	
									T(CRC)		146535914.00		20000000.00		0.00		0.00	20000000.00	166535914.00	
						TOTAL(P/NP)					545881022.00		98278630.00		28419976.00		0.00	126698606.00	672579628.00	
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		6000000.00		0.00		3500000.00							
			T(CRC)		6000000.00		0.00		3500000.00		0.00	3500000.00	9500000.00							
		80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		59273000.00		0.00		260743000.00							
			T(CRC)		59273000.00		0.00		260743000.00		0.00	260743000.00	320016000.00							
TOTAL(P/NP)					65273000.00		0.00		264243000.00		0.00	264243000.00	329516000.00							
TOTAL					611154022.00		98278630.00		292662976.00		0.00	390941606.00	1002095628.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6282534.00		227028.00	0.00			227028.00	6509562.00			
									T(CRC)		6282534.00	227028.00	0.00	0.00	227028.00	6509562.00					
										20592054	V	Muncipal Taxes	14	25000.00	0.00	40542.00			40542.00	65542.00	
									T(CRC)		25000.00	0.00	40542.00	0.00	40542.00	65542.00					
										20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	9674227.00	327340.00	0.00			327340.00	10001567.00	
									T(CRC)		9674227.00	327340.00	0.00	0.00	327340.00	10001567.00					
										80	001	20591102	V	S.E., P.W. Circle, Nanded	10	1054200.00	0.00	282375.00		282375.00	1336575.00
														13	481571.00	159492.00	53994.00		213486.00	695057.00	
														T(CRC)	1535771.00	159492.00	336369.00	0.00	495861.00	2031632.00	
														80	052	20592116	V	State Sector Repairs And Carriages	52	2299614.00	0.00
									T(CRC)	2299614.00	0.00	418969.00	0.00	418969.00	2718583.00						
									TOTAL(P/NP)		19817146.00	713860.00	795880.00	0.00	1509740.00	21326886.00					
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	60000.00		60000.00	60000.00					
									T(CRC)	0.00	0.00	60000.00	0.00	60000.00	60000.00						
									TOTAL(P/NP)		0.00	0.00	60000.00	0.00	60000.00	60000.00					
									TOTAL		19817146.00	713860.00	855880.00	0.00	1569740.00	21386886.00					
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	276671039.00	1410129.00	72814055.00		74224184.00	350895223.00				
									T(CRC)	276671039.00	1410129.00	72814055.00	0.00	74224184.00	350895223.00						
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	21894830.00	111593.00	5762264.00		5873857.00	27768687.00				
									T(CRC)	21894830.00	111593.00	5762264.00	0.00	5873857.00	27768687.00						
									TOTAL(P/NP)		298565869.00	1521722.00	78576319.00	0.00	80098041.00	378663910.00					
									TOTAL		298565869.00	1521722.00	78576319.00	0.00	80098041.00	378663910.00					
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	204165218.00	0.00	4000000.00		4000000.00	244165218.00					
									T(CRC)	204165218.00	0.00	4000000.00	0.00	4000000.00	244165218.00						
										42160271	V	Establishment Charges	63	28378965.00	0.00	5560000.00	33938965.00				
									T(CRC)	28378965.00	0.00	5560000.00	0.00	5560000.00	33938965.00						
										42160282	V	Tools And Plant Charges	63	2245816.00	0.00	440000.00	2685816.00				
									T(CRC)	2245816.00	0.00	440000.00	0.00	440000.00	2685816.00						
									TOTAL(P/NP)		234789999.00	0.00	4600000.00	0.00	4600000.00	280789999.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E.	H07	4216	N						TOTAL		234789999.00		0.00	46000000.00	0.00	46000000.00	280789999.00
P.W.D.																	
BHOKAR,		5054	N	Plan	03	337	50540349	V	Major Works	53	1091200985.00		1500000.00	236985469.00		238485469.00	1329686454.00
NANDED										T(CRC)	1091200985.00		1500000.00	236985469.00	0.00	238485469.00	1329686454.00
							50540358	V	Establishment Charges	63	151676938.00		208500.00	32940981.00		33149481.00	184826419.00
										T(CRC)	151676938.00		208500.00	32940981.00	0.00	33149481.00	184826419.00
							50540367	V	Tools And Plant Charges	63	12003212.00		16500.00	2606840.00		2623340.00	14626552.00
										T(CRC)	12003212.00		16500.00	2606840.00	0.00	2623340.00	14626552.00
	04	337					50540106	V	Ordinary Major Works	53	573497637.00		258940.00	239102877.00		239361817.00	812859454.00
										T(CRC)	573497637.00		258940.00	239102877.00	0.00	239361817.00	812859454.00
							50540115	V	Ordinary Establishment Charges	63	79716172.00		35993.00	33235300.00		33271293.00	112987465.00
										T(CRC)	79716172.00		35993.00	33235300.00	0.00	33271293.00	112987465.00
							50540124	V	Ordinary Tools And Plant Charges	63	6308475.00		2848.00	2630132.00		2632980.00	8941455.00
										T(CRC)	6308475.00		2848.00	2630132.00	0.00	2632980.00	8941455.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	45122859.00	17641141.00		0.00		17641141.00	62764000.00
										T(CRC)	45122859.00	17641141.00		0.00	0.00	17641141.00	62764000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1906021000.00		0.00	0.00		0.00	1906021000.00
										T(CRC)	1906021000.00		0.00	0.00	0.00	0.00	1906021000.00
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	100000000.00		0.00	0.00		0.00	100000000.00
										T(CRC)	100000000.00		0.00	0.00	0.00	0.00	100000000.00
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	114020000.00		0.00	124147420.00		124147420.00	238167420.00
										T(CRC)	114020000.00		0.00	124147420.00	0.00	124147420.00	238167420.00
										TOTAL(P/NP)	4079567278.00		19663922.00	671649019.00	0.00	691312941.00	4770880219.00
										TOTAL	4079567278.00		19663922.00	671649019.00	0.00	691312941.00	4770880219.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	67064000.00		8043492.00	591508.00		8635000.00	75699000.00
										T(CRC)	67064000.00		8043492.00	591508.00	0.00	8635000.00	75699000.00
								40590805	District Administration - Establishment Charges	63	9321896.00		1118045.00	82220.00		1200265.00	10522161.00
										T(CRC)	9321896.00		1118045.00	82220.00	0.00	1200265.00	10522161.00
								40590814	District Administration - Tools And Plant Charges	63	737703.00		88479.00	6507.00		94986.00	832689.00
										T(CRC)	737703.00		88479.00	6507.00	0.00	94986.00	832689.00
								40590941	Inspection Bunglow, Rest Houses	53	29510934.00		298902.00	38067.00		336969.00	29847903.00
										T(CRC)	29510934.00		298902.00	38067.00	0.00	336969.00	29847903.00
								40590959	Inspection Bunglow - Establishment Charges	63	4102020.00		41547.00	5291.00		46838.00	4148858.00
										T(CRC)	4102020.00		41547.00	5291.00	0.00	46838.00	4148858.00
								40590968	Inspection Bunglow - Tools And Plant Charges	63	324620.00		3288.00	419.00		3707.00	328327.00
										T(CRC)	324620.00		3288.00	419.00	0.00	3707.00	328327.00
								40590977	Office Building - Major Works	53	25000320.00		43484.00	7124196.00		7167680.00	32168000.00
										T(CRC)	25000320.00		43484.00	7124196.00	0.00	7167680.00	32168000.00
40590986	Office Building - Establishment Charges	63	3475048.00		6044.00	990263.00		996307.00	4471355.00								
		T(CRC)	3475048.00		6044.00	990263.00	0.00	996307.00	4471355.00								
40590995	Office Building - Tools And Plant Charges	63	275004.00		478.00	78366.00		78844.00	353848.00								
		T(CRC)	275004.00		478.00	78366.00	0.00	78844.00	353848.00								
			TOTAL(P/NP)		139811545.00	9643759.00	8916837.00	0.00	18560596.00	158372141.00							
			TOTAL		139811545.00	9643759.00	8916837.00	0.00	18560596.00	158372141.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	77407963.00	9483818.00	4920018.00		14403836.00	91811799.00		
									T(CRC)	77407963.00	9483818.00	4920018.00	0.00	14403836.00	91811799.00		
								TOTAL(P/NP)		77407963.00	9483818.00	4920018.00	0.00	14403836.00	91811799.00		
								TOTAL		77407963.00	9483818.00	4920018.00	0.00	14403836.00	91811799.00		
O52	3054	N	Plan	04	800	30542212	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	35	1995052.00	0.00	0.00		0.00	1995052.00		
									T(CRC)	1995052.00	0.00	0.00	0.00	0.00	1995052.00		
								TOTAL(P/NP)		1995052.00	0.00	0.00	0.00	0.00	1995052.00		
								TOTAL		1995052.00	0.00	0.00	0.00	0.00	1995052.00		
O53	4250	N	Plan	00	201	42501513	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00	0.00	14515255.00		14515255.00	14515255.00		
									T(CRC)	0.00	0.00	14515255.00	0.00	14515255.00	14515255.00		
								TOTAL(P/NP)		0.00	0.00	14515255.00	0.00	14515255.00	14515255.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E.	O53	4250	N			TOTAL					0.00	0.00	14515255.00	0.00	14515255.00	14515255.00
P.W.D.																
BHOKAR,		4711	N	Plan	01	103	47112079	V	Flood Control Projects	53	7604000.00	0.00	0.00		0.00	7604000.00
NANDED										T(CRC)	7604000.00	0.00	0.00	0.00	0.00	7604000.00
						TOTAL(P/NP)					7604000.00	0.00	0.00	0.00	0.00	7604000.00
						TOTAL					7604000.00	0.00	0.00	0.00	0.00	7604000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53		159015000.00	113015228.00	15565772.00		128581000.00	287596000.00
										T(CRC)	159015000.00	113015228.00	15565772.00	0.00	128581000.00	287596000.00
						TOTAL(P/NP)					159015000.00	113015228.00	15565772.00	0.00	128581000.00	287596000.00
						TOTAL					159015000.00	113015228.00	15565772.00	0.00	128581000.00	287596000.00
T10	4225	N	Plan	02	796	42251397	V	District Nanded	53		5600000.00	0.00	0.00		0.00	5600000.00
										T(CRC)	5600000.00	0.00	0.00	0.00	0.00	5600000.00
						TOTAL(P/NP)					5600000.00	0.00	0.00	0.00	0.00	5600000.00
						TOTAL					5600000.00	0.00	0.00	0.00	0.00	5600000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
164-E.E. P.W.D. ,HINGOLI	A04	2059	N	Non Plan	80	053	20590015	V		Maintenance And Up-Keep Of Hutatma Smaraks	27 T(CRC)	30000.00 30000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	30000.00 30000.00		
							TOTAL(P/NP)					30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00		
							TOTAL					30000.00	0.00	0.00	0.00	0.00	0.00	0.00	30000.00		
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2218304.00 2218304.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	2218304.00 2218304.00		
							22162862	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	2235000.00 2235000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	2235000.00 2235000.00		
							TOTAL(P/NP)					4453304.00	0.00	0.00	0.00	0.00	0.00	0.00	4453304.00		
							TOTAL					0.00	0.00	0.00	302636.00	0.00	0.00	302636.00	302636.00		
				Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27 T(CRC)	0.00 0.00		0.00 0.00	302636.00 302636.00	0.00 0.00	0.00 0.00	302636.00 302636.00	302636.00 302636.00		
							TOTAL(P/NP)					0.00	0.00	0.00	302636.00	0.00	0.00	302636.00	302636.00		
							TOTAL					4453304.00	0.00	0.00	302636.00	0.00	0.00	302636.00	4755940.00		
	H05	3054	N	Non Plan	03	103	30542642	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	34393443.00 34393443.00	5334979.00 5334979.00		0.00 0.00		0.00 0.00	5334979.00 5334979.00	39728422.00 39728422.00		
							04	105	30542894	V	Tted)	27 T(CRC)	9716019.00 9716019.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	9716019.00 9716019.00		
							04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	19542494.00 19542494.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	19542494.00 19542494.00		
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	59510734.00 59510734.00	22275690.00 22275690.00		0.00 0.00		0.00 0.00	22275690.00 22275690.00	81786424.00 81786424.00		
							TOTAL(P/NP)					123162690.00	27610669.00		0.00	0.00	0.00	27610669.00	150773359.00		
				Plan	03	102	30540069	V		Ordinary Major/Minor Works	53 T(CRC)	0.00 0.00	0.00 0.00		1312186.00 1312186.00	0.00 0.00	0.00 0.00	1312186.00 1312186.00	1312186.00 1312186.00		
							TOTAL(P/NP)					0.00	0.00		1312186.00	0.00	0.00	1312186.00	1312186.00		
							TOTAL					123162690.00	27610669.00		1312186.00	0.00	0.00	28922855.00	152085545.00		
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	8118690.00 8118690.00	586380.00 586380.00		0.00 0.00		0.00 0.00	586380.00 586380.00	8705070.00 8705070.00		
							20594324	V		Superintending Engineer, P.W. Circle, Nanded	27 T(CRC)	6976867.00 6976867.00	-571790.00 -571790.00		0.00 0.00		0.00 0.00	-571790.00 -571790.00	6405077.00 6405077.00		
							80	001	20591102	V	S.E., P.W. Circle, Nanded	10 13 T(CRC)	4656483.00 399140.00 5055623.00	376500.00 238950.00 615450.00		414150.00 0.00 414150.00		0.00 0.00 0.00	790650.00 238950.00 1029600.00	5447133.00 638090.00 6085223.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
164-E.E. P.W.D. ,HINGOLI	H06	2059	N	Non Plan	80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	1003080.00 1003080.00	405698.00 405698.00	274232.00 274232.00			679930.00 679930.00	1683010.00 1683010.00		
TOTAL(P/NP)												21154260.00	1035738.00	688382.00	0.00	1724120.00	22878380.00			
				Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00 0.00	0.00 0.00	103121.00 103121.00			103121.00 103121.00	103121.00 103121.00		
TOTAL(P/NP)												0.00	0.00	103121.00	0.00	103121.00	103121.00			
TOTAL												21154260.00	1035738.00	791503.00	0.00	1827241.00	22981501.00			
				R Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	111750733.00 111750733.00	2420540.00 2420540.00	19273927.00 19273927.00			21694467.00 21694467.00	133445200.00 133445200.00		
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	8843583.00 8843583.00	191553.00 191553.00	1525275.00 1525275.00			1716828.00 1716828.00	10560411.00 10560411.00		
TOTAL(P/NP)												120594316.00	2612093.00	20799202.00	0.00	23411295.00	144005611.00			
TOTAL												120594316.00	2612093.00	20799202.00	0.00	23411295.00	144005611.00			
H07	4216	N	Plan	01	106	42160262	V			Major Works	53 T(CRC)	15054949.00 15054949.00	0.00 0.00	0.00 0.00			0.00 0.00	15054949.00 15054949.00		
						42160271	V			Establishment Charges	63 T(CRC)	2092638.00 2092638.00	0.00 0.00	0.00 0.00			0.00 0.00	2092638.00 2092638.00		
						42160282	V			Tools And Plant Charges	63 T(CRC)	165604.00 165604.00	0.00 0.00	0.00 0.00			0.00 0.00	165604.00 165604.00		
TOTAL(P/NP)												17313191.00	0.00	0.00	0.00	0.00	17313191.00			
TOTAL												17313191.00	0.00	0.00	0.00	0.00	17313191.00			
5054	N	Plan	03	337	50540349	V				Major Works	53 T(CRC)	132346766.00 132346766.00	4298638.00 4298638.00	48346150.00 48346150.00			52644788.00 52644788.00	184991554.00 184991554.00		
						50540358	V			Establishment Charges	63 T(CRC)	18396199.00 18396199.00	597511.00 597511.00	6720115.00 6720115.00			7317626.00 7317626.00	25713825.00 25713825.00		
						50540367	V			Tools And Plant Charges	63 T(CRC)	1455815.00 1455815.00	47285.00 47285.00	531808.00 531808.00			579093.00 579093.00	2034908.00 2034908.00		
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	633820441.00 633820441.00	6473598.00 6473598.00	87381234.00 87381234.00			93854832.00 93854832.00	727675273.00 727675273.00		
						50540115	V			Ordinary Establishment	63	88101043.00	899831.00	12145992.00			13045823.00	101146866.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. ,HINGOLI	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	88101043.00		899831.00	12145992.00	0.00	13045823.00	101146866.00
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	6972024.00	71209.00	961194.00	1032403.00	8004427.00		
											6972024.00	71209.00	961194.00	0.00	1032403.00	8004427.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	12234611.00	10002389.00	0.00	10002389.00	22237000.00		
											12234611.00	10002389.00	0.00	10002389.00	22237000.00		
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	629382000.00	0.00	0.00	0.00	629382000.00		
											629382000.00	0.00	0.00	0.00	629382000.00		
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	380400000.00	0.00	0.00	0.00	380400000.00
													380400000.00	0.00	0.00	0.00	380400000.00
							80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	268629100.00	0.00	0.00	0.00	268629100.00
						268629100.00	0.00	0.00	0.00	268629100.00							
TOTAL(P/NP)											2171737999.00	22390461.00	156086493.00	0.00	178476954.00	2350214953.00	
TOTAL											2171737999.00	22390461.00	156086493.00	0.00	178476954.00	2350214953.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	13169039.00	0.00	2933961.00	2933961.00	16103000.00			
										13169039.00	0.00	2933961.00	0.00	2933961.00	16103000.00		
						40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	1830496.00	0.00	407820.00	407820.00	2238316.00			
										1830496.00	0.00	407820.00	0.00	407820.00	2238316.00		
						40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	144860.00	0.00	32273.00	32273.00	177133.00			
										144860.00	0.00	32273.00	0.00	32273.00	177133.00		
						40590977	V	Office Building - Major Works	T(CRC)	9570912.00	0.00	0.00	0.00	9570912.00			
				9570912.00	0.00	0.00	0.00	9570912.00									
40590986	V	Office Building - Establishment		63	1330357.00	0.00	0.00	0.00	1330357.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
164-E.E. P.W.D. ,HINGOLI	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	T(CRC)	1330357.00		0.00	0.00	0.00	0.00	1330357.00						
								40590995	Office Building - Tools And Plant Charges	63	105280.00	0.00	0.00	0.00	0.00	105280.00							
										T(CRC)	105280.00	0.00	0.00	0.00	0.00	105280.00							
								TOTAL(P/NP)			26150944.00	0.00	3374054.00	0.00	3374054.00	29524998.00							
								TOTAL			26150944.00	0.00	3374054.00	0.00	3374054.00	29524998.00							
								4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53	0.00	925778.00	0.00	925778.00	0.00	925778.00	925778.00
																T(CRC)	0.00	925778.00	0.00	0.00	925778.00		
														42100023	Buildings - Establishment Charges	63	0.00	128683.00	0.00	128683.00	128683.00		
																T(CRC)	0.00	128683.00	0.00	0.00	128683.00		
														42100032	Buildings - Tools And Plant Charges	63	0.00	10184.00	0.00	10184.00	10184.00		
		T(CRC)	0.00	10184.00	0.00	0.00	10184.00																
02	104	V	42100391	Major Works	53	0.00	5715938.00							0.00	5715938.00	5715938.00							
					T(CRC)	0.00	5715938.00							0.00	0.00	5715938.00							
			42100408	Establishment Charges	63	0.00	794515.00							0.00	794515.00	794515.00							
					T(CRC)	0.00	794515.00							0.00	0.00	794515.00							
			42100417	Tools And Plant Charges	63	0.00	62875.00	0.00	62875.00	62875.00													
					T(CRC)	0.00	62875.00	0.00	0.00	62875.00													
			TOTAL(P/NP)			0.00	7637973.00	0.00	7637973.00	7637973.00													
			TOTAL			0.00	7637973.00	0.00	7637973.00	7637973.00													
			O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	67648781.00	2732297.00	21872204.00	24604501.00	92253282.00						
												T(CRC)	67648781.00	2732297.00	21872204.00	0.00	24604501.00	92253282.00					
TOTAL(P/NP)										67648781.00	2732297.00	21872204.00	0.00	24604501.00	92253282.00								
TOTAL										67648781.00	2732297.00	21872204.00	0.00	24604501.00	92253282.00								
O60	3451	N								Plan	00	101	V	34511884	Innovative Scheme	31	479098.00	0.00	370080.00	370080.00	849178.00		
																T(CRC)	479098.00	0.00	370080.00	0.00	370080.00	849178.00	
														34512352	Other District Schemes	27	463897.00	963973.00	2208719.00	3172692.00	3636589.00		
																T(CRC)	463897.00	963973.00	2208719.00	0.00	3172692.00	3636589.00	
														TOTAL(P/NP)			942995.00	963973.00	2578799.00	0.00	3542772.00	4485767.00	
														TOTAL			942995.00	963973.00	2578799.00	0.00	3542772.00	4485767.00	
			3452	N	Plan	01	101	V	34522471					Grants For Basic Facilities For Tourism Development At Various Places	31	3583482.00	0.00	0.00	0.00	3583482.00			
															T(CRC)	3583482.00	0.00	0.00	0.00	3583482.00			
									TOTAL(P/NP)						3583482.00	0.00	0.00	0.00	3583482.00				
									TOTAL						3583482.00	0.00	0.00	0.00	3583482.00				
O61	4055	N							Plan	00	207	V	40550555	Provide Infrastructural Facilities To	53	0.00	0.00	1981711.00	1981711.00				
															T(CRC)	0.00	0.00	1981711.00	0.00	1981711.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E.	O61	4055	N	Plan					TOTAL(P/NP)		0.00		0.00	1981711.00	0.00	1981711.00	1981711.00
P.W.D.									TOTAL		0.00		0.00	1981711.00	0.00	1981711.00	1981711.00
,HINGOLI		4059	N	Plan	01	051	40591946	V	Major Works-District Administration	53	3425082.00		0.00	2140906.00		2140906.00	5565988.00
									T(CRC)		3425082.00		0.00	2140906.00	0.00	2140906.00	5565988.00
									TOTAL(P/NP)		3425082.00		0.00	2140906.00	0.00	2140906.00	5565988.00
									TOTAL		3425082.00		0.00	2140906.00	0.00	2140906.00	5565988.00
		4216	N	Plan	01	106	42161672	V	Government Residential Buildings	53	918000.00	10394000.00	0.00	0.00		10394000.00	11312000.00
									T(CRC)		918000.00	10394000.00	0.00	0.00	0.00	10394000.00	11312000.00
									TOTAL(P/NP)		918000.00	10394000.00	0.00	0.00	0.00	10394000.00	11312000.00
									TOTAL		918000.00	10394000.00	0.00	0.00	0.00	10394000.00	11312000.00
		4403	N	Plan	00	101	44031712	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals Dispensaries	53	0.00	0.00	0.00	12042393.00		12042393.00	12042393.00
									T(CRC)		0.00	0.00	0.00	12042393.00	0.00	12042393.00	12042393.00
									TOTAL(P/NP)		0.00	0.00	0.00	12042393.00	0.00	12042393.00	12042393.00
									TOTAL		0.00	0.00	0.00	12042393.00	0.00	12042393.00	12042393.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	10792484.00	0.00	0.00	0.00		10792484.00	10792484.00
									T(CRC)		0.00	10792484.00	0.00	0.00	0.00	10792484.00	10792484.00
									TOTAL(P/NP)		0.00	10792484.00	0.00	0.00	0.00	10792484.00	10792484.00
									TOTAL		0.00	10792484.00	0.00	0.00	0.00	10792484.00	10792484.00
T10	4225	N	Plan	02	796	42251432	V	District Hingoli	53	0.00	0.00	0.00	0.00	1304899.00		1304899.00	1304899.00
									T(CRC)		0.00	0.00	0.00	1304899.00	0.00	1304899.00	1304899.00
									TOTAL(P/NP)		0.00	0.00	0.00	1304899.00	0.00	1304899.00	1304899.00
									TOTAL		0.00	0.00	0.00	1304899.00	0.00	1304899.00	1304899.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
165-E.E. P.W.D. DEGLOO R	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	436000.00		0.00	0.00		0.00	436000.00				
									Buildings	T(CRC)	436000.00	0.00	0.00	0.00	0.00	436000.00					
										22160322	V	Municipal Taxes	14	125000.00	0.00	0.00	0.00	0.00	125000.00		
										T(CRC)	125000.00	0.00	0.00	0.00	0.00	125000.00					
										22162862	V	Superinteding	27	1965000.00	0.00	0.00	0.00	0.00	1965000.00		
										Engineer, P.W.Circle, Nanded	T(CRC)	1965000.00	0.00	0.00	0.00	0.00	1965000.00				
										06	053	22160367	V	Director-General	27	0.00	287400.00	0.00	0.00	287400.00	287400.00
										Of Police	T(CRC)	0.00	287400.00	0.00	0.00	0.00	287400.00				
										TOTAL(P/NP)					2526000.00	287400.00	0.00	0.00	287400.00	2813400.00	
										Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	131000.00	131000.00	
	Court, Appellate	T(CRC)	0.00	0.00	131000.00	0.00	131000.00														
	Side	TOTAL(P/NP)				0.00	0.00	131000.00	0.00	131000.00	131000.00										
	TOTAL					2526000.00	287400.00	131000.00	0.00	418400.00	2944400.00										
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	90571445.00	0.00	0.00	0.00	90571445.00							
								Fund (Allocation)	T(CRC)	90571445.00	0.00	0.00	0.00	90571445.00							
								Major Works	03	103	30540111	V	Repair To	27	39650784.00	148636.00	384580.00	533216.00	40184000.00		
								Communications	T(CRC)	39650784.00	148636.00	384580.00	0.00	533216.00	40184000.00						
								In State Sector	30542642	V	Superinteding	27	4025123.00	25974877.00	0.00	25974877.00	30000000.00				
									Engineer, P.W.Circle, Nanded	T(CRC)	4025123.00	25974877.00	0.00	25974877.00	30000000.00						
									04	337	30540167	V	Central Road	53	95779000.00	0.00	0.00	0.00	95779000.00		
								Fund (Allocation)	T(CRC)	95779000.00	0.00	0.00	0.00	0.00	95779000.00						
									30542902	V	Repairs Of Roads	27	107692631.00	7770369.00	0.00	7770369.00	115463000.00				
								Under Major	T(CRC)	107692631.00	7770369.00	0.00	7770369.00	115463000.00							
District And Other	TOTAL(P/NP)					337718983.00	33893882.00	384580.00	0.00	34278462.00	371997445.00										
Roads(Committed	Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	1500000.00	1500000.00										
)	Major/Minor	T(CRC)	0.00	0.00	1500000.00	0.00	1500000.00														
	Works	TOTAL(P/NP)				0.00	0.00	1500000.00	0.00	1500000.00	1500000.00										
	TOTAL					337718983.00	33893882.00	1884580.00	0.00	35778462.00	373497445.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3752000.00	0.00	0.00	0.00	3752000.00							
								Building	T(CRC)	3752000.00	0.00	0.00	0.00	3752000.00							
									20592054	V	Municipal Taxes	14	30000.00	0.00	0.00	0.00	30000.00				
									T(CRC)	30000.00	0.00	0.00	0.00	30000.00							
									20594324	V	Superintending	27	4945000.00	0.00	0.00	0.00	4945000.00				
Engineer, P.W.	T(CRC)	4945000.00	0.00	0.00	0.00	0.00	4945000.00														
Circle, Nanded																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
165-E.E. P.W.D. DEGLOO R	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded	10	452950.00		0.00	112950.00		112950.00	565900.00			
										13	500000.00	268515.00	131485.00	400000.00	900000.00					
									T(CRC)	952950.00	268515.00	244435.00	0.00	512950.00	1465900.00					
										80	052	20592116	V	State Sector Repairs And Carriages	52	1722463.00	0.00	301165.00	301165.00	2023628.00
									T(CRC)	1722463.00	0.00	301165.00	0.00	301165.00	2023628.00					
									TOTAL(P/NP)					11402413.00	268515.00	545600.00	0.00	814115.00	12216528.00	
									Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	40000.00	40000.00	40000.00
									T(CRC)					0.00	0.00	40000.00	0.00	40000.00	40000.00	
									TOTAL(P/NP)					0.00	0.00	40000.00	0.00	40000.00	40000.00	
									TOTAL					11402413.00	268515.00	585600.00	0.00	854115.00	12256528.00	
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	71458559.00	351272.00	22323100.00	22674372.00	94132931.00								
T(CRC)					71458559.00	351272.00	22323100.00	0.00	22674372.00	94132931.00										
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5654993.00	27799.00	1766576.00	1794375.00	7449368.00								
T(CRC)					5654993.00	27799.00	1766576.00	0.00	1794375.00	7449368.00										
TOTAL(P/NP)					77113552.00	379071.00	24089676.00	0.00	24468747.00	101582299.00										
TOTAL					77113552.00	379071.00	24089676.00	0.00	24468747.00	101582299.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	2254756.00	0.00	0.00	0.00	0.00	2254756.00					
							T(CRC)		2254756.00	0.00	0.00	0.00	0.00	2254756.00						
						42160271	V	Establishment Charges	63	313411.00	0.00	0.00	0.00	0.00	313411.00					
							T(CRC)		313411.00	0.00	0.00	0.00	0.00	313411.00						
						42160282	V	Tools And Plant Charges	63	24802.00	0.00	0.00	0.00	0.00	24802.00					
							T(CRC)		24802.00	0.00	0.00	0.00	0.00	24802.00						
						TOTAL(P/NP)				2592969.00	0.00	0.00	0.00	0.00	2592969.00					
						TOTAL				2592969.00	0.00	0.00	0.00	0.00	2592969.00					
5054	N	Plan	03	337	50540349	V	Major Works	53	182329377.00	1329295.00	35485328.00	36814623.00	219144000.00							
							T(CRC)		182329377.00	1329295.00	35485328.00	0.00	36814623.00	219144000.00						
						50540358	V	Establishment Charges	63	25343784.00	184772.00	4932460.00	5117232.00	30461016.00						
							T(CRC)		25343784.00	184772.00	4932460.00	0.00	5117232.00	30461016.00						
						50540367	V	Tools And Plant Charges	63	2005622.00	14622.00	390339.00	404961.00	2410583.00						
							T(CRC)		2005622.00	14622.00	390339.00	0.00	404961.00	2410583.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
165-E.E. P.W.D. DEGLOO R	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	291798278.00		1177775.00	125112508.00			126290283.00	418088561.00		
										T(CRC)		291798278.00	1177775.00	125112508.00	0.00	126290283.00	418088561.00			
									50540115	V	Ordinary Establishment Charges	63	40559960.00		163711.00	17390640.00			17554351.00	58114311.00
										T(CRC)		40559960.00	163711.00	17390640.00	0.00	17554351.00	58114311.00			
									50540124	V	Ordinary Tools And Plant Charges	63	3209782.00		12956.00	1376237.00			1389193.00	4598975.00
										T(CRC)		3209782.00	12956.00	1376237.00	0.00	1389193.00	4598975.00			
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	123651000.00		3000000.00	0.00			3000000.00	153651000.00
										T(CRC)		123651000.00	3000000.00	0.00	0.00	3000000.00	153651000.00			
											TOTAL(P/NP)		668897803.00		32883131.00	184687512.00	0.00	217570643.00	886468446.00	
											TOTAL		668897803.00		32883131.00	184687512.00	0.00	217570643.00	886468446.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	9900000.00		0.00	0.00				0.00	9900000.00		
									T(CRC)		9900000.00	0.00	0.00	0.00	0.00	9900000.00				
								40590805	V	District Administration - Establishment Charges	63	1376100.00		0.00	0.00			0.00	1376100.00	
									T(CRC)		1376100.00	0.00	0.00	0.00	0.00	1376100.00				
								40590814	V	District Administration - Tools And Plant Charges	63	108900.00		0.00	0.00			0.00	108900.00	
									T(CRC)		108900.00	0.00	0.00	0.00	0.00	108900.00				
								40590941	V	Inspection Bunglow, Rest Houses	53	23874934.00		20066.00	0.00			20066.00	23895000.00	
									T(CRC)		23874934.00	20066.00	0.00	0.00	20066.00	23895000.00				
								40590959	V	Inspection Bunglow - Establishment Charges	63	3318616.00		2789.00	0.00			2789.00	3321405.00	
									T(CRC)		3318616.00	2789.00	0.00	0.00	2789.00	3321405.00				
	40590968	V	Inspection Bunglow - Tools And Plant Charges	63	262624.00		221.00	0.00			221.00	262845.00								
		T(CRC)		262624.00	221.00	0.00	0.00	221.00	262845.00											
	40590977	V	Office Building - Major Works	53	3933004.00		0.00	0.00			0.00	3933004.00								
		T(CRC)		3933004.00	0.00	0.00	0.00	0.00	3933004.00											
	40590986	V	Office Building - Establishment Charges	63	546688.00		0.00	0.00			0.00	546688.00								
		T(CRC)		546688.00	0.00	0.00	0.00	0.00	546688.00											
	40590995	V	Office Building - Tools And Plant Charges	63	43263.00		0.00	0.00			0.00	43263.00								
		T(CRC)		43263.00	0.00	0.00	0.00	0.00	43263.00											
			TOTAL(P/NP)		43364129.00		23076.00	0.00	0.00	23076.00	43387205.00									
			TOTAL		43364129.00		23076.00	0.00	0.00	23076.00	43387205.00									
M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	25530853.00		0.00	4469147.00			4469147.00	3000000.00			
									T(CRC)		25530853.00	0.00	4469147.00	0.00	4469147.00	3000000.00				
										TOTAL(P/NP)		25530853.00		0.00	4469147.00	0.00	4469147.00	3000000.00		
			TOTAL		25530853.00		0.00	4469147.00	0.00	4469147.00	3000000.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	21983984.00	4235567.00	3149994.00		7385561.00	29369545.00
P.W.D.										T(CRC)	21983984.00	4235567.00	3149994.00	0.00	7385561.00	29369545.00
DEGLOO																
R																
									TOTAL(P/NP)		21983984.00	4235567.00	3149994.00	0.00	7385561.00	29369545.00
									TOTAL		21983984.00	4235567.00	3149994.00	0.00	7385561.00	29369545.00
	O52	3451	N	Plan	00	101	34511703	V	Innovative Scheme	31	1266456.00	361544.00	0.00		361544.00	1628000.00
										T(CRC)	1266456.00	361544.00	0.00	0.00	361544.00	1628000.00
							34512503	V	Other District Schemes	31	1822000.00	0.00	0.00		0.00	1822000.00
										T(CRC)	1822000.00	0.00	0.00	0.00	0.00	1822000.00
									TOTAL(P/NP)		3088456.00	361544.00	0.00	0.00	361544.00	3450000.00
									TOTAL		3088456.00	361544.00	0.00	0.00	361544.00	3450000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	O68	2702	N	Plan	80	196	27026766	V		Grants To Zilla	31	3834180.00	0.00	0.00		0.00	3834180.00
										Parishad For	T(CRC)	3834180.00	0.00	0.00	0.00	0.00	3834180.00
										Kolhapur Type							
										Weirs (0 To 100 Hectares)							
							TOTAL(P/NP)					3834180.00	0.00	0.00	0.00	0.00	3834180.00
							TOTAL					3834180.00	0.00	0.00	0.00	0.00	3834180.00
ZHO 3	2702	N	Plan	80	005	27029219	V			Survey Work Of	27	8816615.00	0.00	0.00		0.00	8816615.00
										Irrigation Schemes	T(CRC)	8816615.00	0.00	0.00	0.00	0.00	8816615.00
										(101 To 250 Hectares)							
										(Scheme)							
							TOTAL(P/NP)					8816615.00	0.00	0.00	0.00	0.00	8816615.00
							TOTAL					8816615.00	0.00	0.00	0.00	0.00	8816615.00
ZHO 5	4402	N	Plan	00	102	44022781	V			Jalyukta Shivar	53	0.00	0.00	31500000.00		31500000.00	31500000.00
										Abhiyan (Scheme)	T(CRC)	0.00	0.00	31500000.00	0.00	31500000.00	31500000.00
							TOTAL(P/NP)					0.00	0.00	31500000.00	0.00	31500000.00	31500000.00
							TOTAL					0.00	0.00	31500000.00	0.00	31500000.00	31500000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- E.E.NATI ONAL HIGHWA Y DIV. NANDED.	H06	2059	N	Non Plan	80	001	20592493	V	S.E.N.H.Circle Aurangabad	13 T(CRC)	122938.00 122938.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	122938.00 122938.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	1127000.00 1127000.00	149462.00 149462.00	0.00 0.00	0.00 0.00	149462.00 149462.00	1276462.00 1276462.00
							TOTAL(P/NP)				1249938.00	149462.00	0.00	0.00	149462.00	1399400.00
							TOTAL				1249938.00	149462.00	0.00	0.00	149462.00	1399400.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
167- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,GO NDIA	O66	2702	N	Plan	01	800	27028591	V	Kolhapur Type	27	3940820.00	0.00	0.00		0.00	3940820.00	
									Weirs (101 To 250	T(CRC)	3940820.00	0.00	0.00	0.00	0.00	3940820.00	
									Hectares)								
									TOTAL(P/NP)		3940820.00	0.00	0.00	0.00	0.00	3940820.00	
TOTAL		3940820.00	0.00	0.00	0.00	0.00	3940820.00										
O72	2702	N	Plan	01	800	27028571	V	Survey Works	Under Irrigation	31	177000.00	0.00	0.00		0.00	177000.00	
										Schemes (O To	T(CRC)	177000.00	0.00	0.00	0.00	0.00	177000.00
										100 Hec)							
										TOTAL(P/NP)		177000.00	0.00	0.00	0.00	0.00	177000.00
TOTAL		177000.00	0.00	0.00	0.00	0.00	177000.00										
O73	4702	N	Plan	00	800	47027078	V	Minor Irrigation	Work (101 To 250	53	936000.00	0.00	0.00		0.00	936000.00	
										Hectares) General	T(CRC)	936000.00	0.00	0.00	0.00	0.00	936000.00
										Plan							
										TOTAL(P/NP)		936000.00	0.00	0.00	0.00	0.00	936000.00
TOTAL		936000.00	0.00	0.00	0.00	0.00	936000.00										
T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation	Scheme (State	53	0.00	648350.00	9541629.00		0.00	10189979.00	
										Pool) (State Level	T(CRC)	0.00	648350.00	9541629.00	0.00	10189979.00	
										Scheme)							
										TOTAL(P/NP)		0.00	648350.00	9541629.00	0.00	10189979.00	
TOTAL		0.00	648350.00	9541629.00	0.00	10189979.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
171-E.E. P.W.D. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3969939.00		0.00	0.00		0.00	3969939.00			
								T(CRC)			3969939.00	0.00	0.00	0.00	0.00	3969939.00					
							22160322	V	Municipal Taxes	14		568000.00		0.00	0.00		0.00	0.00	568000.00		
								T(CRC)			568000.00	0.00	0.00	0.00	0.00	568000.00					
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		7447177.00		0.00	0.00		0.00	0.00	7447177.00		
								T(CRC)			7447177.00	0.00	0.00	0.00	0.00	7447177.00					
							TOTAL(P/NP)						11985116.00		0.00	0.00	0.00	0.00	0.00	11985116.00	
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		1543912.00	149331.00	199022.00		348353.00	1892265.00
												T(CRC)			1543912.00	149331.00	199022.00	0.00	348353.00	1892265.00	
							TOTAL(P/NP)						1543912.00		149331.00	199022.00	0.00	348353.00	1892265.00		
TOTAL						13529028.00		149331.00	199022.00	0.00	348353.00	13877381.00									
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		24273929.00		0.00	0.00		0.00	24273929.00				
							T(CRC)			24273929.00	0.00	0.00	0.00	24273929.00							
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		108275750.00		47640.00	0.00		47640.00	108323390.00				
							T(CRC)			108275750.00	47640.00	0.00	0.00	47640.00	108323390.00						
						04	105	30542894	V	Tted)	27		875858.00		0.00	0.00		875858.00			
									T(CRC)			875858.00	0.00	0.00	0.00	875858.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53		8332901.00		0.00	0.00		8332901.00			
									T(CRC)			8332901.00	0.00	0.00	0.00	8332901.00					
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	3000000.00		0.00		3000000.00			
									T(CRC)			0.00	3000000.00	0.00	0.00	3000000.00					
TOTAL(P/NP)						141758438.00		30047640.00	0.00	0.00	0.00	30047640.00	171806078.00								
	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		45508000.00		0.00	0.00	0.00	45508000.00							
					T(CRC)			45508000.00	0.00	0.00	0.00	0.00	45508000.00								
TOTAL(P/NP)						45508000.00		0.00	0.00	0.00	0.00	0.00	45508000.00								
TOTAL						187266438.00		30047640.00	0.00	0.00	0.00	30047640.00	217314078.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		8999441.00		0.00	0.00		0.00	8999441.00				
							T(CRC)			8999441.00	0.00	0.00	0.00	8999441.00							
						20592054	V	Municipal Taxes	14		163000.00		0.00	0.00		0.00	163000.00				
							T(CRC)			163000.00	0.00	0.00	0.00	163000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
171-E.E. P.W.D. OSMANA BAD.	H06	2059	N	Non Plan	01	053	20592724	V	Repairs To Animal Husbandry Building	27	T(CRC)	0.00	0.00	0.00	99521.00	0.00	0.00	99521.00	99521.00											
							20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	T(CRC)	14051181.00	0.00	0.00	0.00	0.00	0.00	14051181.00	14051181.00											
							80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	T(CRC)	524074.00	16541.00	200605.00	0.00	0.00	217146.00	741220.00										
															524074.00	16541.00	200605.00	0.00	0.00	217146.00	741220.00									
							80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	3576281.00	0.00	99484.00	0.00	0.00	99484.00	3675765.00										
															3576281.00	0.00	99484.00	0.00	0.00	99484.00	3675765.00									
															TOTAL(P/NP)						27313977.00	16541.00	399610.00	0.00	416151.00	27730128.00				
															Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	T(CRC)	0.00	1066895.00	0.00	0.00	1066895.00	1066895.00		
																					0.00	1066895.00	0.00	0.00	1066895.00	1066895.00				
																					TOTAL					27313977.00	1083436.00	399610.00	0.00	1483046.00
								R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	52166778.00	85291.00	19400412.00	0.00	19485703.00	71652481.00									
														52166778.00	85291.00	19400412.00	0.00	19485703.00	71652481.00											
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	4128308.00	6750.00	1535284.00	0.00	1542034.00	5670342.00				
																			4128308.00	6750.00	1535284.00	0.00	1542034.00	5670342.00						
														80	799	20592359	V	Miscellaneous Public Works Advances	43		1000.00	0.00	0.00	0.00	1000.00					
																			13561.00	0.00	0.00	0.00	13561.00							
																			TOTAL(P/NP)						56309647.00	92041.00	20935696.00	0.00	21027737.00	77337384.00
																			TOTAL						56309647.00	92041.00	20935696.00	0.00	21027737.00	77337384.00
														H07	5054	N Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	0.00	0.00	5665000.00	0.00	5665000.00	5665000.00	
																				0.00	0.00	5665000.00	0.00	5665000.00	5665000.00					
																			50545342	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	787435.00	0.00	787435.00	787435.00	
																				0.00	0.00	787435.00	0.00	787435.00	787435.00					
																			50545351	V	Major Works (Scheme)	63	T(CRC)	0.00	0.00	62315.00	0.00	62315.00	62315.00	
																				0.00	0.00	62315.00	0.00	62315.00	62315.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	136564759.00		0.00	34224107.00		34224107.00	170788866.00
										T(CRC)	136564759.00	0.00	34224107.00	0.00	34224107.00	170788866.00	
							50540358	V	Establishment Charges	63	18982501.00		0.00	4757151.00		4757151.00	23739652.00
										T(CRC)	18982501.00	0.00	4757151.00	0.00	4757151.00	23739652.00	
							50540367	V	Tools And Plant Charges	63	1502212.00		0.00	376465.00		376465.00	1878677.00
										T(CRC)	1502212.00	0.00	376465.00	0.00	376465.00	1878677.00	
	04	101					50545369	V	Major Works (Scheme)	53	0.00		0.00	13282920.00		13282920.00	13282920.00
										T(CRC)	0.00	0.00	13282920.00	0.00	13282920.00	13282920.00	
							50545378	V	Major Works (Scheme)	63	0.00		0.00	1846326.00		1846326.00	1846326.00
										T(CRC)	0.00	0.00	1846326.00	0.00	1846326.00	1846326.00	
							50545387	V	Major Works (Scheme)	63	0.00		0.00	146112.00		146112.00	146112.00
										T(CRC)	0.00	0.00	146112.00	0.00	146112.00	146112.00	
	04	337					50540106	V	Ordinary Major Works	53	233749735.00		115644.00	85279316.00		85394960.00	319144695.00
										T(CRC)	233749735.00	115644.00	85279316.00	0.00	85394960.00	319144695.00	
							50540115	V	Ordinary Establishment Charges	63	32491215.00		16074.00	11853824.00		11869898.00	44361113.00
										T(CRC)	32491215.00	16074.00	11853824.00	0.00	11869898.00	44361113.00	
							50540124	V	Ordinary Tools And Plant Charges	63	2571249.00		1272.00	938072.00		939344.00	3510593.00
										T(CRC)	2571249.00	1272.00	938072.00	0.00	939344.00	3510593.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	51000651.00		0.00	5665684.00		5665684.00	56666335.00
										T(CRC)	51000651.00	0.00	5665684.00	0.00	5665684.00	56666335.00	
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	50000000.00		0.00	0.00		0.00	50000000.00
										T(CRC)	50000000.00	0.00	0.00	0.00	0.00	50000000.00	
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	237334800.00		0.00	30576.00		30576.00	237365376.00
										T(CRC)	237334800.00	0.00	30576.00	0.00	30576.00	237365376.00	
TOTAL(P/NP)											764197122.00	132990.00	164915303.00	0.00	165048293.00	929245415.00	
TOTAL											764197122.00	132990.00	164915303.00	0.00	165048293.00	929245415.00	
H08	4059	N	Plan	01	051	40590912	V	Jails - Major	53	447000.00	0.00	800000.00				800000.00	1247000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	T(CRC)		447000.00		0.00	800000.00	0.00	800000.00	1247000.00
							40590921	V	Jails - Establishment Charges	T(CRC)	63	62133.00	0.00	111200.00		111200.00	173333.00	
							40590932	V	Jails - Tools And Plant Charges	T(CRC)	63	4917.00	0.00	8800.00		8800.00	13717.00	
												4917.00	0.00	8800.00	0.00	8800.00	13717.00	
							40590977	V	Office Building - Major Works	T(CRC)	53	0.00	497967.00	0.00	497967.00	0.00	497967.00	497967.00
												0.00	497967.00	0.00	497967.00	0.00	497967.00	497967.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	0.00	69217.00	0.00	69217.00	0.00	69217.00	69217.00
												0.00	69217.00	0.00	69217.00	0.00	69217.00	69217.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	0.00	5478.00	0.00	5478.00	0.00	5478.00	5478.00
												0.00	5478.00	0.00	5478.00	0.00	5478.00	5478.00
						TOTAL(P/NP)					514050.00	572662.00	920000.00	0.00	1492662.00	2006712.00		
						TOTAL					514050.00	572662.00	920000.00	0.00	1492662.00	2006712.00		
	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	T(CRC)	53	4539060.00	0.00	319970.00		319970.00		319970.00	4859030.00
											4539060.00	0.00	319970.00	0.00	319970.00		319970.00	4859030.00
						42100023	V	Buildings - Establishment Charges	T(CRC)	63	630929.00	0.00	44476.00		44476.00		44476.00	675405.00
											630929.00	0.00	44476.00	0.00	44476.00		44476.00	675405.00
						42100032	V	Buildings - Tools And Plant Charges	T(CRC)	63	49930.00	0.00	3520.00		3520.00		3520.00	53450.00
											49930.00	0.00	3520.00	0.00	3520.00		3520.00	53450.00
						TOTAL(P/NP)					5219919.00	0.00	367966.00	0.00	367966.00		367966.00	5587885.00
						TOTAL					5219919.00	0.00	367966.00	0.00	367966.00		367966.00	5587885.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	49900346.00	8479154.00	13096575.00			21575729.00	71476075.00
											49900346.00	8479154.00	13096575.00	0.00	21575729.00		21575729.00	71476075.00
						TOTAL(P/NP)					49900346.00	8479154.00	13096575.00	0.00	21575729.00		21575729.00	71476075.00
						TOTAL					49900346.00	8479154.00	13096575.00	0.00	21575729.00		21575729.00	71476075.00
	O59	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	T(CRC)	53	3368200.00	1589544.00	3451639.00			5041183.00	8409383.00
											3368200.00	1589544.00	3451639.00	0.00	5041183.00		5041183.00	8409383.00
						TOTAL(P/NP)					3368200.00	1589544.00	3451639.00	0.00	5041183.00		5041183.00	8409383.00
						TOTAL					3368200.00	1589544.00	3451639.00	0.00	5041183.00		5041183.00	8409383.00
		4216	N	Plan	01	106	42161213	V	Government Residential Buildings	T(CRC)	53	4582524.00	0.00	7692354.00			7692354.00	12274878.00
											4582524.00	0.00	7692354.00	0.00	7692354.00		7692354.00	12274878.00
						TOTAL(P/NP)					4582524.00	0.00	7692354.00	0.00	7692354.00		7692354.00	12274878.00
						TOTAL					4582524.00	0.00	7692354.00	0.00	7692354.00		7692354.00	12274878.00
	S01	2210	N	Non Plan	01	110	2210H122	V	Government Medical College And Hospital, Dharashiv (Committed)	T(CRC)	27	0.00	0.00	831905.00			831905.00	831905.00
											0.00	0.00	831905.00	0.00	831905.00		831905.00	831905.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E.	S01	2210	N	Non	05 105	2210H098	V		Government	27	0.00		0.00	2967787.00		2967787.00	2967787.00
P.W.D.				Plan					Medical College,	T(CRC)	0.00		0.00	2967787.00	0.00	2967787.00	2967787.00
OSMANA									Osmanabad								
BAD.																	
									TOTAL(P/NP)		0.00		0.00	3799692.00	0.00	3799692.00	3799692.00
									TOTAL		0.00		0.00	3799692.00	0.00	3799692.00	3799692.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
172-E.E. P.W.D. BEED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4921628.00		501690.00		0.00		501690.00	5423318.00						
										T(CRC)			4921628.00		501690.00		0.00	0.00	501690.00	5423318.00					
							22160322	V	Municipal Taxes	14		814000.00		0.00		0.00		0.00	814000.00	814000.00					
										T(CRC)			814000.00		0.00		0.00	0.00	0.00	814000.00	814000.00				
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		4566546.00		0.00		0.00		0.00	4566546.00	4566546.00					
										T(CRC)			4566546.00		0.00		0.00	0.00	0.00	4566546.00	4566546.00				
							TOTAL(P/NP)												10302174.00	501690.00	0.00	0.00	501690.00	10803864.00	
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00	417876.00	99516.00			517392.00	517392.00
																T(CRC)			0.00	417876.00	99516.00	0.00	517392.00	517392.00	
							TOTAL(P/NP)												0.00	417876.00	99516.00	0.00	517392.00	517392.00	
TOTAL												10302174.00	919566.00	99516.00	0.00	1019082.00	11321256.00								
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			1534607.00	0.00	0.00			0.00	1534607.00							
									T(CRC)			1534607.00	0.00	0.00	0.00	0.00	1534607.00								
						TOTAL(P/NP)												1534607.00	0.00	0.00	0.00	0.00	1534607.00		
TOTAL												1534607.00	0.00	0.00	0.00	0.00	1534607.00								
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			11645524.00	0.00	0.00			0.00	11645524.00							
									T(CRC)			11645524.00	0.00	0.00	0.00	0.00	11645524.00								
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		24379420.00	1500000.00	124096.00	1624096.00	26003516.00										
									T(CRC)		24379420.00	1500000.00	124096.00	1624096.00	26003516.00										
						TOTAL(P/NP)												36024944.00	1500000.00	124096.00	0.00	1624096.00	37649040.00		
TOTAL												36024944.00	1500000.00	124096.00	0.00	1624096.00	37649040.00								
H06	2059	N	Non Plan	01	051	20591621	V	Director General Of Police	27			202800.00	0.00	0.00			0.00	202800.00							
									T(CRC)			202800.00	0.00	0.00	0.00	0.00	202800.00								
									01	053	20592045	V	Repairs To Building	27			10033273.00	0.00	0.00	0.00	10033273.00				
													T(CRC)			10033273.00	0.00	0.00	0.00	10033273.00					
											20592054	V	Municipal Taxes	14			193000.00	0.00	0.00	0.00	193000.00				
													T(CRC)			193000.00	0.00	0.00	0.00	193000.00					
											20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27			7016727.00	16874.00	167630.00	184504.00	7201231.00				
													T(CRC)			7016727.00	16874.00	167630.00	0.00	184504.00	7201231.00				
										80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13		442390.00	70596.00	328759.00	399355.00	841745.00				
													T(CRC)			442390.00	70596.00	328759.00	0.00	399355.00	841745.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52		2762740.00	0.00	78000.00	78000.00	2840740.00										
							T(CRC)			2762740.00	0.00	78000.00	0.00	78000.00	2840740.00										
TOTAL(P/NP)												20650930.00	87470.00	574389.00	0.00	661859.00	21312789.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
172-E.E.	H06	2059	N	Plan	01	051	20591432	V	Administration Of	27	0.00		0.00	887541.00		887541.00	887541.00	
P.W.D.									Justice Minor									
BEED									Works Financed	T(CRC)	0.00		0.00	887541.00	0.00	887541.00	887541.00	
									From									
									Discretionary									
									Grant Registrar									
									Of High Court									
									Appellate Side									
									TOTAL(P/NP)		0.00		0.00	887541.00	0.00	887541.00	887541.00	
									TOTAL		20650930.00		87470.00	1461930.00	0.00	1549400.00	22200330.00	
			R	Non	80	001	20592205	V	Establilshment	70	45928521.00		343327.00	26395020.00		26738347.00	72666868.00	
			Plan						Charges On									
									Works Under	T(CRC)	45928521.00		343327.00	26395020.00	0.00	26738347.00	72666868.00	
									Capital Major									
									Heads									
					80	052	20592279	V	(I) Tools And	70	3634631.00		27170.00	2088814.00		2115984.00	5750615.00	
									Plant Charges									
									Recoverable From	T(CRC)	3634631.00		27170.00	2088814.00	0.00	2115984.00	5750615.00	
									Works Under									
									Capital Major									
									Head									
									TOTAL(P/NP)		49563152.00		370497.00	28483834.00	0.00	28854331.00	78417483.00	
									TOTAL		49563152.00		370497.00	28483834.00	0.00	28854331.00	78417483.00	
			2203	N	Plan	00	800	22030416	V	Director -	27	0.00	0.00	288331.00		288331.00	288331.00	
									Technical									
									Education	T(CRC)	0.00		0.00	288331.00	0.00	288331.00	288331.00	
									TOTAL(P/NP)		0.00		0.00	288331.00	0.00	288331.00	288331.00	
									TOTAL		0.00		0.00	288331.00	0.00	288331.00	288331.00	
	H07	5054	N	Plan	03	101	50545331	V	Major Works	53	0.00		0.00	21200000.00		21200000.00	21200000.00	
									(Scheme)									
									T(CRC)		0.00		0.00	21200000.00	0.00	21200000.00	21200000.00	
									50545342	V	Major Works	63	0.00	0.00	2946800.00		2946800.00	2946800.00
									(Scheme)									
									T(CRC)		0.00		0.00	2946800.00	0.00	2946800.00	2946800.00	
									50545351	V	Major Works	63	0.00	0.00	233200.00		233200.00	233200.00
									(Scheme)									
									T(CRC)		0.00		0.00	233200.00	0.00	233200.00	233200.00	
					03	337	50540349	V	Major Works	53	74096962.00		500000.00	24500000.00		25000000.00	99096962.00	
									T(CRC)		74096962.00		500000.00	24500000.00	0.00	25000000.00	99096962.00	
									50540358	V	Establishment	63	10299478.00	69500.00	3405500.00		3475000.00	13774478.00
									Charges									
									T(CRC)		10299478.00		69500.00	3405500.00	0.00	3475000.00	13774478.00	
									50540367	V	Tools And Plant	63	815066.00	5500.00	269500.00		275000.00	1090066.00
									Charges									
									T(CRC)		815066.00		5500.00	269500.00	0.00	275000.00	1090066.00	
					04	101	50545369	V	Major Works	53	0.00		0.00	47338235.00		47338235.00	47338235.00	
									(Scheme)									
									T(CRC)		0.00		0.00	47338235.00	0.00	47338235.00	47338235.00	
									50545378	V	Major Works	63	0.00	0.00	6580014.00		6580014.00	6580014.00
									(Scheme)									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme)	T(CRC)	0.00		0.00	6580014.00	0.00	6580014.00	6580014.00
							50545387	V	Major Works (Scheme)	63 T(CRC)	0.00		0.00	520720.00		520720.00	520720.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	234144483.00		0.00	96159000.00		96159000.00	330303483.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	32546084.00		0.00	13366101.00		13366101.00	45912185.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	2575590.00		0.00	1057749.00		1057749.00	3633339.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	15254786.00		0.00	1440733.00		1440733.00	16695519.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	32200000.00		0.00	0.00		0.00	32200000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	5399000.00		0.00	78201000.00		78201000.00	83600000.00
									TOTAL(P/NP)		407331449.00		575000.00	297218552.00	0.00	297793552.00	705125001.00
									TOTAL		407331449.00		575000.00	297218552.00	0.00	297793552.00	705125001.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	6593000.00		0.00	0.00			0.00	6593000.00
							40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	21187910.00		0.00	0.00		0.00	21187910.00
							40590959	V	Inspection Bungalow - Establishment Charges	63 T(CRC)	2945119.00		0.00	0.00		0.00	2945119.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	233067.00		0.00	0.00		0.00	233067.00
							40592461	V	Land Record Offices -	53	0.00		0.00	695000.00		695000.00	695000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
172-E.E. P.W.D. BEED	H08	4059	N	Plan	01	051	V	40592461	Land Record Offices - Construction Of Buildings	T(CRC)	0.00		0.00	695000.00	0.00		695000.00	695000.00										
								40592479	Land Record Offices - Establishment Charges	T(CRC)	0.00	0.00	96605.00		96605.00	0.00	96605.00	96605.00										
								40592488	Land Record Offices - Tools And Plant Charges	T(CRC)	0.00	0.00	7645.00		7645.00	0.00	7645.00	7645.00										
								TOTAL(P/NP)			30959096.00	0.00	799250.00	0.00	799250.00	31758346.00												
								TOTAL			30959096.00	0.00	799250.00	0.00	799250.00	31758346.00												
								4210	N	Plan	01	110	V	42100014	Buildings - Major Works	T(CRC)	991658.00	1969979.00	0.00	1969979.00	2961637.00							
														42100023	Buildings - Establishment Charges	T(CRC)	137840.00	273827.00	0.00	273827.00	411667.00							
														42100032	Buildings - Tools And Plant Charges	T(CRC)	10908.00	21670.00	0.00	21670.00	32578.00							
														42103202	Major Works (Loan From Hudco)(Scheme)	T(CRC)	230000000.00	0.00	0.00	230000000.00								
														TOTAL(P/NP)			231140406.00	2265476.00	0.00	0.00	2265476.00	233405882.00						
TOTAL			231140406.00	2265476.00	0.00	0.00	2265476.00							233405882.00														
O10	4515	N	Plan	00	102	V	45150012							Mla/Mlc'S Local Development Programme	T(CRC)	76219538.00	7244031.00	11869466.00	19113497.00	95333035.00								
							TOTAL(P/NP)								76219538.00	7244031.00	11869466.00	0.00	19113497.00	95333035.00								
							TOTAL								76219538.00	7244031.00	11869466.00	0.00	19113497.00	95333035.00								
							O11							4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	T(CRC)	547500.00	0.00	0.00	0.00	547500.00	
								TOTAL(P/NP)			547500.00	0.00	0.00							0.00	547500.00							
								TOTAL			547500.00	0.00	0.00							0.00	547500.00							
								O55	4059	N	Plan	01	051							V	40591857	Major Works (District Administration)	T(CRC)	0.00	990890.00	0.00	990890.00	990890.00
																					TOTAL(P/NP)			0.00	990890.00	0.00	990890.00	990890.00
																					TOTAL			0.00	990890.00	0.00	990890.00	990890.00
																					4250	N	Plan	00	201	V	42501139	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes
TOTAL(P/NP)			9000000.00	0.00	0.00	0.00																					9000000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
172-E.E.	O55	4250	N			TOTAL					9000000.00		0.00	0.00	0.00	0.00		9000000.00		
P.W.D.																				
BEED																				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172- E.E.AKOL A IRRI. DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27017171	V	S.E.A.I.C. Akola	27	878216.00	0.00	0.00		0.00	878216.00
										T(CRC)	878216.00	0.00	0.00	0.00	0.00	878216.00
							27019421	V	S.E.A.I.C. Akola	27	575029.00	0.00	263453.00		263453.00	838482.00
										T(CRC)	575029.00	0.00	263453.00	0.00	263453.00	838482.00
										TOTAL(P/NP)	1453245.00	0.00	263453.00	0.00	263453.00	1716698.00
										TOTAL	1453245.00	0.00	263453.00	0.00	263453.00	1716698.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53 T(CRC)	1384844.00 1384844.00		45154.00 45154.00	0.00 0.00		45154.00 45154.00	1429998.00 1429998.00
							TOTAL(P/NP)					1384844.00		45154.00	0.00	0.00	45154.00	1429998.00
							TOTAL					1384844.00		45154.00	0.00	0.00	45154.00	1429998.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2502641.00 2502641.00		8085.00 8085.00	0.00 0.00		8085.00 8085.00	2510726.00 2510726.00
							22163203	V		Uperintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)	4513917.00 4513917.00		206975.00 206975.00	9000.00 9000.00		215975.00 215975.00	4729892.00 4729892.00
							22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27 T(CRC)	5360017.00 5360017.00		497879.00 497879.00	0.00 0.00		497879.00 497879.00	5857896.00 5857896.00
							TOTAL(P/NP)					12376575.00		712939.00	9000.00	0.00	721939.00	13098514.00
				Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27 T(CRC)	0.00 0.00		0.00 0.00	252867.00 252867.00		252867.00 252867.00	252867.00 252867.00
							TOTAL(P/NP)					0.00		0.00	252867.00	0.00	252867.00	252867.00
							TOTAL					12376575.00		712939.00	261867.00	0.00	974806.00	13351381.00
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27 T(CRC)	65515.00 65515.00		0.00 0.00	0.00 0.00		0.00 0.00	65515.00 65515.00
							30542876	V		Superintending Engineer, P.W. Circle,Latur (Committed	27 T(CRC)	22083482.00 22083482.00		4199449.00 4199449.00	2277679.00 2277679.00		6477128.00 6477128.00	28560610.00 28560610.00
					04	105	30542894	V		Tted)	27 T(CRC)	0.00 0.00		0.00 0.00	1404028.00 1404028.00		1404028.00 1404028.00	1404028.00 1404028.00
					04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	52108889.00 52108889.00		17768111.00 17768111.00	0.00 0.00		17768111.00 17768111.00	69877000.00 69877000.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	48679546.00 48679546.00		4706438.00 4706438.00	0.00 0.00		4706438.00 4706438.00	53385984.00 53385984.00
							TOTAL(P/NP)					122937432.00		26673998.00	3681707.00	0.00	30355705.00	153293137.00
							TOTAL					122937432.00		26673998.00	3681707.00	0.00	30355705.00	153293137.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	6511492.00 6511492.00		138488.00 138488.00	0.00 0.00		138488.00 138488.00	6649980.00 6649980.00
							20594629	V		Superintending Engineer, P.W. Circle, Latur (Committed)	27 T(CRC)	8237481.00 8237481.00		1012078.00 1012078.00	0.00 0.00		1012078.00 1012078.00	9249559.00 9249559.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H06	2059	N	Non Plan	01	053	20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)	7071334.00 7071334.00		0.00 0.00	596766.00 596766.00		596766.00 596766.00	7668100.00 7668100.00
					80	001	20594647	V		Superintending Engineer, Public Works Circle, Latur - Supervision (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 227050.00 227050.00	0.00 73720.00 173720.00		0.00 0.00	100000.00 300770.00 400770.00	100000.00 300770.00 400770.00
							20594656	V		Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 166496.00 166496.00	0.00 0.00 175000.00		0.00 0.00	175000.00 166496.00 341496.00	175000.00 166496.00 341496.00
					80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	2713879.00 2713879.00	218121.00 218121.00	359169.00 359169.00		0.00	577290.00 577290.00	3291169.00 3291169.00
										TOTAL(P/NP)		24534186.00	1762233.00	1304655.00		0.00	3066888.00	27601074.00
				Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00 0.00	0.00 0.00	292750.00 292750.00		0.00 0.00	292750.00 292750.00	292750.00 292750.00
										TOTAL(P/NP)		0.00	0.00	292750.00		0.00	292750.00	292750.00
										TOTAL		24534186.00	1762233.00	1597405.00		0.00	3359638.00	27893824.00
				R Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	76057211.00 76057211.00	2548037.00 2548037.00	19630687.00 19630687.00		0.00	22178724.00 22178724.00	98235935.00 98235935.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	6018918.00 6018918.00	201644.00 201644.00	1553507.00 1553507.00		0.00	1755151.00 1755151.00	7774069.00 7774069.00
					80	799	20592359	V		Miscellaneous Public Works Advances	70 T(CRC)	1500.00 1500.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	1500.00 1500.00
										TOTAL(P/NP)		82077629.00	2749681.00	21184194.00		0.00	23933875.00	106011504.00
										TOTAL		82077629.00	2749681.00	21184194.00		0.00	23933875.00	106011504.00
				2210 N Plan	01	800	22100048	V		Director Of Medical Education And Research	27 T(CRC)	1981188.00 1981188.00	10026.00 10026.00	0.00 0.00		0.00 0.00	10026.00 10026.00	1991214.00 1991214.00
										TOTAL(P/NP)		1981188.00	10026.00	0.00		0.00	10026.00	1991214.00
										TOTAL		1981188.00	10026.00	0.00		0.00	10026.00	1991214.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
173-E.E. P.W.D. LATUR.	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	2811000.00	4900000.00		0.00		4900000.00	7711000.00									
										T(CRC)	2811000.00	4900000.00		0.00	0.00	4900000.00	7711000.00									
										42160271	V	Establishment Charges	63	390729.00	681100.00		0.00		681100.00	1071829.00						
										T(CRC)	390729.00	681100.00		0.00	0.00	681100.00	1071829.00									
										42160282	V	Tools And Plant Charges	63	30921.00	53900.00		0.00		53900.00	84821.00						
										T(CRC)	30921.00	53900.00		0.00	0.00	53900.00	84821.00									
										TOTAL(P/NP)					3232650.00	5635000.00		0.00	0.00	5635000.00	8867650.00					
										TOTAL					3232650.00	5635000.00		0.00	0.00	5635000.00	8867650.00					
										5054	N	Plan	03	052	50540581	V	Afforstation	50	12145587.00	0.00	0.00		0.00	0.00	12145587.00	12145587.00
																	T(CRC)		12145587.00	0.00	0.00		0.00	0.00	12145587.00	12145587.00
								03	337	50540349	V	Major Works	53	169735961.00	800000.00	27000000.00		27800000.00	197535961.00							
										T(CRC)	169735961.00	800000.00	27000000.00		0.00	27800000.00	197535961.00									
										50540358	V	Establishment Charges	63	23593299.00	111200.00	3753000.00		3864200.00	27457499.00							
										T(CRC)	23593299.00	111200.00	3753000.00		0.00	3864200.00	27457499.00									
										50540367	V	Tools And Plant Charges	63	1867096.00	8800.00	297000.00		305800.00	2172896.00							
										T(CRC)	1867096.00	8800.00	297000.00		0.00	305800.00	2172896.00									
										04	337	50540106	V	Ordinary Major Works	53	304561510.00	2500000.00	114227968.00		116727968.00	421289478.00					
												T(CRC)	304561510.00	2500000.00	114227968.00		0.00	116727968.00	421289478.00							
											50540115	V	Ordinary Establishment Charges	63	42334051.00	347500.00	15877687.00		16225187.00	58559238.00						
											T(CRC)	42334051.00	347500.00	15877687.00		0.00	16225187.00	58559238.00								
											50540124	V	Ordinary Tools And Plant Charges	63	3350177.00	27500.00	1256507.00		1284007.00	4634184.00						
											T(CRC)	3350177.00	27500.00	1256507.00		0.00	1284007.00	4634184.00								
											50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	3312000.00	0.00	0.00		0.00	3312000.00						
											T(CRC)	3312000.00	0.00	0.00		0.00	0.00	3312000.00								
											05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	151454000.00	0.00	0.00		0.00	151454000.00				
												T(CRC)	151454000.00	0.00	0.00		0.00	0.00	151454000.00							
											TOTAL(P/NP)		712353681.00	3795000.00	162412162.00	0.00	166207162.00	878560843.00								
											TOTAL		712353681.00	3795000.00	162412162.00	0.00	166207162.00	878560843.00								
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	15680811.00	26775.00		0.00		26775.00	15707586.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
173-E.E. P.W.D. LATUR.	H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	T(CRC)	15680811.00		26775.00	0.00	0.00	26775.00	15707586.00								
								40590805	District Administration - Establishment Charges	T(CRC)	2179633.00	3722.00	0.00	0.00	3722.00	2183355.00									
								40590814	District Administration - Tools And Plant Charges	T(CRC)	172489.00	295.00	0.00	0.00	295.00	172784.00									
								40590941	Inspection Bunglow, Rest Houses	T(CRC)	5154000.00	0.00	0.00	0.00	0.00	5154000.00									
								40590959	Inspection Bunglow - Establishment Charges	T(CRC)	716406.00	0.00	0.00	0.00	0.00	716406.00									
								40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	56694.00	0.00	0.00	0.00	0.00	56694.00									
								40590977	Office Building - Major Works	T(CRC)	17337201.00	10000000.00	0.00	0.00	10000000.00	27337201.00									
								40590986	Office Building - Establishment Charges	T(CRC)	2409871.00	1390000.00	0.00	0.00	1390000.00	3799871.00									
								40590995	Office Building - Tools And Plant Charges	T(CRC)	190710.00	110000.00	0.00	0.00	110000.00	300710.00									
								TOTAL(P/NP)											43897815.00	11530792.00	0.00	0.00	11530792.00	55428607.00	
								TOTAL											43897815.00	11530792.00	0.00	0.00	11530792.00	55428607.00	
								4210	N	Plan	03	105	V	42100041	V	Buildings - Major Works	53	T(CRC)	31893686.00	104422.00	0.00	0.00	104422.00	31998108.00	
																42100052	Buildings - Establishment Charges	T(CRC)	4433222.00	14515.00	0.00	0.00	14515.00	4447737.00	
																42100061	Buildings - Tools And Plant Charges	T(CRC)	350831.00	1149.00	0.00	0.00	1149.00	351980.00	
TOTAL(P/NP)																36677739.00	120086.00	0.00	0.00	120086.00	36797825.00				
TOTAL											36677739.00	120086.00	0.00	0.00	120086.00	36797825.00									
O10	4515	N	Plan	00	102	V	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	29624347.00	5420758.00	9047486.00	0.00	14468244.00	44092591.00								
									TOTAL(P/NP)											29624347.00	5420758.00	9047486.00	0.00	14468244.00	44092591.00
									TOTAL											29624347.00	5420758.00	9047486.00	0.00	14468244.00	44092591.00
O57	4059	N	Plan	01	051	V	40591884	V	Major Works-District Administration	53	T(CRC)	1371964.00	4234364.00	2987966.00	0.00	7222330.00	8594294.00								
									TOTAL(P/NP)											1371964.00	4234364.00	2987966.00	0.00	7222330.00	8594294.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E.	O57	4059	N			TOTAL					1371964.00		4234364.00	2987966.00	0.00	7222330.00	8594294.00
P.W.D.		4210	N	Plan	01	110	42103505	V	Construction	53	10593095.00		157021.00	0.00		157021.00	10750116.00
LATUR.									Extension, Repairs	T(CRC)	10593095.00		157021.00	0.00	0.00	157021.00	10750116.00
									Maintenance Of								
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		10593095.00		157021.00	0.00	0.00	157021.00	10750116.00
									TOTAL		10593095.00		157021.00	0.00	0.00	157021.00	10750116.00
		4216	N	Non	01	106	42161877	V	Government	53	16000000.00		0.00	12475020.00		12475020.00	28475020.00
				Plan					Residential								
									Buildings	T(CRC)	16000000.00		0.00	12475020.00	0.00	12475020.00	28475020.00
									(Scheme)								
									TOTAL(P/NP)		16000000.00		0.00	12475020.00	0.00	12475020.00	28475020.00
									TOTAL		16000000.00		0.00	12475020.00	0.00	12475020.00	28475020.00
		4250	N	Plan	00	201	42501175	V	Land Acquisition	53	2886587.00		2748212.00	500000.00		3248212.00	6134799.00
									And Construction								
									Of Administrative	T(CRC)	2886587.00		2748212.00	500000.00	0.00	3248212.00	6134799.00
									And Workshop								
									Building For								
									Government Of								
									Industrial								
									Training Institutes								
									TOTAL(P/NP)		2886587.00		2748212.00	500000.00	0.00	3248212.00	6134799.00
									TOTAL		2886587.00		2748212.00	500000.00	0.00	3248212.00	6134799.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
174-E.E. P.W.D. NILANGA, LATUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1218774.00	1528776.00	0.00			1528776.00	2747550.00					
								T(CRC)			1218774.00	1528776.00	0.00	0.00	1528776.00	2747550.00							
							22160322	V	Municipal Taxes	14		114800.00	0.00	56310.00		56310.00	171110.00						
								T(CRC)			114800.00	0.00	56310.00	0.00	56310.00	171110.00							
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27		1247877.00	105790.00	0.00		105790.00	1353667.00						
								T(CRC)			1247877.00	105790.00	0.00	0.00	105790.00	1353667.00							
							TOTAL(P/NP)						2581451.00	1634566.00	56310.00	0.00	1690876.00	4272327.00					
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	50000.00	50000.00	50000.00	50000.00	50000.00	50000.00
								T(CRC)					0.00	0.00	50000.00	0.00	50000.00	50000.00					
							TOTAL(P/NP)						0.00	0.00	50000.00	0.00	50000.00	50000.00					
TOTAL						2581451.00	1634566.00	106310.00	0.00	1740876.00	4322327.00												
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		492000.00	0.00	0.00			0.00	492000.00						
							T(CRC)			492000.00	0.00	0.00	0.00	492000.00									
						TOTAL(P/NP)						492000.00	0.00	0.00	0.00	0.00							
						TOTAL						492000.00	0.00	0.00	0.00	492000.00							
H05	3054	N	Non Plan	03	103	30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed)	27		25973062.00	110779.00	200000.00				310779.00	26283841.00					
							T(CRC)			25973062.00	110779.00	200000.00	0.00	310779.00	26283841.00								
						04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	121080000.00	0.00		121080000.00	121080000.00					
							T(CRC)			0.00	121080000.00	0.00	0.00	121080000.00	121080000.00								
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		21648833.00	0.00	1211800.00		1211800.00	22860633.00							
							T(CRC)			21648833.00	0.00	1211800.00	0.00	1211800.00	22860633.00								
TOTAL(P/NP)						47621895.00	121190779.00	1411800.00	0.00	122602579.00	170224474.00												
TOTAL						47621895.00	121190779.00	1411800.00	0.00	122602579.00	170224474.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3355000.00	0.00	0.00				0.00	3355000.00					
							T(CRC)			3355000.00	0.00	0.00	0.00	0.00	3355000.00								
						20592054	V	Muncipal Taxes	14		22000.00	0.00	0.00		0.00	22000.00							
							T(CRC)			22000.00	0.00	0.00	0.00	0.00	22000.00								
						20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27		3699000.00	0.00	0.00		0.00	3699000.00							
							T(CRC)			3699000.00	0.00	0.00	0.00	0.00	3699000.00								
						80	052	20592116	V	State Sector Repairs And Carriages	52		534679.00	0.00	26321.00		26321.00	561000.00					
							T(CRC)			534679.00	0.00	26321.00	0.00	26321.00	561000.00								
TOTAL(P/NP)						7610679.00	0.00	26321.00	0.00	26321.00	7637000.00												
TOTAL						7610679.00	0.00	26321.00	0.00	26321.00	7637000.00												
	R	Non	80	001	20592205	V	Establilshment	70		36033532.00	0.00	9164412.00				9164412.00	45197944.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
174-E.E. P.W.D. NILANGA, LATUR.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	36033532.00		0.00	9164412.00	0.00	9164412.00	45197944.00		
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	2851572.00	0.00	725241.00	0.00	725241.00	3576813.00		
									TOTAL(P/NP)		38885104.00	0.00	9889653.00	0.00	9889653.00	48774757.00			
									TOTAL		38885104.00	0.00	9889653.00	0.00	9889653.00	48774757.00			
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	3670000.00	0.00	9671000.00	0.00	9671000.00	13341000.00			
						42160271	V	Establishment Charges	63	T(CRC)	510130.00	0.00	1344269.00	0.00	1344269.00	1854399.00			
						42160282	V	Tools And Plant Charges	63	T(CRC)	40370.00	0.00	106381.00	0.00	106381.00	146751.00			
															TOTAL(P/NP)	4220500.00	0.00	11121650.00	0.00
									TOTAL	4220500.00	0.00	11121650.00	0.00	11121650.00	15342150.00				
5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	5544245.00	0.00	0.00	0.00	0.00	5544245.00				
					50545342	V	Major Works (Scheme)	63	T(CRC)	770650.00	0.00	0.00	0.00	0.00	770650.00				
					50545351	V	Major Works (Scheme)	63	T(CRC)	60987.00	0.00	0.00	0.00	0.00	60987.00				
03	337	50540349	V	Major Works	53					T(CRC)	79371000.00	0.00	14672000.00	0.00	14672000.00	94043000.00			
						50540358	V	Establishment Charges	63	T(CRC)	11032569.00	0.00	2039408.00	0.00	2039408.00	13071977.00			
						50540367	V	Tools And Plant Charges	63	T(CRC)	873081.00	0.00	161392.00	0.00	161392.00	1034473.00			
04	337	50540106	V	Ordinary Major Works	53					T(CRC)	103539000.00	0.00	36241487.00	0.00	36241487.00	139780487.00			
						50540115	V	Ordinary Establishment Charges	63	T(CRC)	14391922.00	0.00	5037567.00	0.00	5037567.00	19429489.00			
						50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1138927.00	0.00	398656.00	0.00	398656.00	1537583.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
174-E.E. P.W.D. NILANGA, LATUR.	H07	5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	58800000.00 58800000.00		0.00 0.00	0.00 0.00		0.00 0.00		58800000.00 58800000.00	
TOTAL(P/NP)											275522381.00	0.00	58550510.00	0.00	58550510.00	334072891.00			
TOTAL											275522381.00	0.00	58550510.00	0.00	58550510.00	334072891.00			
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	29466846.00 29466846.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00		29466846.00 29466846.00	
TOTAL(P/NP)											4095892.00	0.00	0.00	0.00	0.00	4095892.00			
TOTAL											4095892.00	0.00	0.00	0.00	0.00	4095892.00			
							40590805	V	District Administration - Establishment Charges	63 T(CRC)	4095892.00 4095892.00		0.00 0.00	0.00 0.00		0.00 0.00		4095892.00 4095892.00	
TOTAL(P/NP)											324135.00	0.00	0.00	0.00	0.00	324135.00			
TOTAL											324135.00	0.00	0.00	0.00	0.00	324135.00			
							40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	324135.00 324135.00		0.00 0.00	0.00 0.00		0.00 0.00		324135.00 324135.00	
TOTAL(P/NP)											1344471.00	0.00	0.00	0.00	0.00	1344471.00			
TOTAL											1344471.00	0.00	0.00	0.00	0.00	1344471.00			
							40590977	V	Office Building - Major Works	53 T(CRC)	1344471.00 1344471.00		0.00 0.00	0.00 0.00		0.00 0.00		1344471.00 1344471.00	
TOTAL(P/NP)											186881.00	0.00	0.00	0.00	0.00	186881.00			
TOTAL											186881.00	0.00	0.00	0.00	0.00	186881.00			
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	186881.00 186881.00		0.00 0.00	0.00 0.00		0.00 0.00		186881.00 186881.00	
TOTAL(P/NP)											14789.00	0.00	0.00	0.00	0.00	14789.00			
TOTAL											14789.00	0.00	0.00	0.00	0.00	14789.00			
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	14789.00 14789.00		0.00 0.00	0.00 0.00		0.00 0.00		14789.00 14789.00	
TOTAL(P/NP)											35433014.00	0.00	0.00	0.00	0.00	35433014.00			
TOTAL											35433014.00	0.00	0.00	0.00	0.00	35433014.00			
4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53 T(CRC)	36298470.00 36298470.00		0.00 0.00	5346530.00 5346530.00				5346530.00 5346530.00		41645000.00 41645000.00	
TOTAL(P/NP)											5045488.00	0.00	743168.00		743168.00	5788656.00			
TOTAL											5045488.00	0.00	743168.00	0.00	743168.00	5788656.00			
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	5045488.00 5045488.00		0.00 0.00	0.00 0.00		0.00 0.00		5045488.00 5045488.00	
TOTAL(P/NP)											399283.00	0.00	58812.00		58812.00	458095.00			
TOTAL											399283.00	0.00	58812.00	0.00	58812.00	458095.00			
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	399283.00 399283.00		0.00 0.00	0.00 0.00		0.00 0.00		399283.00 399283.00	
TOTAL(P/NP)											41743241.00	0.00	6148510.00	0.00	6148510.00	47891751.00			
TOTAL											41743241.00	0.00	6148510.00	0.00	6148510.00	47891751.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	6569139.00 6569139.00	4343999.00 4343999.00		4691530.00 4691530.00			9035529.00 9035529.00		15604668.00 15604668.00	
TOTAL(P/NP)											6569139.00	4343999.00	4691530.00	0.00	4691530.00	15604668.00			
TOTAL											6569139.00	4343999.00	4691530.00	0.00	4691530.00	15604668.00			
O56	3451	N	Plan	00	101	34512316	V	Other District	31	0.00	1400434.00		0.00			1400434.00		1400434.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	O56	3451	N	Plan	00	101	34512316	V	Other District Schemes	T(CRC)	0.00	1400434.00	0.00	0.00	0.00	1400434.00	1400434.00
							TOTAL(P/NP)				0.00	1400434.00	0.00	0.00	0.00	1400434.00	1400434.00
							TOTAL				0.00	1400434.00	0.00	0.00	0.00	1400434.00	1400434.00
	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53 T(CRC)	0.00	0.00	557544.00			557544.00	557544.00
							TOTAL(P/NP)				0.00	0.00	557544.00	0.00	0.00	557544.00	557544.00
							TOTAL				0.00	0.00	557544.00	0.00	0.00	557544.00	557544.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	A04	2059	N	Non Plan	80	053	20590015	V	Maintenance And	27		0.00		0.00	9000.00		9000.00	9000.00
								Up-Keep Of	T(CRC)	0.00	0.00	9000.00	0.00	9000.00	9000.00			
							TOTAL(P/NP)			0.00	0.00	9000.00	0.00	9000.00	9000.00			
							TOTAL			0.00	0.00	9000.00	0.00	9000.00	9000.00			
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27		3290000.00	0.00	0.00	0.00	0.00	0.00	0.00	3290000.00
							Buildings	T(CRC)	3290000.00	0.00	0.00	0.00	0.00	3290000.00				
						22162871	V	Superinteding	27		2198000.00	0.00	0.00	0.00	0.00	0.00	2198000.00	
							Engineer, P.W.Circle, Osmanabad	T(CRC)	2198000.00	0.00	0.00	0.00	0.00	2198000.00				
TOTAL(P/NP)			5488000.00	0.00	0.00	0.00	0.00	5488000.00										
TOTAL			5488000.00	0.00	0.00	0.00	0.00	5488000.00										
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27		1779000.00	0.00	0.00	0.00	0.00	0.00	0.00	1779000.00
							Minor Works	T(CRC)	1779000.00	0.00	0.00	0.00	0.00	1779000.00				
						TOTAL(P/NP)			1779000.00	0.00	0.00	0.00	0.00	1779000.00				
						TOTAL			1779000.00	0.00	0.00	0.00	0.00	1779000.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27		25115000.00	0.00	0.00	0.00	0.00	0.00	0.00	25115000.00
							Communications	T(CRC)	25115000.00	0.00	0.00	0.00	0.00	25115000.00				
							In State Sector											
						30542651	V	Superinteding	27		30083430.00	20563445.00	0.00	0.00	0.00	20563445.00	50646875.00	
	Engineer, P.W.Circle, Osmanabad	T(CRC)	30083430.00	20563445.00	0.00	0.00	0.00	20563445.00	50646875.00									
	04	337	30540167	V	Central Road	53		509000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509000.00		
					Fund (Allocation)	T(CRC)	509000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509000.00		
TOTAL(P/NP)			55707430.00	20563445.00	0.00	0.00	0.00	20563445.00	76270875.00									
TOTAL			55707430.00	20563445.00	0.00	0.00	0.00	20563445.00	76270875.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27		6643015.00	26985.00	0.00	0.00	0.00	0.00	26985.00	6670000.00
							Building	T(CRC)	6643015.00	26985.00	0.00	0.00	0.00	26985.00	6670000.00			
						20594333	V	Superintending	27		2445999.00	136601.00	0.00	0.00	0.00	136601.00	2582600.00	
							Engineer, P.W. Circle, Osmanabad	T(CRC)	2445999.00	136601.00	0.00	0.00	0.00	136601.00	2582600.00			
	80	001	20591111	V	S.E. P.W.Circle, Osmanabad- Supervision	13		19325.00	26672.00	201003.00	0.00	0.00	0.00	227675.00	247000.00			
					T(CRC)	19325.00	26672.00	201003.00	0.00	0.00	0.00	227675.00	247000.00					
			20591129	V	S.E., P.W. Circle, Osmanabad	13		351494.00	0.00	855306.00	0.00	0.00	0.00	855306.00	1206800.00			
					T(CRC)	351494.00	0.00	855306.00	0.00	0.00	0.00	855306.00	1206800.00					
			80	052	20592116	V	State Sector	52		1311200.00	0.00	369592.00	0.00	0.00	0.00	369592.00	1680792.00	
						Repairs And	T(CRC)	1311200.00	0.00	369592.00	0.00	0.00	0.00	369592.00	1680792.00			
						Carriages												
TOTAL(P/NP)			10771033.00	190258.00	1425901.00	0.00	0.00	1616159.00	12387192.00									
TOTAL			10771033.00	190258.00	1425901.00	0.00	0.00	1616159.00	12387192.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUC TION DIV,P.W. OSMANA BAD.	H06	2059	R	Non Plan	80	001	2059	2205	V	Establishment Charges On Works Under Capital Major Heads	70	42105019.00	0.00	16385359.00		16385359.00	58490378.00
									T(CRC)		42105019.00	0.00	16385359.00	0.00	16385359.00	58490378.00	
					80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3332052.00	0.00	1296683.00		1296683.00	4628735.00
									T(CRC)		3332052.00	0.00	1296683.00	0.00	1296683.00	4628735.00	
TOTAL(P/NP)											45437071.00	0.00	17682042.00	0.00	17682042.00	63119113.00	
TOTAL											45437071.00	0.00	17682042.00	0.00	17682042.00	63119113.00	
	H07	5054	N	Plan	03	337	5054	0349	V	Major Works	53	65612805.00	0.00	16470195.00		16470195.00	82083000.00
									T(CRC)		65612805.00	0.00	16470195.00	0.00	16470195.00	82083000.00	
							5054	0358	V	Establishment Charges	63	9120180.00	0.00	2289357.00		2289357.00	11409537.00
									T(CRC)		9120180.00	0.00	2289357.00	0.00	2289357.00	11409537.00	
							5054	0367	V	Tools And Plant Charges	63	721741.00	0.00	181172.00		181172.00	902913.00
									T(CRC)		721741.00	0.00	181172.00	0.00	181172.00	902913.00	
					04	337	5054	0106	V	Ordinary Major Works	53	241051000.00	0.00	99006000.00		99006000.00	340057000.00
									T(CRC)		241051000.00	0.00	99006000.00	0.00	99006000.00	340057000.00	
							5054	0115	V	Ordinary Establishment Charges	63	32984839.00	0.00	13761834.00		13761834.00	46746673.00
									T(CRC)		32984839.00	0.00	13761834.00	0.00	13761834.00	46746673.00	
							5054	0124	V	Ordinary Tools And Plant Charges	63	2610311.00	0.00	1089066.00		1089066.00	3699377.00
									T(CRC)		2610311.00	0.00	1089066.00	0.00	1089066.00	3699377.00	
							5054	0752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	47326946.00	0.00	30088408.00		30088408.00	77415354.00
									T(CRC)		47326946.00	0.00	30088408.00	0.00	30088408.00	77415354.00	
					05	337	5054	5402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	139900000.00	0.00	0.00		0.00	139900000.00
									T(CRC)		139900000.00	0.00	0.00	0.00	0.00	139900000.00	
					80	190	5054	5242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	293600000.00	0.00	320100000.00		320100000.00	613700000.00
									T(CRC)		293600000.00	0.00	320100000.00	0.00	320100000.00	613700000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONS TRUCTIO N DIV,P.W. OSMANA BAD.	H07	5054	N	Plan													
									TOTAL(P/NP)		832927822.00		0.00	482986032.00	0.00	482986032.00	1315913854.00
									TOTAL		832927822.00		0.00	482986032.00	0.00	482986032.00	1315913854.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	0.00		0.00	2404089.00		2404089.00	2404089.00
							40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	0.00		0.00	334168.00		334168.00	334168.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	0.00		0.00	26445.00		26445.00	26445.00
									TOTAL(P/NP)		0.00		0.00	2764702.00	0.00	2764702.00	2764702.00
									TOTAL		0.00		0.00	2764702.00	0.00	2764702.00	2764702.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	47939392.00		1490846.00	8947383.00		10438229.00	58377621.00
									TOTAL(P/NP)		47939392.00		1490846.00	8947383.00	0.00	10438229.00	58377621.00
									TOTAL		47939392.00		1490846.00	8947383.00	0.00	10438229.00	58377621.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
176-E.E. P.W.D. AMBEJO GAI, BEED.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2055610.00	272649.00		0.00		272649.00	2328259.00						
								T(CRC)			2055610.00	272649.00		0.00	0.00	272649.00	2328259.00							
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		5768740.00	0.00		0.00		0.00	5768740.00						
								T(CRC)			5768740.00	0.00		0.00	0.00	0.00	5768740.00							
							TOTAL(P/NP)				7824350.00	272649.00		0.00	0.00	272649.00	8096999.00							
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00	0.00		347372.00				347372.00	347372.00
															T(CRC)			0.00	0.00		347372.00	0.00	347372.00	347372.00
							TOTAL(P/NP)				0.00	0.00		347372.00	0.00	347372.00	347372.00							
							TOTAL				7824350.00	272649.00		347372.00	0.00	620021.00	8444371.00							
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		29696940.00	0.00		0.00			0.00
	T(CRC)			29696940.00	0.00								0.00	0.00	29696940.00									
30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		73312561.00	0.00								0.00		0.00	73312561.00							
	T(CRC)			73312561.00	0.00								0.00	0.00	0.00	73312561.00								
04	337	30540167	V	Central Road Fund (Allocation)	53									191293957.00	1715000.00		0.00				1715000.00	193008957.00		
													T(CRC)			191293957.00	1715000.00		0.00	0.00	1715000.00	193008957.00		
30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27			0.00							338944280.00	1009128.00				339953408.00	339953408.00					
					T(CRC)									0.00	338944280.00	1009128.00		0.00	339953408.00	339953408.00				
TOTAL(P/NP)				294303458.00	340659280.00								1009128.00	0.00	341668408.00	635971866.00								
TOTAL				294303458.00	340659280.00								1009128.00	0.00	341668408.00	635971866.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2188000.00	0.00		0.00			0.00	2188000.00						
							T(CRC)			2188000.00	0.00		0.00	0.00	2188000.00									
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		9443760.00	0.00		0.00		0.00	9443760.00							
							T(CRC)			9443760.00	0.00		0.00	0.00	0.00	9443760.00								
						80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13			400475.00	130000.00		0.00				130000.00	530475.00		
													T(CRC)			400475.00	130000.00		0.00	0.00	130000.00	530475.00		
						80	052	20592116	V	State Sector Repairs And Carriages	52			3385355.00	0.00		805562.00				805562.00	4190917.00		
													T(CRC)			3385355.00	0.00		805562.00	0.00	805562.00	4190917.00		
						TOTAL(P/NP)				15417590.00	130000.00		805562.00	0.00	935562.00	16353152.00								
						TOTAL				15417590.00	130000.00		805562.00	0.00	935562.00	16353152.00								
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			80481472.00	3580801.00		31568405.00				35149206.00	115630678.00						
									T(CRC)			80481472.00	3580801.00		31568405.00	0.00	35149206.00	115630678.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
176-E.E. P.W.D. AMBEJO GAI, BEED.	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	6369040.00 6369040.00	283373.00 283373.00	2498221.00 2498221.00	0.00	0.00	0.00	2781594.00	9150634.00						
																2781594.00	9150634.00						
																TOTAL(P/NP)	86850512.00	3864174.00	34066626.00	0.00	37930800.00	124781312.00	
																TOTAL	86850512.00	3864174.00	34066626.00	0.00	37930800.00	124781312.00	
	2210	N	Plan	01	800	22100048	V	Director Of Medical Education And Research	27 T(CRC)	3989338.00 3989338.00	0.00	0.00	0.00	0.00	0.00	0.00	3989338.00						
																0.00	3989338.00						
																TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
																TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53 T(CRC)	0.00 0.00	0.00	38000000.00	0.00	38000000.00	0.00	38000000.00	38000000.00						
																38000000.00	38000000.00						
																TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
																TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
	03	337	50540349	V	Major Works	53 T(CRC)	216150381.00 216150381.00	163026.00	16371989.00	16535015.00	232685396.00	0.00	16535015.00	232685396.00	0.00	16535015.00	232685396.00						
																16535015.00	232685396.00						
																TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
																TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
	50540358	V	Establishment Charges	63 T(CRC)	30044901.00 30044901.00	22661.00	2275706.00	2298367.00	32343268.00	0.00	2298367.00	32343268.00	0.00	2298367.00	32343268.00	0.00	2298367.00	32343268.00					
																	2298367.00	32343268.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
	50540367	V	Tools And Plant Charges	63 T(CRC)	2377655.00 2377655.00	1793.00	180092.00	181885.00	2559540.00	0.00	181885.00	2559540.00	0.00	181885.00	2559540.00	0.00	181885.00	2559540.00					
																	181885.00	2559540.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
	04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	0.00 0.00	0.00	76002461.00	76002461.00	76002461.00	0.00	76002461.00	0.00	76002461.00	0.00	76002461.00	76002461.00					
																	76002461.00	76002461.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
	04	337	50540106	V	Ordinary Major Works	53 T(CRC)	308261717.00 308261717.00	7098152.00	130668418.00	137766570.00	446028287.00	0.00	137766570.00	446028287.00	0.00	137766570.00	446028287.00						
																137766570.00	446028287.00						
																TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
																TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
	50540115	V	Ordinary Establishment Charges	63 T(CRC)	42848377.00 42848377.00	986640.00	18162909.00	19149549.00	61997926.00	0.00	19149549.00	61997926.00	0.00	19149549.00	61997926.00	0.00	19149549.00	61997926.00					
																	19149549.00	61997926.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
	50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	3390881.00 3390881.00	78080.00	1437355.00	1515435.00	4906316.00	0.00	1515435.00	4906316.00	0.00	1515435.00	4906316.00	0.00	1515435.00	4906316.00					
																	1515435.00	4906316.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	127990718.00 127990718.00	0.00	14710803.00	14710803.00	142701521.00	0.00	14710803.00	142701521.00	0.00	14710803.00	142701521.00	0.00	14710803.00	142701521.00					
																	14710803.00	142701521.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00
H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53 T(CRC)	30000000.00 30000000.00	0.00	50000000.00	0.00	50000000.00	0.00	50000000.00	80000000.00						
																50000000.00	80000000.00						
																TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
																TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00	
	40590832	V	District Administration - Establishment Charges	63 T(CRC)	0.00 0.00	0.00	6949999.00	6949999.00	6949999.00	0.00	6949999.00	6949999.00	0.00	6949999.00	6949999.00	0.00	6949999.00	6949999.00					
																	6949999.00	6949999.00					
																	TOTAL(P/NP)	3989338.00	0.00	0.00	0.00	0.00	3989338.00
																	TOTAL	3989338.00	0.00	0.00	0.00	0.00	3989338.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
176-E.E. P.W.D. AMBEJO GAI, BEED.	H08	4059	N	Plan	01	051	40590841	V	District	63		0.00		0.00	550000.00			550000.00	550000.00	
									Administration -	T(CRC)	0.00		0.00	550000.00	0.00		550000.00	550000.00		
									Tools And Plant											
									Charges											
							40590977	V	Office Building -	53		0.00	18500000.00	8343435.00	26843435.00	26843435.00				
									Major Works	T(CRC)	0.00	18500000.00	8343435.00	0.00	26843435.00	26843435.00				
							40590986	V	Office Building -	63		0.00	2571500.00	1159736.00	3731236.00	3731236.00				
									Establishment	T(CRC)	0.00	2571500.00	1159736.00	0.00	3731236.00	3731236.00				
									Charges											
							40590995	V	Office Building -	63		0.00	203500.00	91777.00	295277.00	295277.00				
		Tools And Plant	T(CRC)	0.00	203500.00	91777.00	0.00	295277.00	295277.00											
		Charges																		
TOTAL(P/NP)												30000000.00	21275000.00	67094947.00	0.00	88369947.00	118369947.00			
TOTAL												30000000.00	21275000.00	67094947.00	0.00	88369947.00	118369947.00			
4210	N	Plan	01	110	42100014	V	Buildings -	53		34065173.00	0.00	21727020.00	21727020.00	55792193.00						
								Major Works	T(CRC)	34065173.00	0.00	21727020.00	0.00	21727020.00	55792193.00					
						42100023	V	Buildings -	63		4735059.00	0.00	3020055.00	3020055.00	7755114.00					
								Establishment	T(CRC)	4735059.00	0.00	3020055.00	0.00	3020055.00	7755114.00					
								Charges												
						42100032	V	Buildings - Tools	63		374717.00	0.00	238997.00	238997.00	613714.00					
								And Plant	T(CRC)	374717.00	0.00	238997.00	0.00	238997.00	613714.00					
								Charges												
						42103202	V	Major Works	53		69999000.00	0.00	0.00	0.00	69999000.00					
								(Loan From	T(CRC)	69999000.00	0.00	0.00	0.00	0.00	69999000.00					
		Hudco)(Scheme)																		
03	105	42100041	V	Buildings - Major	53		20526148.00	0.00	0.00	0.00	20526148.00									
					Works	T(CRC)	20526148.00	0.00	0.00	0.00	20526148.00									
			42100052	V	Buildings -	63		2853135.00	0.00	0.00	0.00	2853135.00								
					Establishment	T(CRC)	2853135.00	0.00	0.00	0.00	2853135.00									
					Charges															
			42100061	V	Buildings - Tools	63		225787.00	0.00	0.00	0.00	225787.00								
					And Plant	T(CRC)	225787.00	0.00	0.00	0.00	225787.00									
					Charges															
			TOTAL(P/NP)												132779019.00	0.00	24986072.00	0.00	24986072.00	157765091.00
			TOTAL												132779019.00	0.00	24986072.00	0.00	24986072.00	157765091.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		57938257.00	7949693.00	17644005.00	25593698.00	83531955.00					
								Development	T(CRC)	57938257.00	7949693.00	17644005.00	0.00	25593698.00	83531955.00					
								Programme												
TOTAL(P/NP)												57938257.00	7949693.00	17644005.00	0.00	25593698.00	83531955.00			
TOTAL												57938257.00	7949693.00	17644005.00	0.00	25593698.00	83531955.00			
O11	4551	N	Plan	01	060	45510011	V	Special	53		2870585.00	0.00	0.00	0.00	2870585.00					
								Development	T(CRC)	2870585.00	0.00	0.00	0.00	2870585.00						
								Programme For												
		Hill Areas																		
TOTAL(P/NP)												2870585.00	0.00	0.00	0.00	2870585.00				
TOTAL												2870585.00	0.00	0.00	0.00	2870585.00				
O54	3451	N	Plan	00	101	34512532	V	Other District	31		0.00	26217617.00	0.00	26217617.00						
								Schemes												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E.	O54	3451	N	Plan	00	101	34512532	V	Other District	T(CRC)	0.00	26217617.00	0.00	0.00	0.00	26217617.00	26217617.00
P.W.D.									Schemes								
AMBEJO									TOTAL(P/NP)		0.00	26217617.00	0.00	0.00	0.00	26217617.00	26217617.00
GAI,									TOTAL		0.00	26217617.00	0.00	0.00	0.00	26217617.00	26217617.00
BEED.																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E. NATIONA L HIGHWA Y DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E N.H.Circle Aurangabad	06		0.00	1220.00	0.00		1220.00	1220.00
										13		160274.00	8133.00	71147.00	79280.00	239554.00	
										14		1349250.00	0.00	0.00	0.00	1349250.00	
										T(CRC)		1509524.00	9353.00	71147.00	0.00	80500.00	1590024.00
				80	052	20592116	V	State Sector Repairs And Carriages	52		105641.00	67766.00	0.00		67766.00	173407.00	
							T(CRC)				105641.00	67766.00	0.00	0.00	67766.00	173407.00	
							TOTAL(P/NP)				1615165.00	77119.00	71147.00	0.00	148266.00	1763431.00	
							TOTAL				1615165.00	77119.00	71147.00	0.00	148266.00	1763431.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHAN DRAPUR IRRIGATI ON DIV., CHANDR APUR.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur	27	650000.00	0.00	608671.00		608671.00	1258671.00
									Irrigation Project	T(CRC)	650000.00	0.00	608671.00	0.00	608671.00	1258671.00
									Circle, Chandrapur							
									S.E.C.I.P.C.	27	1717760.00	0.00	0.00	0.00	1717760.00	
Chandrapur	T(CRC)	1717760.00	0.00	0.00	0.00	0.00	1717760.00									
						TOTAL(P/NP)					2367760.00	0.00	608671.00	0.00	608671.00	2976431.00
						TOTAL					2367760.00	0.00	608671.00	0.00	608671.00	2976431.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	0.00	509607.00		509607.00	509607.00
									Development							
									Programme	T(CRC)	0.00	0.00	509607.00	0.00	509607.00	509607.00
									TOTAL(P/NP)		0.00	0.00	509607.00	0.00	509607.00	509607.00
									TOTAL		0.00	0.00	509607.00	0.00	509607.00	509607.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		400000.00		0.00	0.00		0.00	400000.00	
								T(CRC)					400000.00	0.00	0.00	0.00	0.00	400000.00	
							22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27		400000.00		0.00	0.00		0.00	400000.00	
								T(CRC)				400000.00	0.00	0.00	0.00	0.00	0.00	400000.00	
								TOTAL(P/NP)				800000.00	0.00	0.00	0.00	0.00	0.00	800000.00	
								TOTAL				800000.00	0.00	0.00	0.00	0.00	0.00	800000.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			728000.00		0.00	0.00		0.00	728000.00
								T(CRC)					728000.00	0.00	0.00	0.00	0.00	728000.00	
								TOTAL(P/NP)				728000.00	0.00	0.00	0.00	0.00	0.00	728000.00	
								TOTAL				728000.00	0.00	0.00	0.00	0.00	0.00	728000.00	
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			1984898.00		0.00	0.00		0.00	1984898.00	
							T(CRC)					1984898.00	0.00	0.00	0.00	0.00	1984898.00		
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27			54598607.00	10840358.00	0.00	0.00		10840358.00	65438965.00	
							T(CRC)				54598607.00	10840358.00	0.00	0.00	0.00	10840358.00	65438965.00		
							TOTAL(P/NP)				56583505.00	10840358.00	0.00	0.00	0.00	10840358.00	67423863.00		
							TOTAL				56583505.00	10840358.00	0.00	0.00	0.00	10840358.00	67423863.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			236718.00	50000.00	0.00	0.00		50000.00	286718.00	
							T(CRC)					236718.00	50000.00	0.00	0.00	50000.00	286718.00		
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27			950000.00	0.00	0.00		0.00	0.00	950000.00	
							T(CRC)				950000.00	0.00	0.00	0.00	0.00	0.00	0.00	950000.00	
				80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13			334000.00	0.00	64430.00			64430.00	398430.00	
							T(CRC)				334000.00	0.00	64430.00	0.00		64430.00	398430.00		
				80	052	20592116	V	State Sector Repairs And Carriages	52			1178975.00	62216.00	0.00			62216.00	1241191.00	
							T(CRC)				1178975.00	62216.00	0.00	0.00		62216.00	1241191.00		
							TOTAL(P/NP)				2699693.00	112216.00	64430.00	0.00		176646.00	2876339.00		
							TOTAL				2699693.00	112216.00	64430.00	0.00		176646.00	2876339.00		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			26251441.00	0.00	8433624.00			8433624.00	34685065.00	
							T(CRC)				26251441.00	0.00	8433624.00	0.00		8433624.00	34685065.00		
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			2077452.00	0.00	667409.00			667409.00	2744861.00	
							T(CRC)				2077452.00	0.00	667409.00	0.00		667409.00	2744861.00		
							TOTAL(P/NP)				28328893.00	0.00	9101033.00	0.00		9101033.00	37429926.00		
							TOTAL				28328893.00	0.00	9101033.00	0.00		9101033.00	37429926.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	42440401.00		0.00	15150000.00		15150000.00	57590401.00	
								T(CRC)		42440401.00		0.00	15150000.00	0.00	15150000.00	57590401.00			
								50540358	V		Establishment Charges	63	5899216.00		0.00	2105850.00		2105850.00	8005066.00
									T(CRC)		5899216.00		0.00	2105850.00	0.00	2105850.00	8005066.00		
								50540367	V		Tools And Plant Charges	63	466844.00		0.00	166650.00		166650.00	633494.00
									T(CRC)		466844.00		0.00	166650.00	0.00	166650.00	633494.00		
		04					337	50540106	V		Ordinary Major Works	53	113938000.00		0.00	45523552.00		45523552.00	159461552.00
									T(CRC)		113938000.00		0.00	45523552.00	0.00	45523552.00	159461552.00		
								50540115	V		Ordinary Establishment Charges	63	15837383.00		0.00	6327774.00		6327774.00	22165157.00
									T(CRC)		15837383.00		0.00	6327774.00	0.00	6327774.00	22165157.00		
								50540124	V		Ordinary Tools And Plant Charges	63	1253318.00		0.00	500759.00		500759.00	1754077.00
									T(CRC)		1253318.00		0.00	500759.00	0.00	500759.00	1754077.00		
								50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	4770000.00		0.00	0.00		0.00	4770000.00
									T(CRC)		4770000.00		0.00	0.00	0.00	0.00	0.00	4770000.00	
	05					337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	65900000.00		0.00	0.00		0.00	65900000.00	
								T(CRC)		65900000.00		0.00	0.00	0.00	0.00	0.00	65900000.00		
	80					190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	84000000.00		0.00	0.00		0.00	84000000.00	
								T(CRC)		84000000.00		0.00	0.00	0.00	0.00	0.00	84000000.00		
							TOTAL(P/NP)					334505162.00		0.00	69774585.00	0.00	69774585.00	404279747.00	
							TOTAL					334505162.00		0.00	69774585.00	0.00	69774585.00	404279747.00	
H08	4210	N	Plan	02	104	42100391	V		Major Works	53	32480876.00		0.00	0.00		0.00	32480876.00		
							T(CRC)		32480876.00		0.00	0.00	0.00	32480876.00					
						42100408	V		Establishment Charges	63	4514842.00		0.00	0.00		0.00	4514842.00		
							T(CRC)		4514842.00		0.00	0.00	0.00	4514842.00					
						42100417	V		Tools And Plant Charges	63	357290.00		0.00	0.00		0.00	357290.00		
							T(CRC)		357290.00		0.00	0.00	0.00	357290.00					
42103238	V		Major Works(Loand	53	30048017.00		0.00	0.00		0.00	30048017.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H08	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	T(CRC)	30048017.00	0.00	0.00	0.00	0.00	30048017.00
							TOTAL(P/NP)				67401025.00	0.00	0.00	0.00	0.00	67401025.00
							TOTAL				67401025.00	0.00	0.00	0.00	0.00	67401025.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	24878486.00	499000.00	1993856.00		2492856.00	27371342.00
							TOTAL(P/NP)				24878486.00	499000.00	1993856.00	0.00	2492856.00	27371342.00
							TOTAL				24878486.00	499000.00	1993856.00	0.00	2492856.00	27371342.00
	O55	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	32605200.00	0.00	0.00		0.00	32605200.00
							TOTAL(P/NP)				32605200.00	0.00	0.00	0.00	0.00	32605200.00
							TOTAL				32605200.00	0.00	0.00	0.00	0.00	32605200.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	B01	2055	N	Non Plan	00	109	20550168	V		District Police Force	27	795000.00		0.00	0.00		0.00	795000.00	
											T(CRC)	795000.00		0.00	0.00	0.00	0.00	795000.00	
							TOTAL(P/NP)					795000.00		0.00	0.00	0.00	0.00	795000.00	
							TOTAL					795000.00		0.00	0.00	0.00	0.00	795000.00	
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	2814656.00		0.00	48529.00		48529.00	2863185.00	
											T(CRC)	2814656.00		0.00	48529.00		48529.00	2863185.00	
							22160322	V		Municipal Taxes	14	1011000.00		0.00	1050000.00		1050000.00	2061000.00	
											T(CRC)	1011000.00		0.00	1050000.00		1050000.00	2061000.00	
							22162904	V		Superinteding Engineer, P.W.Cirle, Akola	27	3854000.00		0.00	0.00		0.00	3854000.00	
											T(CRC)	3854000.00		0.00	0.00	0.00	0.00	3854000.00	
							22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	814000.00		0.00		814000.00	814000.00	
											T(CRC)	0.00	814000.00		0.00		814000.00	814000.00	
							TOTAL(P/NP)					7679656.00	814000.00		1098529.00	0.00	1912529.00	9592185.00	
				Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27	440000.00	399295.00		0.00		399295.00	839295.00	
											T(CRC)	440000.00	399295.00		0.00	0.00	399295.00	839295.00	
							TOTAL(P/NP)					440000.00	399295.00		0.00	0.00	399295.00	839295.00	
							TOTAL					8119656.00	1213295.00		1098529.00	0.00	2311824.00	10431480.00	
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	3130000.00	79092000.00		0.00		79092000.00	82222000.00	
											T(CRC)	3130000.00	79092000.00		0.00	0.00	79092000.00	82222000.00	
							03	103	30540111	V	Repair To Communications In State Sector	27	16929034.00	653204.00		0.00		653204.00	17582238.00
											T(CRC)	16929034.00	653204.00		0.00	0.00	653204.00	17582238.00	
							30542671	V		Superinteding Engineer, P.W.Cirle, Akola	27	12179577.00	17221352.00		0.00		17221352.00	29400929.00	
											T(CRC)	12179577.00	17221352.00		0.00	0.00	17221352.00	29400929.00	
							04	337	30540167	V	Central Road Fund (Allocation)	53	22600827.00	52635000.00		0.00		52635000.00	75235827.00
											T(CRC)	22600827.00	52635000.00		0.00	0.00	52635000.00	75235827.00	
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27	47279814.00	114689.00		0.00		114689.00	47394503.00	
											T(CRC)	47279814.00	114689.00		0.00	0.00	114689.00	47394503.00	
							TOTAL(P/NP)					102119252.00	149716245.00		0.00	0.00	149716245.00	251835497.00	
				Plan	03	102	30540069	V		Ordinary Major/Minor Works	53	2261592.00	1023408.00		0.00		1023408.00	3285000.00	
											T(CRC)	2261592.00	1023408.00		0.00	0.00	1023408.00	3285000.00	
							80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	12041000.00	0.00	13392000.00			13392000.00	25433000.00
											T(CRC)	12041000.00	0.00	13392000.00		0.00	13392000.00	25433000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E.	H05	3054	N	Plan						TOTAL(P/NP)		14302592.00		1023408.00	13392000.00	0.00	14415408.00	28718000.00
P.W.D.										TOTAL		116421844.00	150739653.00	13392000.00	0.00	164131653.00	280553497.00	
AKOLA.	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	9496896.00	0.00	0.00	0.00	0.00	0.00	9496896.00
											T(CRC)	9496896.00	0.00	0.00	0.00	0.00	0.00	9496896.00
							20592054	V		Municipal Taxes	14	142000.00	0.00	200000.00	0.00	0.00	200000.00	342000.00
											T(CRC)	142000.00	0.00	200000.00	0.00	0.00	200000.00	342000.00
							20592724	V		Repairs To Animal Husbandry Building	27	503000.00	0.00	0.00	0.00	0.00	0.00	503000.00
											T(CRC)	503000.00	0.00	0.00	0.00	0.00	0.00	503000.00
							20594362	V		Superintending Engineer, P.W. Circle, Akola	27	9831222.00	448717.00	1746331.00	0.00	0.00	2195048.00	12026270.00
											T(CRC)	9831222.00	448717.00	1746331.00	0.00	0.00	2195048.00	12026270.00
							20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27	1838233.00	0.00	0.00	0.00	0.00	0.00	1838233.00
											T(CRC)	1838233.00	0.00	0.00	0.00	0.00	0.00	1838233.00
					80	001	20591352	V		S.E., P.W. Circle, Akola	10	5359839.00	883159.00	2638189.00	0.00	0.00	3521348.00	8881187.00
											T(CRC)	5359839.00	883159.00	2638189.00	0.00	0.00	3521348.00	8881187.00
					80	052	20592116	V		State Sector Repairs And Carriages	52	1600000.00	0.00	300000.00	0.00	0.00	300000.00	1900000.00
											T(CRC)	1600000.00	0.00	300000.00	0.00	0.00	300000.00	1900000.00
											TOTAL(P/NP)	28771190.00	1331876.00	4884520.00	0.00	0.00	6216396.00	34987586.00
				Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	400000.00	0.00	0.00	0.00	0.00	0.00	400000.00
											T(CRC)	400000.00	0.00	0.00	0.00	0.00	0.00	400000.00
											TOTAL(P/NP)	400000.00	0.00	0.00	0.00	0.00	0.00	400000.00
											TOTAL	29171190.00	1331876.00	4884520.00	0.00	0.00	6216396.00	35387586.00
				R Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	69637041.00	0.00	19304740.00	0.00	0.00	19304740.00	88941781.00
											T(CRC)	69637041.00	0.00	19304740.00	0.00	0.00	19304740.00	88941781.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5510841.00	0.00	1527715.00	0.00	0.00	1527715.00	7038556.00
											T(CRC)	5510841.00	0.00	1527715.00	0.00	0.00	1527715.00	7038556.00
											TOTAL(P/NP)	75147882.00	0.00	20832455.00	0.00	0.00	20832455.00	95980337.00
											TOTAL	75147882.00	0.00	20832455.00	0.00	0.00	20832455.00	95980337.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	151442943.00	0.00	40641000.00	0.00	0.00	40641000.00	192083943.00
											T(CRC)	151442943.00	0.00	40641000.00	0.00	0.00	40641000.00	192083943.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
181-E.E. P.W.D. AKOLA.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63		21050568.00		0.00	5649100.00		5649100.00	26699668.00		
									T(CRC)			21050568.00		0.00	5649100.00	0.00	5649100.00	26699668.00		
							50540367	V	Tools And Plant Charges	63		1665872.00		0.00	447051.00		447051.00	2112923.00		
									T(CRC)			1665872.00		0.00	447051.00	0.00	447051.00	2112923.00		
							04	337	50540106	V	Ordinary Major Works	53		249945000.00		0.00	98242000.00		98242000.00	348187000.00
											T(CRC)			249945000.00		0.00	98242000.00	0.00	98242000.00	348187000.00
									50540115	V	Ordinary Establishment Charges	63		34742353.00		0.00	13655640.00		13655640.00	48397993.00
											T(CRC)			34742353.00		0.00	13655640.00	0.00	13655640.00	48397993.00
									50540124	V	Ordinary Tools And Plant Charges	63		2749392.00		0.00	1080664.00		1080664.00	3830056.00
											T(CRC)			2749392.00		0.00	1080664.00	0.00	1080664.00	3830056.00
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		13095000.00		0.00	0.00		0.00	13095000.00							
				T(CRC)			13095000.00		0.00	0.00	0.00	0.00	13095000.00							
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		452326000.00		0.00	14200000.00		14200000.00	466526000.00						
				T(CRC)			452326000.00		0.00	14200000.00	0.00	14200000.00	466526000.00							
				TOTAL(P/NP)			927017128.00		0.00	173915455.00	0.00	173915455.00	1100932583.00							
				TOTAL			927017128.00		0.00	173915455.00	0.00	173915455.00	1100932583.00							
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53		15750000.00		0.00	0.00		0.00	15750000.00			
								T(CRC)			15750000.00		0.00	0.00	0.00	15750000.00				
						40590805	V	District Administration - Establishment Charges	63		2189250.00		0.00	0.00		0.00	2189250.00			
								T(CRC)			2189250.00		0.00	0.00	0.00	0.00	2189250.00			
						40590814	V	District Administration - Tools And Plant Charges	63		173250.00		0.00	0.00		0.00	173250.00			
								T(CRC)			173250.00		0.00	0.00	0.00	0.00	173250.00			
						40590823	V	Transport - Major Works	53		15000000.00		0.00	0.00		0.00	15000000.00			
								T(CRC)			15000000.00		0.00	0.00	0.00	0.00	15000000.00			
						40590832	V	District Administration - Establishment Charges	63		2085000.00		0.00	0.00		0.00	2085000.00			
								T(CRC)			2085000.00		0.00	0.00	0.00	0.00	2085000.00			
40590841	V	District Administration - Tools And Plant Charges	63		165000.00		0.00	0.00		0.00	165000.00									
		T(CRC)			165000.00		0.00	0.00	0.00	0.00	165000.00									
40590977	V	Office Building - Major Works	53		55000000.00		0.00	0.00		0.00	55000000.00									
		T(CRC)			55000000.00		0.00	0.00	0.00	0.00	55000000.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
181-E.E. P.W.D. AKOLA.	H08	4059	N	Plan	01	051	40590986	V	Office Building - Establishment Charges	63	7645000.00		0.00	0.00		0.00	7645000.00								
										T(CRC)	7645000.00	0.00	0.00	0.00	0.00	7645000.00									
										40590995	V	Office Building - Tools And Plant Charges	63	605000.00	0.00	0.00		0.00	605000.00						
										T(CRC)	605000.00	0.00	0.00	0.00	0.00	605000.00									
										TOTAL(P/NP)			98612500.00	0.00	0.00	0.00	0.00	98612500.00							
										TOTAL			98612500.00	0.00	0.00	0.00	0.00	98612500.00							
										4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	3847980.00	0.00	0.00		0.00	3847980.00	
																T(CRC)	3847980.00	0.00	0.00	0.00	0.00	3847980.00			
																42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	534870.00	0.00	0.00		0.00	534870.00
																T(CRC)	534870.00	0.00	0.00	0.00	0.00	534870.00			
		42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	42327.00	0.00	0.00		0.00	42327.00														
		T(CRC)	42327.00	0.00	0.00	0.00	0.00	42327.00																	
		03	105	42100041	V	Buildings - Major Works	53	10000000.00	0.00	0.00		0.00	10000000.00												
					T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00														
					42100052	V	Buildings - Establishment Charges	63	1390000.00	0.00	0.00		0.00	1390000.00											
					T(CRC)	1390000.00	0.00	0.00	0.00	0.00	1390000.00														
		42100061	V	Buildings - Tools And Plant Charges	63	110000.00	0.00	0.00		0.00	110000.00														
		T(CRC)	110000.00	0.00	0.00	0.00	0.00	110000.00																	
		TOTAL(P/NP)			15925177.00	0.00	0.00	0.00	0.00	15925177.00															
		TOTAL			15925177.00	0.00	0.00	0.00	0.00	15925177.00															
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	46682481.00	13608097.00	16010623.00				29618720.00	76301201.00								
									T(CRC)	46682481.00	13608097.00	16010623.00	0.00	29618720.00	76301201.00										
									TOTAL(P/NP)			46682481.00	13608097.00	16010623.00	0.00	29618720.00	76301201.00								
		TOTAL			46682481.00	13608097.00	16010623.00	0.00	29618720.00	76301201.00															
O76	2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	0.00	2393000.00				2393000.00	2393000.00								
									T(CRC)	0.00	0.00	2393000.00	0.00	2393000.00	2393000.00										
									TOTAL(P/NP)			0.00	0.00	2393000.00	0.00	2393000.00	2393000.00								
		TOTAL			0.00	0.00	2393000.00	0.00	2393000.00	2393000.00															
3054	N	Plan	04	800	30542312	V	Grants To Zilla Parishad For Development And Strengthening For Village Road	31	0.00	2669000.00	0.00				2669000.00	2669000.00									
								T(CRC)	0.00	2669000.00	0.00	0.00	2669000.00												
								TOTAL(P/NP)			0.00	2669000.00	0.00	0.00	2669000.00	2669000.00									
		TOTAL			0.00	2669000.00	0.00	0.00	2669000.00	2669000.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
181-E.E. P.W.D. AKOLA.	O76	3451	N	Plan	00	101	34511741	V	Innovative Scheme	31	2115000.00		0.00	0.00		0.00		2115000.00	
										T(CRC)	2115000.00		0.00	0.00	0.00	0.00		2115000.00	
									TOTAL(P/NP)		2115000.00		0.00	0.00	0.00	0.00		2115000.00	
									TOTAL		2115000.00		0.00	0.00	0.00	0.00		2115000.00	
	O77	4059	N	Plan	01	051	40592183	V	Major Works-District Administration	53	6433241.00		0.00	0.00		0.00		6433241.00	
										T(CRC)	6433241.00		0.00	0.00	0.00	0.00		6433241.00	
									TOTAL(P/NP)		6433241.00		0.00	0.00	0.00	0.00		6433241.00	
									TOTAL		6433241.00		0.00	0.00	0.00	0.00		6433241.00	
		4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Maintenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	5714017.00		0.00	0.00		0.00		5714017.00	
										T(CRC)	5714017.00		0.00	0.00	0.00	0.00		5714017.00	
									TOTAL(P/NP)		5714017.00		0.00	0.00	0.00	0.00		5714017.00	
									TOTAL		5714017.00		0.00	0.00	0.00	0.00		5714017.00	
		4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	53	2696920.00		0.00	1118500.00			1118500.00	3815420.00	
										T(CRC)	2696920.00		0.00	1118500.00	0.00		1118500.00	3815420.00	
									TOTAL(P/NP)		2696920.00		0.00	1118500.00	0.00		1118500.00	3815420.00	
									TOTAL		2696920.00		0.00	1118500.00	0.00		1118500.00	3815420.00	
		4250	N	Plan	00	201	42500885	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To The Students	53	0.00		0.00	976000.00			976000.00	976000.00	
										T(CRC)	0.00		0.00	976000.00	0.00		976000.00	976000.00	
							42500902	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00	1721000.00		0.00			1721000.00	1721000.00	
										T(CRC)	0.00	1721000.00		0.00	0.00		1721000.00	1721000.00	
									TOTAL(P/NP)		0.00	1721000.00		976000.00	0.00		2697000.00	2697000.00	
									TOTAL		0.00	1721000.00		976000.00	0.00		2697000.00	2697000.00	
		4515	N	Plan	00	800	45150487	V	Other District Schemes	53	0.00		0.00	983766.00			983766.00	983766.00	
										T(CRC)	0.00		0.00	983766.00	0.00		983766.00	983766.00	
									TOTAL(P/NP)		0.00		0.00	983766.00	0.00		983766.00	983766.00	
									TOTAL		0.00		0.00	983766.00	0.00		983766.00	983766.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
182-E.E. P.W.D. WASHIM.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	3284014.00	182706.00	1297464.00			1480170.00	4764184.00		
												3284014.00	182706.00	1297464.00		0.00	1480170.00	4764184.00		
									TOTAL(P/NP)			44781996.00	2491437.00	17692682.00		0.00	20184119.00	64966115.00		
									TOTAL			44781996.00	2491437.00	17692682.00		0.00	20184119.00	64966115.00		
		2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	T(CRC)	0.00	0.00	588034.00			588034.00	588034.00		
									TOTAL(P/NP)			0.00	0.00	588034.00		0.00	588034.00	588034.00		
									TOTAL			0.00	0.00	588034.00		0.00	588034.00	588034.00		
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	75867404.00	4342596.00	25212369.00			29554965.00	105422369.00		
												75867404.00	4342596.00	25212369.00		0.00	29554965.00	105422369.00		
							50540358	V	Establishment Charges	63	T(CRC)	10545568.00	603621.00	3504519.00			4108140.00	14653708.00		
												10545568.00	603621.00	3504519.00		0.00	4108140.00	14653708.00		
							50540367	V	Tools And Plant Charges	63	T(CRC)	834541.00	47769.00	277336.00			325105.00	1159646.00		
												834541.00	47769.00	277336.00		0.00	325105.00	1159646.00		
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	178747654.00	12266975.00	90220294.00			102487269.00	281234923.00		
												178747654.00	12266975.00	90220294.00		0.00	102487269.00	281234923.00		
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	24845925.00	1705110.00	12540620.00			14245730.00	39091655.00		
												24845925.00	1705110.00	12540620.00		0.00	14245730.00	39091655.00		
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1966226.00	134937.00	992424.00			1127361.00	3093587.00		
												1966226.00	134937.00	992424.00		0.00	1127361.00	3093587.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	20559088.00	0.00	0.00			0.00	20559088.00		
												20559088.00	0.00	0.00		0.00	0.00	20559088.00		
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	281858587.00	0.00	25900000.00			25900000.00	307758587.00		
												281858587.00	0.00	25900000.00		0.00	25900000.00	307758587.00		
									TOTAL(P/NP)			595224993.00	19101008.00	158647562.00		0.00	177748570.00	772973563.00		
									TOTAL			595224993.00	19101008.00	158647562.00		0.00	177748570.00	772973563.00		
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	T(CRC)	348572.00	0.00	38454.00			38454.00	387026.00		
												348572.00	0.00	38454.00		0.00	38454.00	387026.00		
							40590921	V	Jails - Establishment Charges	63	T(CRC)	48452.00	0.00	5345.00			5345.00	53797.00		
												48452.00	0.00	5345.00		0.00	5345.00	53797.00		
							40590932	V	Jails - Tools And	63		3834.00	0.00	423.00			423.00	4257.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H08	4059	N	Plan	01	051	40590932	V	Jails - Tools And Plant Charges	T(CRC)		3834.00		0.00	423.00	0.00	423.00	4257.00
							40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	53	0.00		0.00	469640.00		469640.00	469640.00
							40590977	V	Office Building - Major Works	T(CRC)	53	23583000.00		0.00	2480100.00		2480100.00	26063100.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	3278037.00		0.00	344734.00		344734.00	3622771.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	259413.00		0.00	27281.00		27281.00	286694.00
							TOTAL(P/NP)					27521308.00		0.00	3365977.00		3365977.00	30887285.00
							TOTAL					27521308.00		0.00	3365977.00		3365977.00	30887285.00
	4210	N	Plan	02		104	42103238	V	Major Works(Loand From Hudco) (Scheme)	T(CRC)	53	10000000.00		0.00	0.00		0.00	10000000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	63	1390000.00		0.00	0.00		0.00	1390000.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	63	110000.00		0.00	0.00		0.00	110000.00
							TOTAL(P/NP)					11500000.00		0.00	0.00		0.00	11500000.00
							TOTAL					11500000.00		0.00	0.00		0.00	11500000.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	T(CRC)	53	10000000.00		0.00	0.00		0.00	10000000.00
							42100159	V	Buildings - Establishment Charges	T(CRC)	63	1390000.00		0.00	0.00		0.00	1390000.00
							42100168	V	Buildings - Tools And Plant Charges	T(CRC)	63	110000.00		0.00	0.00		0.00	110000.00
							TOTAL(P/NP)					11500000.00		0.00	0.00		0.00	11500000.00
							TOTAL					11500000.00		0.00	0.00		0.00	11500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	10184901.00	5922303.00	9652450.00			15574753.00	25759654.00
							TOTAL(P/NP)					10184901.00	5922303.00	9652450.00		0.00	15574753.00	25759654.00
							TOTAL					10184901.00	5922303.00	9652450.00		0.00	15574753.00	25759654.00
	O82	3451	N	Plan	00	101	34511946	V	Innovative Scheme	T(CRC)	31	0.00		0.00	206992.00		206992.00	206992.00
							TOTAL(P/NP)					0.00		0.00	206992.00		206992.00	206992.00
							TOTAL					0.00		0.00	206992.00		206992.00	206992.00
	3452	N	Plan	01		101	34522776	V	Grant For Basic		31	0.00		0.00	2347296.00		2347296.00	2347296.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	O82	3452	N	Plan	01	101	34522776	V	Grant For Basic Facilities For Tourism Development At Various Places	T(CRC)	0.00		0.00	2347296.00	0.00	2347296.00	2347296.00
							TOTAL(P/NP)				0.00		0.00	2347296.00	0.00	2347296.00	2347296.00
							TOTAL				0.00		0.00	2347296.00	0.00	2347296.00	2347296.00
	O83	4059	N	Plan	01	051	40592272	V	Major Works- District Administration	53 T(CRC)	3513115.00		3833894.00	16332988.00		20166882.00	23679997.00
							TOTAL(P/NP)				3513115.00		3833894.00	16332988.00	0.00	20166882.00	23679997.00
							TOTAL				3513115.00		3833894.00	16332988.00	0.00	20166882.00	23679997.00
		4250	N	Plan	00	201	42500633	V	Construction Of Government Technical Schools	53 T(CRC)	0.00		0.00	200000.00		200000.00	200000.00
							TOTAL(P/NP)				0.00		0.00	200000.00	0.00	200000.00	200000.00
							TOTAL				0.00		0.00	200000.00	0.00	200000.00	200000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
183-E.E. P.W.D. BULDHA NA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3443399.00		0.00	424106.00			424106.00	3867505.00	
								T(CRC)			3443399.00		0.00	424106.00	0.00		424106.00	3867505.00		
							22160322	V	Municipal Taxes	14		200000.00		0.00	0.00			0.00	200000.00	
								T(CRC)			200000.00		0.00	0.00	0.00		0.00	200000.00		
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		3410711.00		0.00	0.00			0.00	3410711.00	
								T(CRC)			3410711.00		0.00	0.00	0.00		0.00	3410711.00		
							TOTAL(P/NP)					7054110.00		0.00	424106.00	0.00		424106.00	7478216.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	545000.00			0.00	545000.00
											T(CRC)			0.00	545000.00	0.00		545000.00		
										TOTAL(P/NP)					0.00		545000.00	0.00		545000.00
TOTAL					7054110.00		545000.00	424106.00	0.00		969106.00	8023216.00								
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00	1700000.00		0.00	1700000.00			1700000.00	1700000.00	
							T(CRC)			0.00	1700000.00	0.00		1700000.00						
						03	103	30540111	V	Repair To Communications In State Sector	27		34879226.00		0.00	0.00		0.00	34879226.00	
							T(CRC)			34879226.00		0.00	0.00	0.00		0.00	34879226.00			
							30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		91522976.00	16891389.00		0.00	16891389.00	108414365.00			
							T(CRC)			91522976.00	16891389.00	0.00	16891389.00	108414365.00						
						04	337	30540167	V	Central Road Fund (Allocation)	53		47112000.00		0.00	18000000.00	18000000.00			
										T(CRC)			47112000.00		0.00	18000000.00	0.00	18000000.00	65112000.00	
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		127604674.00	3591452.00		3087741.00	6679193.00	134283867.00
							T(CRC)			127604674.00	3591452.00	3087741.00	0.00	6679193.00	134283867.00					
TOTAL(P/NP)					301118876.00		22182841.00	21087741.00	0.00		43270582.00	344389458.00								
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1950000.00		0.00	536184.00		536184.00							
				T(CRC)			1950000.00		0.00	536184.00	0.00	536184.00	2486184.00							
			TOTAL(P/NP)					1950000.00		0.00	536184.00	0.00	536184.00	2486184.00						
TOTAL					303068876.00		22182841.00	21623925.00	0.00		43806766.00	346875642.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		9437177.00	154900.00		175490.00			330390.00	9767567.00		
							T(CRC)			9437177.00	154900.00	175490.00	0.00	330390.00	9767567.00					
							20592054	V	Municipal Taxes	14		35000.00		0.00	0.00		0.00	35000.00		
							T(CRC)			35000.00		0.00	0.00	0.00		0.00	35000.00			
							20594362	V	Superintending Engineer, P.W. Circle, Akola	27		9469028.00		0.00	1338240.00		1338240.00	10807268.00		
							T(CRC)			9469028.00		0.00	1338240.00	0.00	1338240.00	10807268.00				
80	001	20591352	V	S.E., P.W. Circle, Akola	06		257405.00		-257405.00		0.00		-257405.00	0.00						
					10		1099389.00		257405.00	3888576.00		4145981.00	5245370.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
183-E.E. P.W.D. BULDHA NA.	H06	2059	N	Non Plan	80	001	20591352	V	S.E., P.W. Circle, Akola	T(CRC)		1356794.00		0.00	3888576.00	0.00	3888576.00	5245370.00		
							80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	562893.00	0.00	295664.00	295664.00	858557.00		
														562893.00	0.00	295664.00	0.00	295664.00	858557.00	
							TOTAL(P/NP)							20860892.00	154900.00	5697970.00	0.00	5852870.00	26713762.00	
								Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)	27	0.00	430000.00	0.00	430000.00	430000.00
														0.00	430000.00	0.00	430000.00	0.00	430000.00	430000.00
							TOTAL(P/NP)							0.00	430000.00	0.00	430000.00	0.00	430000.00	430000.00
							TOTAL							20860892.00	584900.00	5697970.00	0.00	6282870.00	27143762.00	
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	123282930.00	944501.00	33598400.00	157825831.00
														123282930.00	944501.00	33598400.00	0.00	34542901.00	157825831.00	
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	9756201.00	74745.00	2658866.00	12489812.00							
							9756201.00	74745.00	2658866.00	0.00	2733611.00	12489812.00								
TOTAL(P/NP)							133039131.00	1019246.00	36257266.00	0.00	37276512.00	170315643.00								
TOTAL							133039131.00	1019246.00	36257266.00	0.00	37276512.00	170315643.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	169490000.00	0.00	48426269.00	217916269.00							
													169490000.00	0.00	48426269.00	0.00	48426269.00	217916269.00		
													23559110.00	0.00	6731252.00	6731252.00	30290362.00			
													23559110.00	0.00	6731252.00	0.00	6731252.00	30290362.00		
													1864390.00	0.00	532689.00	532689.00	2397079.00			
													1864390.00	0.00	532689.00	0.00	532689.00	2397079.00		
									04	337	50540106	V	Ordinary Major Works	53	586319998.00	0.00	184271773.00	770591771.00		
													586319998.00	0.00	184271773.00	0.00	184271773.00	770591771.00		
							81498481.00	0.00	25613777.00	25613777.00	107112258.00									
							81498481.00	0.00	25613777.00	0.00	25613777.00	107112258.00								
							6449518.00	0.00	2026989.00	2026989.00	8476507.00									
							6449518.00	0.00	2026989.00	0.00	2026989.00	8476507.00								
							22806318.00	1230494.00	0.00	1230494.00	24036812.00									
							22806318.00	1230494.00	0.00	1230494.00	0.00	1230494.00	24036812.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
183-E.E. P.W.D. BULDHA NA.	H07	5054	N	Plan	05	337	50545402	V	Interest Free	53	114700000.00		0.00	0.00		0.00	114700000.00			
									Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	114700000.00	0.00	0.00	0.00	0.00	114700000.00				
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	141799000.00		0.00	0.00		0.00	141799000.00			
										T(CRC)	141799000.00		0.00	0.00	0.00	0.00	141799000.00			
									TOTAL(P/NP)		1148486815.00		1230494.00	267602749.00	0.00	268833243.00	1417320058.00			
									TOTAL		1148486815.00		1230494.00	267602749.00	0.00	268833243.00	1417320058.00			
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	12214200.00	0.00	0.00	0.00	0.00	0.00	0.00	12214200.00			
									T(CRC)	12214200.00	0.00	0.00	0.00	0.00	12214200.00					
									40590805	V	District Administration - Establishment Charges	63	1697774.00	0.00	0.00	0.00	0.00	0.00	1697774.00	
									T(CRC)	1697774.00	0.00	0.00	0.00	0.00	1697774.00					
									40590814	V	District Administration - Tools And Plant Charges	63	134356.00	0.00	0.00	0.00	0.00	0.00	134356.00	
									T(CRC)	134356.00	0.00	0.00	0.00	0.00	134356.00					
									40590912	V	Jails - Major Works	53	11624000.00	0.00	0.00	0.00	0.00	0.00	11624000.00	
									T(CRC)	11624000.00	0.00	0.00	0.00	0.00	11624000.00					
									40590921	V	Jails - Establishment Charges	63	1615736.00	0.00	0.00	0.00	0.00	0.00	1615736.00	
									T(CRC)	1615736.00	0.00	0.00	0.00	0.00	1615736.00					
									40590932	V	Jails - Tools And Plant Charges	63	127864.00	0.00	0.00	0.00	0.00	0.00	127864.00	
									T(CRC)	127864.00	0.00	0.00	0.00	0.00	127864.00					
									40590977	V	Office Building - Major Works	53	29283888.00	0.00	9017059.00	0.00	9017059.00	0.00	9017059.00	38300947.00
									T(CRC)	29283888.00	0.00	9017059.00	0.00	9017059.00	38300947.00					
40590986	V	Office Building - Establishment Charges	63	4070460.00	0.00	1253371.00	0.00	1253371.00	0.00	1253371.00	5323831.00									
T(CRC)	4070460.00	0.00	1253371.00	0.00	1253371.00	5323831.00														
40590995	V	Office Building - Tools And Plant Charges	63	322123.00	0.00	99188.00	0.00	99188.00	0.00	99188.00	421311.00									
T(CRC)	322123.00	0.00	99188.00	0.00	99188.00	421311.00														
								TOTAL(P/NP)		61090401.00	0.00	10369618.00	0.00	10369618.00	71460019.00					
								TOTAL		61090401.00	0.00	10369618.00	0.00	10369618.00	71460019.00					
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	6842660.00	6794972.00	0.00	0.00	0.00	0.00	6794972.00	13637632.00				
								T(CRC)	6842660.00	6794972.00	0.00	0.00	6794972.00	13637632.00						
								42103211	V	Establishment	63	951130.00	944501.00	0.00	0.00	944501.00	1895631.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
183-E.E. P.W.D. BULDHA NA.	H08	4210	N	Plan	01	110	V	42103211	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	951130.00		944501.00	0.00	0.00	944501.00	1895631.00		
								42103229	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	75269.00	74745.00	0.00	74745.00	150014.00				
										T(CRC)	75269.00	74745.00	0.00	0.00	74745.00	150014.00			
								02	104	V	42103238	Major Works(Loand From Hudco) (Scheme)	53	71152800.00	0.00	0.00	0.00	0.00	71152800.00
													T(CRC)	71152800.00	0.00	0.00	0.00	71152800.00	
										V	42103247	Establishment Charges (Loan From Hudco) (Scheme)	63	9890239.00	0.00	0.00	0.00	0.00	9890239.00
													T(CRC)	9890239.00	0.00	0.00	0.00	0.00	9890239.00
										V	42103256	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	782681.00	0.00	0.00	0.00	0.00	782681.00
													T(CRC)	782681.00	0.00	0.00	0.00	0.00	782681.00
														TOTAL(P/NP)	89694779.00	7814218.00	0.00	0.00	7814218.00
						TOTAL	89694779.00	7814218.00	0.00	0.00	7814218.00	97508997.00							
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	50173760.00	6394284.00	19108657.00	25502941.00	75676701.00					
									T(CRC)	50173760.00	6394284.00	19108657.00	0.00	25502941.00	75676701.00				
										TOTAL(P/NP)	50173760.00	6394284.00	19108657.00	0.00	25502941.00	75676701.00			
										TOTAL	50173760.00	6394284.00	19108657.00	0.00	25502941.00	75676701.00			
O80	3451	N	Plan	00	101	V	34511937	Innovative Scheme	27	14908940.00	0.00	0.00	0.00	14908940.00					
										31	0.00	0.00	4156075.00	4156075.00					
									T(CRC)	14908940.00	0.00	4156075.00	0.00	4156075.00	19065015.00				
									V	34512621	Other District Schemes	31	134246.00	4953969.00	14748596.00	19702565.00			
											T(CRC)	134246.00	4953969.00	14748596.00	0.00	19702565.00	19836811.00		
												TOTAL(P/NP)	15043186.00	4953969.00	18904671.00	0.00	23858640.00	38901826.00	
						TOTAL	15043186.00	4953969.00	18904671.00	0.00	23858640.00	38901826.00							
3452	N	Plan	01	101	V	34522678	Grants For Basic Facilities For Tourism Development At Various Places	31	1977904.00	717886.00	0.00	717886.00	2695790.00						
								T(CRC)	1977904.00	717886.00	0.00	0.00	717886.00	2695790.00					
									TOTAL(P/NP)	1977904.00	717886.00	0.00	0.00	717886.00	2695790.00				
									TOTAL	1977904.00	717886.00	0.00	0.00	717886.00	2695790.00				
O81	4059	N	Plan	01	051	V	40592245	Construction Of Office Buildings	53	13010310.00	1202336.00	5025260.00	6227596.00						
									T(CRC)	13010310.00	1202336.00	5025260.00	0.00	6227596.00	19237906.00				
										TOTAL(P/NP)	13010310.00	1202336.00	5025260.00	0.00	6227596.00	19237906.00			
										TOTAL	13010310.00	1202336.00	5025260.00	0.00	6227596.00	19237906.00			
4216	N	Plan	01	106	V	42161545	Government Residential	53	12816430.00	1240230.00	4881797.00	6122027.00							
								T(CRC)	12816430.00	1240230.00	4881797.00	0.00	6122027.00	18938457.00					
									TOTAL(P/NP)	12816430.00	1240230.00	4881797.00	0.00	6122027.00	18938457.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E.	O81	4216	N			TOTAL					12816430.00	1240230.00	4881797.00	0.00	6122027.00	18938457.00
P.W.D.																
BULDHA		4250	N	Plan	00 201	42500544	V		Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	22508650.00	0.00	6760000.00		6760000.00	29268650.00
NA.											22508650.00	0.00	6760000.00	0.00	6760000.00	29268650.00
						TOTAL(P/NP)					22508650.00	0.00	6760000.00	0.00	6760000.00	29268650.00
						TOTAL					22508650.00	0.00	6760000.00	0.00	6760000.00	29268650.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
184-E.E. P.W.D. KHAMGA ON.	H03	2216	N	Non Plan	05	053	22162904	V	Superintending Engineer, P.W.Circle, Akola	27	3201189.00	1180859.00	767024.00			1947883.00	5149072.00	
									T(CRC)	3201189.00	1180859.00	767024.00	0.00	1947883.00	5149072.00			
	TOTAL(P/NP)											3201189.00	1180859.00	767024.00	0.00	1947883.00	5149072.00	
	Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	292056.00			292056.00			292056.00	292056.00	
						T(CRC)	0.00	0.00	292056.00	0.00	292056.00	292056.00						
	TOTAL(P/NP)											0.00	0.00	292056.00	0.00	292056.00	292056.00	
	TOTAL											3201189.00	1180859.00	1059080.00	0.00	2239939.00	5441128.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27	1013000.00	0.00	0.00				0.00	1013000.00
									T(CRC)	1013000.00	0.00	0.00	0.00	0.00	1013000.00			
									TOTAL(P/NP)									
TOTAL											1013000.00	0.00	0.00	0.00	0.00	1013000.00		
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	47943000.00	0.00	47943000.00	0.00	0.00	47943000.00	47943000.00	
								T(CRC)	0.00	47943000.00	0.00	0.00	47943000.00	47943000.00				
	03	103	30540111	V	Repair To Communications In State Sector	27	22287471.00	455148.00	2185641.00			2640789.00	24928260.00					
					T(CRC)	22287471.00	455148.00	2185641.00	0.00	2640789.00	24928260.00							
	30542671	V	Superintending Engineer, P.W.Circle, Akola	27	21370117.00	11005829.00	49635490.00	60641319.00	82011436.00									
			T(CRC)	21370117.00	11005829.00	49635490.00	0.00	60641319.00	82011436.00									
	04	337	30540167	V	Central Road Fund (Allocation)	53	14200668.00	20999332.00	15000000.00			35999332.00	50200000.00					
					T(CRC)	14200668.00	20999332.00	15000000.00	0.00	35999332.00	50200000.00							
	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	86730990.00	52859325.00	56043060.00	108902385.00	195633375.00									
			T(CRC)	86730990.00	52859325.00	56043060.00	0.00	108902385.00	195633375.00									
TOTAL(P/NP)											144589246.00	133262634.00	122864191.00	0.00	256126825.00	400716071.00		
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	0.00	311000.00			311000.00	311000.00					
					T(CRC)	0.00	0.00	311000.00	0.00	311000.00	311000.00							
TOTAL(P/NP)											0.00	0.00	311000.00	0.00	311000.00	311000.00		
TOTAL											144589246.00	133262634.00	123175191.00	0.00	256437825.00	401027071.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8460936.00	2251037.00	43611.00	2294648.00	10755584.00				
								T(CRC)	8460936.00	2251037.00	43611.00	0.00	2294648.00	10755584.00				
	20594362	V	Superintending Engineer, P.W. Circle, Akola	27	4906807.00	4534675.00	3644551.00	8179226.00	13086033.00									
			T(CRC)	4906807.00	4534675.00	3644551.00	0.00	8179226.00	13086033.00									
	80	001	20591352	V	S.E., P.W. Circle, Akola	10	11200000.00	0.00	2200000.00			2200000.00	13400000.00					
					T(CRC)	11200000.00	0.00	2200000.00	0.00	2200000.00	13400000.00							
	80	052	20592116	V	State Sector Repairs And Carriages	52	555654.00	0.00	304964.00			304964.00	860618.00					
					T(CRC)	555654.00	0.00	304964.00	0.00	304964.00	860618.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E.	H06	2059	N	Non					TOTAL(P/NP)		25123397.00		6785712.00	6193126.00	0.00	12978838.00	38102235.00
P.W.D.				Plan					TOTAL		25123397.00		6785712.00	6193126.00	0.00	12978838.00	38102235.00
KHAMGA																	
ON.			R	Non		80	001	20592205	V Establilshment Charges On Works Under Capital Major Heads	70	116081940.00		7109274.00	108869576.00		115978850.00	232060790.00
				Plan						T(CRC)	116081940.00		7109274.00	108869576.00	0.00	115978850.00	232060790.00
						80	052	20592279	V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9187107.00		562604.00	8615859.00		9178463.00	18365570.00
										T(CRC)	9187107.00		562604.00	8615859.00	0.00	9178463.00	18365570.00
						80	799	20592359	V Miscellaneous Public Works Advances	43	10035.00		0.00	0.00		0.00	10035.00
										70	14798.00		0.00	0.00		0.00	14798.00
										T(CRC)	24833.00		0.00	0.00	0.00	0.00	24833.00
									TOTAL(P/NP)		125293880.00		7671878.00	117485435.00	0.00	125157313.00	250451193.00
									TOTAL		125293880.00		7671878.00	117485435.00	0.00	125157313.00	250451193.00
H07	4216	N	Plan		01	106	42160262	V Major Works	53		0.00		0.00	39999967.00		39999967.00	39999967.00
										T(CRC)	0.00		0.00	39999967.00	0.00	39999967.00	39999967.00
									TOTAL(P/NP)		0.00		0.00	39999967.00	0.00	39999967.00	39999967.00
									TOTAL		0.00		0.00	39999967.00	0.00	39999967.00	39999967.00
		5054	N	Plan	03	101	50545331	V Major Works (Scheme)	53		0.00		0.00	19324000.00		19324000.00	19324000.00
										T(CRC)	0.00		0.00	19324000.00	0.00	19324000.00	19324000.00
								50545342	V Major Works (Scheme)	63	0.00		0.00	2686036.00		2686036.00	2686036.00
										T(CRC)	0.00		0.00	2686036.00	0.00	2686036.00	2686036.00
								50545351	V Major Works (Scheme)	63	0.00		0.00	212564.00		212564.00	212564.00
										T(CRC)	0.00		0.00	212564.00	0.00	212564.00	212564.00
						03	337	50540349	V Major Works	53	164692663.00		5311431.00	55267906.00		60579337.00	225272000.00
										T(CRC)	164692663.00		5311431.00	55267906.00	0.00	60579337.00	225272000.00
								50540358	V Establishment Charges	63	22892282.00		738289.00	7313333.00		8051622.00	30943904.00
										T(CRC)	22892282.00		738289.00	7313333.00	0.00	8051622.00	30943904.00
								50540367	V Tools And Plant Charges	63	1811620.00		58426.00	578754.00		637180.00	2448800.00
										T(CRC)	1811620.00		58426.00	578754.00	0.00	637180.00	2448800.00
						04	101	50545369	V Major Works (Scheme)	53	0.00		0.00	431216292.00		431216292.00	431216292.00
										T(CRC)	0.00		0.00	431216292.00	0.00	431216292.00	431216292.00
								50545378	V Major Works (Scheme)	63	0.00		0.00	59939066.00		59939066.00	59939066.00
										T(CRC)	0.00		0.00	59939066.00	0.00	59939066.00	59939066.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGA ON.	H07	5054	N	Plan	04	101	V	50545387	Major Works (Scheme)	63	0.00		0.00	4743380.00		4743380.00	4743380.00
										T(CRC)	0.00	0.00	4743380.00	0.00	4743380.00	4743380.00	
		04	337				V	50540106	Ordinary Major Works	53	554597265.00	45834432.00		236832303.00		282666735.00	837264000.00
									T(CRC)	554597265.00	45834432.00	236832303.00	0.00	282666735.00	837264000.00		
							V	50540115	Ordinary Establishment Charges	63	77089018.00	6370985.00		32919691.00		39290676.00	116379694.00
							T(CRC)			63	77089018.00	6370985.00		32919691.00	0.00	39290676.00	116379694.00
							V	50540124	Ordinary Tools And Plant Charges	63	6100574.00	504178.00		2605155.00		3109333.00	9209907.00
							T(CRC)			63	6100574.00	504178.00		2605155.00	0.00	3109333.00	9209907.00
							V	50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	55928119.00	3323881.00		0.00		3323881.00	59252000.00
							T(CRC)			53	55928119.00	3323881.00		0.00	0.00	3323881.00	59252000.00
	05	337				V	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	407100000.00		0.00	0.00		0.00	407100000.00	
								T(CRC)	407100000.00		0.00	0.00	0.00	407100000.00			
								TOTAL(P/NP)			1290211541.00	62141622.00		853638480.00	0.00	915780102.00	2205991643.00
								TOTAL			1290211541.00	62141622.00		853638480.00	0.00	915780102.00	2205991643.00
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	104400773.00		0.00	8026427.00		8026427.00	112427200.00	
									T(CRC)	104400773.00		0.00	8026427.00	0.00	8026427.00	112427200.00	
					V	40590805	District Administration - Establishment Charges	63	14511708.00		0.00	1115673.00		1115673.00	15627381.00		
					T(CRC)			63	14511708.00		0.00	1115673.00	0.00	1115673.00	15627381.00		
					V	40590814	District Administration - Tools And Plant Charges	63	1148408.00		0.00	88291.00		88291.00	1236699.00		
					T(CRC)			63	1148408.00		0.00	88291.00	0.00	88291.00	1236699.00		
					V	40590941	Inspection Bungalow, Rest Houses	53	1489254.00		0.00	5000000.00		5000000.00	6489254.00		
					T(CRC)			53	1489254.00		0.00	5000000.00	0.00	5000000.00	6489254.00		
					V	40590959	Inspection Bungalow - Establishment Charges	63	207006.00		0.00	695000.00		695000.00	902006.00		
					T(CRC)			63	207006.00		0.00	695000.00	0.00	695000.00	902006.00		
				V	40590968	Inspection Bungalow - Tools And Plant Charges	63	16382.00		0.00	55000.00		55000.00	71382.00			
				T(CRC)			63	16382.00		0.00	55000.00	0.00	55000.00	71382.00			
				V	40590977	Office Building - Major Works	53	9822400.00		0.00	30177600.00		30177600.00	40000000.00			
				T(CRC)			53	9822400.00		0.00	30177600.00	0.00	30177600.00	40000000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGA ON.	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	63	1365314.00		0.00	4194686.00		4194686.00	5560000.00
										T(CRC)	1365314.00		0.00	4194686.00	0.00	4194686.00	5560000.00
								40590995	Office Building - Tools And Plant Charges	63	108046.00		0.00	331954.00		331954.00	440000.00
										T(CRC)	108046.00		0.00	331954.00	0.00	331954.00	440000.00
								TOTAL(P/NP)			133069291.00	0.00	49684631.00	0.00	49684631.00	182753922.00	
								TOTAL			133069291.00	0.00	49684631.00	0.00	49684631.00	182753922.00	
O10	4515	N	Plan	00	102	V		45150012	Mla/Mlc'S Local Development Programme	53	36885649.00	9521488.00	20504591.00			30026079.00	66911728.00
										T(CRC)	36885649.00	9521488.00	20504591.00	0.00	30026079.00	66911728.00	
								TOTAL(P/NP)			36885649.00	9521488.00	20504591.00	0.00	30026079.00	66911728.00	
								TOTAL			36885649.00	9521488.00	20504591.00	0.00	30026079.00	66911728.00	
O11	4551	N	Plan	01	060	V		45510011	Special Development Programme For Hill Areas	53	436076.00	0.00	159893.00			159893.00	595969.00
										T(CRC)	436076.00	0.00	159893.00	0.00	159893.00	595969.00	
								TOTAL(P/NP)			436076.00	0.00	159893.00	0.00	159893.00	595969.00	
								TOTAL			436076.00	0.00	159893.00	0.00	159893.00	595969.00	
O80	3451	N	Plan	00	101	V		34511937	Innovative Scheme	27	0.00	2885026.00	0.00			2885026.00	2885026.00
										31	4389628.00	0.00	0.00			0.00	4389628.00
										T(CRC)	4389628.00	2885026.00	0.00	0.00	0.00	2885026.00	7274654.00
								TOTAL(P/NP)			4389628.00	2885026.00	0.00	0.00	0.00	2885026.00	7274654.00
								TOTAL			4389628.00	2885026.00	0.00	0.00	0.00	2885026.00	7274654.00
	3452	N	Plan	01	101	V		34522678	Grants For Basic Facilities For Tourism Development At Various Places	31	2678523.00	0.00	2680923.00			2680923.00	5359446.00
										T(CRC)	2678523.00	0.00	2680923.00	0.00	2680923.00	5359446.00	
								TOTAL(P/NP)			2678523.00	0.00	2680923.00	0.00	2680923.00	5359446.00	
								TOTAL			2678523.00	0.00	2680923.00	0.00	2680923.00	5359446.00	
O81	4059	N	Plan	01	051	V		40592245	Construction Of Office Buildings	53	9641848.00	4224343.00	2723251.00			6947594.00	16589442.00
										T(CRC)	9641848.00	4224343.00	2723251.00	0.00	6947594.00	16589442.00	
					80	051	V	40592871	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1315275.00	0.00	0.00			0.00	1315275.00
										T(CRC)	1315275.00	0.00	0.00	0.00	0.00	0.00	1315275.00
								TOTAL(P/NP)			10957123.00	4224343.00	2723251.00	0.00	6947594.00	17904717.00	
								TOTAL			10957123.00	4224343.00	2723251.00	0.00	6947594.00	17904717.00	
	4216	N	Plan	01	106	V		42161545	Government Residential	53	6287347.00	932263.00	0.00			932263.00	7219610.00
										T(CRC)	6287347.00	932263.00	0.00	0.00	0.00	932263.00	7219610.00
								TOTAL(P/NP)			6287347.00	932263.00	0.00	0.00	0.00	932263.00	7219610.00
								TOTAL			6287347.00	932263.00	0.00	0.00	0.00	932263.00	7219610.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185- Deputy E.E.NATI ONAL HIGHWA Y DIVISION AKOLA	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	197547.00 197547.00	0.00 0.00	43453.00 43453.00	0.00 0.00	43453.00 43453.00	241000.00 241000.00
						TOTAL(P/NP)					197547.00	0.00	43453.00	0.00	43453.00	241000.00
						TOTAL					197547.00	0.00	43453.00	0.00	43453.00	241000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	1736307.00	71403.00	0.00	0.00	0.00	71403.00	1807710.00					
									Buildings	T(CRC)	1736307.00	71403.00	0.00	0.00	71403.00	1807710.00						
									22160322	V	Municipal Taxes	14	475632.00	0.00	0.00	0.00	0.00	475632.00				
									T(CRC)	475632.00	0.00	0.00	0.00	0.00	475632.00							
									22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	2351765.00	0.00	0.00	0.00	0.00	2351765.00				
									T(CRC)	2351765.00	0.00	0.00	0.00	0.00	2351765.00							
									TOTAL(P/NP)		4563704.00	71403.00	0.00	0.00	71403.00	4635107.00						
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
									T(CRC)	0.00	165000.00	0.00	0.00	0.00	165000.00							
									TOTAL(P/NP)		0.00	165000.00	0.00	0.00	165000.00	165000.00						
TOTAL		4563704.00	236403.00	0.00	0.00	236403.00	4800107.00															
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	10084000.00	0.00	0.00	0.00	0.00	10084000.00							
								Fund (Allocation) Major Works	T(CRC)	10084000.00	0.00	0.00	0.00	10084000.00								
								03	103	30540111	V	Repair To	27	259431.00	0.00	3965569.00	3965569.00	4225000.00				
								Communications In State Sector	T(CRC)	259431.00	0.00	3965569.00	0.00	3965569.00	4225000.00							
								30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	9191322.00	7866187.00	1898490.00	9764677.00	18955999.00						
								T(CRC)	9191322.00	7866187.00	1898490.00	0.00	9764677.00	18955999.00								
								04	337	30540167	V	Central Road	53	1198173.00	0.00	0.00	0.00	1198173.00				
								Fund (Allocation)	T(CRC)	1198173.00	0.00	0.00	0.00	1198173.00								
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	14641117.00	5359705.00	3006315.00	8366020.00	23007137.00						
								T(CRC)	14641117.00	5359705.00	3006315.00	0.00	8366020.00	23007137.00								
TOTAL(P/NP)		35374043.00	13225892.00	8870374.00	0.00	22096266.00	57470309.00															
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	899000.00	0.00	465000.00	465000.00	1364000.00											
T(CRC)	899000.00	0.00	465000.00	0.00	465000.00	1364000.00																
TOTAL(P/NP)		899000.00	0.00	465000.00	0.00	465000.00	1364000.00															
TOTAL		36273043.00	13225892.00	9335374.00	0.00	22561266.00	58834309.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2465571.00	607261.00	0.00	0.00	607261.00	3072832.00							
								Building	T(CRC)	2465571.00	607261.00	0.00	0.00	607261.00	3072832.00							
								20592054	V	Municipal Taxes	14	100000.00	0.00	0.00	0.00	100000.00						
								T(CRC)	100000.00	0.00	0.00	0.00	100000.00									
								20594362	V	Superintending Engineer, P.W. Circle, Akola	27	2479620.00	801675.00	47660.00	849335.00	3328955.00						
								T(CRC)	2479620.00	801675.00	47660.00	0.00	849335.00	3328955.00								
80	001	20591352	V	S.E., P.W. Circle, Akola	10	428415.00	0.00	0.00	0.00	428415.00												
T(CRC)	428415.00	0.00	0.00	0.00	0.00	428415.00																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	904756.00		74299.00	157579.00		231878.00	1136634.00					
									Repairs And		904756.00	74299.00	157579.00	0.00	231878.00	1136634.00						
									Carriages	T(CRC)												
									TOTAL(P/NP)			6378362.00	1483235.00	205239.00	0.00	1688474.00	8066836.00					
									Plan	01	051	20591432	V	Administration Of	27	0.00	50000.00	0.00	50000.00	0.00	50000.00	50000.00
														Justice Minor		0.00	50000.00	0.00	50000.00	50000.00		
														Works Financed	T(CRC)							
														From								
									TOTAL(P/NP)			0.00	50000.00	0.00	0.00	50000.00	50000.00					
									TOTAL			6378362.00	1533235.00	205239.00	0.00	1738474.00	8116836.00					
R	Non Plan	80	001	20592205	V	Establishment	70	28948916.00	28320.00	13413464.00	42390700.00											
						Charges On		28948916.00	28320.00	13413464.00	42390700.00											
						Works Under	T(CRC)															
						Capital Major																
						Heads																
						20592241	V	Establishment	70	0.00	6726000.00	0.00	6726000.00	6726000.00								
						Expenditure On		0.00	6726000.00	0.00	6726000.00	6726000.00										
						Converted	T(CRC)															
						Establishment																
						Recovered From																
Works																						
80	052	20592279	V	(I) Tools And	70	2290923.00	2241.00	1061495.00	1063736.00	3354659.00												
				Plant Charges		2290923.00	2241.00	1061495.00	1063736.00	3354659.00												
				Recoverable From	T(CRC)																	
				Works Under																		
				Capital Major																		
				Head																		
				TOTAL(P/NP)			31239839.00	6756561.00	14474959.00	0.00	21231520.00	52471359.00										
				TOTAL			31239839.00	6756561.00	14474959.00	0.00	21231520.00	52471359.00										
				H07	5054	N	Plan	03	337	50540349	V	Major Works	53	21184863.00	75900.00	12660294.00	33921057.00					
												21184863.00	75900.00	12660294.00	33921057.00							
	T(CRC)																					
50540358	V	Establishment	63							2944696.00	10550.00	1759781.00	1770331.00	4715027.00								
		2944696.00	10550.00							1759781.00	1770331.00	4715027.00										
	T(CRC)																					
50540367	V	Tools And Plant	63							233032.00	835.00	139263.00	140098.00	373130.00								
		233032.00	835.00							139263.00	140098.00	373130.00										
	T(CRC)																					
04	337	50540106	V							Ordinary Major	53	187080702.00	127840.00	83839458.00	83967298.00	271048000.00						
				187080702.00	127840.00	83839458.00	83967298.00	271048000.00														
			T(CRC)																			
		50540115	V	Ordinary	63	26004220.00	17770.00	11653683.00	11671453.00	37675673.00												
				26004220.00	17770.00	11653683.00	11671453.00	37675673.00														
			T(CRC)																			
		50540124	V	Ordinary Tools	63	2057891.00	1406.00	922232.00	923638.00	2981529.00												
				2057891.00	1406.00	922232.00	923638.00	2981529.00														
			T(CRC)																			
		05	337	50545402	V	Interest Free	53	187100000.00	0.00	0.00	0.00	187100000.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H07	5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	187100000.00		0.00	0.00	0.00	0.00	187100000.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	1025571000.00 1025571000.00		0.00 0.00	42300000.00 42300000.00		0.00 0.00	42300000.00 42300000.00	1067871000.00 1067871000.00
									TOTAL(P/NP)		1452176404.00		234301.00	153274711.00	0.00	153509012.00	1605685416.00	
									TOTAL		1452176404.00		234301.00	153274711.00	0.00	153509012.00	1605685416.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	23835821.00 23835821.00		7172037.00 7172037.00	3466454.00 3466454.00		10638491.00 10638491.00	34474312.00 34474312.00	
									TOTAL(P/NP)		23835821.00		7172037.00	3466454.00	0.00	10638491.00	34474312.00	
									TOTAL		23835821.00		7172037.00	3466454.00	0.00	10638491.00	34474312.00	
	O76	2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	0.00 0.00		0.00 0.00	986277.00 986277.00		986277.00 986277.00	986277.00 986277.00	
									TOTAL(P/NP)		0.00		0.00	986277.00	0.00	986277.00	986277.00	
									TOTAL		0.00		0.00	986277.00	0.00	986277.00	986277.00	
	O77	4059	N	Plan	01	051	40592183	V	Major Works- District Administration	53 T(CRC)	0.00 0.00		1750757.00 1750757.00	20956.00 20956.00		1771713.00 1771713.00	1771713.00 1771713.00	
									TOTAL(P/NP)		0.00		1750757.00	20956.00	0.00	1771713.00	1771713.00	
									TOTAL		0.00		1750757.00	20956.00	0.00	1771713.00	1771713.00	
	4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Maintenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)		0.00 0.00		2930476.00 2930476.00	63755.00 63755.00		2994231.00 2994231.00	2994231.00 2994231.00	
									TOTAL(P/NP)		0.00		2930476.00	63755.00	0.00	2994231.00	2994231.00	
									TOTAL		0.00		2930476.00	63755.00	0.00	2994231.00	2994231.00	
	4216	N	Plan	01	106	42161681	V	Government Residential	53		0.00		988985.00	980268.00		1969253.00	1969253.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	O77	4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	T(CRC)	0.00		988985.00	980268.00	0.00	1969253.00	1969253.00
							TOTAL(P/NP)				0.00		988985.00	980268.00	0.00	1969253.00	1969253.00
							TOTAL				0.00		988985.00	980268.00	0.00	1969253.00	1969253.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
191- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	80	196	V	27025984	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Ha.)	31	7966700.00		0.00	0.00		0.00	7966700.00	
										T(CRC)	7966700.00	0.00	0.00	0.00	0.00			
									27025993	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)	31	46729740.00	907140.00	35257050.00		0.00	36164190.00	82893930.00
										T(CRC)	46729740.00	907140.00	35257050.00	0.00	0.00	36164190.00	82893930.00	
									TOTAL(P/NP)			54696440.00	907140.00	35257050.00	0.00	0.00	36164190.00	90860630.00
									TOTAL			54696440.00	907140.00	35257050.00	0.00	0.00	36164190.00	90860630.00
	ZH0	4402	N	Plan	00	102	V	44022781	Jalyukta Shivar Abhiyan (Scheme)	53		0.00	41086.00	3208217.00			3249303.00	3249303.00
	5									T(CRC)	0.00	41086.00	3208217.00	0.00	0.00	3249303.00	3249303.00	
									TOTAL(P/NP)			0.00	41086.00	3208217.00	0.00	0.00	3249303.00	3249303.00
									TOTAL			0.00	41086.00	3208217.00	0.00	0.00	3249303.00	3249303.00
	4702	N	Plan	00	101	V	4702A019	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53		12242528.00	0.00	0.00	0.00	0.00	0.00	12242528.00	
									T(CRC)	12242528.00	0.00	0.00	0.00	0.00	0.00	0.00	12242528.00	
								4702A046	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	85996971.00	46068212.00	20077539.00			66145751.00	152142722.00	
									T(CRC)	85996971.00	46068212.00	20077539.00	0.00	0.00	66145751.00	152142722.00		
								4702A055	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	26357804.00	14513263.00			40871067.00	40871067.00	
									T(CRC)	0.00	26357804.00	14513263.00	0.00	0.00	40871067.00	40871067.00		
								TOTAL(P/NP)			98239499.00	72426016.00	34590802.00	0.00	0.00	107016818.00	205256317.00	
								TOTAL			98239499.00	72426016.00	34590802.00	0.00	0.00	107016818.00	205256317.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
191-E.E. P.W.D. NO.1,NAG PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	132408333.00	59774114.00	0.00	0.00	0.00	59774114.00	192182447.00			
									Buildings	T(CRC)	132408333.00	59774114.00	0.00	0.00	59774114.00	192182447.00				
										22162913	V	Superinteding	27	115645537.00	5517917.00	11567620.00	17085537.00	132731074.00		
									Engineer, P.W.Circle, Nagpur	T(CRC)	115645537.00	5517917.00	11567620.00	0.00	17085537.00	132731074.00				
								TOTAL(P/NP)			248053870.00	65292031.00	11567620.00	0.00	76859651.00	324913521.00				
								TOTAL			248053870.00	65292031.00	11567620.00	0.00	76859651.00	324913521.00				
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	1010087222.00	609241227.00	0.00	0.00	0.00	609241227.00	1619328449.00				
								Fund (Allocation)	T(CRC)	1010087222.00	609241227.00	0.00	0.00	609241227.00	1619328449.00					
								Major Works												
									04	337	30540167	V	Central Road	53	0.00	1570020.00	0.00	1570020.00	1570020.00	
								Fund (Allocation)	T(CRC)	0.00	1570020.00	0.00	0.00	1570020.00	1570020.00					
								30542902	V	Repairs Of Roads	27	24820952.00	223671.00	729377.00	953048.00	25774000.00				
								Under Major	T(CRC)	24820952.00	223671.00	729377.00	0.00	953048.00	25774000.00					
								District And Other												
								Roads(Committed)											
								TOTAL(P/NP)			1034908174.00	611034918.00	729377.00	0.00	611764295.00	1646672469.00				
								TOTAL			1034908174.00	611034918.00	729377.00	0.00	611764295.00	1646672469.00				
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And	27	589092.00	0.00	254644.00	0.00	254644.00	843736.00					
								Repairs To Raj	T(CRC)	589092.00	0.00	254644.00	0.00	254644.00	843736.00					
								Bhavan, Repairs												
								To Building												
								20592045	V	Repairs To	27	182399736.00	45947490.00	3613041.00	49560531.00	231960267.00				
								Building	T(CRC)	182399736.00	45947490.00	3613041.00	0.00	49560531.00	231960267.00					
								20594371	V	Superintending	27	160269900.00	500463.00	0.00	500463.00	160770363.00				
								Engineer, P.W.	T(CRC)	160269900.00	500463.00	0.00	0.00	500463.00	160770363.00					
								Circle, Nagpur												
								80	052	20592116	V	State Sector	52	2838745.00	518361.00	2024315.00	2542676.00	5381421.00		
								Repairs And	T(CRC)	2838745.00	518361.00	2024315.00	0.00	2542676.00	5381421.00					
								Carriages												
								TOTAL(P/NP)			346097473.00	46966314.00	5892000.00	0.00	52858314.00	398955787.00				
								TOTAL			346097473.00	46966314.00	5892000.00	0.00	52858314.00	398955787.00				
								R	Non	80	001	20592205	V	Establilshment	70	3636998.00	2664274.00	3017232.00	5681506.00	9318504.00
								Plan	T(CRC)	3636998.00	2664274.00	3017232.00	0.00	5681506.00	9318504.00					
								Charges On												
								Works Under												
								Capital Major												
								Heads												
								80	052	20592279	V	(I) Tools And	70	287820.00	210842.00	238774.00	449616.00	737436.00		
								Plant Charges	T(CRC)	287820.00	210842.00	238774.00	0.00	449616.00	737436.00					
								Recoverable From												
								Works Under												
								Capital Major												
								Head												
								TOTAL(P/NP)			3924818.00	2875116.00	3256006.00	0.00	6131122.00	10055940.00				
								TOTAL			3924818.00	2875116.00	3256006.00	0.00	6131122.00	10055940.00				
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major	53	9999982.00	0.00	10168018.00	10168018.00	20168000.00						
								Works												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
191-E.E. P.W.D. NO.1,NAG PUR.	H07	5054	N	Plan	04	337	50540106	V		Ordinary Major Works	T(CRC)	9999982.00		0.00	10168018.00	0.00	10168018.00	20168000.00	
							50540115	V		Ordinary Establishment Charges	T(CRC)	1389998.00		0.00	1413355.00		1413355.00	2803353.00	
							50540124	V		Ordinary Tools And Plant Charges	T(CRC)	110000.00		0.00	111848.00		111848.00	221848.00	
										TOTAL(P/NP)		11499980.00		0.00	11693221.00	0.00	11693221.00	23193201.00	
										TOTAL		11499980.00		0.00	11693221.00	0.00	11693221.00	23193201.00	
	H08	4059	N	Non Plan	01	051	40590734	V		Sales Tax - Major Works	T(CRC)	1672000.00		0.00	0.00		0.00	1672000.00	
							40590743	V		Sales Tax - Establishment Charges	T(CRC)	232408.00		0.00	0.00		0.00	232408.00	
							40590752	V		Sales Tax - Tools And Plant Charges	T(CRC)	18392.00		0.00	0.00		0.00	18392.00	
										TOTAL(P/NP)		1922800.00		0.00	0.00	0.00	0.00	1922800.00	
				Plan	01	051	40590912	V		Jails - Major Works	T(CRC)	14493465.00	19167436.00	11538685.00				30706121.00	45199586.00
							40590921	V		Jails - Establishment Charges	T(CRC)	2014592.00	2664274.00	1603877.00			0.00	4268151.00	6282743.00
							40590932	V		Jails - Tools And Plant Charges	T(CRC)	159428.00	210842.00	126926.00			0.00	337768.00	497196.00
										TOTAL(P/NP)		16667485.00	22042552.00	13269488.00			0.00	35312040.00	51979525.00
										TOTAL		18590285.00	22042552.00	13269488.00			0.00	35312040.00	53902325.00
	O62	2053	N	Plan	00	093	2053A411	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	1912433.00		0.00	87147.00		87147.00	1999580.00	
										TOTAL(P/NP)		1912433.00		0.00	87147.00	0.00	87147.00	1999580.00	
										TOTAL		1912433.00		0.00	87147.00	0.00	87147.00	1999580.00	
	O63	4059	N	Plan	01	051	40591973	V		Major Works-District Administration	T(CRC)	868586.00	2647913.00		0.00			2647913.00	3516499.00
										TOTAL(P/NP)		868586.00	2647913.00		0.00	0.00	2647913.00	3516499.00	
										TOTAL		868586.00	2647913.00		0.00	0.00	2647913.00	3516499.00	
	4250	N	Plan	00	201		42501291	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	T(CRC)	0.00	0.00		1478502.00		1478502.00	1478502.00	
										TOTAL(P/NP)		0.00	0.00		1478502.00	0.00	1478502.00	1478502.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E.	O63	4250	N	Plan					TOTAL(P/NP)		0.00		0.00	1478502.00	0.00	1478502.00	1478502.00
P.W.D.									TOTAL		0.00		0.00	1478502.00	0.00	1478502.00	1478502.00
NO.1,NAG																	
PUR.	4403	N	Plan	00	101	44031721	V		Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	9803624.00		0.00	10196376.00	0.00	10196376.00	20000000.00
										T(CRC)	9803624.00		0.00	10196376.00	0.00	10196376.00	20000000.00
									TOTAL(P/NP)		9803624.00		0.00	10196376.00	0.00	10196376.00	20000000.00
									TOTAL		9803624.00		0.00	10196376.00	0.00	10196376.00	20000000.00
	4515	N	Plan	00	800	45150772	V		Other District Schemes	53	2103391.00		0.00	2492609.00	0.00	2492609.00	4596000.00
										T(CRC)	2103391.00		0.00	2492609.00	0.00	2492609.00	4596000.00
									TOTAL(P/NP)		2103391.00		0.00	2492609.00	0.00	2492609.00	4596000.00
									TOTAL		2103391.00		0.00	2492609.00	0.00	2492609.00	4596000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
192- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,LAT UR	O56	2702	N	Plan	01	103	V	27029578	Construction And	31	2454376.00	545624.00	0.00		545624.00	3000000.00	
									Repairs Of Minor	T(CRC)	2454376.00	545624.00	0.00	0.00	545624.00	3000000.00	
									250								
									Hectare)(Scheme)								
						80	196	V	27026336	Grants To Zilla	31	18929000.00	0.00	0.00		0.00	18929000.00
									Parishad For	T(CRC)	18929000.00	0.00	0.00	0.00	0.00	18929000.00	
									Minor Irrigation								
									Works-(0 To 100								
									Ha.)								
									27026345	Grants To Zilla	31	26973210.00	0.00	0.00		0.00	26973210.00
									Parishad For	T(CRC)	26973210.00	0.00	0.00	0.00	0.00	26973210.00	
									Kolhapur Type								
									Weirs (0 To 100								
									Ha.)								
									TOTAL(P/NP)		48356586.00	545624.00	0.00	0.00	545624.00	48902210.00	
									TOTAL		48356586.00	545624.00	0.00	0.00	545624.00	48902210.00	
ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of	06	18747.00	0.00	0.00		0.00	18747.00	
3			Plan						District Water	13	72230.00	0.00	0.00		0.00	72230.00	
									Conservation	17	2000.00	0.00	0.00		0.00	2000.00	
									Officer								
									(Committed)								
										T(CRC)	92977.00	0.00	0.00	0.00	0.00	92977.00	
									TOTAL(P/NP)		92977.00	0.00	0.00	0.00	0.00	92977.00	
									TOTAL		92977.00	0.00	0.00	0.00	0.00	92977.00	
ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And	53	14925023.00	0.00	0.00		0.00	14925023.00	
5									Repairs Of Minor	T(CRC)	14925023.00	0.00	0.00	0.00	0.00	14925023.00	
									Irrigation Works 0								
									To 100 Hectares								
									(Scheme)								
									TOTAL(P/NP)		14925023.00	0.00	0.00	0.00	0.00	14925023.00	
									TOTAL		14925023.00	0.00	0.00	0.00	0.00	14925023.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
192-E.E. P.W.D. NO.2, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		301879.00		36438.00	0.00		36438.00	338317.00							
										T(CRC)		301879.00	36438.00	0.00	0.00	36438.00	338317.00								
							TOTAL(P/NP)						301879.00	36438.00	0.00	0.00	36438.00	338317.00							
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00	0.00	525000.00			525000.00	525000.00	
													T(CRC)				0.00	0.00	525000.00	0.00	0.00	525000.00	525000.00		
							TOTAL(P/NP)										0.00	0.00	525000.00	0.00	0.00	525000.00	525000.00		
							TOTAL										301879.00	36438.00	525000.00	0.00	0.00	561438.00	863317.00		
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53			14239000.00		38511000.00	0.00		38511000.00	52750000.00
																T(CRC)		14239000.00	38511000.00	0.00	0.00	38511000.00	52750000.00		
																		30542885	V	Repairs Of Bridges Under State Highway (Committed)	27			309000.00	
					T(CRC)										309000.00	382804.00	0.00	0.00	382804.00	691804.00					
																			0.00	0.00	0.00	18858000.00			
																			0.00	0.00	0.00	18858000.00			
																						11047971.00	48282200.00		
																						11047971.00	48282200.00		
																						0.00	2975611.00		
																						0.00	2975611.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			3804224.00		15588.00	0.00		15588.00	3819812.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
192-E.E. P.W.D. NO.2, NAGPUR.	H06	2059	N	Non Plan	01	053	20594371	V	Superintending	27	1906355.00		92969.00	0.00		92969.00	1999324.00				
									Engineer, P.W.	T(CRC)	1906355.00	92969.00	0.00	0.00	92969.00	1999324.00					
									Circle, Nagpur												
										80	052	20592116	V	State Sector	52	3010601.00	0.00	628217.00	628217.00	3638818.00	
									Repairs And	T(CRC)	3010601.00	0.00	628217.00	0.00	628217.00	3638818.00					
									Carriages												
									TOTAL(P/NP)			8721180.00	150170.00	628217.00	0.00	778387.00	9499567.00				
										Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	405000.00	405000.00	405000.00
									Justice Minor	T(CRC)	0.00	0.00	405000.00	0.00	405000.00	405000.00					
									Works Financed												
From																					
Discretionary																					
Grant Registrar																					
Of High Court																					
Appellate Side																					
TOTAL(P/NP)						0.00	0.00	405000.00	0.00	405000.00	405000.00										
TOTAL						8721180.00	150170.00	1033217.00	0.00	1183387.00	9904567.00										
	R	Non	80	001	20592205	V	Establishment	70	59276025.00	0.00	31213763.00	31213763.00	90489788.00								
Charges On	T(CRC)	59276025.00	0.00	31213763.00	0.00	31213763.00	90489788.00														
Works Under																					
Capital Major																					
Heads																					
		80	052	20592279	V	(I) Tools And	70	4690913.00	0.00	2470154.00	2470154.00	7161067.00									
Plant Charges	T(CRC)	4690913.00	0.00	2470154.00	0.00	2470154.00	7161067.00														
Recoverable From																					
Works Under																					
Capital Major																					
Head																					
TOTAL(P/NP)						63966938.00	0.00	33683917.00	0.00	33683917.00	97650855.00										
TOTAL						63966938.00	0.00	33683917.00	0.00	33683917.00	97650855.00										
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	68118696.00	0.00	104099303.00	104099303.00	172217999.00						
								T(CRC)	68118696.00	0.00	104099303.00	0.00	104099303.00	172217999.00							
						50540358	V	Establishment	63	9468499.00	0.00	14469803.00	14469803.00	23938302.00							
							T(CRC)	9468499.00	0.00	14469803.00	0.00	14469803.00	23938302.00								
						50540367	V	Tools And Plant	63	749307.00	0.00	1145092.00	1145092.00	1894399.00							
							T(CRC)	749307.00	0.00	1145092.00	0.00	1145092.00	1894399.00								
						04	337	50540106	V	Ordinary Major	53	358173504.00	0.00	120460162.00	120460162.00	478633666.00					
							T(CRC)	358173504.00	0.00	120460162.00	0.00	120460162.00	478633666.00								
						50540115	V	Ordinary	63	49786118.00	0.00	16743960.00	16743960.00	66530078.00							
							T(CRC)	49786118.00	0.00	16743960.00	0.00	16743960.00	66530078.00								
						50540124	V	Ordinary Tools	63	3939912.00	0.00	1325062.00	1325062.00	5264974.00							
							T(CRC)	3939912.00	0.00	1325062.00	0.00	1325062.00	5264974.00								
						50540752	V	Work Executed	53	47683000.00	0.00	0.00	0.00	47683000.00							
							T(CRC)	47683000.00	0.00	0.00	0.00	0.00	47683000.00								
								Trough Loan													
								Assistance From													
								Nabard Major													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
192-E.E. P.W.D. NO.2, NAGPUR.	H07	5054	N	Plan	04	337	50545289	V	Construction Of	53	88092000.00		0.00	0.00		0.00	88092000.00	
									Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	88092000.00	0.00	0.00	0.00	0.00	88092000.00		
					80	190	50545242	V	Government	53	229600000.00		0.00	0.00		0.00	229600000.00	
									Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	229600000.00		0.00	0.00	0.00	0.00	229600000.00	
									TOTAL(P/NP)		855611036.00		0.00	258243382.00	0.00	258243382.00	1113854418.00	
									TOTAL		855611036.00		0.00	258243382.00	0.00	258243382.00	1113854418.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection	53	1786541.00	713459.00		0.00	0.00		713459.00	2500000.00	
									Bungalow, Rest Houses	T(CRC)	1786541.00	713459.00	0.00	0.00	713459.00	2500000.00		
									40590977	V	Office Building - Major Works	53	16000000.00	0.00	8000000.00	8000000.00	24000000.00	
												T(CRC)	16000000.00	0.00	8000000.00	0.00	8000000.00	24000000.00
									40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	53	154011.00	0.00	0.00	0.00	154011.00	
												T(CRC)	154011.00	0.00	0.00	0.00	154011.00	
									40592503	V	Establishment Charges - Sub- Registrars Of Registration And Stamps Department Buildings	63	21408.00	0.00	0.00	0.00	21408.00	
			T(CRC)	21408.00	0.00	0.00	0.00	21408.00										
				40592512	V	Tools And Plant Charges - Sub- Registrars Of Registration And Stamps Department Building	63	1694.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1694.00		
								T(CRC)	1694.00	0.00	0.00	0.00	0.00	0.00	1694.00			
									TOTAL(P/NP)		17963654.00	713459.00	8000000.00	0.00	8713459.00	26677113.00		
									TOTAL		17963654.00	713459.00	8000000.00	0.00	8713459.00	26677113.00		
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	6665739.00	0.00	0.00	0.00	0.00	0.00	6665739.00		
									T(CRC)	6665739.00	0.00	0.00	0.00	0.00	6665739.00			
									TOTAL(P/NP)		6665739.00	0.00	0.00	0.00	0.00	6665739.00		
									TOTAL		6665739.00	0.00	0.00	0.00	0.00	6665739.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	0.00	0.00	8644978.00	8644978.00	8644978.00	8644978.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S	Local	T(CRC)	0.00		0.00	8644978.00	0.00	8644978.00	8644978.00
									Development									
									Programme									
									TOTAL(P/NP)			0.00	0.00	8644978.00	0.00	8644978.00	8644978.00	8644978.00
									TOTAL			0.00	0.00	8644978.00	0.00	8644978.00	8644978.00	8644978.00
	O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme		27	2092900.00		0.00	0.00		0.00	2092900.00
									T(CRC)			2092900.00	0.00	0.00	0.00	0.00	0.00	2092900.00
									TOTAL(P/NP)			2092900.00	0.00	0.00	0.00	0.00	0.00	2092900.00
									TOTAL			2092900.00	0.00	0.00	0.00	0.00	0.00	2092900.00
		3452	N	Plan	01	101	34522482	V	Grant For Basic		31	0.00		0.00	935950.00		935950.00	935950.00
									Facilities For									
									Tourism		T(CRC)	0.00	0.00	935950.00	0.00	935950.00	935950.00	935950.00
									Development At									
									Various Places									
									TOTAL(P/NP)			0.00	0.00	935950.00	0.00	935950.00	935950.00	935950.00
									TOTAL			0.00	0.00	935950.00	0.00	935950.00	935950.00	935950.00
	O63	4250	N	Plan	00	201	42501291	V	Land Acquisition		53	3023092.00		0.00	5993133.00		5993133.00	9016225.00
									And Construction									
									Of Administrative		T(CRC)	3023092.00	0.00	5993133.00	0.00	5993133.00	5993133.00	9016225.00
									And Workshop									
									Building For									
									Government									
									Industrial									
									Training Institutes									
									TOTAL(P/NP)			3023092.00	0.00	5993133.00	0.00	5993133.00	5993133.00	9016225.00
									TOTAL			3023092.00	0.00	5993133.00	0.00	5993133.00	5993133.00	9016225.00
		5054	N	Plan	04	800	50544711	V	Development And		53	4420931.00	7654245.00	27843885.00			35498130.00	39919061.00
									Strengthening Of									
									Other Districts		T(CRC)	4420931.00	7654245.00	27843885.00	0.00	35498130.00	35498130.00	39919061.00
									Roads									
									TOTAL(P/NP)			4420931.00	7654245.00	27843885.00	0.00	35498130.00	35498130.00	39919061.00
									TOTAL			4420931.00	7654245.00	27843885.00	0.00	35498130.00	35498130.00	39919061.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other		53	0.00	2662835.00	52733.00			2715568.00	2715568.00
									Roads (State Level									
									Scheme)		T(CRC)	0.00	2662835.00	52733.00	0.00	2715568.00	2715568.00	2715568.00
									TOTAL(P/NP)			0.00	2662835.00	52733.00	0.00	2715568.00	2715568.00	2715568.00
									TOTAL			0.00	2662835.00	52733.00	0.00	2715568.00	2715568.00	2715568.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
193-D.W.C.O., SOIL & WATER CONSERVATION DEPT., JALNA	O48	2702	N	Plan	01	800	27026022	V		Survey Work Under Irrigation Schemes (0 To 100 Hectares)	27	0.00		2518600.00	0.00			2518600.00		2518600.00	
								T(CRC)			0.00		2518600.00	0.00	0.00	2518600.00		2518600.00			
			80		196		27026051	V		Grants To Zilla Parishd For Minor Irrigation Works (0 To 100 Ha)	31	24686542.00	19942600.00	3318000.00				23260600.00		47947142.00	
								T(CRC)				24686542.00	19942600.00	3318000.00		0.00		23260600.00		47947142.00	
							27026069	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha)	31	17849616.00	10000000.00		0.00			10000000.00		27849616.00	
								T(CRC)				17849616.00	10000000.00		0.00	0.00		10000000.00		27849616.00	
								TOTAL(P/NP)					42536158.00	32461200.00	3318000.00		0.00		35779200.00		78315358.00
								TOTAL					42536158.00	32461200.00	3318000.00		0.00		35779200.00		78315358.00
		3451		N	Plan	00	101	34512461	V		Other District Schemes	31	3212000.00		0.00	0.00			0.00		3212000.00
									T(CRC)				3212000.00	0.00	0.00	0.00			0.00		3212000.00
								TOTAL(P/NP)				3212000.00	0.00	0.00	0.00			0.00		3212000.00	
								TOTAL				3212000.00	0.00	0.00	0.00			0.00		3212000.00	
ZH05	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	24743271.00	0.00	0.00		0.00			0.00		24743271.00	
							T(CRC)			24743271.00	0.00	0.00	0.00		0.00	24743271.00					
						4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	17507290.00	1014870.00	149503479.00				150518349.00		168025639.00		
							T(CRC)				17507290.00	1014870.00	149503479.00		0.00		150518349.00		168025639.00		
								TOTAL(P/NP)				42250561.00	1014870.00	149503479.00		0.00		150518349.00		192768910.00	
							TOTAL				42250561.00	1014870.00	149503479.00		0.00		150518349.00		192768910.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
193-E.E. P.W.D. BHANDA RA.	A09	4070	N	Plan	00	101	40700329	V		Construction And	53	71294335.00	0.00	0.00			0.00	71294335.00								
										Repairing Of	T(CRC)	71294335.00	0.00	0.00	0.00	0.00	71294335.00									
										Godowns For Storage Of																
TOTAL(P/NP)												71294335.00	0.00	0.00	0.00	0.00	71294335.00									
TOTAL												71294335.00	0.00	0.00	0.00	0.00	71294335.00									
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To	27	817447.00	708190.00	323359.00				1031549.00	1848996.00								
									Buildings	T(CRC)	817447.00	708190.00	323359.00	0.00	1031549.00	1848996.00										
									22160322	V	Municipal Taxes	14	0.00	0.00	246390.00		246390.00	246390.00								
										T(CRC)	0.00	0.00	246390.00	0.00	246390.00	246390.00										
									22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	326787.00	0.00	340566.00		340566.00	667353.00								
										T(CRC)	326787.00	0.00	340566.00	0.00	340566.00	667353.00										
									TOTAL(P/NP)												1144234.00	708190.00	910315.00	0.00	1618505.00	2762739.00
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	447836.00		447836.00	0.00	447836.00	447836.00		
														T(CRC)	0.00	0.00	447836.00	0.00	447836.00	447836.00						
									TOTAL(P/NP)												0.00	0.00	447836.00	0.00	447836.00	447836.00
TOTAL												1144234.00	708190.00	1358151.00	0.00	2066341.00	3210575.00									
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	120352551.00	500000.00	0.00				500000.00	120852551.00								
									Fund (Allocation) Major Works	T(CRC)	120352551.00	500000.00	0.00	0.00	500000.00	120852551.00										
									30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	1523000.00	0.00	0.00		0.00	1523000.00								
										T(CRC)	1523000.00	0.00	0.00	0.00	0.00	1523000.00										
										03	103	30540111	V	Repair To Communications In State Sector	27	22701215.00	135123.00	0.00		135123.00	22836338.00					
													T(CRC)	22701215.00	135123.00	0.00	0.00	135123.00	22836338.00							
												30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	180184849.00	11145172.00	19999989.00		31145161.00	211330010.00					
													T(CRC)	180184849.00	11145172.00	19999989.00	0.00	31145161.00	211330010.00							
											04	105	30542894	V	Tted)	27	5200000.00	0.00	0.00		0.00	5200000.00				
														T(CRC)	5200000.00	0.00	0.00	0.00	0.00	5200000.00						
H05	3054	N	Non Plan	03	102	30540167	V		Central Road	53	117186716.00	42072000.00	0.00				42072000.00	159258716.00								
									Fund (Allocation)	T(CRC)	117186716.00	42072000.00	0.00	0.00	42072000.00	159258716.00										
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	62811277.00	0.00	0.00		0.00	62811277.00								
										T(CRC)	62811277.00	0.00	0.00	0.00	0.00	62811277.00										
									TOTAL(P/NP)												509959608.00	53852295.00	19999989.00	0.00	73852284.00	583811892.00
										Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	175475.00	0.00	0.00		0.00	175475.00				
					T(CRC)	175475.00	0.00	0.00	0.00	0.00	175475.00															
TOTAL(P/NP)												175475.00	0.00	0.00	0.00	0.00	175475.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
193-E.E.	H05	3054	N				TOTAL					510135083.00		53852295.00	19999989.00	0.00	73852284.00		583987367.00	
P.W.D.	H06	2059	N	Non	01	053	20592045	V	Repairs To	Building	27	9765538.00		78990.00	78264.00		157254.00		9922792.00	
BHANDA				Plan							T(CRC)	9765538.00		78990.00	78264.00	0.00	157254.00		9922792.00	
RA.							20592054	V	Municipal Taxes		14	0.00		0.00	137554.00		137554.00		137554.00	
											T(CRC)	0.00		0.00	137554.00	0.00	137554.00		137554.00	
							20594371	V	Superintending	Engineer, P.W.	27	8364383.00		111680.00	21410.00		133090.00		8497473.00	
											T(CRC)	8364383.00		111680.00	21410.00	0.00	133090.00		8497473.00	
					80	052	20592116	V	State Sector	Repairs And	52	2108435.00		104589.00	49350.00		153939.00		2262374.00	
											T(CRC)	2108435.00		104589.00	49350.00	0.00	153939.00		2262374.00	
							TOTAL(P/NP)					20238356.00		295259.00	286578.00	0.00	581837.00		20820193.00	
				Plan	01	051	20591432	V	Administration Of	Justice Minor	27	0.00		0.00	526064.00		526064.00		526064.00	
											T(CRC)	0.00		0.00	526064.00	0.00	526064.00		526064.00	
							TOTAL(P/NP)					0.00		0.00	526064.00	0.00	526064.00		526064.00	
							TOTAL					20238356.00		295259.00	812642.00	0.00	1107901.00		21346257.00	
				R Non	80	001	20592205	V	Establishment	Charges On	70	85700108.00		4764705.00	31745977.00		36510682.00		122210790.00	
				Plan							T(CRC)	85700108.00		4764705.00	31745977.00	0.00	36510682.00		122210790.00	
					80	052	20592279	V	(I) Tools And	Plant Charges	70	6781106.00		377064.00	2512270.00		2889334.00		9670440.00	
											T(CRC)	6781106.00		377064.00	2512270.00	0.00	2889334.00		9670440.00	
							TOTAL(P/NP)					92481214.00		5141769.00	34258247.00	0.00	39400016.00		131881230.00	
							TOTAL					92481214.00		5141769.00	34258247.00	0.00	39400016.00		131881230.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works		53	335709195.00		32453388.00	97154715.00		129608103.00		465317298.00	
											T(CRC)	335709195.00		32453388.00	97154715.00	0.00	129608103.00		465317298.00	
							50540358	V	Establishment	Charges	63	46663580.00		4511022.00	13504504.00		18015526.00		64679106.00	
											T(CRC)	46663580.00		4511022.00	13504504.00	0.00	18015526.00		64679106.00	
							50540367	V	Tools And Plant	Charges	63	3692804.00		356988.00	1068701.00		1425689.00		5118493.00	
											T(CRC)	3692804.00		356988.00	1068701.00	0.00	1425689.00		5118493.00	
					04	337	50540106	V	Ordinary Major	Works	53	259366142.00		0.00	111037874.00		111037874.00		370404016.00	
											T(CRC)	259366142.00		0.00	111037874.00	0.00	111037874.00		370404016.00	
							50540115	V	Ordinary	Establishment	63	36051895.00		0.00	15434264.00		15434264.00		51486159.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
193-E.E. P.W.D. BHANDA RA.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	T(CRC)	36051895.00		0.00	15434264.00	0.00	15434264.00	51486159.00							
								50540124	Ordinary Tools And Plant Charges	T(CRC)	2853029.00	0.00	1221416.00	1221416.00	4074445.00									
											2853029.00	0.00	1221416.00	0.00	1221416.00	4074445.00								
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	56245022.00	1303978.00	0.00	1303978.00	57549000.00									
											56245022.00	1303978.00	0.00	1303978.00	57549000.00									
										80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	255155597.00	0.00	0.00	0.00	0.00	0.00	255155597.00	
																	255155597.00	0.00	0.00	0.00	0.00	255155597.00		
																	TOTAL(P/NP)		995737264.00	38625376.00	239421474.00	0.00	278046850.00	1273784114.00
																	TOTAL		995737264.00	38625376.00	239421474.00	0.00	278046850.00	1273784114.00
								H08	4059	N	Plan	01	051	V	40590823	Transport - Major Works	53	T(CRC)	17416044.00	0.00	11520804.00	11520804.00	28936848.00	
			17416044.00	0.00	11520804.00	0.00	11520804.00								28936848.00									
40590832	District Administration - Establishment Charges	63	T(CRC)	2420830.00	0.00	1601392.00	1601392.00								4022222.00									
			2420830.00	0.00	1601392.00	0.00	1601392.00								4022222.00									
40590841	District Administration - Tools And Plant Charges	63	T(CRC)	191576.00	0.00	126729.00	126729.00								318305.00									
			191576.00	0.00	126729.00	0.00	126729.00								318305.00									
40590941	Inspection Bunglow, Rest Houses	53	T(CRC)	1050000.00	1825060.00	1674940.00	3500000.00								4550000.00									
			1050000.00	1825060.00	1674940.00	0.00	3500000.00								4550000.00									
40590959	Inspection Bunglow - Establishment Charges	63	T(CRC)	145950.00	253683.00	232817.00	486500.00								632450.00									
			145950.00	253683.00	232817.00	0.00	486500.00								632450.00									
40590968	Inspection Bunglow - Tools And Plant Charges	63	T(CRC)	11550.00	20076.00	18424.00	38500.00								50050.00									
			11550.00	20076.00	18424.00	0.00	38500.00								50050.00									
40590977	Office Building - Major Works	53	T(CRC)	3000000.00	0.00	7000000.00	7000000.00								10000000.00									
			3000000.00	0.00	7000000.00	0.00	7000000.00								10000000.00									
40590986	Office Building - Establishment Charges	63	T(CRC)	417000.00	0.00	973000.00	973000.00								1390000.00									
			417000.00	0.00	973000.00	0.00	973000.00	1390000.00																
40590995	Office Building - Tools And Plant Charges	63	T(CRC)	33000.00	0.00	77000.00	77000.00	110000.00																
			33000.00	0.00	77000.00	0.00	77000.00	110000.00																
									TOTAL(P/NP)		24685950.00	2098819.00	23225106.00	0.00	25323925.00	50009875.00								
									TOTAL		24685950.00	2098819.00	23225106.00	0.00	25323925.00	50009875.00								
	4210	N	Plan	01	110	V	42103202	Major Works (Loan From	53		82886760.00	0.00	0.00	0.00	82886760.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
193-E.E. P.W.D. BHANDA RA.	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	82886760.00		0.00	0.00	0.00	0.00	0.00	82886760.00		
									TOTAL(P/NP)		82886760.00		0.00	0.00	0.00	0.00	0.00	82886760.00		
									TOTAL		82886760.00		0.00	0.00	0.00	0.00	0.00	82886760.00		
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53 T(CRC)	8136278.00	57205117.00	0.00	0.00	0.00	57205117.00	0.00	57205117.00	65341395.00	
									TOTAL(P/NP)		8136278.00	57205117.00	0.00	0.00	0.00	57205117.00	0.00	57205117.00	65341395.00	
									TOTAL		8136278.00	57205117.00	0.00	0.00	0.00	57205117.00	0.00	57205117.00	65341395.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	18636467.00	3631945.00	3765114.00	0.00	0.00	7397059.00	0.00	7397059.00	26033526.00	
									TOTAL(P/NP)		18636467.00	3631945.00	3765114.00	0.00	0.00	7397059.00	0.00	7397059.00	26033526.00	
									TOTAL		18636467.00	3631945.00	3765114.00	0.00	0.00	7397059.00	0.00	7397059.00	26033526.00	
	O66	3451	N	Plan	00	101	34511721	V	Innovative Scheme	31 T(CRC)	699092.00	0.00	0.00	0.00	0.00	0.00	0.00	699092.00	699092.00	
									TOTAL(P/NP)		699092.00	0.00	0.00	0.00	0.00	0.00	0.00	699092.00	699092.00	
									TOTAL		699092.00	0.00	0.00	0.00	0.00	0.00	0.00	699092.00	699092.00	
	O67	4059	N	Plan	01	051	40592031	V	Major Works - District Administration	53 T(CRC)	2375783.00	2249596.00	0.00	0.00	0.00	2249596.00	0.00	2249596.00	4625379.00	
									TOTAL(P/NP)		2375783.00	2249596.00	0.00	0.00	0.00	2249596.00	0.00	2249596.00	4625379.00	
									TOTAL		2375783.00	2249596.00	0.00	0.00	0.00	2249596.00	0.00	2249596.00	4625379.00	
						80	051	40592808	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	0.00	4993765.00	0.00	0.00	4993765.00	0.00	4993765.00	4993765.00
									TOTAL(P/NP)		0.00	0.00	4993765.00	0.00	0.00	4993765.00	0.00	4993765.00	4993765.00	
									TOTAL		0.00	0.00	4993765.00	0.00	0.00	4993765.00	0.00	4993765.00	4993765.00	
									TOTAL(P/NP)		2375783.00	2249596.00	4993765.00	0.00	0.00	7243361.00	0.00	7243361.00	9619144.00	
									TOTAL		2375783.00	2249596.00	4993765.00	0.00	0.00	7243361.00	0.00	7243361.00	9619144.00	
		4216	N	Plan	01	106	42161331	V	Government Residential Buildings	53 T(CRC)	6153252.00	985931.00	4274097.00	0.00	0.00	5260028.00	0.00	5260028.00	11413280.00	
									TOTAL(P/NP)		6153252.00	985931.00	4274097.00	0.00	0.00	5260028.00	0.00	5260028.00	11413280.00	
									TOTAL		6153252.00	985931.00	4274097.00	0.00	0.00	5260028.00	0.00	5260028.00	11413280.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
194- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,BEE D	O54	2702	N	Plan	80	196	27026265	V		Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)	31	20687852.00		1867876.00	158940.00		2026816.00		22714668.00	
								T(CRC)			20687852.00	1867876.00	158940.00	0.00	2026816.00	22714668.00				
							27026274	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	8997713.00		75490.00	0.00		75490.00		9073203.00	
								T(CRC)				8997713.00	75490.00	0.00	0.00	75490.00	9073203.00			
								TOTAL(P/NP)				29685565.00	1943366.00	158940.00	0.00	2102306.00	31787871.00			
								TOTAL				29685565.00	1943366.00	158940.00	0.00	2102306.00	31787871.00			
	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	183111.00		51966.00	0.00			51966.00		235077.00
	3			Plan							17	11400.00	0.00	0.00			0.00	11400.00		
								T(CRC)				194511.00	51966.00	0.00	0.00	51966.00	246477.00			
							2402A166	V		Establishment Of District Sub Divisional Water Conservation Officer (Committed)	17	16400.00	0.00	0.00			0.00	0.00	16400.00	
							T(CRC)				16400.00	0.00	0.00	0.00	0.00	0.00	16400.00			
							TOTAL(P/NP)				210911.00	51966.00	0.00	0.00	51966.00	262877.00				
							TOTAL				210911.00	51966.00	0.00	0.00	51966.00	262877.00				
ZH0	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	2832269.00				2832269.00		2832269.00	
5							T(CRC)				0.00	0.00	2832269.00	0.00			2832269.00	2832269.00		
							TOTAL(P/NP)				0.00	0.00	2832269.00	0.00			2832269.00	2832269.00		
							TOTAL				0.00	0.00	2832269.00	0.00			2832269.00	2832269.00		
	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	98040769.00		843542.00	2847635.00			3691177.00		101731946.00	
							T(CRC)				98040769.00	843542.00	2847635.00	0.00			3691177.00	101731946.00		
						4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	17260828.00		11656679.00	75814671.00			87471350.00		104732178.00	
							T(CRC)				17260828.00	11656679.00	75814671.00	0.00			87471350.00	104732178.00		
							TOTAL(P/NP)				115301597.00	12500221.00	78662306.00	0.00			91162527.00	206464124.00		
							TOTAL				115301597.00	12500221.00	78662306.00	0.00			91162527.00	206464124.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
194-E.E. Public Work Division No.1 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	608720.00		0.00	0.00		0.00	608720.00		
									Buildings	T(CRC)	608720.00	0.00	0.00	0.00	0.00	608720.00			
										22160322	V	Municipal Taxes	14	0.00	0.00	32788.00		32788.00	32788.00
										T(CRC)	0.00	0.00	32788.00	0.00	32788.00				
										22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	905362.00	0.00	0.00		0.00	905362.00
		T(CRC)	905362.00	0.00	0.00	0.00	0.00												
		TOTAL(P/NP)				1514082.00	0.00	32788.00	0.00	32788.00	1546870.00								
		Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	200000.00	0.00	200000.00							
		T(CRC)	0.00	200000.00	0.00	0.00	200000.00												
		TOTAL(P/NP)				0.00	200000.00	0.00	0.00	200000.00	200000.00								
	TOTAL				1514082.00	200000.00	32788.00	0.00	232788.00	1746870.00									
H05	3054	N	Non Plan	03	103	30542698	V	Superinteding	27	5980690.00	2185937.00	0.00	2185937.00	8166627.00					
								Engineer, P.W.Circle, Nagpur	T(CRC)	5980690.00	2185937.00	0.00	0.00	2185937.00					
									04	337	30540167	V	Central Road Fund (Allocation)	53	93056999.00	0.00	0.00	0.00	93056999.00
									T(CRC)	93056999.00	0.00	0.00	0.00						
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	21706000.00	0.00	0.00	0.00	21706000.00		
		T(CRC)	21706000.00	0.00	0.00	0.00													
		TOTAL(P/NP)				120743689.00	2185937.00	0.00	0.00	2185937.00	122929626.00								
		Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	9664155.00	0.00	0.00	0.00	9664155.00						
		T(CRC)	9664155.00	0.00	0.00	0.00													
		TOTAL(P/NP)				9664155.00	0.00	0.00	0.00	0.00	9664155.00								
	TOTAL				130407844.00	2185937.00	0.00	0.00	2185937.00	132593781.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	5590000.00	0.00	0.00	5590000.00						
								Building	T(CRC)	5590000.00	0.00	0.00	5590000.00						
									20592054	V	Municipal Taxes	14	0.00	0.00	35868.00	35868.00			
									T(CRC)	0.00	0.00	35868.00	0.00	35868.00					
									20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	3145956.00	0.00	32056.00	32056.00			
		T(CRC)	3145956.00	0.00	32056.00	0.00	32056.00												
		20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	719182.00	0.00	0.00	0.00	719182.00									
		T(CRC)	719182.00	0.00	0.00	0.00													
		80	052	20592116	V	State Sector Repairs And Carriages	52	836071.00	69450.00	113379.00	182829.00	1018900.00							
		T(CRC)	836071.00	69450.00	113379.00	0.00	182829.00	1018900.00											
	TOTAL(P/NP)				10291209.00	69450.00	181303.00	0.00	250753.00	10541962.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		704384154.00		11710931.00	203580345.00	0.00	215291276.00	919675430.00
Public Work Division No.1 GONDIA									TOTAL		704384154.00		11710931.00	203580345.00	0.00	215291276.00	919675430.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	294191.00		0.00	0.00		0.00	294191.00
										T(CRC)	294191.00		0.00	0.00	0.00	0.00	294191.00
									TOTAL(P/NP)		294191.00		0.00	0.00	0.00	0.00	294191.00
									TOTAL		294191.00		0.00	0.00	0.00	0.00	294191.00
	O72	3451	N	Plan	00	101	34511481	V	Strengthening Of District Planning Committee	27	0.00		0.00	332123.00		332123.00	332123.00
										T(CRC)	0.00		0.00	332123.00	0.00	332123.00	332123.00
									TOTAL(P/NP)		0.00		0.00	332123.00	0.00	332123.00	332123.00
									TOTAL		0.00		0.00	332123.00	0.00	332123.00	332123.00
	O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	1623829.00		0.00	0.00		0.00	1623829.00
										T(CRC)	1623829.00		0.00	0.00	0.00	0.00	1623829.00
									TOTAL(P/NP)		1623829.00		0.00	0.00	0.00	0.00	1623829.00
									TOTAL		1623829.00		0.00	0.00	0.00	0.00	1623829.00
		4515	N	Plan	00	800	45150807	V	Other District Schemes	53	0.00		0.00	1884882.00		1884882.00	1884882.00
										T(CRC)	0.00		0.00	1884882.00	0.00	1884882.00	1884882.00
									TOTAL(P/NP)		0.00		0.00	1884882.00	0.00	1884882.00	1884882.00
									TOTAL		0.00		0.00	1884882.00	0.00	1884882.00	1884882.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
195- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA NDED	O52	2702	N	Plan	01	800	V	27028671	Survey Work	27	0.00		0.00	7000000.00		7000000.00	7000000.00			
									Under Minor Irrigation Schemes.(0 To 100 Hectares)	T(CRC)	0.00	0.00	7000000.00	0.00	7000000.00	7000000.00				
						80	196	V	27026194	Grants To Zilla Parishad For Minor Irrigation Works(0 To 100 Hectares)	35	5877015.00	140000.00	0.00			140000.00	6017015.00		
										T(CRC)	5877015.00	140000.00	0.00	0.00	140000.00	6017015.00				
							27026202	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	35	8613000.00	0.00	3592814.00			3592814.00	12205814.00		
										T(CRC)	8613000.00	0.00	3592814.00	0.00	3592814.00	12205814.00				
	TOTAL(P/NP)											14490015.00	140000.00	10592814.00	0.00	10732814.00	25222829.00			
	TOTAL											14490015.00	140000.00	10592814.00	0.00	10732814.00	25222829.00			
	O53	4402	N	Plan	00	102	V	44022028		Land Development Through Soil Conservation Measures	53	3266201.00	0.00	0.00			0.00	3266201.00		
										T(CRC)	3266201.00	0.00	0.00	0.00	0.00	3266201.00				
TOTAL(P/NP)											3266201.00	0.00	0.00	0.00	0.00	3266201.00				
TOTAL											3266201.00	0.00	0.00	0.00	0.00	3266201.00				
O61	4402	N	Plan	00	102	V	44022108		Land Development Through Soil Conservation Measures	53	2000000.00	0.00	0.00			0.00	2000000.00			
									T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00					
									TOTAL(P/NP)											2000000.00
TOTAL											2000000.00	0.00	0.00	0.00	0.00	2000000.00				
T09	2225	N	Plan	02	796	V	2225E249		District Nanded	31	4639508.00	5177062.00	715948.00			5893010.00	10532518.00			
									T(CRC)	4639508.00	5177062.00	715948.00	0.00	5893010.00	10532518.00					
									TOTAL(P/NP)											4639508.00
TOTAL											4639508.00	5177062.00	715948.00	0.00	5893010.00	10532518.00				
ZH0 5	4702	N	Plan	00	101	V	4702A019		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00	33238763.00	0.00			33238763.00	33238763.00			
									T(CRC)	0.00	33238763.00	0.00	0.00	33238763.00	33238763.00					
									4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	13391622.00	39500.00	0.00			39500.00	13431122.00
												T(CRC)	13391622.00	39500.00	0.00	0.00	39500.00	13431122.00		
									TOTAL(P/NP)											13391622.00
TOTAL											13391622.00	33278263.00	0.00	0.00	33278263.00	46669885.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
195-P.W.D DIVISION NO 2 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		544078.00	40720.00	0.00			40720.00	584798.00		
									T(CRC)		544078.00	40720.00	0.00	0.00	40720.00	584798.00				
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27		400863.00	0.00	0.00	0.00	0.00	400863.00			
									T(CRC)		400863.00	0.00	0.00	0.00	0.00	400863.00				
							TOTAL(P/NP)				944941.00	40720.00	0.00	0.00	0.00	40720.00	985661.00			
							TOTAL				944941.00	40720.00	0.00	0.00	0.00	40720.00	985661.00			
H05	3054	N	Non Plan	03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27		42782528.00	6870075.00	1525309.00	8395384.00	51177912.00					
								T(CRC)		42782528.00	6870075.00	1525309.00	0.00	8395384.00	51177912.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53		25092000.00	0.00	0.00	0.00	25092000.00			
										T(CRC)		25092000.00	0.00	0.00	0.00	25092000.00				
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		11456668.00	0.00	0.00	0.00	0.00	11456668.00			
									T(CRC)		11456668.00	0.00	0.00	0.00	0.00	11456668.00				
							TOTAL(P/NP)				79331196.00	6870075.00	1525309.00	0.00	8395384.00	87726580.00				
							TOTAL				79331196.00	6870075.00	1525309.00	0.00	8395384.00	87726580.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1934199.00	0.00	253801.00	2188000.00						
								T(CRC)		1934199.00	0.00	253801.00	0.00	253801.00	2188000.00					
								20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27		2151008.00	13620.00	0.00	13620.00	2164628.00			
										T(CRC)		2151008.00	13620.00	0.00	0.00	13620.00	2164628.00			
							80	052	20592116	V	State Sector Repairs And Carriages	52		237122.00	0.00	37809.00	37809.00	274931.00		
									T(CRC)		237122.00	0.00	37809.00	0.00	37809.00	274931.00				
							TOTAL(P/NP)				4322329.00	13620.00	291610.00	0.00	305230.00	4627559.00				
							TOTAL				4322329.00	13620.00	291610.00	0.00	305230.00	4627559.00				
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		22612943.00	89576.00	10010795.00	10100371.00	32713314.00				
									T(CRC)		22612943.00	89576.00	10010795.00	0.00	10100371.00	32713314.00				
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		1789514.00	7089.00	792222.00	799311.00	2588825.00
										T(CRC)		1789514.00	7089.00	792222.00	0.00	799311.00	2588825.00			
							TOTAL(P/NP)				24402457.00	96665.00	10803017.00	0.00	10899682.00	35302139.00				
							TOTAL				24402457.00	96665.00	10803017.00	0.00	10899682.00	35302139.00				
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50		0.00	0.00	1623000.00	1623000.00						
										T(CRC)		0.00	0.00	1623000.00	0.00	1623000.00	1623000.00			
									03	337	50540349	V	Major Works	53		108813886.00	451792.00	29806668.00	30258460.00	139072346.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
195-P.W.D DIVISION NO 2 GONDIA	H07	5054	N	Plan	03	337	V	50540349	Major Works	T(CRC)	108813886.00		451792.00	29806668.00	0.00	30258460.00	139072346.00	
								50540358	Establishment Charges	63	15125131.00	62799.00	4143128.00	4205927.00	19331058.00			
										T(CRC)	15125131.00	62799.00	4143128.00	0.00	4205927.00	19331058.00		
								50540367	Tools And Plant Charges	63	1196954.00	4970.00	327873.00	332843.00	1529797.00			
										T(CRC)	1196954.00	4970.00	327873.00	0.00	332843.00	1529797.00		
								04	337	50540106	V	Ordinary Major Works	53	53869160.00	192645.00	42213432.00	42406077.00	96275237.00
											T(CRC)	53869160.00	192645.00	42213432.00	0.00	42406077.00	96275237.00	
										50540115	V	Ordinary Establishment Charges	63	7487812.00	26777.00	5867667.00	5894444.00	13382256.00
											T(CRC)	7487812.00	26777.00	5867667.00	0.00	5894444.00	13382256.00	
										50540124	V	Ordinary Tools And Plant Charges	63	592560.00	2119.00	464349.00	466468.00	1059028.00
			T(CRC)	592560.00	2119.00	464349.00	0.00	466468.00	1059028.00									
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	13120501.00	5223000.00	0.00	5223000.00	18343501.00								
			T(CRC)	13120501.00	5223000.00	0.00	0.00	5223000.00	18343501.00									
		80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	210509412.00	45486588.00	106000000.00	151486588.00	361996000.00						
			T(CRC)	210509412.00	45486588.00	106000000.00	0.00	151486588.00	361996000.00									
				TOTAL(P/NP)		410715416.00	51450690.00	190446117.00	0.00	241896807.00	652612223.00							
				TOTAL		410715416.00	51450690.00	190446117.00	0.00	241896807.00	652612223.00							
O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	4154306.00	0.00	0.00	0.00	0.00	0.00	4154306.00		
							T(CRC)	4154306.00	0.00	0.00	0.00	0.00	0.00	0.00	4154306.00			
								TOTAL(P/NP)		4154306.00	0.00	0.00	0.00	0.00	0.00	4154306.00		
								TOTAL		4154306.00	0.00	0.00	0.00	0.00	0.00	4154306.00		
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	14396562.00	1126959.00	0.00	0.00	0.00	1126959.00	15523521.00		
							T(CRC)	14396562.00	1126959.00	0.00	0.00	0.00	0.00	1126959.00	15523521.00			
								TOTAL(P/NP)		14396562.00	1126959.00	0.00	0.00	0.00	1126959.00	15523521.00		
								TOTAL		14396562.00	1126959.00	0.00	0.00	0.00	1126959.00	15523521.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
196- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,OS MANABA D	O58	2702	N	Plan	01	800	27028689	V	Survey Works Of	27	0.00		0.00	10000000.00		10000000.00	10000000.00
									Minor Irrigation	T(CRC)	0.00	0.00	10000000.00	0.00	10000000.00	10000000.00	
									(0 To 100								
									Hectares)								
				80	196	27026407	V	Grants To Zilla	31	0.00	78780000.00	0.00			78780000.00	78780000.00	
								Parishad For	T(CRC)	0.00	78780000.00	0.00	0.00		78780000.00	78780000.00	
								Minor Irrigation									
								Works (0 To 100									
								Ha)									
								TOTAL(P/NP)			0.00	78780000.00	10000000.00	0.00	0.00	88780000.00	88780000.00
								TOTAL			0.00	78780000.00	10000000.00	0.00	0.00	88780000.00	88780000.00
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06	27800.00	10000.00	0.00			10000.00	37800.00
	3			Plan					District Water								
									Conservation	13	80736.00	22218.00	0.00			22218.00	102954.00
									Officer	T(CRC)	108536.00	32218.00	0.00	0.00		32218.00	140754.00
									(Committed)								
									TOTAL(P/NP)		108536.00	32218.00	0.00	0.00		32218.00	140754.00
									TOTAL		108536.00	32218.00	0.00	0.00		32218.00	140754.00
	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation	53	6474000.00	0.00	0.00			0.00	6474000.00
	5								Works 101 To 250	T(CRC)	6474000.00	0.00	0.00	0.00		0.00	6474000.00
									Hectares Capacity								
									(Scheme)								
									TOTAL(P/NP)		6474000.00	0.00	0.00	0.00		0.00	6474000.00
									TOTAL		6474000.00	0.00	0.00	0.00		0.00	6474000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
196- E.E.I.U. (MEDICAL) NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	17907600.00		2228815.00	6554574.00		8783389.00	26690989.00						
										T(CRC)	17907600.00	2228815.00	6554574.00	0.00	8783389.00	26690989.00							
									22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	1500000.00	0.00	0.00	0.00	1500000.00						
										T(CRC)	1500000.00	0.00	0.00	0.00	0.00	1500000.00							
									22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	4525267.00	143994.00	983832.00	1127826.00	5653093.00						
										T(CRC)	4525267.00	143994.00	983832.00	0.00	1127826.00	5653093.00							
									TOTAL(P/NP)				23932867.00	2372809.00	7538406.00	0.00	9911215.00	33844082.00					
									TOTAL				23932867.00	2372809.00	7538406.00	0.00	9911215.00	33844082.00					
									H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	50752782.00	1462768.00	1884159.00	3346927.00	54099709.00
																		T(CRC)	50752782.00	1462768.00	1884159.00	0.00	3346927.00
20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	9999344.00	0.00	0.00	0.00	9999344.00															
	T(CRC)	9999344.00	0.00	0.00	0.00	0.00	9999344.00																
20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	24258018.00	0.00	0.00	0.00	24258018.00															
	T(CRC)	24258018.00	0.00	0.00	0.00	0.00	24258018.00																
TOTAL(P/NP)				86617222.00	1462768.00	1911004.00	0.00	3373772.00									89990994.00						
TOTAL				86617222.00	1462768.00	1911004.00	0.00	3373772.00									89990994.00						
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	30103776.00									4510428.00	1739216.00	6249644.00	36353420.00			
							T(CRC)	30103776.00									4510428.00	1739216.00	0.00	6249644.00	36353420.00		
						80	052	20592216	V	State Sector Repairs And Carriages	52	1607078.00	0.00	26845.00	26845.00	1633923.00							
											T(CRC)	1607078.00	0.00	26845.00	0.00	26845.00	1633923.00						
										TOTAL(P/NP)				86617222.00	1462768.00	1911004.00	0.00	3373772.00	89990994.00				
										TOTAL				86617222.00	1462768.00	1911004.00	0.00	3373772.00	89990994.00				
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2382311.00	356941.00	137636.00	494577.00	2876888.00			
															T(CRC)	2382311.00	356941.00	137636.00	0.00	494577.00	2876888.00		
														TOTAL(P/NP)				32486087.00	4867369.00	1876852.00	0.00	6744221.00	39230308.00
														TOTAL				32486087.00	4867369.00	1876852.00	0.00	6744221.00	39230308.00
H08	4202	N	Plan	02	105									42026086	V	Major Works-New Government Engineering Colleges	53	5961073.00	21038927.00	0.00	21038927.00	27000000.00	
																	T(CRC)	5961073.00	21038927.00	0.00	0.00	21038927.00	27000000.00
						42026095	V	Establishment Charges	63							828589.00	2924411.00	0.00	2924411.00	3753000.00			
							T(CRC)	828589.00	2924411.00							0.00	0.00	2924411.00	3753000.00				
						42026101	V	Tools And Plant Charges	63							65572.00	231428.00	0.00	231428.00	297000.00			
							T(CRC)	65572.00	231428.00							0.00	0.00	231428.00	297000.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
196- E.E.I.U. (MEDICAL) NAGPUR.	H08	4202	N	Plan					TOTAL(P/NP)		6855234.00		24194766.00	0.00	0.00	24194766.00		31050000.00	
									TOTAL		6855234.00		24194766.00	0.00	0.00	24194766.00		31050000.00	
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	14606999.00		0.00	0.00		0.00		14606999.00	
											14606999.00		0.00	0.00	0.00	0.00		14606999.00	
					03	101	42100079	V	Buildings - Major Works	53 T(CRC)	60411730.00		0.00	9991955.00		9991955.00		70403685.00	
											60411730.00		0.00	9991955.00	0.00	9991955.00		70403685.00	
							42100088	V	Buildings - Establishment Charges	63 T(CRC)	8397230.00		0.00	1388882.00		1388882.00		9786112.00	
											8397230.00		0.00	1388882.00	0.00	1388882.00		9786112.00	
							42100097	V	Buildings - Tools And Plant Charges	63 T(CRC)	664529.00		0.00	109912.00		109912.00		774441.00	
											664529.00		0.00	109912.00	0.00	109912.00		774441.00	
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)	150201124.00		11410198.00	2520384.00		13930582.00		164131706.00	
											150201124.00		11410198.00	2520384.00	0.00	13930582.00		164131706.00	
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	20877957.00		1586017.00	350334.00		1936351.00		22814308.00	
											20877957.00		1586017.00	350334.00	0.00	1936351.00		22814308.00	
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	1652210.00		125513.00	27724.00		153237.00		1805447.00	
											1652210.00		125513.00	27724.00	0.00	153237.00		1805447.00	
									TOTAL(P/NP)		256811779.00		13121728.00	14389191.00	0.00	27510919.00		284322698.00	
									TOTAL		256811779.00		13121728.00	14389191.00	0.00	27510919.00		284322698.00	
	O63	4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	0.00		0.00	6044188.00		6044188.00		6044188.00	
											0.00		0.00	6044188.00	0.00	6044188.00		6044188.00	
									TOTAL(P/NP)		0.00		0.00	6044188.00	0.00	6044188.00		6044188.00	
									TOTAL		0.00		0.00	6044188.00	0.00	6044188.00		6044188.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	323653.00		0.00	0.00		0.00	323653.00			
									Buildings	T(CRC)	323653.00		0.00	0.00	0.00	0.00	323653.00			
	TOTAL(P/NP)											323653.00	0.00	0.00	0.00	0.00	323653.00			
	Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	200000.00	200000.00	200000.00	200000.00	0.00	0.00	0.00	200000.00	200000.00		
																			Court, Appellate Side	T(CRC)
	TOTAL(P/NP)											0.00	0.00	200000.00	0.00	200000.00	200000.00			
	TOTAL											323653.00	0.00	200000.00	0.00	200000.00	523653.00			
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	328354704.00	118346435.00	0.00	118346435.00	118346435.00	118346435.00	446701139.00			
																		Fund (Allocation) Major Works	T(CRC)	328354704.00
					03	103	30540111	V	Repair To	27	17457000.00	0.00	0.00	0.00	0.00	17457000.00	17457000.00	0.00	0.00	0.00
Communications In State Sector																				
30542698					V	Superinteding	27	17512426.00	0.00	9294700.00	9294700.00	26807126.00								
													Engineer, P.W.Circle, Nagpur	T(CRC)	17512426.00	0.00	9294700.00	0.00	9294700.00	26807126.00
04					337	30540167	V	Central Road	53	98947092.00	12230908.00	0.00	12230908.00	12230908.00	111178000.00					
																Fund (Allocation)	T(CRC)	98947092.00	12230908.00	0.00
30542902					V	Repairs Of Roads	27	9479600.00	849000.00	2210587.00	3059587.00	12539187.00								
													Under Major District And Other Roads(Committed)	T(CRC)	9479600.00	849000.00	2210587.00	0.00	3059587.00	12539187.00
TOTAL(P/NP)											471750822.00	131426343.00	11505287.00	0.00	142931630.00	614682452.00				
Plan	03	102	30540069	V	Ordinary	53	438000.00	0.00	688319.00	688319.00	1126319.00									
												Major/Minor Works	T(CRC)	438000.00	0.00	688319.00	0.00	688319.00	1126319.00	
80	107	30540238	V	Railways Safety	53	49898000.00	0.00	9097000.00	9097000.00	58995000.00										
											Works Construction State Level Scheme	T(CRC)	49898000.00	0.00	9097000.00	0.00	9097000.00	58995000.00		
TOTAL(P/NP)											50336000.00	0.00	9785319.00	0.00	9785319.00	60121319.00				
TOTAL											522086822.00	131426343.00	21290606.00	0.00	152716949.00	674803771.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7929415.00	370585.00	0.00	370585.00	8300000.00						
															Building	T(CRC)	7929415.00	370585.00	0.00	0.00
				20594371	V	Superintending	27	1020234.00	102821.00	75892.00	178713.00	1198947.00								
													Engineer, P.W. Circle, Nagpur	T(CRC)	1020234.00	102821.00	75892.00	0.00	178713.00	1198947.00
				80	052	20592116	V	State Sector	52	1862415.00	60292.00	749716.00	810008.00	2672423.00						
															Repairs And Carriages	T(CRC)	1862415.00	60292.00	749716.00	0.00
				TOTAL(P/NP)											10812064.00	533698.00	825608.00	0.00	1359306.00	12171370.00
				Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	150000.00	150000.00	150000.00					
																Justice Minor Works Financed	T(CRC)	0.00	0.00	150000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H06	2059	N	Plan		TOTAL(P/NP)						0.00		0.00	150000.00		0.00	150000.00	150000.00										
						TOTAL						10812064.00	533698.00	975608.00	0.00	1509306.00	12321370.00												
	R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	T(CRC)		50965407.00	202444.00	18192556.00		18395000.00	69360407.00													
											50965407.00	202444.00	18192556.00	0.00	18395000.00	69360407.00													
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)		4033240.00	16022.00	1439698.00		1455720.00	5488960.00						
																		4033240.00	16022.00	1439698.00	0.00	1455720.00	5488960.00						
										TOTAL(P/NP)						54998647.00	218466.00	19632254.00	0.00	19850720.00	74849367.00								
										TOTAL						54998647.00	218466.00	19632254.00	0.00	19850720.00	74849367.00								
										H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)		144133713.00	0.00	37218287.00		37218287.00	181352000.00		
																						144133713.00	0.00	37218287.00	0.00	37218287.00	181352000.00		
50540358	V	Establishment Charges	63	T(CRC)		20034589.00	0.00	5173342.00													5173342.00	25207931.00							
						20034589.00	0.00	5173342.00	0.00												5173342.00	25207931.00							
50540367	V	Tools And Plant Charges	63	T(CRC)		1585474.00	0.00	409400.00													409400.00	1994874.00							
						1585474.00	0.00	409400.00	0.00												409400.00	1994874.00							
04	101	50545369	V	Major Works (Scheme)	53	T(CRC)		0.00	0.00												9859980.00		9859980.00	9859980.00					
								0.00	0.00												9859980.00	0.00	9859980.00	9859980.00					
							50545378	V	Major Works (Scheme)												63	T(CRC)		0.00	0.00	1370537.00		1370537.00	1370537.00
																								0.00	0.00	1370537.00	0.00	1370537.00	1370537.00
50545387	V	Major Works (Scheme)	63	T(CRC)		0.00	0.00	108460.00		108460.00	108460.00																		
						0.00	0.00	108460.00	0.00	108460.00	108460.00																		
04	337	50540106	V	Ordinary Major Works	53	T(CRC)		222523901.00	1456433.00	82288000.00		83744433.00	306268334.00																
								222523901.00	1456433.00	82288000.00	0.00	83744433.00	306268334.00																
							50540115	V	Ordinary Establishment Charges	63	T(CRC)		30930818.00	202444.00	11438033.00		11640477.00	42571295.00											
													30930818.00	202444.00	11438033.00	0.00	11640477.00	42571295.00											
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)		2447766.00	16022.00	905168.00		921190.00	3368956.00											
													2447766.00	16022.00	905168.00	0.00	921190.00	3368956.00											
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)		14894835.00	0.00	2639087.00		2639087.00	17533922.00											
													14894835.00	0.00	2639087.00	0.00	2639087.00	17533922.00											
TOTAL(P/NP)						436551096.00	1674899.00	151410294.00	0.00	153085193.00	589636289.00																		
TOTAL						436551096.00	1674899.00	151410294.00	0.00	153085193.00	589636289.00																		
H08	4210	N	Plan	02	104	42100391	V	Major Works	53		0.00	0.00	1515427.00	1515427.00															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H08	4210	N	Plan	02	104	V	42100391	Major Works	T(CRC)	0.00		0.00	1515427.00	0.00	1515427.00	1515427.00
								42100408	Establishment Charges	63	0.00	0.00	210644.00	210644.00	210644.00		
										T(CRC)	0.00	0.00	210644.00	0.00	210644.00		
								42100417	Tools And Plant Charges	63	0.00	0.00	16670.00	16670.00	16670.00		
										T(CRC)	0.00	0.00	16670.00	0.00	16670.00		
							TOTAL(P/NP)				0.00	0.00	1742741.00	0.00	1742741.00	1742741.00	
							TOTAL				0.00	0.00	1742741.00	0.00	1742741.00	1742741.00	
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	45150012	53	T(CRC)	490314.00	0.00	0.00	0.00	0.00	0.00	490314.00
											490314.00	0.00	0.00	0.00	0.00	0.00	490314.00
							TOTAL(P/NP)				490314.00	0.00	0.00	0.00	0.00	490314.00	
							TOTAL				490314.00	0.00	0.00	0.00	0.00	490314.00	
O62	3451	N	Plan	00	101	V	Evaluation, Monitoring And Data Entry Of Schemes	34512174	31	T(CRC)	2417567.00	0.00	979392.00	979392.00	979392.00	979392.00	3396959.00
											2417567.00	0.00	979392.00	979392.00	979392.00	3396959.00	
							TOTAL(P/NP)				2417567.00	0.00	979392.00	0.00	979392.00	3396959.00	
							TOTAL				2417567.00	0.00	979392.00	0.00	979392.00	3396959.00	
	3452	N	Plan	01	101	V	Grant For Basic Facilities For Tourism Development At Various Places	34522482	31	T(CRC)	0.00	766390.00	1235700.00	2002090.00	2002090.00	2002090.00	
											0.00	766390.00	1235700.00	2002090.00	2002090.00		
							TOTAL(P/NP)				0.00	766390.00	1235700.00	0.00	2002090.00	2002090.00	
							TOTAL				0.00	766390.00	1235700.00	0.00	2002090.00	2002090.00	
O63	4059	N	Plan	80	051	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	40592782	53	T(CRC)	5824424.00	0.00	7196.00	7196.00	7196.00	5831620.00	
											5824424.00	0.00	7196.00	7196.00	7196.00	5831620.00	
							TOTAL(P/NP)				5824424.00	0.00	7196.00	0.00	7196.00	5831620.00	
							TOTAL				5824424.00	0.00	7196.00	0.00	7196.00	5831620.00	
	4250	N	Plan	00	201	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	42501291	53	T(CRC)	11448574.00	0.00	611421.00	611421.00	611421.00	12059995.00	
											11448574.00	0.00	611421.00	611421.00	611421.00	12059995.00	
							TOTAL(P/NP)				11448574.00	0.00	611421.00	0.00	611421.00	12059995.00	
							TOTAL				11448574.00	0.00	611421.00	0.00	611421.00	12059995.00	
5054	N	Plan	04	800	V	Development And Strengthening Of Other Districts Roads	50544711	53	T(CRC)	22470104.00	4992995.00	27762911.00	32755906.00	32755906.00	55226010.00		
										22470104.00	4992995.00	27762911.00	0.00	32755906.00	55226010.00		
							TOTAL(P/NP)				22470104.00	4992995.00	27762911.00	0.00	32755906.00	55226010.00	
							TOTAL				22470104.00	4992995.00	27762911.00	0.00	32755906.00	55226010.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	22162978	V	Superintending	27	4202538.00	806234.00	1249123.00			2055357.00	6257895.00					
									Engineer,	T(CRC)	4202538.00	806234.00	1249123.00	0.00	2055357.00	6257895.00						
									P.W.Circle,													
									Chandrapur													
									TOTAL(P/NP)		4202538.00	806234.00	1249123.00	0.00	2055357.00	6257895.00						
									Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	390000.00			390000.00	390000.00
									Court, Appellate	T(CRC)	0.00	0.00	390000.00	0.00	390000.00	390000.00						
									Side													
									TOTAL(P/NP)		0.00	0.00	390000.00	0.00	390000.00	390000.00						
									TOTAL		4202538.00	806234.00	1639123.00	0.00	2445357.00	6647895.00						
H05	3054	N	Non Plan	03	103	30542704	V	Superintending	27	15302477.00	0.00	2114319.00			2114319.00	17416796.00						
								Engineer,	T(CRC)	15302477.00	0.00	2114319.00	0.00	2114319.00	17416796.00							
								P.W.Circle,														
								Chandrapur														
								04	337	30540167	V	Central Road	53	226608000.00	31620000.00	14483000.00			46103000.00	272711000.00		
								Fund (Allocation)	T(CRC)	226608000.00	31620000.00	14483000.00	0.00	46103000.00	272711000.00							
								30542902	V	Repairs Of Roads	27	31380859.00	3119197.00	0.00	3119197.00	34500056.00						
								Under Major	T(CRC)	31380859.00	3119197.00	0.00	0.00	3119197.00	34500056.00							
								District And Other														
								Roads(Committed														
)																						
TOTAL(P/NP)		273291336.00	34739197.00	16597319.00	0.00	51336516.00	324627852.00															
Plan	03	102	30540069	V	Ordinary	53	1182000.00	0.00	0.00			0.00	1182000.00									
Major/Minor	T(CRC)	1182000.00	0.00	0.00	0.00	0.00	1182000.00															
Works																						
80	107	30540238	V	Railways Safety	53	222968000.00	0.00	0.00			0.00	222968000.00										
Works	T(CRC)	222968000.00	0.00	0.00	0.00	0.00	222968000.00															
Construction State																						
Level Scheme																						
80	190	30540819	V	Government Share	53	1301754701.00	0.00	0.00			0.00	1301754701.00										
In The	T(CRC)	1301754701.00	0.00	0.00	0.00	0.00	1301754701.00															
Construction Of																						
The Roads And																						
Bridges Due To																						
Privatization On																						
Build, Operate																						
And Transfer																						
Basis.																						
TOTAL(P/NP)		1525904701.00	0.00	0.00	0.00	0.00	1525904701.00															
TOTAL		1799196037.00	34739197.00	16597319.00	0.00	51336516.00	1850532553.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	4778848.00	72174.00	299650.00			371824.00	5150672.00						
								Building	T(CRC)	4778848.00	72174.00	299650.00	0.00	371824.00	5150672.00							
								20594398	V	Superintending	27	14109166.00	0.00	0.00	0.00	14109166.00						
								Engineer, P.W.	T(CRC)	14109166.00	0.00	0.00	0.00	0.00	14109166.00							
								Circle,														
Chandrapur																						
80	052	20592116	V	State Sector	52	356424.00	194992.00	224882.00			419874.00	776298.00										
Repairs And	T(CRC)	356424.00	194992.00	224882.00	0.00	419874.00	776298.00															
Carriages																						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.	H06	2059	N	Non					TOTAL(P/NP)		19244438.00		267166.00	524532.00	0.00	791698.00	20036136.00
P.W.D.				Plan													
NO.1,CHA				Plan	01	051	V		Administration Of	27	0.00		219014.00	260986.00		480000.00	480000.00
NDRAPUR									Justice Minor	T(CRC)	0.00		219014.00	260986.00	0.00	480000.00	480000.00
									Works Financed								
									From								
									Discretionary								
									Grant Registrar								
									Of High Court								
									Appellate Side								
									TOTAL(P/NP)		0.00		219014.00	260986.00	0.00	480000.00	480000.00
									TOTAL		19244438.00		486180.00	785518.00	0.00	1271698.00	20516136.00
				R Non	80	001	V		Establilshment	70	81221620.00		0.00	20087126.00		20087126.00	101308746.00
				Plan					Charges On	T(CRC)	81221620.00		0.00	20087126.00	0.00	20087126.00	101308746.00
									Works Under								
									Capital Major								
									Heads								
									TOTAL(P/NP)		81221620.00		0.00	20087126.00	0.00	20087126.00	101308746.00
									TOTAL		81221620.00		0.00	20087126.00	0.00	20087126.00	101308746.00
	H07	5054	N	Plan	03	052	V		Afforstation	50	0.00		0.00	780675.00		780675.00	780675.00
										T(CRC)	0.00		0.00	780675.00	0.00	780675.00	780675.00
					03	337	V		Major Works	53	158096000.00		0.00	38673000.00		38673000.00	196769000.00
										T(CRC)	158096000.00		0.00	38673000.00	0.00	38673000.00	196769000.00
						50540358	V		Establishment	63	21975342.00		0.00	5375547.00		5375547.00	27350889.00
									Charges	T(CRC)	21975342.00		0.00	5375547.00	0.00	5375547.00	27350889.00
						50540367	V		Tools And Plant	63	1739057.00		0.00	425403.00		425403.00	2164460.00
									Charges	T(CRC)	1739057.00		0.00	425403.00	0.00	425403.00	2164460.00
					04	337	V		Ordinary Major	53	236270844.00		0.00	72013156.00		72013156.00	308284000.00
									Works	T(CRC)	236270844.00		0.00	72013156.00	0.00	72013156.00	308284000.00
						50540115	V		Ordinary	63	32841646.00		0.00	10009829.00		10009829.00	42851475.00
									Establishment	T(CRC)	32841646.00		0.00	10009829.00	0.00	10009829.00	42851475.00
									Charges								
						50540124	V		Ordinary Tools	63	2598981.00		0.00	792146.00		792146.00	3391127.00
									And Plant	T(CRC)	2598981.00		0.00	792146.00	0.00	792146.00	3391127.00
									Charges								
						50540752	V		Work Executed	53	27161000.00		0.00	0.00		0.00	27161000.00
									Trough Loan	T(CRC)	27161000.00		0.00	0.00	0.00	0.00	27161000.00
									Assistance From								
									Nabard Major								
									Works								
					80	190	V		Government	53	535663000.00		0.00	232000000.00		232000000.00	767663000.00
									Shares In The	T(CRC)	535663000.00		0.00	232000000.00	0.00	232000000.00	767663000.00
									Construction Of								
									Roads And								
									Bridges Projects								
									Of Hybrid Annuity								
									Basis								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		1016345870.00		0.00	360069756.00	0.00	360069756.00	1376415626.00
P.W.D.									TOTAL		1016345870.00		0.00	360069756.00	0.00	360069756.00	1376415626.00
NO.1,CHA	H08	4059	N	Plan	01	051	40590799	V	District	53	78810000.00		0.00	295000.00		295000.00	79105000.00
NDRAPUR									Administration - Major Works	T(CRC)	78810000.00		0.00	295000.00	0.00	295000.00	79105000.00
							40590805	V	District	63	10954590.00		0.00	41005.00		41005.00	10995595.00
									Administration - Establishment Charges	T(CRC)	10954590.00		0.00	41005.00	0.00	41005.00	10995595.00
							40590814	V	District	63	866910.00		0.00	3245.00		3245.00	870155.00
									Administration - Tools And Plant Charges	T(CRC)	866910.00		0.00	3245.00	0.00	3245.00	870155.00
							40590823	V	Transport - Major Works	53	3200628.00		0.00	0.00		0.00	3200628.00
										T(CRC)	3200628.00		0.00	0.00	0.00	0.00	3200628.00
							40590832	V	District	63	444887.00		0.00	0.00		0.00	444887.00
									Administration - Establishment Charges	T(CRC)	444887.00		0.00	0.00	0.00	0.00	444887.00
							40590841	V	District	63	35207.00		0.00	0.00		0.00	35207.00
									Administration - Tools And Plant Charges	T(CRC)	35207.00		0.00	0.00	0.00	0.00	35207.00
							40590941	V	Inspection Bunglow, Rest Houses	53	2500000.00		0.00	22933007.00		22933007.00	25433007.00
										T(CRC)	2500000.00		0.00	22933007.00	0.00	22933007.00	25433007.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	347500.00		0.00	3187688.00		3187688.00	3535188.00
										T(CRC)	347500.00		0.00	3187688.00	0.00	3187688.00	3535188.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	27500.00		0.00	252263.00		252263.00	279763.00
										T(CRC)	27500.00		0.00	252263.00	0.00	252263.00	279763.00
									TOTAL(P/NP)		97187222.00		0.00	26712208.00	0.00	26712208.00	123899430.00
									TOTAL		97187222.00		0.00	26712208.00	0.00	26712208.00	123899430.00
	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	62600000.00		0.00	0.00		0.00	0.00	62600000.00
										T(CRC)	62600000.00		0.00	0.00	0.00	0.00	62600000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	8701400.00		0.00	0.00		0.00	8701400.00
										T(CRC)	8701400.00		0.00	0.00	0.00	0.00	8701400.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	688600.00		0.00	0.00		0.00	688600.00
										T(CRC)	688600.00		0.00	0.00	0.00	0.00	688600.00
									TOTAL(P/NP)		71990000.00		0.00	0.00	0.00	0.00	71990000.00
									TOTAL		71990000.00		0.00	0.00	0.00	0.00	71990000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	20675655.00	10781928.00	12416369.00			23198297.00	43873952.00
										T(CRC)	20675655.00	10781928.00	12416369.00	0.00	0.00	23198297.00	43873952.00
									TOTAL(P/NP)		20675655.00	10781928.00	12416369.00	0.00	0.00	23198297.00	43873952.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.	O69	4403	N	Plan							8234440.00	300000.00	1529257.00	0.00	1829257.00	10063697.00
P.W.D.											8234440.00	300000.00	1529257.00	0.00	1829257.00	10063697.00
NO.1,CHA	T09	2225	N	Plan	02	796	2225E329	V	District	27	3000000.00	0.00	0.00		0.00	3000000.00
NDRAPUR									Chandrapur		3000000.00	0.00	0.00	0.00	0.00	3000000.00
										T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
											TOTAL(P/NP)	3000000.00	0.00	0.00	0.00	3000000.00
											TOTAL	3000000.00	0.00	0.00	0.00	3000000.00
	T10	4225	N	Plan	02	796	42251477	V	District	53	2500000.00	0.00	0.00		0.00	2500000.00
									Chandrapur		2500000.00	0.00	0.00	0.00	0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00
											TOTAL(P/NP)	2500000.00	0.00	0.00	0.00	2500000.00
											TOTAL	2500000.00	0.00	0.00	0.00	2500000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	22162978	V	Superintending	27	0.00		703516.00	219124.00		922640.00	922640.00				
									Engineer,	T(CRC)	0.00	703516.00	219124.00	0.00	922640.00	922640.00					
									P.W.Circle,												
									Chandrapur												
TOTAL(P/NP)											0.00	703516.00	219124.00	0.00	922640.00	922640.00					
TOTAL											0.00	703516.00	219124.00	0.00	922640.00	922640.00					
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	19275000.00	0.00	35100000.00				35100000.00	54375000.00				
									T(CRC)	19275000.00	0.00	35100000.00	0.00	35100000.00	54375000.00						
									03	103	30542704	V	Superintending	27	1454523.00	0.00	0.00	0.00	1454523.00		
									Engineer,	T(CRC)	1454523.00	0.00	0.00	0.00	1454523.00						
									P.W.Circle,												
									Chandrapur												
									04	337	30540167	V	Central Road	53	174355501.00	29781499.00	13928735.00	43710234.00	218065735.00		
									Fund (Allocation)	T(CRC)	174355501.00	29781499.00	13928735.00	0.00	43710234.00	218065735.00					
									30542902	V	Repairs Of Roads	27	25015000.00	0.00	1045941.00	1045941.00	26060941.00				
									Under Major	T(CRC)	25015000.00	0.00	1045941.00	0.00	1045941.00	26060941.00					
District And Other																					
Roads(Committed																					
)																					
TOTAL(P/NP)											220100024.00	29781499.00	50074676.00	0.00	79856175.00	299956199.00					
Plan	03	102	30540069	V	Ordinary	53	267118.00	0.00	0.00	0.00	267118.00										
Major/Minor	T(CRC)	267118.00	0.00	0.00	0.00	267118.00															
Works																					
TOTAL(P/NP)											267118.00	0.00	0.00	0.00	0.00	267118.00					
TOTAL											220367142.00	29781499.00	50074676.00	0.00	79856175.00	300223317.00					
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	21646.00				21646.00	21646.00				
									T(CRC)	0.00	0.00	21646.00	0.00	21646.00	21646.00						
									20594398	V	Superintending	27	4268913.00	2381298.00	255677.00	2636975.00	6905888.00				
									Engineer, P.W.	T(CRC)	4268913.00	2381298.00	255677.00	0.00	2636975.00	6905888.00					
									Circle,												
									Chandrapur												
									80	052	20592116	V	State Sector	52	224144.00	58447.00	220785.00	279232.00	503376.00		
									Repairs And	T(CRC)	224144.00	58447.00	220785.00	0.00	279232.00	503376.00					
Carriages																					
TOTAL(P/NP)											4493057.00	2439745.00	498108.00	0.00	2937853.00	7430910.00					
TOTAL											4493057.00	2439745.00	498108.00	0.00	2937853.00	7430910.00					
R	Non Plan	80	001	20592205	V	Establilshment	Charges On	Works Under	Capital Major	Heads	70	132220475.00	123339.00	50563926.00		50687265.00	182907740.00				
											T(CRC)	132220475.00	123339.00	50563926.00	0.00	50687265.00	182907740.00				
											80	052	20592279	V	(I) Tools And	70	10463494.00	9761.00	4001464.00	4011225.00	14474719.00
											Plant Charges	T(CRC)	10463494.00	9761.00	4001464.00	0.00	4011225.00	14474719.00			
Recoverable From																					
Works Under																					
Capital Major																					
Head																					
TOTAL(P/NP)											142683969.00	133100.00	54565390.00	0.00	54698490.00	197382459.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E.	H06	2059	R						TOTAL		142683969.00		133100.00	54565390.00	0.00	54698490.00	197382459.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	109641350.00		689471.00	50674179.00		51363650.00	161005000.00
NO.2,CHA										T(CRC)	109641350.00		689471.00	50674179.00	0.00	51363650.00	161005000.00
NDRAPUR							50540358	V	Establishment Charges	63	15240146.00		95836.00	7043710.00		7139546.00	22379692.00
										T(CRC)	15240146.00		95836.00	7043710.00	0.00	7139546.00	22379692.00
							50540367	V	Tools And Plant Charges	63	1206055.00		7584.00	557416.00		565000.00	1771055.00
										T(CRC)	1206055.00		7584.00	557416.00	0.00	565000.00	1771055.00
	04	337					50540106	V	Ordinary Major Works	53	791305101.00		197862.00	279373017.00		279570879.00	1070875980.00
										T(CRC)	791305101.00		197862.00	279373017.00	0.00	279570879.00	1070875980.00
							50540115	V	Ordinary Establishment Charges	63	109991409.00		27503.00	38832849.00		38860352.00	148851761.00
										T(CRC)	109991409.00		27503.00	38832849.00	0.00	38860352.00	148851761.00
							50540124	V	Ordinary Tools And Plant Charges	63	8704359.00		2177.00	3073105.00		3075282.00	11779641.00
										T(CRC)	8704359.00		2177.00	3073105.00	0.00	3075282.00	11779641.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	6463956.00		0.00	0.00		0.00	6463956.00
										T(CRC)	6463956.00		0.00	0.00	0.00	0.00	6463956.00
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	268900000.00		0.00	0.00		0.00	268900000.00
										T(CRC)	268900000.00		0.00	0.00	0.00	0.00	268900000.00
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	465583000.00		4536000.00	73473118.00		78009118.00	543592118.00
										T(CRC)	465583000.00		4536000.00	73473118.00	0.00	78009118.00	543592118.00
									TOTAL(P/NP)		1777035376.00		5556433.00	453027394.00	0.00	458583827.00	2235619203.00
									TOTAL		1777035376.00		5556433.00	453027394.00	0.00	458583827.00	2235619203.00
H08	4059	N	Plan	01	051		40590912	V	Jails - Major Works	53	9519000.00		0.00	6700000.00		6700000.00	16219000.00
										T(CRC)	9519000.00		0.00	6700000.00	0.00	6700000.00	16219000.00
							40590921	V	Jails - Establishment Charges	63	1323141.00		0.00	931300.00		931300.00	2254441.00
										T(CRC)	1323141.00		0.00	931300.00	0.00	931300.00	2254441.00
							40590932	V	Jails - Tools And Plant Charges	63	104709.00		0.00	73700.00		73700.00	178409.00
										T(CRC)	104709.00		0.00	73700.00	0.00	73700.00	178409.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	20400000.00		0.00	14623000.00		14623000.00	35023000.00												
								T(CRC)			20400000.00		0.00	14623000.00	0.00	14623000.00	35023000.00													
							40590986	V		Office Building - Establishment Charges	63	2835600.00		0.00	2032597.00		2032597.00	4868197.00												
								T(CRC)			2835600.00		0.00	2032597.00	0.00	2032597.00	4868197.00													
							40590995	V		Office Building - Tools And Plant Charges	63	224400.00		0.00	160853.00		160853.00	385253.00												
								T(CRC)			224400.00		0.00	160853.00	0.00	160853.00	385253.00													
							TOTAL(P/NP)												34406850.00	0.00	24521450.00	0.00	24521450.00	58928300.00						
							TOTAL												34406850.00	0.00	24521450.00	0.00	24521450.00	58928300.00						
							4202	N	Plan	02	105	42026059	V		Construction Of Hostel For Girls In Government Engineering Colleges	53	0.00		0.00	3608000.00		3608000.00	0.00	3608000.00	3608000.00					
													T(CRC)			0.00	0.00	3608000.00	0.00	3608000.00	3608000.00									
42026068	V		Establishment Charges - Engineering Colleges	63	0.00	0.00						501512.00		501512.00	501512.00															
	T(CRC)			0.00	0.00	501512.00						0.00	501512.00	501512.00																
42026077	V		Tools And Plant Charges	63	0.00	0.00						39688.00		39688.00	39688.00															
	T(CRC)			0.00	0.00	39688.00						0.00	39688.00	39688.00																
42026086	V		Major Works-New Government Engineering Colleges	53	4061000.00							0.00	8791066.00		8791066.00	12852066.00														
	T(CRC)			4061000.00	0.00	8791066.00						0.00	8791066.00	12852066.00																
42026095	V		Establishment Charges	63	564479.00							0.00	1221958.00		1221958.00	1786437.00														
	T(CRC)			564479.00	0.00	1221958.00						0.00	1221958.00	1786437.00																
42026101	V				63	44671.00	0.00	96702.00	96702.00	0.00	96702.00	141373.00																		
													T(CRC)	44671.00	0.00	96702.00	0.00	96702.00	141373.00											
													TOTAL(P/NP)												4670150.00	0.00	14258926.00	0.00	14258926.00	18929076.00
													TOTAL												4670150.00	0.00	14258926.00	0.00	14258926.00	18929076.00
													4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53	6300000.00		0.00	0.00		0.00	6300000.00	
																			T(CRC)			6300000.00	0.00	0.00	0.00	6300000.00				
																		42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63	875700.00		0.00	0.00		0.00	875700.00	
																			T(CRC)			875700.00	0.00	0.00	0.00	875700.00				
																		42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63	69300.00		0.00	0.00		0.00	69300.00	
																			T(CRC)			69300.00	0.00	0.00	0.00	69300.00				
02	104	42103238	V		53	10000000.00	0.00	0.00	0.00	0.00	10000000.00																			
												T(CRC)						10000000.00	0.00	0.00	0.00	10000000.00								
												42103247						V		Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00		0.00	0.00		0.00	1390000.00		
	T(CRC)			1390000.00	0.00	0.00	0.00	1390000.00																						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H08	4210	N	Plan	02	104	42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	110000.00 110000.00		0.00 0.00	0.00 0.00		0.00 0.00	110000.00 110000.00
									TOTAL(P/NP)		18745000.00		0.00	0.00	0.00	0.00	18745000.00
									TOTAL		18745000.00		0.00	0.00	0.00	0.00	18745000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	7061029.00 7061029.00	124466.00	9169738.00			9294204.00	16355233.00
									TOTAL(P/NP)		7061029.00	124466.00	9169738.00		0.00	9294204.00	16355233.00
									TOTAL		7061029.00	124466.00	9169738.00		0.00	9294204.00	16355233.00
	O68	3451	N	Plan	00	101	34511901	V	Innovative Scheme	31 T(CRC)	0.00 0.00	6825267.00	500000.00			7325267.00	7325267.00
									TOTAL(P/NP)		0.00	6825267.00	500000.00		0.00	7325267.00	7325267.00
									TOTAL		0.00	6825267.00	500000.00		0.00	7325267.00	7325267.00
	O69	4059	N	Plan	01	051	40592067	V	Major Works	53 T(CRC)	15487248.00 15487248.00	2573489.00	208296.00			2781785.00	18269033.00
									TOTAL(P/NP)		15487248.00	2573489.00	6347951.00		0.00	8921440.00	24408688.00
									TOTAL		15487248.00	2573489.00	6347951.00		0.00	8921440.00	24408688.00
		4250	N	Plan	00	201	42501012	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53 T(CRC)	179917.00 179917.00	0.00	0.00			0.00	179917.00
									TOTAL(P/NP)		179917.00	0.00	0.00			0.00	179917.00
									TOTAL		179917.00	0.00	0.00			0.00	179917.00
									TOTAL(P/NP)		281949.00	0.00	2024219.00			2024219.00	2306168.00
									TOTAL		281949.00	0.00	2024219.00		0.00	2024219.00	2306168.00
									TOTAL(P/NP)		461866.00	0.00	2024219.00		0.00	2024219.00	2486085.00
									TOTAL		461866.00	0.00	2024219.00		0.00	2024219.00	2486085.00
	T09	2225	N	Plan	02	796	2225E329	V	Distret Chandrapur	27 T(CRC)	1643688.00 1643688.00	0.00	0.00			0.00	1643688.00
									TOTAL(P/NP)		1643688.00	0.00	0.00		0.00	0.00	1643688.00
									TOTAL		1643688.00	0.00	0.00		0.00	0.00	1643688.00
	T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53 T(CRC)	631000.00 631000.00	0.00	0.00			0.00	631000.00
									TOTAL(P/NP)		631000.00	0.00	0.00		0.00	0.00	631000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
202-E.E.	T10	4225	N			TOTAL					631000.00		0.00	0.00	0.00	0.00		631000.00		
P.W.D.																				
NO.2,CHA																				
NDRAPUR																				
.																				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
203-E.E. P.W.D. ALLAPAL LI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		551000.00		0.00	0.00		0.00	551000.00						
								T(CRC)			551000.00	0.00	0.00	0.00	0.00	551000.00								
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		1350000.00		0.00	0.00		0.00	1350000.00						
								T(CRC)			1350000.00	0.00	0.00	0.00	0.00	1350000.00								
							TOTAL(P/NP)				1901000.00	0.00	0.00	0.00	0.00	1901000.00								
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00		0.00	150000.00		0.00	150000.00
												T(CRC)			0.00	0.00	150000.00	0.00	150000.00					
							TOTAL(P/NP)				0.00	0.00	150000.00	0.00	150000.00	150000.00								
							TOTAL				1901000.00	0.00	150000.00	0.00	150000.00	2051000.00								
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		9997947.00		0.00	0.00		0.00	0.00
	T(CRC)			9997947.00	0.00	0.00							0.00	0.00	9997947.00									
		03	103	30540111	V	Repair To Communications In State Sector							27		4902000.00		0.00	0.00		0.00	0.00	4902000.00		
	T(CRC)			4902000.00	0.00	0.00							0.00	0.00	4902000.00									
				30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli							27		15085000.00		0.00	0.00		0.00	0.00	15085000.00		
	T(CRC)			15085000.00	0.00	0.00							0.00	0.00	15085000.00									
				04	337	30542902							V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		14400000.00	1895000.00	0.00		0.00	1895000.00	16295000.00	
					T(CRC)									14400000.00	1895000.00	0.00	0.00	0.00	1895000.00	16295000.00				
TOTAL(P/NP)				44384947.00	1895000.00	0.00							0.00	1895000.00	46279947.00									
TOTAL				44384947.00	1895000.00	0.00							0.00	1895000.00	46279947.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2059616.00	60240.00	25118.00		85358.00		2144974.00							
							T(CRC)			2059616.00	60240.00	25118.00	0.00	85358.00	2144974.00									
										20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		3301083.00	15340.00	10000.00		25340.00	3326423.00				
							T(CRC)			3301083.00	15340.00	10000.00	0.00	25340.00	3326423.00									
										80	052	20592116	V	State Sector Repairs And Carriages	52		232345.00	235655.00	456414.00		692069.00	924414.00		
							T(CRC)			232345.00	235655.00	456414.00	0.00	692069.00	924414.00									
										80	799	20592161	V	Suspense Miscellaneous Public Works Advances	43		-8075.00	0.00	0.00		0.00	-8075.00		
							T(CRC)			-8075.00	0.00	0.00	0.00	0.00	-8075.00									
						TOTAL(P/NP)				5584969.00	311235.00	491532.00	0.00	802767.00	6387736.00									
						TOTAL				5584969.00	311235.00	491532.00	0.00	802767.00	6387736.00									
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		15563762.00	0.00	2390800.00		2390800.00	17954562.00								
					T(CRC)			15563762.00	0.00	2390800.00	0.00	2390800.00	17954562.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
203-E.E. P.W.D. ALLAPAL LI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	1231666.00	0.00	189200.00			189200.00	1420866.00	
												1231666.00	0.00	189200.00	0.00	189200.00	1420866.00		
					80	799	20592359	V	Miscellaneous Public Works Advances	70	T(CRC)	1350.00	0.00	0.00			0.00	1350.00	
												1350.00	0.00	0.00	0.00	0.00	0.00	1350.00	
												TOTAL(P/NP)	16796778.00	0.00	2580000.00	0.00	2580000.00	19376778.00	
												TOTAL	16796778.00	0.00	2580000.00	0.00	2580000.00	19376778.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	33148000.00	0.00	8200000.00				8200000.00	41348000.00
												33148000.00	0.00	8200000.00	0.00	8200000.00	41348000.00		
								50540358	V	Establishment Charges	63	T(CRC)	4607572.00	0.00	1139800.00			1139800.00	5747372.00
												4607572.00	0.00	1139800.00	0.00	1139800.00	5747372.00		
							50540367	V	Tools And Plant Charges	63	T(CRC)	364629.00	0.00	90200.00			90200.00	454829.00	
											364629.00	0.00	90200.00	0.00	90200.00	454829.00			
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	36321000.00	0.00	9000000.00			9000000.00	45321000.00	
											36321000.00	0.00	9000000.00	0.00	9000000.00	45321000.00			
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	5048620.00	0.00	1251000.00			1251000.00	6299620.00	
											5048620.00	0.00	1251000.00	0.00	1251000.00	6299620.00			
						50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	399531.00	0.00	99000.00			99000.00	498531.00		
										399531.00	0.00	99000.00	0.00	99000.00	498531.00				
				80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	438931000.00	1686032.00	46200000.00			47886032.00	486817032.00		
										438931000.00	1686032.00	46200000.00	0.00	47886032.00	486817032.00				
											TOTAL(P/NP)	518820352.00	1686032.00	65980000.00	0.00	67666032.00	586486384.00		
											TOTAL	518820352.00	1686032.00	65980000.00	0.00	67666032.00	586486384.00		
H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	42500500.00	0.00	0.00				0.00	42500500.00	
											42500500.00	0.00	0.00	0.00	0.00	42500500.00			
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)	5907570.00	0.00	0.00			0.00	5907570.00	
											5907570.00	0.00	0.00	0.00	0.00	5907570.00			
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	T(CRC)	467506.00	0.00	0.00			0.00	467506.00	
											467506.00	0.00	0.00	0.00	0.00	467506.00			
											TOTAL(P/NP)	48875576.00	0.00	0.00	0.00	0.00	48875576.00		
											TOTAL	48875576.00	0.00	0.00	0.00	0.00	48875576.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
203-E.E. P.W.D. ALLAPAL LI.	O70	2053	N	Plan	00	093	2053A458	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	2400000.00 2400000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	2400000.00 2400000.00	
									TOTAL(P/NP)		2400000.00		0.00	0.00	0.00	0.00	0.00	2400000.00	
									TOTAL		2400000.00		0.00	0.00	0.00	0.00	0.00	2400000.00	
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53 T(CRC)	3956003.00 3956003.00		0.00 0.00	1065144.00 1065144.00		0.00 0.00	1065144.00 1065144.00	5021147.00 5021147.00	
									TOTAL(P/NP)		4977003.00		0.00	1065144.00	0.00	0.00	1065144.00	6042147.00	
									TOTAL		4977003.00		0.00	1065144.00	0.00	0.00	1065144.00	6042147.00	
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53 T(CRC)	5510444.00 5510444.00		0.00 0.00	77230.00 77230.00		0.00 0.00	77230.00 77230.00	5587674.00 5587674.00	
									TOTAL(P/NP)		5510444.00		0.00	77230.00	0.00	0.00	77230.00	5587674.00	
									TOTAL		5510444.00		0.00	77230.00	0.00	0.00	77230.00	5587674.00	
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	34273273.00 34273273.00	8651706.00	0.00 0.00	0.00 0.00		8651706.00 8651706.00	42924979.00 42924979.00		
									TOTAL(P/NP)		34273273.00	8651706.00	0.00	0.00	0.00	8651706.00	42924979.00		
									TOTAL		34273273.00	8651706.00	0.00	0.00	0.00	8651706.00	42924979.00		
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27 T(CRC)	4420902.00 4420902.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	4420902.00 4420902.00	
									TOTAL(P/NP)		4420902.00		0.00	0.00	0.00	0.00	0.00	4420902.00	
									TOTAL		4420902.00		0.00	0.00	0.00	0.00	0.00	4420902.00	
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53 T(CRC)	2591000.00 2591000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	2591000.00 2591000.00	
									TOTAL(P/NP)		2591000.00		0.00	0.00	0.00	0.00	0.00	2591000.00	
									TOTAL		2591000.00		0.00	0.00	0.00	0.00	0.00	2591000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6716178.00		0.00	0.00		0.00	6716178.00	
								T(CRC)			6716178.00		0.00	0.00	0.00	0.00	6716178.00		
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		7231577.00		0.00	0.00		0.00	0.00	7231577.00
								T(CRC)			7231577.00		0.00	0.00	0.00	0.00	7231577.00		
TOTAL(P/NP)												13947755.00	0.00	0.00	0.00	0.00	13947755.00		
TOTAL												13947755.00	0.00	0.00	0.00	0.00	13947755.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			16800000.00		0.00	0.00		0.00	16800000.00	
							T(CRC)			16800000.00		0.00	0.00	0.00	0.00	16800000.00			
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		68646693.00	1876536.00	0.00		1876536.00	70523229.00			
							T(CRC)			68646693.00	1876536.00	0.00	0.00	1876536.00	70523229.00				
						04	337	30540167	V	Central Road Fund (Allocation)	53		20000000.00	0.00		0.00	0.00	0.00	20000000.00
							T(CRC)			20000000.00	0.00	0.00	0.00	0.00	20000000.00				
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		63355285.00	37987281.00			63355285.00	37987281.00	0.00	0.00	37987281.00	101342566.00			
			T(CRC)			63355285.00	37987281.00	0.00	0.00	37987281.00	101342566.00								
TOTAL(P/NP)												168801978.00	39863817.00	0.00	0.00	39863817.00	208665795.00		
		Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			1409165.00	0.00	1881330.00		1881330.00		1881330.00	3290495.00	
						T(CRC)				1409165.00	0.00	1881330.00	0.00	1881330.00	0.00	1881330.00	3290495.00		
TOTAL(P/NP)												1409165.00	0.00	1881330.00	0.00	1881330.00	3290495.00		
TOTAL												170211143.00	39863817.00	1881330.00	0.00	41745147.00	211956290.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			14579319.00	0.00	33670.00			33670.00	14612989.00	
							T(CRC)			14579319.00	0.00	33670.00	0.00	33670.00	14612989.00				
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		15880831.00	0.00	137390.00		137390.00	16018221.00			
							T(CRC)			15880831.00	0.00	137390.00	0.00	137390.00	16018221.00				
		80	052	20592116	V	State Sector Repairs And Carriages	52				1456991.00	146659.00	0.00		146659.00	1603650.00			
					T(CRC)					1456991.00	146659.00	0.00	0.00	146659.00	1603650.00				
TOTAL(P/NP)												31917141.00	146659.00	171060.00	0.00	317719.00	32234860.00		
TOTAL												31917141.00	146659.00	171060.00	0.00	317719.00	32234860.00		
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70			12356415.00	0.00	7014348.00			7014348.00	19370763.00	
						T(CRC)				12356415.00	0.00	7014348.00	0.00	7014348.00	0.00	7014348.00	19370763.00		
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			991427.00	0.00	555093.00			555093.00	1546520.00	
						T(CRC)				991427.00	0.00	555093.00	0.00	555093.00	0.00	555093.00	1546520.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H06	2059	R	Non Plan	80	799	20592359	V	Miscellaneous Public Works Advances	43		700.00		0.00	0.00		0.00	700.00					
										70		3935.00		0.00	0.00		0.00	3935.00					
										T(CRC)		4635.00		0.00	0.00	0.00	0.00	4635.00					
							TOTAL(P/NP)					13352477.00		0.00	7569441.00	0.00	7569441.00	20921918.00					
							TOTAL					13352477.00		0.00	7569441.00	0.00	7569441.00	20921918.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		1890530.00		0.00	6670000.00			6670000.00	8560530.00					
									T(CRC)		1890530.00		0.00	6670000.00	0.00	6670000.00	8560530.00						
									50540358	V	Establishment Charges	63		262784.00		0.00	927130.00			927130.00	1189914.00		
									T(CRC)		262784.00		0.00	927130.00	0.00	927130.00	1189914.00						
									50540367	V	Tools And Plant Charges	63		20796.00		0.00	73370.00			73370.00	94166.00		
									T(CRC)		20796.00		0.00	73370.00	0.00	73370.00	94166.00						
									04	337	50540106	V	Ordinary Major Works	53		74232857.00		0.00	43792951.00			43792951.00	118025808.00
									T(CRC)		74232857.00		0.00	43792951.00	0.00	43792951.00	118025808.00						
									50540115	V	Ordinary Establishment Charges	63		10318369.00		0.00	6087218.00			6087218.00	16405587.00		
									T(CRC)		10318369.00		0.00	6087218.00	0.00	6087218.00	16405587.00						
50540124	V	Ordinary Tools And Plant Charges	63		816563.00		0.00	481723.00			481723.00	1298286.00											
T(CRC)		816563.00		0.00	481723.00	0.00	481723.00	1298286.00															
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		4328491.00		0.00	0.00			0.00	4328491.00											
T(CRC)		4328491.00		0.00	0.00	0.00	0.00	4328491.00															
							TOTAL(P/NP)					91870390.00		0.00	58032392.00	0.00	58032392.00	149902782.00					
							TOTAL					91870390.00		0.00	58032392.00	0.00	58032392.00	149902782.00					
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53		12771667.00		0.00	0.00			0.00	12771667.00					
									T(CRC)		12771667.00		0.00	0.00	0.00	0.00	12771667.00						
									40590805	V	District Administration - Establishment Charges	63		1775262.00		0.00	0.00			0.00	1775262.00		
									T(CRC)		1775262.00		0.00	0.00	0.00	0.00	1775262.00						
40590814	V	District Administration - Tools And Plant Charges	63		140488.00		0.00	0.00			0.00	140488.00											
T(CRC)		140488.00		0.00	0.00	0.00	0.00	140488.00															
							TOTAL(P/NP)					14687417.00		0.00	0.00	0.00	0.00	14687417.00					
							TOTAL					14687417.00		0.00	0.00	0.00	0.00	14687417.00					
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		8241273.00		0.00	7895740.00			7895740.00	16137013.00					
									T(CRC)		8241273.00		0.00	7895740.00	0.00	7895740.00	16137013.00						
							TOTAL(P/NP)					8241273.00		0.00	7895740.00	0.00	7895740.00	16137013.00					
							TOTAL					8241273.00		0.00	7895740.00	0.00	7895740.00	16137013.00					
O70	2053	N	Plan	00	093	2053A458	V	Strengthening Of Dynamic	27		2451229.00	1250000.00		20281006.00			21531006.00	23982235.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GAD CHIROLI.	O70	2053	N	Plan	00	093	2053A458	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	2451229.00		1250000.00	20281006.00	0.00	21531006.00	23982235.00
							TOTAL(P/NP)					2451229.00		1250000.00	20281006.00	0.00	21531006.00	23982235.00
							TOTAL					2451229.00		1250000.00	20281006.00	0.00	21531006.00	23982235.00
		3452	N	Plan	01	101	34522794	V		Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	9750209.00	0.00	7960163.00			7960163.00	17710372.00
							TOTAL(P/NP)					9750209.00	0.00	7960163.00		0.00	7960163.00	17710372.00
							TOTAL					9750209.00	0.00	7960163.00		0.00	7960163.00	17710372.00
	O71	4059	N	Plan	01	051	40592094	V		Major Works	53 T(CRC)	12891042.00	0.00	11159418.00			11159418.00	24050460.00
							TOTAL(P/NP)					12891042.00	0.00	11159418.00		0.00	11159418.00	24050460.00
							TOTAL					12891042.00	0.00	11159418.00		0.00	11159418.00	24050460.00
						80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	19193000.00	0.00	1892663.00			1892663.00	21085663.00
							TOTAL(P/NP)					19193000.00	0.00	1892663.00		0.00	1892663.00	21085663.00
							TOTAL					19193000.00	0.00	1892663.00		0.00	1892663.00	21085663.00
		4216	N	Plan	01	106	42161886	V		Government Residential Buildings	53 T(CRC)	22151639.00	399548.00	18201368.00			18600916.00	40752555.00
							TOTAL(P/NP)					22151639.00	399548.00	18201368.00		0.00	18600916.00	40752555.00
							TOTAL					22151639.00	399548.00	18201368.00		0.00	18600916.00	40752555.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53 T(CRC)	32500907.00	45705683.00	23024057.00			68729740.00	101230647.00
							TOTAL(P/NP)					32500907.00	45705683.00	23024057.00		0.00	68729740.00	101230647.00
							TOTAL					32500907.00	45705683.00	23024057.00		0.00	68729740.00	101230647.00
	T09	2225	N	Plan	02	796	2225E338	V		District Gadchiroli	27 T(CRC)	7484997.00	0.00	4526766.00			4526766.00	12011763.00
							TOTAL(P/NP)					7484997.00	0.00	4526766.00		0.00	4526766.00	12011763.00
							TOTAL					7484997.00	0.00	4526766.00		0.00	4526766.00	12011763.00
	T10	4225	N	Plan	02	796	42251486	V		District Gadchiroli	53 T(CRC)	11890417.00	0.00	5847213.00			5847213.00	17737630.00
							TOTAL(P/NP)					11890417.00	0.00	5847213.00		0.00	5847213.00	17737630.00
							TOTAL					11890417.00	0.00	5847213.00		0.00	5847213.00	17737630.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
204- E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	-25520.00	0.00	0.00		0.00	-25520.00	
										T(CRC)	-25520.00	0.00	0.00	0.00	0.00	-25520.00	
		01	052			01	052	48014121	V	70	25520.00	0.00	0.00		0.00	25520.00	
	T(CRC)									25520.00	0.00	0.00	0.00	0.00	25520.00		
		01	829			01	829	48013742	V	S.E., Dipc, Dhule	53	169624406.00	30558544.00	45040431.00		75598975.00	245223381.00
	T(CRC)									169624406.00	30558544.00	45040431.00	0.00	75598975.00	245223381.00		
		01	999			01	999	48013769	V	S.E., Dipc, Dhule	53	341302000.00	189613000.00	0.00		189613000.00	530915000.00
	T(CRC)									341302000.00	189613000.00	0.00	0.00	189613000.00	530915000.00		
										TOTAL(P/NP)		510926406.00	220171544.00	45040431.00	0.00	265211975.00	776138381.00
										TOTAL		510926406.00	220171544.00	45040431.00	0.00	265211975.00	776138381.00
	R Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	25520.00	0.00	0.00	0.00	0.00	0.00		0.00	25520.00	
T(CRC)							25520.00	0.00	0.00	0.00	0.00	0.00	25520.00				
	01	052			01	052	48014121	V	70	1837660.00	5900.00	3540.00			9440.00	1847100.00	
T(CRC)									1837660.00	5900.00	3540.00	0.00	9440.00	1847100.00			
	01	799			01	799	48012261	V	M.P.W.A.- S.E.Koyna Const. Circle Satara	70	44785.00	0.00	0.00		0.00	44785.00	
T(CRC)									44785.00	0.00	0.00	0.00	0.00	44785.00			
									TOTAL(P/NP)		1907965.00	5900.00	3540.00	0.00	9440.00	1917405.00	
									TOTAL		1907965.00	5900.00	3540.00	0.00	9440.00	1917405.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
205-E.E. P.W.(TRIB AL) D., CHANDR APUR.	T05	2225	N	Plan	02	796	22251393	V		13	1994060.00		0.00	0.00		0.00		1994060.00		
										T(CRC)	1994060.00		0.00	0.00	0.00	0.00		1994060.00		
									TOTAL(P/NP)		1994060.00		0.00	0.00	0.00	0.00		1994060.00		
									TOTAL		1994060.00		0.00	0.00	0.00	0.00		1994060.00		
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	20174769.00		0.00	0.00		0.00		20174769.00		
										T(CRC)	20174769.00		0.00	0.00	0.00	0.00		20174769.00		
										TOTAL(P/NP)		20174769.00		0.00	0.00	0.00	0.00		20174769.00	
										TOTAL		20174769.00		0.00	0.00	0.00	0.00		20174769.00	
		4225	N	Plan	02	796	42251083	V	Construction Of Hostels-State Plan Scheme	53	51183849.00		0.00	0.00		0.00		51183849.00		
										T(CRC)	51183849.00		0.00	0.00	0.00	0.00		51183849.00		
									42251092	V	Construction Of Hostels (Plan)	53	38864446.00	64900.00	2995909.00		3060809.00		41925255.00	
									T(CRC)	38864446.00		64900.00	2995909.00	0.00	3060809.00		41925255.00			
									42251109	V	Construction Of Ashramschoo Buildings	53	208124607.00	7150568.00	1764405.00		8914973.00		217039580.00	
									T(CRC)	208124607.00		7150568.00	1764405.00	0.00	8914973.00		217039580.00			
									42251118	V	Construction Of Ashramschoo Buildings	53	69623804.00	15948122.00	208626.00		16156748.00		85780552.00	
									T(CRC)	69623804.00		15948122.00	208626.00	0.00	16156748.00		85780552.00			
									TOTAL(P/NP)		367796706.00		23163590.00	4968940.00	0.00	28132530.00		395929236.00		
									TOTAL		367796706.00		23163590.00	4968940.00	0.00	28132530.00		395929236.00		
T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	32	3537468.00		0.00	0.00		0.00		3537468.00			
									53	4602514.00		10965045.00	890856.00		11855901.00		16458415.00			
									T(CRC)	8139982.00		10965045.00	890856.00	0.00	11855901.00		19995883.00			
									42251486	V	District Gadchiroli	53	23402160.00	3559789.00	10318966.00		13878755.00		37280915.00	
									T(CRC)	23402160.00		3559789.00	10318966.00	0.00	13878755.00		37280915.00			
									TOTAL(P/NP)		31542142.00		14524834.00	11209822.00	0.00	25734656.00		57276798.00		
									TOTAL		31542142.00		14524834.00	11209822.00	0.00	25734656.00		57276798.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206- Deputy E.E. NATIONA L HIGHWA Y DIVISION, GADCHIR OLI	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	80500.00 80500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80500.00 80500.00
						TOTAL(P/NP)					80500.00	0.00	0.00	0.00	0.00	80500.00
						TOTAL					80500.00	0.00	0.00	0.00	0.00	80500.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	138092000.00		0.00	20000000.00		20000000.00	158092000.00								
										T(CRC)	138092000.00	0.00	20000000.00	0.00	20000000.00	158092000.00									
										42160271	V	Establishment Charges	63	19194788.00		0.00	2780000.00		2780000.00	21974788.00					
										T(CRC)	19194788.00	0.00	2780000.00	0.00	2780000.00	21974788.00									
										42160282	V	Tools And Plant Charges	63	1519012.00		0.00	220000.00		220000.00	1739012.00					
										T(CRC)	1519012.00	0.00	220000.00	0.00	220000.00	1739012.00									
									TOTAL(P/NP)											158805800.00	0.00	23000000.00	0.00	23000000.00	181805800.00
									TOTAL											158805800.00	0.00	23000000.00	0.00	23000000.00	181805800.00
									5054	N	Plan	03	337	50540349	V	Major Works	53	139248146.00		0.00	37992606.00		0.00	37992606.00	177240752.00
																	T(CRC)	139248146.00	0.00	37992606.00	0.00	37992606.00	177240752.00		
	50540358	V	Establishment Charges	63	19355493.00		0.00	5280972.00									5280972.00	24636465.00							
	T(CRC)	19355493.00	0.00	5280972.00	0.00	5280972.00	24636465.00																		
	50540367	V	Tools And Plant Charges	63	1531729.00		0.00	417920.00									417920.00	1949649.00							
	T(CRC)	1531729.00	0.00	417920.00	0.00	417920.00	1949649.00																		
04	337	50540106	V	Ordinary Major Works	53	267335000.00		0.00								158700000.00		158700000.00	426035000.00						
					T(CRC)	267335000.00	0.00	158700000.00								0.00	158700000.00	426035000.00							
					50540115	V	Ordinary Establishment Charges	63								37159564.00		0.00	22059300.00		22059300.00	59218864.00			
					T(CRC)	37159564.00	0.00	22059300.00								0.00	22059300.00	59218864.00							
					50540124	V	Ordinary Tools And Plant Charges	63	2940684.00		0.00	1745701.00		1745701.00	4686385.00										
					T(CRC)	2940684.00	0.00	1745701.00	0.00	1745701.00	4686385.00														
					50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	14957897.00	1827628.00	0.00	1827628.00		1827628.00	16785525.00										
					T(CRC)	14957897.00	1827628.00	0.00	1827628.00	0.00	1827628.00	16785525.00													
				80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	1073885000.00		0.00	605000000.00		605000000.00	1678885000.00									
									T(CRC)	1073885000.00	0.00	605000000.00	0.00	605000000.00	1678885000.00										
TOTAL(P/NP)											1556413513.00	1827628.00	831196499.00	0.00	833024127.00	2389437640.00									
TOTAL											1556413513.00	1827628.00	831196499.00	0.00	833024127.00	2389437640.00									
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	8298761.00	9543527.00	932712.00		10476239.00	18775000.00										
									T(CRC)	8298761.00	9543527.00	932712.00	0.00	10476239.00	18775000.00										
									40590959	V	Inspection Bunglow - Establishment Charges	63	1153528.00	1326550.00	129647.00		1456197.00	2609725.00							
									T(CRC)	1153528.00	1326550.00	129647.00	0.00	1456197.00	2609725.00										
									40590968	V	Inspection Bunglow - Tools And Plant	63	91286.00	104979.00	10260.00		115239.00	206525.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H08	4059	N	Plan	01	051	V	40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	91286.00		104979.00	10260.00	0.00	115239.00	206525.00							
								40590977	Office Building - Major Works	53 T(CRC)	7170967.00	0.00	429033.00	429033.00	7600000.00									
								40590986	Office Building - Establishment Charges	63 T(CRC)	996764.00	0.00	59636.00	59636.00	1056400.00									
								40590995	Office Building - Tools And Plant Charges	63 T(CRC)	78880.00	0.00	4719.00	4719.00	83599.00									
								TOTAL(P/NP)											17790186.00	10975056.00	1566007.00	0.00	12541063.00	30331249.00
								TOTAL											17790186.00	10975056.00	1566007.00	0.00	12541063.00	30331249.00
								4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53 T(CRC)	1991231.00	0.00	0.00	0.00	0.00	1991231.00		
														42100023	Buildings - Establishment Charges	63 T(CRC)	276781.00	0.00	0.00	0.00	276781.00			
														42100032	Buildings - Tools And Plant Charges	63 T(CRC)	21904.00	0.00	0.00	0.00	21904.00			
														TOTAL(P/NP)										
TOTAL														2289916.00	0.00	0.00	0.00	0.00	2289916.00					
O10	4515	N	Plan	00	102	V	45150012							Mla/Mlc'S Local Development Programme	53 T(CRC)	5775971.00	3313319.00	19399874.00	22713193.00	28489164.00				
							TOTAL(P/NP)											5775971.00	3313319.00	19399874.00	0.00	22713193.00	28489164.00	
							TOTAL											5775971.00	3313319.00	19399874.00	0.00	22713193.00	28489164.00	
O68	2053	N	Plan	00	093	V	2053A449	Strengthening Of Dynamic Government Administration And Emergency Management System	27 T(CRC)	1115696.00	2299173.00	0.00	2299173.00	3414869.00										
							TOTAL(P/NP)											1115696.00	2299173.00	0.00	0.00	2299173.00	3414869.00	
							TOTAL											1115696.00	2299173.00	0.00	0.00	2299173.00	3414869.00	
3452	N	Plan	01	101	V	34522542	Grant For Basic Facilities For Tourism Development At Various Place	31 T(CRC)	14582730.00	0.00	0.00	0.00	0.00	14582730.00										
						TOTAL(P/NP)											14582730.00	0.00	0.00	0.00	0.00	14582730.00		
						TOTAL											14582730.00	0.00	0.00	0.00	0.00	14582730.00		
O69	4059	N	Plan	01	051	V	40592067	Major Works	53 T(CRC)	0.00	0.00	401635.00	401635.00	401635.00										
							TOTAL(P/NP)											0.00	0.00	401635.00	0.00	401635.00	401635.00	
							TOTAL											0.00	0.00	401635.00	0.00	401635.00	401635.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E.	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	40000000.00	0.00	0.00		0.00	40000000.00
P.W.D.									Roads (State Level	T(CRC)	40000000.00	0.00	0.00	0.00	0.00	40000000.00
Nagbhid									Scheme)							
CHANDR																
APUR.																
									TOTAL(P/NP)		40000000.00	0.00	0.00	0.00	0.00	40000000.00
									TOTAL		40000000.00	0.00	0.00	0.00	0.00	40000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		600000.00		0.00	0.00		0.00	600000.00	
								T(CRC)			600000.00	0.00	0.00	0.00	0.00	600000.00			
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		1554000.00		0.00	0.00		0.00	1554000.00	
								T(CRC)			1554000.00	0.00	0.00	0.00	0.00	1554000.00			
							TOTAL(P/NP)					2154000.00	0.00	0.00	0.00	0.00	2154000.00		
							TOTAL					2154000.00	0.00	0.00	0.00	0.00	2154000.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			4100000.00		0.00	0.00		0.00	4100000.00	
							T(CRC)			4100000.00	0.00	0.00	0.00	0.00	4100000.00				
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		32100000.00		0.00	0.00		0.00	32100000.00		
							T(CRC)			32100000.00	0.00	0.00	0.00	0.00	32100000.00				
							TOTAL(P/NP)					59000000.00	0.00	0.00	0.00	0.00	59000000.00		
							TOTAL					60500000.00	1000000.00	250000.00	0.00	1250000.00	61750000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			3307000.00		0.00	0.00		0.00	3307000.00	
							T(CRC)			3307000.00	0.00	0.00	0.00	0.00	3307000.00				
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		4825000.00		0.00	0.00		0.00	4825000.00		
							T(CRC)			4825000.00	0.00	0.00	0.00	0.00	4825000.00				
							TOTAL(P/NP)					8755870.00	64767.00	34792.00	0.00	99559.00	8855429.00		
							TOTAL					9398887.00	64767.00	34792.00	0.00	99559.00	9498446.00		
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70					30792958.00		0.00	18023464.00		18023464.00	48816422.00	
									T(CRC)			30792958.00	0.00	18023464.00	0.00	18023464.00	48816422.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2436852.00		0.00	1426317.00		1426317.00	3863169.00					
									T(CRC)	2436852.00	0.00	1426317.00	0.00	1426317.00	3863169.00							
TOTAL(P/NP)											33229810.00	0.00	19449781.00	0.00	19449781.00	52679591.00						
TOTAL											33229810.00	0.00	19449781.00	0.00	19449781.00	52679591.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		99795085.00		0.00	30161564.00		30161564.00	129956649.00					
										T(CRC)	99795085.00	0.00	30161564.00	0.00	30161564.00	129956649.00						
										50540358	V	Establishment Charges	63		13871517.00		0.00	4192457.00		4192457.00	18063974.00	
														T(CRC)	13871517.00	0.00	4192457.00	0.00	4192457.00	18063974.00		
										50540367	V	Tools And Plant Charges	63		1097745.00		0.00	331777.00		331777.00	1429522.00	
														T(CRC)	1097745.00	0.00	331777.00	0.00	331777.00	1429522.00		
										04	101	50545369	V	Major Works (Scheme)	53		0.00	0.00	45375786.00		45375786.00	45375786.00
																T(CRC)	0.00	0.00	45375786.00	0.00	45375786.00	45375786.00
										50545378	V	Major Works (Scheme)	63		0.00		0.00	6307234.00		6307234.00	6307234.00	
														T(CRC)	0.00	0.00	6307234.00	0.00	6307234.00	6307234.00		
										50545387	V	Major Works (Scheme)	63		0.00		0.00	499133.00		499133.00	499133.00	
														T(CRC)	0.00	0.00	499133.00	0.00	499133.00	499133.00		
04	337	50540106	V	Ordinary Major Works	53		121737000.00	0.00	44137000.00		44137000.00	165874000.00										
						T(CRC)	121737000.00	0.00	44137000.00	0.00	44137000.00	165874000.00										
50540115	V	Ordinary Establishment Charges	63		16921441.00		0.00	6135043.00		6135043.00	23056484.00											
				T(CRC)	16921441.00	0.00	6135043.00	0.00	6135043.00	23056484.00												
50540124	V	Ordinary Tools And Plant Charges	63		1339107.00		0.00	485507.00		485507.00	1824614.00											
				T(CRC)	1339107.00	0.00	485507.00	0.00	485507.00	1824614.00												
TOTAL(P/NP)											254761895.00	0.00	137625501.00	0.00	137625501.00	392387396.00						
TOTAL											254761895.00	0.00	137625501.00	0.00	137625501.00	392387396.00						
H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53		0.00		0.00	9990864.00		9990864.00	9990864.00					
										T(CRC)	0.00	0.00	9990864.00	0.00	9990864.00	9990864.00						
										42100023	V	Buildings - Establishment Charges	63		0.00		0.00	1388730.00		1388730.00	1388730.00	
														T(CRC)	0.00	0.00	1388730.00	0.00	1388730.00	1388730.00		
42100032	V	Buildings - Tools And Plant Charges	63		0.00		0.00	109900.00		109900.00	109900.00											
				T(CRC)	0.00	0.00	109900.00	0.00	109900.00	109900.00												
TOTAL(P/NP)											0.00	0.00	11489494.00	0.00	11489494.00	11489494.00						
TOTAL											0.00	0.00	11489494.00	0.00	11489494.00	11489494.00						
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		1717421.00	487280.00	550000.00		1037280.00	2754701.00						
										T(CRC)	1717421.00	487280.00	550000.00	0.00	1037280.00	2754701.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
208-E.E.	O10	4515	N	Plan					TOTAL(P/NP)		1717421.00		487280.00	550000.00	0.00	1037280.00	2754701.00
P.W.D.									TOTAL		1717421.00		487280.00	550000.00	0.00	1037280.00	2754701.00
NO.2.GAD	O70	2053	N	Plan	00	093	2053A458	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00		695663.00	10331693.00		11027356.00	11027356.00
CHIROLI.									T(CRC)		0.00		695663.00	10331693.00	0.00	11027356.00	11027356.00
									TOTAL(P/NP)		0.00		695663.00	10331693.00	0.00	11027356.00	11027356.00
									TOTAL		0.00		695663.00	10331693.00	0.00	11027356.00	11027356.00
		3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31	8847994.00		0.00	1971000.00		1971000.00	10818994.00
									T(CRC)		8847994.00		0.00	1971000.00	0.00	1971000.00	10818994.00
									TOTAL(P/NP)		8847994.00		0.00	1971000.00	0.00	1971000.00	10818994.00
									TOTAL		8847994.00		0.00	1971000.00	0.00	1971000.00	10818994.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	39979948.00		609052.00	0.00		609052.00	40589000.00
									T(CRC)		39979948.00		609052.00	0.00	0.00	609052.00	40589000.00
										80	5829046.00		0.00	0.00		0.00	5829046.00
									T(CRC)		5829046.00		0.00	0.00	0.00	0.00	5829046.00
									TOTAL(P/NP)		45808994.00		609052.00	0.00	0.00	609052.00	46418046.00
									TOTAL		45808994.00		609052.00	0.00	0.00	609052.00	46418046.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	25492000.00		0.00	0.00		0.00	25492000.00
									T(CRC)		25492000.00		0.00	0.00	0.00	0.00	25492000.00
									TOTAL(P/NP)		25492000.00		0.00	0.00	0.00	0.00	25492000.00
									TOTAL		25492000.00		0.00	0.00	0.00	0.00	25492000.00
		4250	N	Plan	00	201	42501095	V	Construction Of Hostels For Industrial Training Institute Students And Providing Facilities To The Trainees In Hostels	53	0.00		0.00	3458807.00		3458807.00	3458807.00
									T(CRC)		0.00		0.00	3458807.00	0.00	3458807.00	3458807.00
									TOTAL(P/NP)		0.00		0.00	3458807.00	0.00	3458807.00	3458807.00
									TOTAL		0.00		0.00	3458807.00	0.00	3458807.00	3458807.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	43975251.00		137070613.00	4209727.00		141280340.00	185255591.00
									T(CRC)		43975251.00		137070613.00	4209727.00	0.00	141280340.00	185255591.00
									TOTAL(P/NP)		43975251.00		137070613.00	4209727.00	0.00	141280340.00	185255591.00
									TOTAL		43975251.00		137070613.00	4209727.00	0.00	141280340.00	185255591.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	7345000.00		2200000.00	1600000.00		3800000.00	11145000.00
									T(CRC)		7345000.00		2200000.00	1600000.00	0.00	3800000.00	11145000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
208-E.E.	T09	2225	N	Plan									7345000.00	2200000.00	1600000.00	0.00	3800000.00	11145000.00	
P.W.D.													7345000.00	2200000.00	1600000.00	0.00	3800000.00	11145000.00	
NO.2.GAD													14579603.00	0.00	0.00		0.00	14579603.00	
CHIROLI.	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53			14579603.00	0.00	0.00	0.00	0.00	14579603.00	
													14579603.00	0.00	0.00	0.00	0.00	14579603.00	
													14579603.00	0.00	0.00	0.00	0.00	14579603.00	
													14579603.00	0.00	0.00	0.00	0.00	14579603.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	597349.00		597349.00	597349.00	
									Buildings	T(CRC)	0.00	0.00	597349.00	0.00	597349.00	597349.00		
						22160322	V		Municipal Taxes	14	23500.00		0.00	0.00		0.00	23500.00	
										T(CRC)	23500.00		0.00	0.00	0.00	0.00	23500.00	
									TOTAL(P/NP)		23500.00		0.00	597349.00	0.00	597349.00	620849.00	
									TOTAL		23500.00		0.00	597349.00	0.00	597349.00	620849.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	38662903.00		0.00	0.00		0.00	38662903.00	
										T(CRC)	38662903.00		0.00	0.00	0.00	0.00	38662903.00	
						03	103	30542704	V	Superinteding Engineer, P.W.Circle, Chandrapur	27	2802273.00	12992727.00	0.00			12992727.00	15795000.00
										T(CRC)	2802273.00	12992727.00	0.00	0.00	0.00	12992727.00	15795000.00	
						04	337	30540167	V	Central Road Fund (Allocation)	53	124514000.00	49567000.00	0.00			49567000.00	174081000.00
										T(CRC)	124514000.00	49567000.00	0.00	0.00	0.00	49567000.00	174081000.00	
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	24816555.00	9651222.00	0.00			9651222.00	34467777.00
										T(CRC)	24816555.00	9651222.00	0.00	0.00	0.00	9651222.00	34467777.00	
									TOTAL(P/NP)		190795731.00	72210949.00	0.00	0.00	0.00	72210949.00	263006680.00	
									TOTAL		190795731.00	72210949.00	0.00	0.00	0.00	72210949.00	263006680.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	392266.00	931722.00	1812532.00			2744254.00	3136520.00	
										T(CRC)	392266.00	931722.00	1812532.00	0.00		2744254.00	3136520.00	
							20592054	V	Municipal Taxes	14	4560.00	0.00	7094.00			7094.00	11654.00	
										T(CRC)	4560.00	0.00	7094.00	0.00		7094.00	11654.00	
							20592724	V	Repairs To Animal Husbadry Building	27	0.00	248841.00	0.00			248841.00	248841.00	
										T(CRC)	0.00	248841.00	0.00	0.00	0.00	248841.00	248841.00	
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	9831929.00	0.00	0.00			0.00	9831929.00	
										T(CRC)	9831929.00	0.00	0.00	0.00	0.00	9831929.00	9831929.00	
						80	052	20592116	V	State Sector Repairs And Carriages	52	1581119.00	105832.00	11288.00			117120.00	1698239.00
										T(CRC)	1581119.00	105832.00	11288.00	0.00		117120.00	1698239.00	
									TOTAL(P/NP)		11809874.00	1286395.00	1830914.00	0.00		3117309.00	14927183.00	
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	894990.00			894990.00	894990.00	
										T(CRC)	0.00	0.00	894990.00	0.00		894990.00	894990.00	
									TOTAL(P/NP)		0.00	0.00	894990.00	0.00		894990.00	894990.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E.	H06	2059	N						TOTAL		11809874.00		1286395.00	2725904.00	0.00	4012299.00	15822173.00
P.W.D.																	
WARDHA.			R	Non	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	75409795.00		0.00	20798638.00		20798638.00	96208433.00
				Plan						T(CRC)	75409795.00		0.00	20798638.00	0.00	20798638.00	96208433.00
							20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	9000000.00		0.00		9000000.00	9000000.00
										T(CRC)	0.00	9000000.00		0.00	0.00	9000000.00	9000000.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5967682.00		0.00	1645937.00		1645937.00	7613619.00
										T(CRC)	5967682.00		0.00	1645937.00	0.00	1645937.00	7613619.00
									TOTAL(P/NP)		81377477.00	9000000.00		22444575.00	0.00	31444575.00	112822052.00
									TOTAL		81377477.00	9000000.00		22444575.00	0.00	31444575.00	112822052.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		125183000.00		0.00	30281000.00		30281000.00	155464000.00
										T(CRC)	125183000.00		0.00	30281000.00	0.00	30281000.00	155464000.00
						50540358	V	Establishment Charges	63		17400439.00		0.00	4209059.00		4209059.00	21609498.00
										T(CRC)	17400439.00		0.00	4209059.00	0.00	4209059.00	21609498.00
						50540367	V	Tools And Plant Charges	63		1377013.00		0.00	333091.00		333091.00	1710104.00
										T(CRC)	1377013.00		0.00	333091.00	0.00	333091.00	1710104.00
					04	337	50540106	V	Ordinary Major Works	53	417333508.00		0.00	119349492.00		119349492.00	536683000.00
										T(CRC)	417333508.00		0.00	119349492.00	0.00	119349492.00	536683000.00
						50540115	V	Ordinary Establishment Charges	63		58009356.00		0.00	16589579.00		16589579.00	74598935.00
										T(CRC)	58009356.00		0.00	16589579.00	0.00	16589579.00	74598935.00
						50540124	V	Ordinary Tools And Plant Charges	63		4590669.00		0.00	1312846.00		1312846.00	5903515.00
										T(CRC)	4590669.00		0.00	1312846.00	0.00	1312846.00	5903515.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		23108519.00		0.00	0.00		0.00	23108519.00
										T(CRC)	23108519.00		0.00	0.00	0.00	0.00	23108519.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	127213154.00		0.00	0.00		0.00	127213154.00
										T(CRC)	127213154.00		0.00	0.00	0.00	0.00	127213154.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	H07	5054	N	Plan	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	504595637.00 504595637.00		0.00 0.00	119500000.00 119500000.00		0.00 119500000.00	119500000.00 119500000.00	624095637.00 624095637.00
							TOTAL(P/NP)					1278811295.00		0.00	291575067.00	0.00	291575067.00	1570386362.00	
							TOTAL					1278811295.00		0.00	291575067.00	0.00	291575067.00	1570386362.00	
	M04	4408	N	Plan	02	101	44080246	V		Construction Of New Godowns (Mofussil)	53 T(CRC)	0.00 0.00	13449909.00 13449909.00		0.00 0.00		13449909.00 13449909.00	13449909.00 13449909.00	
							TOTAL(P/NP)					0.00	13449909.00		0.00	0.00	13449909.00	13449909.00	
							TOTAL					0.00	13449909.00		0.00	0.00	13449909.00	13449909.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	10888636.00 10888636.00	2284306.00 2284306.00		2968260.00 2968260.00		5252566.00 5252566.00	16141202.00 16141202.00	
							TOTAL(P/NP)					10888636.00	2284306.00		2968260.00	0.00	5252566.00	16141202.00	
							TOTAL					10888636.00	2284306.00		2968260.00	0.00	5252566.00	16141202.00	
	O64	3451	N	Plan	00	101	34511712	V		Innovative Scheme	31 T(CRC)	809757.00 809757.00		0.00 0.00	0.00 0.00		0.00 0.00	809757.00 809757.00	
							TOTAL(P/NP)					809757.00		0.00	0.00	0.00	0.00	809757.00	
							TOTAL					809757.00		0.00	0.00	0.00	0.00	809757.00	
		3452	N	Plan	01	101	34522758	V		Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	0.00 0.00	1000000.00 1000000.00		983600.00 983600.00		1983600.00 1983600.00	1983600.00 1983600.00	
							TOTAL(P/NP)					0.00	1000000.00		983600.00	0.00	1983600.00	1983600.00	
							TOTAL					0.00	1000000.00		983600.00	0.00	1983600.00	1983600.00	
	O65	4059	N	Plan	01	051	40592002	V		Major Works- District Administration	53 T(CRC)	9604382.00 9604382.00	4705912.00 4705912.00		538924.00 538924.00		5244836.00 5244836.00	14849218.00 14849218.00	
					80	051	40592791	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	3718774.00 3718774.00	212000.00 212000.00		2830769.00 2830769.00		3042769.00 3042769.00	6761543.00 6761543.00	
							TOTAL(P/NP)					13323156.00	4917912.00		3369693.00	0.00	8287605.00	21610761.00	
							TOTAL					13323156.00	4917912.00		3369693.00	0.00	8287605.00	21610761.00	
		4216	N	Plan	01	106	42161895	V		Government Residential Buildings	53 T(CRC)	11210745.00 11210745.00		0.00 0.00	2959999.00 2959999.00		2959999.00 2959999.00	14170744.00 14170744.00	
							TOTAL(P/NP)					11210745.00		0.00	2959999.00	0.00	2959999.00	14170744.00	
							TOTAL					11210745.00		0.00	2959999.00	0.00	2959999.00	14170744.00	
		4250	N	Plan	00	201	42500965	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government	53 T(CRC)	3000000.00 3000000.00		0.00 0.00	0.00 0.00		0.00 0.00	3000000.00 3000000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E.	O65	4250	N	Plan							TOTAL(P/NP)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
P.W.D.											TOTAL	3000000.00	0.00	0.00	0.00	0.00	3000000.00
WARDHA.																	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
212- E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	13	69366.00	0.00	0.00		0.00	69366.00								
									Engineer, Satara	52	106000.00	0.00	0.00		0.00	106000.00								
									Irrigation Circle, Satara (Committed)	T(CRC)	175366.00	0.00	0.00	0.00	0.00	175366.00								
									TOTAL(P/NP)		175366.00	0.00	0.00	0.00	0.00	175366.00								
								TOTAL		175366.00	0.00	0.00	0.00	0.00	0.00	175366.00								
	2801	N	Non Plan	01	001	28011281	V	S.E,Satara Irrigation Circle,Satara		06	10237.00	0.00	10687.00			10687.00	20924.00							
										13	50201.00	0.00	10558.00		10558.00	60759.00								
										52	3200.00	0.00	0.00		0.00	3200.00								
										T(CRC)	63638.00	0.00	21245.00	0.00	21245.00	84883.00								
										28011299	V	S.E,Satara Irrigation Circle,Satara	06	22134.00	11253.00	11512.00		22765.00	44899.00					
													13	196503.00	0.00	39384.00		39384.00	235887.00					
													52	2950.00	0.00	0.00		0.00	2950.00					
													T(CRC)	221587.00	11253.00	50896.00	0.00	62149.00	283736.00					
													01	800	28011352	V	S.E. S.I.C. Satara	27	12742227.00	0.00	0.00		0.00	12742227.00
																	T(CRC)	12742227.00	0.00	0.00	0.00	0.00	12742227.00	
															28011468	V	S.E. S.I.C. Satara	27	9167209.00	2331049.00	567242.00		2898291.00	12065500.00
																	T(CRC)	9167209.00	2331049.00	567242.00	0.00	2898291.00	12065500.00	
						28012473	V	S.E. S.I.C. Satara	27	520500.00	0.00	0.00		0.00	520500.00									
								T(CRC)	520500.00	0.00	0.00	0.00	0.00	520500.00										
								TOTAL(P/NP)		22715161.00	2342302.00	639383.00	0.00	2981685.00	25696846.00									
								TOTAL		22715161.00	2342302.00	639383.00	0.00	2981685.00	25696846.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213- Deputy E.E.N.H. DIV. NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	302154.00	0.00	0.00		0.00	302154.00
											302154.00	0.00	0.00	0.00	0.00	302154.00
											302154.00	0.00	0.00	0.00	0.00	302154.00
											302154.00	0.00	0.00	0.00	0.00	302154.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214- E.E.KOYN A CONSTN DIV NO.1, KOYNAN AGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V	S E Koyana	06	19964.00	18566.00	0.00		18566.00	38530.00	
									Construction								
									Circle Satara	T(CRC)	19964.00	18566.00	0.00	0.00	18566.00	38530.00	
									(Koyana Hydro								
									Electrict Project								
									Stage 4)								
						48013947	V	Koyana Dam Foot	06		31707.00	17327.00	0.00		17327.00	49034.00	
								Power House (Left									
								Bank)	T(CRC)	31707.00	17327.00	0.00	0.00	17327.00	49034.00		
					01	820	48012299	V	S.E.K.C.C.Satara	53	300000.00	0.00	150000.00		150000.00	450000.00	
										T(CRC)	300000.00	0.00	150000.00	0.00	150000.00	450000.00	
											TOTAL(P/NP)	351671.00	35893.00	150000.00	0.00	185893.00	537564.00
											TOTAL	351671.00	35893.00	150000.00	0.00	185893.00	537564.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
214- E.E.WOR LD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	62566000.00		0.00	0.00		0.00	62566000.00	
									Fund (Allocation)	T(CRC)	62566000.00	0.00	0.00	0.00	0.00	62566000.00		
					03	103	30542698	V	Superinteding	27	10048630.00		0.00	0.00		0.00	10048630.00	
									Engineer,	T(CRC)	10048630.00	0.00	0.00	0.00	0.00	0.00	10048630.00	
									P.W.Cirle, Nagpur									
									TOTAL(P/NP)			72614630.00	0.00	0.00	0.00	0.00	0.00	72614630.00
									TOTAL			72614630.00	0.00	0.00	0.00	0.00	0.00	72614630.00
		H06	2059	N	Non Plan	80	052	20592116	V	State Sector	13	139898.00		0.00	0.00		0.00	139898.00
	Repairs And									52	24915.00	160144.00	56206.00	216350.00	241265.00			
										Carriages	T(CRC)	164813.00	160144.00	56206.00	0.00	0.00	216350.00	381163.00
									TOTAL(P/NP)		164813.00	160144.00	56206.00	0.00	0.00	216350.00	381163.00	
									TOTAL		164813.00	160144.00	56206.00	0.00	0.00	216350.00	381163.00	
			R	Non Plan	80	001	20592205	V	Estabilshment	70	6163064.00		0.00	9440103.00		9440103.00	15603167.00	
														Charges On	T(CRC)	6163064.00	0.00	9440103.00
									Works Under									
									Capital Major									
									Heads									
					80	052	20592279	V	(I) Tools And	70	487724.00		0.00	747058.00		747058.00	1234782.00	
									Plant Charges	T(CRC)	487724.00	0.00	747058.00	0.00	747058.00	0.00	747058.00	1234782.00
									Recoverable From									
									Works Under									
									Capital Major									
									Head									
									TOTAL(P/NP)		6650788.00	0.00	10187161.00	0.00	10187161.00	0.00	10187161.00	16837949.00
									TOTAL		6650788.00	0.00	10187161.00	0.00	10187161.00	0.00	10187161.00	16837949.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	44338592.00		0.00	67914408.00		67914408.00	112253000.00	
																TOTAL(P/NP)		44338592.00
									TOTAL		44338592.00	0.00	67914408.00	0.00	67914408.00	0.00	67914408.00	112253000.00
									50540358	V	Establishment	63	6163064.00	0.00	9440103.00		9440103.00	15603167.00
									Charges	T(CRC)	6163064.00	0.00	9440103.00	0.00	9440103.00	0.00	9440103.00	15603167.00
									50540367	V	Tools And Plant	63	487724.00	0.00	747058.00		747058.00	1234782.00
									Charges	T(CRC)	487724.00	0.00	747058.00	0.00	747058.00	0.00	747058.00	1234782.00
									TOTAL(P/NP)		50989380.00	0.00	78101569.00	0.00	78101569.00	0.00	78101569.00	129090949.00
									TOTAL		50989380.00	0.00	78101569.00	0.00	78101569.00	0.00	78101569.00	129090949.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	H03	2216	N	Non Plan	05 053	22162978	V		Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	860354.00 860354.00		0.00 0.00	0.00 0.00		0.00 0.00	860354.00 860354.00
						TOTAL(P/NP)					860354.00		0.00	0.00	0.00	0.00	860354.00
						TOTAL					860354.00		0.00	0.00	0.00	0.00	860354.00
	H05	3054	N	Non Plan	03 103	30542704	V		Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	8365382.00 8365382.00	1725618.00	0.00	0.00		1725618.00	10091000.00
											8365382.00	1725618.00	0.00	0.00	0.00	1725618.00	10091000.00
											29956274.00	16234726.00	6266000.00			22500726.00	52457000.00
											29956274.00	16234726.00	6266000.00	0.00	0.00	22500726.00	52457000.00
						30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	2703462.00 2703462.00	19538.00	0.00	0.00	0.00	19538.00	2723000.00
											2703462.00	19538.00	0.00	0.00	0.00	19538.00	2723000.00
						TOTAL(P/NP)					41025118.00	17979882.00	6266000.00	0.00	0.00	24245882.00	65271000.00
						TOTAL					41025118.00	17979882.00	6266000.00	0.00	0.00	24245882.00	65271000.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00	450213.00	637570.00			1087783.00	1087783.00
											0.00	450213.00	637570.00	0.00	0.00	1087783.00	1087783.00
						20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	2539417.00 2539417.00	0.00	86653.00	0.00	0.00	86653.00	2626070.00
											2539417.00	0.00	86653.00	0.00	0.00	86653.00	2626070.00
						80 052	V		State Sector Repairs And Carriages	52 T(CRC)	1625517.00 1625517.00	68202.00	0.00	0.00	0.00	68202.00	1693719.00
											1625517.00	68202.00	0.00	0.00	0.00	68202.00	1693719.00
						TOTAL(P/NP)					4164934.00	518415.00	724223.00	0.00	0.00	1242638.00	5407572.00
						TOTAL					4164934.00	518415.00	724223.00	0.00	0.00	1242638.00	5407572.00
			R	Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	20132513.00 20132513.00	0.00	16904356.00		0.00	16904356.00	37036869.00
											20132513.00	0.00	16904356.00	0.00	0.00	16904356.00	37036869.00
						80 052	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	1593223.00 1593223.00	0.00	1337758.00	0.00	0.00	1337758.00	2930981.00
											1593223.00	0.00	1337758.00	0.00	0.00	1337758.00	2930981.00
						TOTAL(P/NP)					21725736.00	0.00	18242114.00	0.00	0.00	18242114.00	39967850.00
						TOTAL					21725736.00	0.00	18242114.00	0.00	0.00	18242114.00	39967850.00
	H07	5054	N	Plan	03 052	50540581	V		Afforstation	50 T(CRC)	0.00 0.00	0.00	4407000.00		0.00	4407000.00	4407000.00
											0.00	0.00	4407000.00	0.00	0.00	4407000.00	4407000.00
						03 337	V		Major Works	53 T(CRC)	37787000.00 37787000.00	0.00	19729075.00		0.00	19729075.00	57516075.00
											37787000.00	0.00	19729075.00	0.00	0.00	19729075.00	57516075.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
215-E.E. P.W.D. ARVI.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	5252393.00		0.00	2742342.00		2742342.00	7994735.00							
										T(CRC)		5252393.00		0.00	2742342.00	0.00	2742342.00	7994735.00						
											50540367	V	Tools And Plant Charges	63	415657.00		0.00	217020.00		217020.00		217020.00	632677.00	
										T(CRC)		415657.00		0.00	217020.00	0.00	217020.00	632677.00						
											04	101	50545369	V	Major Works (Scheme)	53	0.00	0.00	9412142.00		9412142.00		9412142.00	9412142.00
										T(CRC)		0.00	0.00	9412142.00	0.00	9412142.00	9412142.00							
											04	337	50540106	V	Ordinary Major Works	53	107073000.00	0.00	101000000.00		101000000.00		101000000.00	208073000.00
										T(CRC)		107073000.00	0.00	101000000.00	0.00	101000000.00	208073000.00							
												50540115	V	Ordinary Establishment Charges	63	14880120.00	0.00	14038999.00		14038999.00		14038999.00	28919119.00	
										T(CRC)		14880120.00	0.00	14038999.00	0.00	14038999.00	28919119.00							
				50540124	V	Ordinary Tools And Plant Charges	63	1177566.00	0.00	1111003.00		1111003.00		1111003.00	2288569.00									
		T(CRC)		1177566.00	0.00	1111003.00	0.00	1111003.00	2288569.00															
				80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	81700000.00	0.00	0.00		0.00	0.00	81700000.00								
		T(CRC)		81700000.00	0.00	0.00	0.00	81700000.00																
						TOTAL(P/NP)		248285736.00	0.00	152657581.00	0.00	152657581.00	400943317.00											
						TOTAL		248285736.00	0.00	152657581.00	0.00	152657581.00	400943317.00											
H08	4202	N	Plan	02	104	42020678	V	Major Works	53	0.00	0.00	885000.00		885000.00		885000.00	885000.00							
									T(CRC)		0.00	0.00	885000.00	0.00	885000.00	885000.00								
										42020687	V	Establishment Charges	63	0.00	0.00	123015.00		123015.00		123015.00	123015.00			
									T(CRC)		0.00	0.00	123015.00	0.00	123015.00	123015.00								
										42020696	V	Tools & Plant Charges	63	0.00	0.00	9735.00		9735.00		9735.00	9735.00			
									T(CRC)		0.00	0.00	9735.00	0.00	9735.00	9735.00								
						TOTAL(P/NP)		0.00	0.00	1017750.00	0.00	1017750.00	1017750.00											
						TOTAL		0.00	0.00	1017750.00	0.00	1017750.00	1017750.00											
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	250000.00	0.00	0.00		0.00		250000.00								
									T(CRC)		250000.00	0.00	0.00	0.00	250000.00									
											TOTAL(P/NP)		250000.00	0.00	0.00	0.00	250000.00							
						TOTAL		250000.00	0.00	0.00	0.00	250000.00												
O64	3452	N	Plan	01	101	34522758	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	1908982.00		1908982.00		1908982.00								
									T(CRC)		0.00	0.00	1908982.00	0.00	1908982.00	1908982.00								
											TOTAL(P/NP)		0.00	0.00	1908982.00	0.00	1908982.00	1908982.00						
						TOTAL		0.00	0.00	1908982.00	0.00	1908982.00	1908982.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	O65	4059	N	Plan	01	051	40592002	V	Major Works-	53	2437722.00	0.00	711157.00		711157.00	3148879.00
									District Administration	T(CRC)	2437722.00	0.00	711157.00	0.00	711157.00	3148879.00
					80	051	40592791	V	Construction Of	53	2535644.00	0.00	0.00		0.00	2535644.00
									Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	2535644.00	0.00	0.00	0.00	0.00	2535644.00
									TOTAL(P/NP)		4973366.00	0.00	711157.00	0.00	711157.00	5684523.00
									TOTAL		4973366.00	0.00	711157.00	0.00	711157.00	5684523.00
	4216	N	Plan	01	106	42161895	V	Government	53		2734123.00	0.00	410468.00		410468.00	3144591.00
								Residential Buildings	T(CRC)		2734123.00	0.00	410468.00	0.00	410468.00	3144591.00
									TOTAL(P/NP)		2734123.00	0.00	410468.00	0.00	410468.00	3144591.00
									TOTAL		2734123.00	0.00	410468.00	0.00	410468.00	3144591.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	001	4701	6767	V S.E.Quality Control Circle, Pune	06	61650.00	0.00	34255.00		34255.00	95905.00
										13	51485.00	0.00	99762.00		99762.00	151247.00
										T(CRC)	113135.00	0.00	134017.00	0.00	134017.00	247152.00
					80	800	4701	8975	V S.E., Q.C.C., Pune	53	261160.00	57880.00	0.00		57880.00	319040.00
									T(CRC)		261160.00	57880.00	0.00	0.00	57880.00	319040.00
									TOTAL(P/NP)		374295.00	57880.00	134017.00	0.00	191897.00	566192.00
									TOTAL		374295.00	57880.00	134017.00	0.00	191897.00	566192.00
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	4513392.00	0.00	653835.00		653835.00	5167227.00
									T(CRC)		4513392.00	0.00	653835.00	0.00	653835.00	5167227.00
									TOTAL(P/NP)		4513392.00	0.00	653835.00	0.00	653835.00	5167227.00
									TOTAL		4513392.00	0.00	653835.00	0.00	653835.00	5167227.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V H06 2059 N Non & Q C CIRCLE, NAVI MUMBAI.				80	001	20591254	V	S.E. V Nullc	Circle, New	06	53434.00	17300.00	12680.00		29980.00	83414.00
								Mumbai,Supervisi	on	13	323024.00	41312.00	31615.00		72927.00	395951.00
										T(CRC)	376458.00	58612.00	44295.00	0.00	102907.00	479365.00
				80	052	20592116	V	State Sector	Repairs And	52	1445405.00	0.00	250213.00		250213.00	1695618.00
									Carriages	T(CRC)	1445405.00	0.00	250213.00	0.00	250213.00	1695618.00
								TOTAL(P/NP)			1821863.00	58612.00	294508.00	0.00	353120.00	2174983.00
								TOTAL			1821863.00	58612.00	294508.00	0.00	353120.00	2174983.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V H06 2059 N Non & Q C CIRCLE PUNE.				80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	T(CRC)	13	198861.00	6820.00	69844.00		76664.00	275525.00
											198861.00	6820.00	69844.00	0.00	76664.00	275525.00
				80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	860924.00	90507.00	149272.00		239779.00	1100703.00
											860924.00	90507.00	149272.00	0.00	239779.00	1100703.00
								TOTAL(P/NP)			1059785.00	97327.00	219116.00	0.00	316443.00	1376228.00
								TOTAL			1059785.00	97327.00	219116.00	0.00	316443.00	1376228.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V H06 2059 N Non & Q C CIRCLE NASHIK.				80	001	20592582	V		S.E.Vigilance And Quality Control Nashik,Supervision	13 T(CRC)	362384.00	0.00	185516.00		185516.00	547900.00
											362384.00	0.00	185516.00	0.00	185516.00	547900.00
				80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	2752433.00	0.00	477034.00		477034.00	3229467.00
											2752433.00	0.00	477034.00	0.00	477034.00	3229467.00
									TOTAL(P/NP)		3114817.00	0.00	662550.00	0.00	662550.00	3777367.00
									TOTAL		3114817.00	0.00	662550.00	0.00	662550.00	3777367.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220- E.E.MECH . LIFT IRRIGATI ON DIV.2, CHANDR APUR	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	6702400.00 6702400.00	49908.00 49908.00	2241425.00 2241425.00		2291333.00 2291333.00	8993733.00 8993733.00
							TOTAL(P/NP)				6702400.00	49908.00	2241425.00	0.00	2291333.00	8993733.00
							TOTAL				6702400.00	49908.00	2241425.00	0.00	2291333.00	8993733.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00 0.00	0.00 0.00	6425796.00 6425796.00		6425796.00 6425796.00	6425796.00 6425796.00
							TOTAL(P/NP)				0.00	0.00	6425796.00	0.00	6425796.00	6425796.00
							TOTAL				0.00	0.00	6425796.00	0.00	6425796.00	6425796.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
221- E.E.MECH ANICAL DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	T(CRC)	115384.00	0.00	0.00			0.00	115384.00	115384.00	
												115384.00	0.00	0.00	0.00	0.00	115384.00			
												TOTAL(P/NP)		115384.00	0.00	0.00	0.00	0.00		
												TOTAL		115384.00	0.00	0.00	0.00	0.00		
I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	T(CRC)	2359148.00	0.00	1253592.00				1253592.00	1253592.00	3612740.00	
											2359148.00	0.00	1253592.00	0.00	1253592.00					
											TOTAL(P/NP)		20384610.00	2473047.00	1342192.00	3815239.00	24199849.00			
											TOTAL		20384610.00	2473047.00	1342192.00	3815239.00	24199849.00			
I05	4701	N	Plan	80	001	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	20384610.00	2473047.00	1342192.00				3815239.00	24199849.00		
											20384610.00	2473047.00	1342192.00	0.00	3815239.00	24199849.00				
											TOTAL(P/NP)		22743758.00	2473047.00	2595784.00	0.00	5068831.00	27812589.00		
											TOTAL		22743758.00	2473047.00	2595784.00	0.00	5068831.00	27812589.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V H06 2059 N Non & Q C CIRCLE AURANG ABAD.				80	001	20591292	V	S.E. V	06		41439.00	1576.00	777.00		2353.00	43792.00
								Nullc.Circle, Aurangabad,Sup	13		240547.00	94298.00	114510.00		208808.00	449355.00
								rvision	T(CRC)		281986.00	95874.00	115287.00	0.00	211161.00	493147.00
				80	052	20592116	V	State Sector	52		327169.00	182866.00	237777.00		420643.00	747812.00
								Repairs And Carriages	T(CRC)		327169.00	182866.00	237777.00	0.00	420643.00	747812.00
								TOTAL(P/NP)			609155.00	278740.00	353064.00	0.00	631804.00	1240959.00
								TOTAL			609155.00	278740.00	353064.00	0.00	631804.00	1240959.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
222- E.E.GATE MFG. ERECTIO N DIV 1, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10 T(CRC)	373050.00 373050.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	373050.00 373050.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	8232099.00 8232099.00	700000.00 700000.00	1987253.00 1987253.00		0.00 0.00	2687253.00 2687253.00	10919352.00 10919352.00
							TOTAL(P/NP)				8605149.00	700000.00	1987253.00	0.00	2687253.00	11292402.00	
							TOTAL				8605149.00	700000.00	1987253.00	0.00	2687253.00	11292402.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	1448290.00	0.00	0.00		0.00	1448290.00	
									Circle Nagpur	T(CRC)	1448290.00	0.00	0.00	0.00	1448290.00		
		80	800	47018966	V	Works Of	53	9247904.00	184001.00	3211821.00		3395822.00	12643726.00				
						Mechanical Organisation	T(CRC)	9247904.00	184001.00	3211821.00	0.00	3395822.00	12643726.00				
	TOTAL(P/NP)											10696194.00	184001.00	3211821.00	0.00	3395822.00	14092016.00
	TOTAL											10696194.00	184001.00	3211821.00	0.00	3395822.00	14092016.00
	R	Plan	80	800	4701F582	V	R & R On Capital	70	666541.00	0.00	0.00		0.00	666541.00			
							Account Mechanical Organisation.	T(CRC)	666541.00	0.00	0.00	0.00	666541.00				
	TOTAL(P/NP)											666541.00	0.00	0.00	0.00	0.00	666541.00
	TOTAL											666541.00	0.00	0.00	0.00	0.00	666541.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V H06 2059 N Non Plan & Q C CIRCLE AMARAV ATL.				80	001	20592573	V		S.E. V.& Q.C.Circle Amravati	13	284538.00	3167.00	103320.00		106487.00	391025.00
										T(CRC)	284538.00	3167.00	103320.00	0.00	106487.00	391025.00
				80	052	20592116	V		State Sector Repairs And Carriages	52	1251200.00	29126.00	122189.00		151315.00	1402515.00
										T(CRC)	1251200.00	29126.00	122189.00	0.00	151315.00	1402515.00
								TOTAL(P/NP)			1535738.00	32293.00	225509.00	0.00	257802.00	1793540.00
								TOTAL			1535738.00	32293.00	225509.00	0.00	257802.00	1793540.00
			R Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	70	0.00	7137.00	0.00		7137.00	7137.00
										T(CRC)	0.00	7137.00	0.00	0.00	7137.00	7137.00
								TOTAL(P/NP)			0.00	7137.00	0.00	0.00	7137.00	7137.00
								TOTAL			0.00	7137.00	0.00	0.00	7137.00	7137.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECH ANICAL ENGG.WO RKSHOP DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27 T(CRC)	179616.00 179616.00	0.00 0.00	0.00 0.00		0.00 0.00	179616.00 179616.00
							TOTAL(P/NP)				179616.00	0.00	0.00	0.00	0.00	179616.00
							TOTAL				179616.00	0.00	0.00	0.00	0.00	179616.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	10 T(CRC)	0.00 0.00	0.00 0.00	1953087.00 1953087.00		1953087.00 1953087.00	1953087.00 1953087.00
							47016865	V	S.E. Mechanical Circle Nagpur	10 T(CRC)	1035228.00 1035228.00	0.00 0.00	0.00 0.00		0.00 0.00	1035228.00 1035228.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	12285376.00 12285376.00	260375.00 260375.00	4026289.00 4026289.00		0.00 4286664.00	4286664.00 16572040.00
							TOTAL(P/NP)				13320604.00	260375.00	5979376.00	0.00	6239751.00	19560355.00
							TOTAL				13320604.00	260375.00	5979376.00	0.00	6239751.00	19560355.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	1127834.00	0.00	169238.00		169238.00	1297072.00
											1127834.00	0.00	169238.00	0.00	169238.00	1297072.00
											TOTAL(P/NP)	1127834.00	0.00	169238.00	0.00	169238.00
											TOTAL	1127834.00	0.00	169238.00	0.00	169238.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
226- E.E.CHIE F GATE ERECTIO N UNIT 2, NAGPUR	I05	4701	N	Plan	80	800	4701	8966	V Works Of	53	10603863.00	544238.00	251384.00		795622.00	11399485.00		
									Mechanical									
									Organisation	T(CRC)	10603863.00	544238.00	251384.00	0.00	795622.00	11399485.00		
									TOTAL(P/NP)		10603863.00	544238.00	251384.00	0.00	795622.00	11399485.00		
									TOTAL		10603863.00	544238.00	251384.00	0.00	795622.00	11399485.00		
									R Plan	80	800	4701	F582	V R & R On Capital	70	6075972.00	0.00	0.00
					Account													
					Mechanical	T(CRC)	6075972.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6075972.00			
					Organisation.													
					TOTAL(P/NP)						6075972.00	0.00	0.00	0.00	0.00	6075972.00		
					TOTAL						6075972.00	0.00	0.00	0.00	0.00	6075972.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227- E.E.LIFT IRRIGATI ON MECH.DI V.NO.1 BHANDA RA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	643432.00	0.00	0.00		0.00	643432.00
										T(CRC)	643432.00	0.00	0.00	0.00	0.00	643432.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	15388038.00	1625792.00	1713840.00		3339632.00	18727670.00
										T(CRC)	15388038.00	1625792.00	1713840.00	0.00	3339632.00	18727670.00
										TOTAL(P/NP)	16031470.00	1625792.00	1713840.00	0.00	3339632.00	19371102.00
										TOTAL	16031470.00	1625792.00	1713840.00	0.00	3339632.00	19371102.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
228- E.E.N.H. DIV. VASAI,TH ANE(NAV I MUMBAI)	H06	2059	N	Non Plan	80	001	20592878	V	C.E. National Highway, New Mumbai.	06	103209.00	29393.00	26283.00		55676.00	158885.00
										13	1013947.00	269394.00	830481.00		1099875.00	2113822.00
										T(CRC)	1117156.00	298787.00	856764.00	0.00	1155551.00	2272707.00
										52	286154.00	39382.00	86396.00		125778.00	411932.00
				80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	286154.00	39382.00	86396.00	0.00	125778.00	411932.00	
						TOTAL(P/NP)				1403310.00	338169.00	943160.00	0.00	1281329.00	2684639.00	
						TOTAL				1403310.00	338169.00	943160.00	0.00	1281329.00	2684639.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																				
229-DIR. PARKS AND GARDENS MUMBAI	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	256781.00		0.00	0.00		0.00	256781.00																				
												256781.00		0.00	0.00	0.00	0.00	0.00																				
	TOTAL(P/NP)												256781.00	0.00	0.00	0.00	0.00	256781.00																				
	TOTAL												256781.00	0.00	0.00	0.00	0.00	256781.00																				
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	4408381.00		0.00	236619.00			236619.00	4645000.00																			
												4408381.00		0.00	236619.00	0.00	236619.00	4645000.00																				
												22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	T(CRC)	79903.00	0.00	0.00	0.00	0.00	79903.00																
												22162942	V	Director, Parks And Gardens, Mumbai	27	T(CRC)	4035428.00	1282090.00	693138.00	1975228.00	6010656.00																	
	TOTAL(P/NP)												8523712.00	1282090.00	929757.00	0.00	2211847.00	10735559.00																				
	TOTAL												8523712.00	1282090.00	929757.00	0.00	2211847.00	10735559.00																				
H04	2406	N	Non Plan	02	112	24060801	V	Director , Parks And Gardens	06	T(CRC)	86038.00	13618.00	4767.00		18385.00	104423.00																						
											10	8498618.00	1447969.00	1752999.00	3200968.00	11699586.00																						
											13	345737.00	40316.00	120892.00	161208.00	506945.00																						
											17	124000.00	0.00	3400.00	3400.00	127400.00																						
											26	59927.00	0.00	227445.00	227445.00	287372.00																						
											TOTAL(P/NP)												9114320.00	1501903.00	2109503.00	0.00	3611406.00	12725726.00										
											TOTAL												9114320.00	1501903.00	2109503.00	0.00	3611406.00	12725726.00										
											H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	5775853.00	57147.00	0.00		57147.00	5833000.00											
																						5775853.00	57147.00	0.00	0.00	57147.00	5833000.00											
																						20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	984005.00	0.00	0.00	0.00	984005.00							
20594413	V	Director, Parks And Gardens, Mumbai	27	T(CRC)	6819451.00	209440.00	17350.00	226790.00	7046241.00																													
TOTAL(P/NP)																						13734002.00	270987.00	89267.00	0.00	360254.00	14094256.00											
TOTAL																						13734002.00	270987.00	89267.00	0.00	360254.00	14094256.00											
S01	2210	N	Non Plan	06	102	22102701	V	Establishment For Prevention Of Food Adulteration	13	T(CRC)												315399.00	0.00	0.00		0.00	315399.00											
																						315399.00	0.00	0.00	0.00	0.00	315399.00											
																						TOTAL(P/NP)												315399.00	0.00	0.00	0.00	315399.00
																						TOTAL												315399.00	0.00	0.00	0.00	315399.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	S01	2210	N			TOTAL					315399.00	0.00	0.00	0.00	0.00	315399.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
231- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, SATARA	O28	2702	N	Plan	03	101	27025367	V	Grantsto	Zilla	35	0.00		0.00	4215161.00			4215161.00	4215161.00	4215161.00
								Parishad For	Kolhapur Type	T(CRC)	0.00	0.00	4215161.00	0.00	4215161.00	4215161.00				
					80	196	27025358	V	Grants To	Zilla	35	0.00		0.00	1256466.00			1256466.00	1256466.00	1256466.00
									Parishad For	Minor Irrigation	T(CRC)	0.00	0.00	1256466.00	0.00	1256466.00	1256466.00			
									Works (0 To 100	Hectares)										
									TOTAL(P/NP)				0.00	0.00	5471627.00	0.00	5471627.00	5471627.00	5471627.00	5471627.00
									TOTAL				0.00	0.00	5471627.00	0.00	5471627.00	5471627.00	5471627.00	5471627.00
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	District Water	06	22190.00	6130.00	2930.00				9060.00	31250.00	
	3			Plan					Conservation	Officer	13	150305.00	11000.00	54120.00				65120.00	215425.00	
									(Committed)		17	4450.00	5790.00	3095.00				8885.00	13335.00	
								T(CRC)			176945.00	22920.00	60145.00	0.00			83065.00	260010.00		
								TOTAL(P/NP)			176945.00	22920.00	60145.00	0.00			83065.00	260010.00		
								TOTAL			176945.00	22920.00	60145.00	0.00			83065.00	260010.00		
ZH0	4702	N	Plan	00	101	4702A046	V	Maintenance And	Repairs Of Minor	53	2122585.00	0.00	13633605.00				13633605.00	15756190.00		
5								Irrigation Works 0	To 100 Hectares	T(CRC)	2122585.00	0.00	13633605.00	0.00			13633605.00	15756190.00		
								(Scheme)												
						4702A055	V	Maintenance And	Repairs Of Minor	53	0.00	284687.00	0.00				284687.00	284687.00		
								Irrigation Works	101 To 250	T(CRC)	0.00	284687.00	0.00	0.00			284687.00	284687.00		
								Hectares(Scheme)												
								TOTAL(P/NP)			2122585.00	284687.00	13633605.00	0.00			13918292.00	16040877.00		
								TOTAL			2122585.00	284687.00	13633605.00	0.00			13918292.00	16040877.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
232- E.E.MINO R IRRI(L S) DIV, SANGLI	O30	2702	N	Plan	80	196	27025438	V	Grant To Zilla	31	0.00		0.00	16476886.00		16476886.00	16476886.00
									Parishad For	T(CRC)	0.00		0.00	16476886.00	0.00	16476886.00	16476886.00
									Kolhapur Type								
									Weires (0 To 100 Hectares)								
								TOTAL(P/NP)			0.00	0.00	16476886.00	0.00	16476886.00	16476886.00	
								TOTAL			0.00	0.00	16476886.00	0.00	16476886.00	16476886.00	
ZH0 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	6177000.00		0.00	0.00			0.00	6177000.00
								Works 0 To 100	T(CRC)	6177000.00		0.00	0.00	0.00	0.00	6177000.00	
								Hectares Capacity									
								(Scheme)									
								TOTAL(P/NP)			6177000.00	0.00	0.00	0.00	0.00	6177000.00	
								TOTAL			6177000.00	0.00	0.00	0.00	0.00	6177000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V	Minor Irrigation	53		47078211.00	2893537.00	19962098.00			22855635.00	69933846.00
								Work(101 To 250			47078211.00	2893537.00	19962098.00	0.00	22855635.00	69933846.00		
								Hectares) General	T(CRC)									
							47025952	V	Construction Of	53		5632007.00	948935.00	0.00		948935.00	6580942.00	
									Kolhapur Type			5632007.00	948935.00	0.00	0.00	948935.00	6580942.00	
									Weirs(101 To 250	T(CRC)								
									Hectares) General									
									Plan									
									TOTAL(P/NP)			52710218.00	3842472.00	19962098.00	0.00	23804570.00	76514788.00	
									TOTAL			52710218.00	3842472.00	19962098.00	0.00	23804570.00	76514788.00	
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06		39285.00	12969.00	7520.00		20489.00	59774.00	
	3			Plan					District Water									
									Conservation	13		185891.00	60020.00	58016.00		118036.00	303927.00	
									Officer									
									(Committed)	17		10500.00	0.00	2985.00		2985.00	13485.00	
										26		1911.00	0.00	0.00		0.00	1911.00	
									T(CRC)			237587.00	72989.00	68521.00	0.00	141510.00	379097.00	
									TOTAL(P/NP)			237587.00	72989.00	68521.00	0.00	141510.00	379097.00	
									TOTAL			237587.00	72989.00	68521.00	0.00	141510.00	379097.00	
		2702	N	Plan	80	005	27029228	V	Survey Work Of	27		3620692.00	0.00	0.00		0.00	3620692.00	
									Irrigation Schemes									
									(251 To 600	T(CRC)		3620692.00	0.00	0.00	0.00	0.00	3620692.00	
									Hectares)									
									(Scheme)									
									TOTAL(P/NP)			3620692.00	0.00	0.00	0.00	0.00	3620692.00	
									TOTAL			3620692.00	0.00	0.00	0.00	0.00	3620692.00	
	ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53		15079026.00	0.00	0.00		0.00	15079026.00	
	5								Works 0 To 100									
									Hectares Capacity	T(CRC)		15079026.00	0.00	0.00	0.00	0.00	15079026.00	
									(Scheme)									
							4702A028	V	Minor Irrigation	53		4427290.00	0.00	0.00		0.00	4427290.00	
									Works 101 To 250									
									Hectares Capacity	T(CRC)		4427290.00	0.00	0.00	0.00	0.00	4427290.00	
									(Scheme)									
							4702A046	V	Maintenance And	53		93310895.00	0.00	0.00		0.00	93310895.00	
									Repairs Of Minor									
									Irrigation Works 0	T(CRC)		93310895.00	0.00	0.00	0.00	0.00	93310895.00	
									To 100 Hectares									
									(Scheme)									
									TOTAL(P/NP)			112817211.00	0.00	0.00	0.00	0.00	112817211.00	
									TOTAL			112817211.00	0.00	0.00	0.00	0.00	112817211.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
234- E.E.MINO R IRRL(L S) DIV, PUNE	O27	4515	N	Plan	00	800	45150665	V		Other District Schemes	53	4211957.00		0.00	0.00		0.00		4211957.00	
											T(CRC)	4211957.00		0.00	0.00	0.00	0.00		4211957.00	
										TOTAL(P/NP)		4211957.00		0.00	0.00	0.00	0.00		4211957.00	
										TOTAL		4211957.00		0.00	0.00	0.00	0.00		4211957.00	
	ZH0 3	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 17	37036.00 181328.00 4300.00		13719.00 47165.00 6000.00	5896.00 0.00 0.00		19615.00 47165.00 6000.00		56651.00 228493.00 10300.00	
											T(CRC)	222664.00		66884.00	5896.00	0.00	72780.00		295444.00	
										TOTAL(P/NP)		222664.00		66884.00	5896.00	0.00	72780.00		295444.00	
										TOTAL		222664.00		66884.00	5896.00	0.00	72780.00		295444.00	
	ZH0 5	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	0.00		0.00	3159081.00		3159081.00		3159081.00	
											T(CRC)	0.00		0.00	3159081.00		3159081.00		3159081.00	
												0.00		1779591.00	1485409.00		3265000.00		3265000.00	
											T(CRC)	0.00		1779591.00	1485409.00	0.00	3265000.00		3265000.00	
										TOTAL(P/NP)		0.00		1779591.00	4644490.00	0.00	6424081.00		6424081.00	
										TOTAL		0.00		1779591.00	4644490.00	0.00	6424081.00		6424081.00	
	4702		N	Plan	00	101	4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	52819000.00		0.00	0.00		0.00		52819000.00	
											T(CRC)	52819000.00		0.00	0.00	0.00	0.00		52819000.00	
										TOTAL(P/NP)		52819000.00		0.00	0.00	0.00	0.00		52819000.00	
										TOTAL		52819000.00		0.00	0.00	0.00	0.00		52819000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
235- E.E.MINO R IRRL(L S) DIV, SOLAPUR	O32	2702	N	Plan	01	800	27028419	V	Survey Of Minor	27	0.00		0.00	6228561.00		6228561.00	6228561.00	
									Irrigation Scheme	T(CRC)	0.00		0.00	6228561.00	0.00	6228561.00	6228561.00	
						03	101	27025492	V	Grants To Zilla	31	0.00		0.00	7726813.00		7726813.00	7726813.00
									Parishad For	T(CRC)	0.00		0.00	7726813.00	0.00	7726813.00	7726813.00	
								Minor Irrigation										
								Works (0 To 100										
								Hectares)										
								TOTAL(P/NP)			0.00	0.00	13955374.00	0.00	13955374.00	13955374.00	13955374.00	
								TOTAL			0.00	0.00	13955374.00	0.00	13955374.00	13955374.00	13955374.00	
	O33	4515	N	Plan	00	800	45150602	V	Other District	53	35944000.00	122056000.00	70000000.00			192056000.00	228000000.00	
									Scheme	T(CRC)	35944000.00	122056000.00	70000000.00	0.00	192056000.00	228000000.00	228000000.00	
									TOTAL(P/NP)		35944000.00	122056000.00	70000000.00	0.00	192056000.00	228000000.00	228000000.00	
									TOTAL		35944000.00	122056000.00	70000000.00	0.00	192056000.00	228000000.00	228000000.00	
		4702	N	Plan	00	800	47025899	V	Construction Of	53	17409000.00	0.00	29066653.00			29066653.00	46475653.00	
									Kolhapur Type	T(CRC)	17409000.00	0.00	29066653.00	0.00	29066653.00	46475653.00	46475653.00	
									Weirs (101 To 250									
									Hectares) General									
									Plan									
									TOTAL(P/NP)		17409000.00	0.00	29066653.00	0.00	29066653.00	46475653.00	46475653.00	
									TOTAL		17409000.00	0.00	29066653.00	0.00	29066653.00	46475653.00	46475653.00	
ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	99733723.00	0.00	0.00				99733723.00	99733723.00	
5								Works 0 To 100	T(CRC)	99733723.00	0.00	0.00	0.00	0.00	99733723.00	99733723.00	99733723.00	
								Hectares Capacity										
								(Scheme)										
								4702A046	V	Maintenance And	53	106362084.00	0.00	6741405.00		6741405.00	113103489.00	
									Repairs Of Minor	T(CRC)	106362084.00	0.00	6741405.00	0.00	6741405.00	113103489.00	113103489.00	
									Irrigation Works 0									
									To 100 Hectares									
									(Scheme)									
								4702A055	V	Maintenance And	53	39818318.00	169460.00	3830855.00		4000315.00	43818633.00	
									Repairs Of Minor	T(CRC)	39818318.00	169460.00	3830855.00	0.00	4000315.00	43818633.00	43818633.00	
									Irrigation Works									
									101 To 250									
									Hectares(Scheme)									
									TOTAL(P/NP)		245914125.00	169460.00	10572260.00	0.00	10741720.00	256655845.00	256655845.00	
									TOTAL		245914125.00	169460.00	10572260.00	0.00	10741720.00	256655845.00	256655845.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
242- E.E.RAIG AD IRRIGATI ON DIVISION, KOLAD, RAIGAD	C06	2245	N	Non Plan	01	101	22450012	V	Cash Doles, Assistance To Family Of Deceased Persons And Injured Persons	31	43957696.00		0.00	0.00		0.00	43957696.00	
									T(CRC)	43957696.00	0.00	0.00	0.00	0.00	43957696.00			
	TOTAL(P/NP)											43957696.00	0.00	0.00	0.00	0.00	43957696.00	
	I03	2701	N	Non Plan	80	001	22451761	V	Set Up Office Of Maharashtra State Disaster Management Authority Furnishing And Equipping	31	144100526.00	5899474.00	0.00	0.00		5899474.00	15000000.00	
										T(CRC)	144100526.00	5899474.00	0.00	0.00	5899474.00	15000000.00		
	TOTAL(P/NP)											144100526.00	5899474.00	0.00	0.00	5899474.00	15000000.00	
	TOTAL											188058222.00	5899474.00	0.00	0.00	5899474.00	193957696.00	
	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	175944.00	28670.00	25580.00				54250.00	230194.00
										13	291671.00	127275.00	9250.00		136525.00	428196.00		
									T(CRC)	467615.00	155945.00	34830.00	0.00	190775.00	658390.00			
									27014199	5060.00	70520.00	0.00		70520.00	75580.00			
									13	29552.00	0.00	0.00		0.00	29552.00			
									T(CRC)	34612.00	70520.00	0.00	0.00	70520.00	105132.00			
					80	800	27017053	V	S.E.T.I.C. Thane	27	60137.00	0.00	0.00		0.00	0.00	60137.00	
									T(CRC)	60137.00	0.00	0.00	0.00	0.00	0.00	60137.00		
TOTAL(P/NP)											562364.00	226465.00	34830.00	0.00	261295.00	823659.00		
TOTAL											562364.00	226465.00	34830.00	0.00	261295.00	823659.00		
2702	N	Non Plan	01	102	27022054	V	S.E.T.I.C. Thane	06	0.00	9795.00	0.00				9795.00	9795.00		
									13	17500.00	0.00	0.00		0.00	17500.00			
									T(CRC)	17500.00	9795.00	0.00	0.00	9795.00	27295.00			
TOTAL(P/NP)											17500.00	9795.00	0.00	0.00	9795.00	27295.00		
TOTAL											17500.00	9795.00	0.00	0.00	9795.00	27295.00		
2801	N	Non Plan	01	001	28012401	V	S.E. T.I. C. Thane	06	17214.00	2880.00	0.00				2880.00	20094.00		
									13	80560.00	47617.00	9600.00		57217.00	137777.00			
									T(CRC)	97774.00	50497.00	9600.00	0.00	60097.00	157871.00			
				01	800	28012052	V	S.E., T.I.C., Thane	27	2321688.00	0.00	656720.00		656720.00	2978408.00			
								T(CRC)	2321688.00	0.00	656720.00	0.00	656720.00	2978408.00				
TOTAL(P/NP)											2419462.00	50497.00	666320.00	0.00	716817.00	3136279.00		
TOTAL											2419462.00	50497.00	666320.00	0.00	716817.00	3136279.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	002	27019154	V	S.E.Data Collection Circle Nashik	27	0.00	664295.00	0.00		664295.00	664295.00
								T(CRC)	0.00	664295.00	0.00	0.00	664295.00	664295.00		
						80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06	107646.00	28600.00	0.00	28600.00	136246.00
									13	96523.00	135866.00	0.00	135866.00	232389.00		
							T(CRC)			204169.00	164466.00	0.00	0.00	164466.00	368635.00	
							TOTAL(P/NP)			204169.00	828761.00	0.00	0.00	828761.00	1032930.00	
							TOTAL			204169.00	828761.00	0.00	0.00	828761.00	1032930.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
245- E.E.THAN E MINOR IRRIGATI ON DIV. THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	180000.00		0.00	234412.00			234412.00	414412.00									
										13	129873.00		5000.00	30428.00			35428.00	165301.00									
										T(CRC)	309873.00		5000.00	264840.00	0.00		269840.00	579713.00									
										27014199	V	S.E.T.I.C Thane	06	91647.00		5050.00	1020.00			6070.00	97717.00						
										13	5840.00		0.00	0.00			0.00	5840.00									
										T(CRC)	97487.00		5050.00	1020.00	0.00		6070.00	103557.00									
														80	800	27017053	V	S.E.T.I.C. Thane	27	6372850.00		0.00	0.00			0.00	6372850.00
																			T(CRC)	6372850.00		0.00	0.00	0.00		0.00	6372850.00
																27018532	V	S.E.T.I.C. Thane	27	918700.00		0.00	0.00			0.00	918700.00
																			T(CRC)	918700.00		0.00	0.00	0.00		0.00	918700.00
										TOTAL(P/NP)		7698910.00	10050.00	265860.00	0.00		275910.00	7974820.00									
										TOTAL		7698910.00	10050.00	265860.00	0.00		275910.00	7974820.00									
	2801	N	Non Plan	01	800	28015033	V	S.E. Thane Irrig Circle, Thane	27	2920253.00		100000.00	391894.00				491894.00	3412147.00									
									T(CRC)	2920253.00		100000.00	391894.00	0.00		491894.00	3412147.00										
																	TOTAL(P/NP)		2920253.00	100000.00	391894.00	0.00		491894.00	3412147.00		
																	TOTAL		2920253.00	100000.00	391894.00	0.00		491894.00	3412147.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	220980.00	15208.00	7785.00		22993.00	243973.00			
									Collection Circle	13	442699.00	132000.00	22000.00		154000.00	596699.00			
									Nasik	T(CRC)	663679.00	147208.00	29785.00	0.00	176993.00	840672.00			
										27019154	V	S.E.Data	27	0.00	1138133.00	2867.00		1141000.00	1141000.00
									Collection Circle	T(CRC)	0.00	1138133.00	2867.00	0.00	1141000.00	1141000.00			
									Nashik										
										27019252	V	S.E. Data Analysis	10	1487719.00	0.00	377507.00		377507.00	1865226.00
									Circle Nasik	T(CRC)	1487719.00	0.00	377507.00	0.00	377507.00	1865226.00			
			TOTAL(P/NP)		2151398.00	1285341.00	410159.00	0.00	1695500.00	3846898.00									
			TOTAL		2151398.00	1285341.00	410159.00	0.00	1695500.00	3846898.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
254- E.E.HYDR OLOGY PROJECT DIVISION, NAGPUR	I03	2701	N	Non	80	002	27019083	V	S.E. Data	06	110000.00	127509.00	88491.00			216000.00	326000.00
									Collection Circle	T(CRC)	110000.00	127509.00	88491.00	0.00	216000.00	326000.00	
									Nasik								
						27019154	V	S.E.Data	27	1203067.00	3259630.00	0.00			3259630.00	4462697.00	
								Collection Circle	T(CRC)	1203067.00	3259630.00	0.00	0.00	3259630.00	4462697.00		
								Nashik									
								TOTAL(P/NP)			1313067.00	3387139.00	88491.00	0.00	3475630.00	4788697.00	
								TOTAL			1313067.00	3387139.00	88491.00	0.00	3475630.00	4788697.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDR OLOGY PROJECT DIVISION, AMRAVA TI	I03	2701	N	Non Plan	80 002	27019154	V	S.E.Data Collection Circle Nashik	T(CRC)	27	1239973.00	0.00	0.00		0.00	1239973.00
											1239973.00	0.00	0.00	0.00	0.00	1239973.00
											TOTAL(P/NP)	1239973.00	0.00	0.00	0.00	1239973.00
											TOTAL	1239973.00	0.00	0.00	0.00	1239973.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263- E.E.OSMA NABAD IRRIGATI ON DIVISION, OSMANA BAD	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	8960.00 604809.00 613769.00	9730.00 5000.00 14730.00	0.00 845583.00 845583.00	0.00 0.00	9730.00 850583.00 860313.00	18690.00 1455392.00 1474082.00
									TOTAL(P/NP)		613769.00	14730.00	845583.00	0.00	860313.00	1474082.00
									TOTAL		613769.00	14730.00	845583.00	0.00	860313.00	1474082.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	49028.00	4307.00	4706.00		9013.00	58041.00					
									Circle (Cp)												
									Nanded	10	9172931.00	0.00	7032230.00	7032230.00	16205161.00						
										13	566028.00	0.00	204907.00	204907.00	770935.00						
									T(CRC)		9787987.00	4307.00	7241843.00	0.00	7246150.00	17034137.00					
										80	800	47018966	V	Works Of	53	15117623.00	1864074.00	6730614.00		8594688.00	23712311.00
									Mechanical												
									Organisation	T(CRC)		15117623.00	1864074.00	6730614.00	0.00	8594688.00	23712311.00				
									TOTAL(P/NP)			24905610.00	1868381.00	13972457.00	0.00	15840838.00	40746448.00				
									TOTAL			24905610.00	1868381.00	13972457.00	0.00	15840838.00	40746448.00				
	R	Plan	80	800	4701F582	V	R & R On Capital	70		60000.00	9000.00	0.00		9000.00	69000.00						
					Account																
					Mechanical	T(CRC)			60000.00	9000.00	0.00	0.00	9000.00	69000.00							
					Organisation.																
					TOTAL(P/NP)				60000.00	9000.00	0.00	0.00	9000.00	69000.00							
					TOTAL				60000.00	9000.00	0.00	0.00	9000.00	69000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
272- E.E.CHIE F GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06	49658.00	12210.00	7820.00		20030.00	69688.00	
										10	2454861.00	0.00	1937760.00		1937760.00	4392621.00	
										13	524332.00	75639.00	76317.00		151956.00	676288.00	
										52	20000.00	0.00	0.00		0.00	20000.00	
										T(CRC)	3048851.00	87849.00	2021897.00	0.00	2109746.00	5158597.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	6634611.00	1343765.00	2279653.00		3623418.00	10258029.00	
										T(CRC)	6634611.00	1343765.00	2279653.00	0.00	3623418.00	10258029.00	
											TOTAL(P/NP)	9683462.00	1431614.00	4301550.00	0.00	5733164.00	15416626.00
											TOTAL	9683462.00	1431614.00	4301550.00	0.00	5733164.00	15416626.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	92800.00	3000.00	9000.00		12000.00	104800.00	
										T(CRC)	92800.00	3000.00	9000.00	0.00	12000.00	104800.00	
											TOTAL(P/NP)	92800.00	3000.00	9000.00	0.00	12000.00	104800.00
											TOTAL	92800.00	3000.00	9000.00	0.00	12000.00	104800.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISH NUPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 13 T(CRC)	40658.00 404122.00 444780.00	0.00 10000.00 10000.00	13240.00 47965.00 61205.00		13240.00 57965.00 71205.00	53898.00 462087.00 515985.00
									TOTAL(P/NP)		444780.00	10000.00	61205.00	0.00	71205.00	515985.00
									TOTAL		444780.00	10000.00	61205.00	0.00	71205.00	515985.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	93570.00 93570.00	14160.00 14160.00	24780.00 24780.00		38940.00 38940.00	132510.00 132510.00
									TOTAL(P/NP)		93570.00	14160.00	24780.00	0.00	38940.00	132510.00
									TOTAL		93570.00	14160.00	24780.00	0.00	38940.00	132510.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
276- E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	30160.00	25920.00	0.00		25920.00	56080.00					
									Circle (Cp)	10	6415664.00	0.00	501489.00	501489.00	6917153.00						
									Nanded	13	449095.00	42577.00	50160.00	92737.00	541832.00						
										T(CRC)	6894919.00	68497.00	551649.00	0.00	620146.00	7515065.00					
										80	800	47018966	V	Works Of	53	20365088.00	2641637.00	8912254.00		11553891.00	31918979.00
									Mechanical	T(CRC)	20365088.00	2641637.00	8912254.00	0.00	11553891.00	31918979.00					
									Organisation												
												TOTAL(P/NP)			27260007.00	2710134.00	9463903.00	0.00	12174037.00	39434044.00	
												TOTAL			27260007.00	2710134.00	9463903.00	0.00	12174037.00	39434044.00	
											R	Plan	80	800	4701F582	V	R & R On Capital	70	60000.00	6000.00	3000.00
								Account													
								Mechanical	T(CRC)	60000.00	6000.00	3000.00	0.00	9000.00	69000.00						
								Organisation.													
										TOTAL(P/NP)	60000.00	6000.00	3000.00	0.00	9000.00	69000.00					
										TOTAL	60000.00	6000.00	3000.00	0.00	9000.00	69000.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27		49324.00	0.00	0.00		0.00	49324.00
										T(CRC)		49324.00	0.00	0.00	0.00	0.00	49324.00
							TOTAL(P/NP)					49324.00	0.00	0.00	0.00	0.00	49324.00
							TOTAL					49324.00	0.00	0.00	0.00	0.00	49324.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		77458.00	7643.00	7743.00		15386.00	92844.00
										10		7249834.00	0.00	0.00		0.00	7249834.00
										13		286429.00	19650.00	13159.00		32809.00	319238.00
										T(CRC)		7613721.00	27293.00	20902.00	0.00	48195.00	7661916.00
					80	800	47018966	V	Works Of Mechanical Organisation	53		21958912.00	19252758.00	6646788.00		25899546.00	47858458.00
										T(CRC)		21958912.00	19252758.00	6646788.00	0.00	25899546.00	47858458.00
							TOTAL(P/NP)					29572633.00	19280051.00	6667690.00	0.00	25947741.00	55520374.00
							TOTAL					29572633.00	19280051.00	6667690.00	0.00	25947741.00	55520374.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		641500.00	0.00	0.00		0.00	641500.00
										T(CRC)		641500.00	0.00	0.00	0.00	0.00	641500.00
							TOTAL(P/NP)					641500.00	0.00	0.00	0.00	0.00	641500.00
							TOTAL					641500.00	0.00	0.00	0.00	0.00	641500.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR										
281- E.E.MECH ANICAL DIVISION, NASIK	I03	2701	N	Non Plan	80	800	2701A972	V	S.E. M.C	Nashik	27	20000.00	0.00	0.00		0.00	20000.00										
											T(CRC)	20000.00	0.00	0.00	0.00	0.00	20000.00										
											TOTAL(P/NP)	20000.00	0.00	0.00	0.00	0.00	20000.00										
													TOTAL	20000.00	0.00	0.00	0.00	20000.00									
	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	200896.00	31621.00	11902.00				43523.00	244419.00									
										10	8845000.00	0.00	961842.00				961842.00	9806842.00									
										13	2851000.00	18900.00	1199478.00				1218378.00	4069378.00									
										T(CRC)	11896896.00	50521.00	2173222.00	0.00		2223743.00	14120639.00										
										80	052	47017146	V	S.E. Mech. Circle , Nashik	52	304728.00	733537.00	0.00				733537.00	1038265.00				
										T(CRC)	304728.00	733537.00	0.00	0.00		733537.00	1038265.00										
80										800	47018966	V	Works Of Mechanical Organisation	53	16100324.00	865000.00	3499878.00				4364878.00	20465202.00					
T(CRC)										16100324.00	865000.00	3499878.00	0.00		4364878.00	20465202.00											
																					TOTAL(P/NP)	28301948.00	1649058.00	5673100.00	0.00	7322158.00	35624106.00
																					TOTAL	28301948.00	1649058.00	5673100.00	0.00	7322158.00	35624106.00
		R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	5152226.00	0.00	0.00				0.00	5152226.00										
																		TOTAL(P/NP)	5152226.00	0.00	0.00	0.00	0.00	5152226.00			
																		TOTAL	5152226.00	0.00	0.00	0.00	0.00	5152226.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
283- E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical	06	649578.00	5235.00	2712.00		7947.00	657525.00					
									Circle Pune	10	8146087.00	0.00	658737.00	658737.00	8804824.00						
										13	2943822.00	3000.00	1373983.00	1376983.00	4320805.00						
										52	21067.00	13220.00	36698.00	49918.00	70985.00						
									T(CRC)		11760554.00	21455.00	2072130.00	0.00	2093585.00	13854139.00					
										80	800	4701	8966	V Works Of	53	20074935.00	6458207.00	100904.00		6559111.00	26634046.00
									Mechanical	T(CRC)		20074935.00	6458207.00	100904.00	0.00	6559111.00	26634046.00				
									Organisation												
									TOTAL(P/NP)						31835489.00	6479662.00	2173034.00	0.00	8652696.00	40488185.00	
									TOTAL						31835489.00	6479662.00	2173034.00	0.00	8652696.00	40488185.00	
	R	Plan	80	800	4701	F582	V R & R On Capital	70			20022000.00	177750.00	6000.00		183750.00	20205750.00					
							Account				20022000.00	177750.00	6000.00	0.00	183750.00	20205750.00					
							Mechanical	T(CRC)			20022000.00	177750.00	6000.00	0.00	183750.00	20205750.00					
							Organisation.				20022000.00	177750.00	6000.00	0.00	183750.00	20205750.00					
							TOTAL(P/NP)				20022000.00	177750.00	6000.00	0.00	183750.00	20205750.00					
							TOTAL				20022000.00	177750.00	6000.00	0.00	183750.00	20205750.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284- E.E.MECH ANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	147890.00	8587.00	17585.00		26172.00	174062.00
									Circle , Nasik	10	4391539.00	439666.00	1371538.00	1811204.00	6202743.00	
										13	3607415.00	42000.00	49925.00	91925.00	3699340.00	
									T(CRC)		8146844.00	490253.00	1439048.00	0.00	1929301.00	10076145.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	2230707.00	981165.00	667693.00		1648858.00	3879565.00
								T(CRC)			2230707.00	981165.00	667693.00	0.00	1648858.00	3879565.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	6624591.00	500000.00	2953858.00		3453858.00	10078449.00
								T(CRC)			6624591.00	500000.00	2953858.00	0.00	3453858.00	10078449.00
								TOTAL(P/NP)			17002142.00	1971418.00	5060599.00	0.00	7032017.00	24034159.00
								TOTAL			17002142.00	1971418.00	5060599.00	0.00	7032017.00	24034159.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
285- E.E.MECH ANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80	800	27019584	V	S.E.Mechanical Circle Pune	27	T(CRC)	105599.00		0.00	0.00		0.00		105599.00	
												105599.00		0.00	0.00	0.00	0.00		0.00	105599.00
							27019593	V	Superintending Engg. Mechanical Circle Pune	27	T(CRC)	109339.00	8049.00	0.00	0.00			8049.00		117388.00
												109339.00	8049.00	0.00	0.00	0.00	8049.00		8049.00	117388.00
									TOTAL(P/NP)			214938.00	8049.00	0.00	0.00	0.00	8049.00		222987.00	
									TOTAL			214938.00	8049.00	0.00	0.00	0.00	8049.00		222987.00	
	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06		143148.00	78830.00	21659.00			100489.00		243637.00	
										10		1462217.00	0.00	1060700.00			1060700.00		2522917.00	
										13		508088.00	12000.00	895137.00			907137.00		1415225.00	
										52		107725.00	0.00	7355.00			7355.00		115080.00	
										T(CRC)		2221178.00	90830.00	1984851.00	0.00		2075681.00		4296859.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	5199570.00	500000.00	702134.00			1202134.00		6401704.00	
												5199570.00	500000.00	702134.00	0.00		1202134.00		6401704.00	
									TOTAL(P/NP)			7420748.00	590830.00	2686985.00	0.00		3277815.00		10698563.00	
									TOTAL			7420748.00	590830.00	2686985.00	0.00		3277815.00		10698563.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	52825.00	101736.00	0.00			101736.00		154561.00	
												52825.00	101736.00	0.00	0.00	0.00	101736.00		154561.00	
									TOTAL(P/NP)			52825.00	101736.00	0.00	0.00	0.00	101736.00		154561.00	
									TOTAL			52825.00	101736.00	0.00	0.00	0.00	101736.00		154561.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
292- E.E.GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	15532.00	7739.00	41145.00		48884.00	64416.00	
										10	4508986.00	0.00	2275320.00		2275320.00	6784306.00	
										13	1172770.00	400672.00	201807.00		602479.00	1775249.00	
										52	104616.00	0.00	56004.00		56004.00	160620.00	
										T(CRC)	5801904.00	408411.00	2574276.00	0.00	2982687.00	8784591.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	12469066.00	454421.00	3494102.00		3948523.00	16417589.00	
										T(CRC)	12469066.00	454421.00	3494102.00	0.00	3948523.00	16417589.00	
											TOTAL(P/NP)	18270970.00	862832.00	6068378.00	0.00	6931210.00	25202180.00
											TOTAL	18270970.00	862832.00	6068378.00	0.00	6931210.00	25202180.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	591075.00	9000.00	245288.00		254288.00	845363.00	
										T(CRC)	591075.00	9000.00	245288.00	0.00	254288.00	845363.00	
											TOTAL(P/NP)	591075.00	9000.00	245288.00	0.00	254288.00	845363.00
											TOTAL	591075.00	9000.00	245288.00	0.00	254288.00	845363.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	23108.00	0.00	3111.00		3111.00	26219.00
										10	1021289.00	0.00	0.00		0.00	1021289.00
										13	445589.00	0.00	2500.00		2500.00	448089.00
										T(CRC)	1489986.00	0.00	5611.00	0.00	5611.00	1495597.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	5961242.00	811169.00	2437866.00		3249035.00	9210277.00
										T(CRC)	5961242.00	811169.00	2437866.00	0.00	3249035.00	9210277.00
										TOTAL(P/NP)	7451228.00	811169.00	2443477.00	0.00	3254646.00	10705874.00
										TOTAL	7451228.00	811169.00	2443477.00	0.00	3254646.00	10705874.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	5788425.00	0.00	5788425.00	5788425.00
										T(CRC)	0.00	5788425.00	0.00	0.00	5788425.00	5788425.00
										TOTAL(P/NP)	0.00	5788425.00	0.00	0.00	5788425.00	5788425.00
										TOTAL	0.00	5788425.00	0.00	0.00	5788425.00	5788425.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
295- E.E.CHIE F GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	4701	6678	V	S.E. Mechanical Circle , Nasik	10	1372817.00	0.00	272487.00			272487.00	1645304.00									
											13	1141964.00	0.00	650198.00			650198.00	1792162.00									
											T(CRC)	2514781.00	0.00	922685.00	0.00	922685.00	3437466.00										
											80	052	4701	7146	V	S.E. Mech. Circle , Nashik	52	81936.00	0.00	0.00	0.00	81936.00					
											T(CRC)	81936.00	0.00	0.00	0.00	0.00	81936.00										
											80	800	4701	8966	V	Works Of Mechanical Organisation	53	2421235.00	300000.00	500000.00	800000.00	3221235.00					
											T(CRC)	2421235.00	300000.00	500000.00	0.00	800000.00	3221235.00										
											TOTAL(P/NP)											5017952.00	300000.00	1422685.00	0.00	1722685.00	6740637.00
											TOTAL											5017952.00	300000.00	1422685.00	0.00	1722685.00	6740637.00
											R	Plan	80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	11455.00	0.00	0.00	0.00	11455.00			
T(CRC)	11455.00	0.00	0.00	0.00	11455.00																						
TOTAL(P/NP)																			11455.00	0.00	0.00	0.00	0.00	11455.00			
TOTAL																			11455.00	0.00	0.00	0.00	0.00	11455.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
296- E.E.CHIE F GATE ERECTIO N UNIT 3 SANGLI	I03	2701	N	Non Plan	80	800	27017044	V	S.E.Mech.Circle.K olhapur	27	0.00	0.00	84565.00		84565.00	84565.00
										T(CRC)	0.00	0.00	84565.00	0.00	84565.00	84565.00
										TOTAL(P/NP)	0.00	0.00	84565.00	0.00	84565.00	84565.00
										TOTAL	0.00	0.00	84565.00	0.00	84565.00	84565.00
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	51869.00	2580.00	43813.00		46393.00	98262.00
										10	4071921.00	382125.00	517618.00	899743.00	4971664.00	
										13	456968.00	109073.00	213694.00	322767.00	779735.00	
										52	27455.00	0.00	0.00	0.00	27455.00	
										T(CRC)	4608213.00	493778.00	775125.00	0.00	1268903.00	5877116.00
										53	12559133.00	0.00	5176444.00	5176444.00	17735577.00	
										T(CRC)	12559133.00	0.00	5176444.00	0.00	5176444.00	17735577.00
										TOTAL(P/NP)	17167346.00	493778.00	5951569.00	0.00	6445347.00	23612693.00
										TOTAL	17167346.00	493778.00	5951569.00	0.00	6445347.00	23612693.00
										R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70
T(CRC)	1310679.00	0.00	3540.00	0.00	3540.00	1314219.00										
TOTAL(P/NP)	1310679.00	0.00	3540.00	0.00	3540.00	1314219.00										
TOTAL	1310679.00	0.00	3540.00	0.00	3540.00	1314219.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298- E.E.INSPE CTION UNIT,AUR ANGABA D	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	4090.00	0.00	0.00		0.00	4090.00
									Circle , Nasik	10	162082.00	0.00	0.00	0.00	162082.00	
										13	272470.00	48910.00	70620.00	119530.00	392000.00	
									T(CRC)		438642.00	48910.00	70620.00	0.00	119530.00	558172.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	74546.00	41045.00	155.00		41200.00	115746.00
								T(CRC)			74546.00	41045.00	155.00	0.00	41200.00	115746.00
								TOTAL(P/NP)			513188.00	89955.00	70775.00	0.00	160730.00	673918.00
								TOTAL			513188.00	89955.00	70775.00	0.00	160730.00	673918.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	12000.00		12000.00	12000.00
								T(CRC)			0.00	0.00	12000.00	0.00	12000.00	12000.00
								TOTAL(P/NP)			0.00	0.00	12000.00	0.00	12000.00	12000.00
								TOTAL			0.00	0.00	12000.00	0.00	12000.00	12000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301- E.E.MINO R IRRIGATI ON DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017723	V	Admn. Cada Nagpur	27 T(CRC)	1361580.00 1361580.00	257077.00 257077.00	0.00 0.00		257077.00 257077.00	1618657.00 1618657.00
							27017841	V	Admn.. Cada Nagpur	27 T(CRC)	446647.00 446647.00	103364.00 103364.00	0.00 0.00	0.00 0.00	103364.00 103364.00	550011.00 550011.00
									TOTAL(P/NP)		1808227.00	360441.00	0.00	0.00	360441.00	2168668.00
									TOTAL		1808227.00	360441.00	0.00	0.00	360441.00	2168668.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
304- E.E.MINO R IRRIGATI ON DIVISION, BHANDA RA	O67	4711	N	Plan	01 103	47113066	V		Flood Control Project	53	0.00		0.00	1344494.00		1344494.00	1344494.00
										T(CRC)	0.00		0.00	1344494.00	0.00	1344494.00	1344494.00
						TOTAL(P/NP)					0.00		0.00	1344494.00	0.00	1344494.00	1344494.00
						TOTAL					0.00		0.00	1344494.00	0.00	1344494.00	1344494.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
305- E.E.MEDI UM & MINOR IRR DIV. ACHALPU R	O74	3451	N	Plan	00	101	34511928	V	Innovative Scheme	31	0.00		0.00	1803287.00			1803287.00	1803287.00	1803287.00
										T(CRC)	0.00		0.00	1803287.00	0.00		1803287.00	1803287.00	1803287.00
										TOTAL(P/NP)	0.00		0.00	1803287.00	0.00		1803287.00	1803287.00	1803287.00
										TOTAL	0.00		0.00	1803287.00	0.00		1803287.00	1803287.00	1803287.00
		3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	0.00		0.00	4250000.00			4250000.00	4250000.00	4250000.00
										T(CRC)	0.00		0.00	4250000.00	0.00		4250000.00	4250000.00	4250000.00
										TOTAL(P/NP)	0.00		0.00	4250000.00	0.00		4250000.00	4250000.00	4250000.00
										TOTAL	0.00		0.00	4250000.00	0.00		4250000.00	4250000.00	4250000.00
	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	5774646.00		0.00	5058954.00			5058954.00	10833600.00	10833600.00
										T(CRC)	5774646.00		0.00	5058954.00	0.00		5058954.00	10833600.00	10833600.00
										TOTAL(P/NP)	5774646.00		0.00	5058954.00	0.00		5058954.00	10833600.00	10833600.00
										TOTAL	5774646.00		0.00	5058954.00	0.00		5058954.00	10833600.00	10833600.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
309- E.E.WAR DHA IRRIGATI ON DIVISION, WARDHA	O65	4711	N	Plan	01	800	47112811	V	Major Works	53	4764708.00	3182715.00	480000.00		3662715.00	8427423.00
										T(CRC)	4764708.00	3182715.00	480000.00	0.00	3662715.00	8427423.00
										TOTAL(P/NP)	4764708.00	3182715.00	480000.00	0.00	3662715.00	8427423.00
										TOTAL	4764708.00	3182715.00	480000.00	0.00	3662715.00	8427423.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
313-AMRAVA TI MEDIUM PROJECT DIVISION, AMRAVA TI	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	606000.00	0.00	19456000.00		19456000.00	20062000.00
										T(CRC)	606000.00	0.00	19456000.00	0.00	19456000.00	20062000.00
										TOTAL(P/NP)	606000.00	0.00	19456000.00	0.00	19456000.00	20062000.00
										TOTAL	606000.00	0.00	19456000.00	0.00	19456000.00	20062000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIG ATION RESEARC H DIVISION, NASIK	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D.	06	19948.00	23383.00	0.00		23383.00	43331.00
									Pune	13	251516.00	0.00	265852.00	265852.00	517368.00	
										T(CRC)	271464.00	23383.00	265852.00	0.00	289235.00	560699.00
		03	103	27110288	V	S.E. & Dir. Irrg.	27	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	
						Research & Dev.	T(CRC)	1200000.00	0.00	0.00	0.00	0.00	0.00	1200000.00		
						Pune										
				27110822	V	S.E. And Dir. Irrg.	27	8883400.00	0.00	0.00	0.00	0.00	0.00	0.00	8883400.00	
						Research And	T(CRC)	8883400.00	0.00	0.00	0.00	0.00	0.00	8883400.00		
						Dev. Pune										
						TOTAL(P/NP)		10354864.00	23383.00	265852.00	0.00	289235.00	10644099.00			
						TOTAL		10354864.00	23383.00	265852.00	0.00	289235.00	10644099.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
323- E.E.IRRIG ATION RESEARC H DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	34000.00	8177.00	18530.00		26707.00	60707.00	
										13	593641.00	20000.00	50000.00		70000.00	663641.00	
										T(CRC)	627641.00	28177.00	68530.00	0.00	96707.00	724348.00	
					80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	1310248.00	0.00	54590.00		54590.00	1364838.00	
										T(CRC)	1310248.00	0.00	54590.00	0.00	54590.00	1364838.00	
							27018561	V	S.E.D.I.R.D. Pune	27	731786.00	0.00	38390.00		38390.00	770176.00	
										T(CRC)	731786.00	0.00	38390.00	0.00	38390.00	770176.00	
										TOTAL(P/NP)	2669675.00	28177.00	161510.00	0.00	189687.00	2859362.00	
										TOTAL	2669675.00	28177.00	161510.00	0.00	189687.00	2859362.00	
	2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.I.R.D. Pune (Establishment)	06	19099.00	0.00	0.00				0.00	19099.00
13									76200.00	10000.00	0.00		10000.00	86200.00			
									95299.00	10000.00	0.00	0.00	10000.00	105299.00			
										TOTAL(P/NP)	95299.00	10000.00	0.00	0.00	10000.00	105299.00	
					Plan	80	427	27052671	V	Irrg. Research Experiments- S.E.And Dir.I.R.D. Pune	27	996817.00	0.00	0.00		0.00	996817.00
										T(CRC)	996817.00	0.00	0.00	0.00	0.00	996817.00	
									TOTAL(P/NP)	996817.00	0.00	0.00	0.00	0.00	996817.00		
									TOTAL	1092116.00	10000.00	0.00	0.00	10000.00	1102116.00		
2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	13475069.00	0.00	84884.00				84884.00	13559953.00	
									13475069.00	0.00	84884.00	0.00	84884.00	13559953.00			
					27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	40215784.00	470892.00	2064317.00		2535209.00	42750993.00			
									T(CRC)	40215784.00	470892.00	2064317.00	0.00	2535209.00	42750993.00		
										TOTAL(P/NP)	53690853.00	470892.00	2149201.00	0.00	2620093.00	56310946.00	
									TOTAL	53690853.00	470892.00	2149201.00	0.00	2620093.00	56310946.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
324- E.E.IRRIG ATION RESEARC H DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	13636.00	0.00	0.00		0.00	13636.00	
										13	163786.00	0.00	231214.00		231214.00	395000.00	
										T(CRC)	177422.00	0.00	231214.00	0.00	231214.00	408636.00	
									TOTAL(P/NP)		177422.00	0.00	231214.00	0.00	231214.00	408636.00	
					Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	8287988.00	0.00	0.00		0.00	8287988.00
									T(CRC)		8287988.00	0.00	0.00	0.00	0.00	8287988.00	
									TOTAL(P/NP)		8287988.00	0.00	0.00	0.00	0.00	8287988.00	
									TOTAL		8465410.00	0.00	231214.00	0.00	231214.00	8696624.00	
		2711	N	Non Plan	03	001	27110448	V	S.E. & Dir. I.R.D. Pune	06	11458.00	0.00	0.00			0.00	11458.00
	13									92969.00	0.00	0.00		0.00	92969.00		
T(CRC)	104427.00									0.00	0.00	0.00	0.00	104427.00			
					03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	3075842.00	0.00	0.00		0.00	3075842.00	
								T(CRC)		3075842.00	0.00	0.00	0.00	0.00	0.00	3075842.00	
								TOTAL(P/NP)		3180269.00	0.00	0.00	0.00	0.00	0.00	3180269.00	
								TOTAL		3180269.00	0.00	0.00	0.00	0.00	0.00	3180269.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR										
325- E.E.IRRIG ATION RESEARC H DIVISION, KALWA	I03	2701	N	Non Plan	80	800	2701	6792	V	S.E. Irrg. Res.And Devp. Pune	27	163751.00	0.00	0.00	0.00	163751.00										
											T(CRC)	163751.00	0.00	0.00	0.00	0.00	163751.00									
											TOTAL(P/NP)	163751.00	0.00	0.00	0.00	0.00	163751.00									
											Plan	80	800	2701	B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31	50000000.00	0.00	0.00	0.00	50000000.00			
											T(CRC)	50000000.00	0.00	0.00	0.00	0.00	50000000.00									
											TOTAL(P/NP)	50000000.00	0.00	0.00	0.00	0.00	50000000.00									
											TOTAL	50163751.00	0.00	0.00	0.00	0.00	50163751.00									
											2711	N	Non Plan	03	001	2711	0448	V	S.E & Dir. I.R.D. Pune	02	7730.00	0.00	0.00	0.00	0.00	7730.00
											06	26791.00	0.00	0.00	0.00	0.00	26791.00									
											13	84936.00	0.00	49971.00	49971.00	134907.00										
17	15808.00	0.00	0.00	0.00	15808.00																					
T(CRC)	135265.00	0.00	49971.00	0.00	49971.00	185236.00																				
TOTAL(P/NP)	135265.00	0.00	49971.00	0.00	49971.00	185236.00																				
TOTAL	135265.00	0.00	49971.00	0.00	49971.00	185236.00																				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	0.00	144208.00	115792.00		260000.00	260000.00						
									Pune	T(CRC)	0.00	144208.00	115792.00	0.00	260000.00	260000.00						
										27012812	V	S.E.& Dir. I.R.D.	02	9800.00	0.00	7200.00		7200.00	17000.00			
									Pune		06	37000.00	0.00	0.00		0.00	37000.00					
											13	605122.00	0.00	125958.00		125958.00	731080.00					
											T(CRC)	651922.00	0.00	133158.00	0.00	133158.00	785080.00					
											TOTAL(P/NP)	651922.00	144208.00	248950.00	0.00	393158.00	1045080.00					
										Plan	80	005	27016576	V	S.E.& Dir. I.R.D.	53	12774989.00	293003.00	775660.00		1068663.00	13843652.00
												Pune		T(CRC)	12774989.00	293003.00	775660.00	0.00	1068663.00	13843652.00		
												TOTAL(P/NP)	12774989.00	293003.00	775660.00	0.00	1068663.00	13843652.00				
			TOTAL	13426911.00	437211.00	1024610.00	0.00	1461821.00	14888732.00													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	27012801	V	S.E.& Dir. I.R.D. Pune	27	0.00	0.00	134332.00		134332.00	134332.00				
										T(CRC)	0.00	0.00	134332.00	0.00	134332.00	134332.00				
										27012812	V	S.E.& Dir. I.R.D. Pune	02	5000.00	0.00	0.00	0.00	5000.00		
										06	30600.00	0.00	0.00	0.00	30600.00					
										13	320000.00	0.00	200000.00	200000.00	520000.00					
										T(CRC)	355600.00	0.00	200000.00	0.00	200000.00	555600.00				
										80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	150000.00	0.00	0.00	0.00	150000.00
										T(CRC)	150000.00	0.00	0.00	0.00	150000.00					
										TOTAL(P/NP)	505600.00	0.00	334332.00	0.00	334332.00	839932.00				
										Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	10221000.00	0.00	2439750.00	2439750.00
TOTAL(P/NP)	10221000.00	0.00	2439750.00	0.00	2439750.00	12660750.00														
TOTAL	10221000.00	0.00	2439750.00	0.00	2439750.00	12660750.00														
TOTAL	10726600.00	0.00	2774082.00	0.00	2774082.00	13500682.00														

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
344-E.E. Public Works Division, Akluj	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		865445.00		0.00	0.00		0.00	865445.00	
								T(CRC)			865445.00	0.00	0.00	0.00	0.00				
							22160322	V	Municipal Taxes	14		0.00		0.00	74996.00		74996.00	74996.00	
								T(CRC)				0.00		0.00	74996.00	0.00	74996.00	74996.00	
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		1116502.00		0.00	0.00		0.00	1116502.00	
								T(CRC)				1116502.00	0.00	0.00	0.00	0.00	1116502.00		
							TOTAL(P/NP)					1981947.00	0.00	74996.00	0.00	74996.00	0.00	2056943.00	
							TOTAL					1981947.00	0.00	74996.00	0.00	74996.00	0.00	2056943.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		990507.00		0.00	0.00			0.00	990507.00
								T(CRC)			990507.00	0.00	0.00	0.00	0.00				
TOTAL(P/NP)								990507.00	0.00	0.00	0.00	0.00							
						TOTAL					990507.00	0.00	0.00	0.00	0.00	990507.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		17511179.00	34064.00	0.00	0.00			34064.00	17545243.00	
							T(CRC)			17511179.00	34064.00	0.00	0.00	0.00					
							30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		25491700.00	3562898.00	3168047.00		6730945.00	32222645.00		
								T(CRC)			25491700.00	3562898.00	3168047.00	0.00	6730945.00	32222645.00			
					04	337	30540167	V	Central Road Fund (Allocation)	53		37350000.00	18162000.00	0.00		18162000.00	55512000.00		
								T(CRC)			37350000.00	18162000.00	0.00	0.00	18162000.00	55512000.00			
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		30314675.00	429825.00	0.00		429825.00	30744500.00		
								T(CRC)			30314675.00	429825.00	0.00	0.00	429825.00	30744500.00			
							TOTAL(P/NP)				110667554.00	22188787.00	3168047.00	0.00	25356834.00	136024388.00			
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		813736.00	0.00	4186264.00		4186264.00	0.00	5000000.00	
							T(CRC)			813736.00	0.00	4186264.00	0.00	4186264.00	0.00	5000000.00			
						TOTAL(P/NP)				813736.00	0.00	4186264.00	0.00	4186264.00	0.00	5000000.00			
						TOTAL				111481290.00	22188787.00	7354311.00	0.00	29543098.00	141024388.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		7042000.00	0.00	0.00			0.00	7042000.00		
							T(CRC)			7042000.00	0.00	0.00	0.00	0.00					
							20592054	V	Municipal Taxes	14		0.00	0.00	64778.00		64778.00			
								T(CRC)			0.00	0.00	64778.00	0.00	64778.00				
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		6557915.00	148152.00	39280.00		187432.00	6745347.00		
								T(CRC)			6557915.00	148152.00	39280.00	0.00	187432.00				
				80	001	20591209	V	S.E., P.W. Circle, Solapur	06		31200.00	12334.00	1300.00		13634.00	44834.00			
								10		1120598.00	0.00	441291.00		441291.00	1561889.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
344-E.E. Public Works Division, Akluj	H06	2059	N	Non Plan	80	001	2059	1209	V S.E., P.W. Circle, Solapur	13	678527.00		104155.00	0.00		104155.00	782682.00						
										26	10984.00	0.00	0.00	0.00	10984.00								
									T(CRC)		1841309.00	116489.00	442591.00	0.00	559080.00	2400389.00							
										80	052	2059	2116	V State Sector Repairs And Carriages	52	2182787.00	83383.00	460818.00	544201.00	2726988.00			
									T(CRC)		2182787.00	83383.00	460818.00	0.00	544201.00	2726988.00							
													TOTAL(P/NP)		17624011.00	348024.00	1007467.00	0.00	1355491.00	18979502.00			
													TOTAL		17624011.00	348024.00	1007467.00	0.00	1355491.00	18979502.00			
											R	Non Plan	80	001	2059	2205	V Establilshment Charges On Works Under Capital Major Heads	70	61060339.00	0.00	19876095.00	19876095.00	80936434.00
									T(CRC)		61060339.00	0.00	19876095.00	0.00	19876095.00	80936434.00							
											80	052	2059	2279	V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4832113.00	0.00	1572928.00	1572928.00	6405041.00		
T(CRC)		4832113.00	0.00	1572928.00	0.00	1572928.00	6405041.00																
				TOTAL(P/NP)		65892452.00	0.00	21449023.00	0.00	21449023.00	87341475.00												
				TOTAL		65892452.00	0.00	21449023.00	0.00	21449023.00	87341475.00												
H07	5054	N	Plan	03	337	5054	0349	V Major Works	53	35754000.00	0.00	20533855.00	20533855.00	56287855.00									
								T(CRC)		35754000.00	0.00	20533855.00	0.00	20533855.00	56287855.00								
									5054	0358	V Establishment Charges	63	4969806.00	0.00	2854206.00	2854206.00	7824012.00						
								T(CRC)		4969806.00	0.00	2854206.00	0.00	2854206.00	7824012.00								
									5054	0367	V Tools And Plant Charges	63	393294.00	0.00	225872.00	225872.00	619166.00						
								T(CRC)		393294.00	0.00	225872.00	0.00	225872.00	619166.00								
									04	337	5054	0106	V Ordinary Major Works	53	253529000.00	0.00	122459630.00	122459630.00	375988630.00				
								T(CRC)		253529000.00	0.00	122459630.00	0.00	122459630.00	375988630.00								
										5054	0115	V Ordinary Establishment Charges	63	35240533.00	0.00	17021889.00	17021889.00	52262422.00					
								T(CRC)		35240533.00	0.00	17021889.00	0.00	17021889.00	52262422.00								
		5054	0124	V Ordinary Tools And Plant Charges	63	2788819.00	0.00	1347056.00	1347056.00	4135875.00													
T(CRC)		2788819.00	0.00	1347056.00	0.00	1347056.00	4135875.00																
		5054	0752	V Work Executed Trough Loan Assistance From Nabard Major Works	53	16325991.00	0.00	0.00	0.00	16325991.00													
T(CRC)		16325991.00	0.00	0.00	0.00	0.00	16325991.00																
		5054	5289	V Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank	53	445988000.00	0.00	0.00	0.00	445988000.00													
T(CRC)		445988000.00	0.00	0.00	0.00	0.00	445988000.00																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
344-E.E. Public Works Division, Akluj	H07	5054	N	Plan	80	190	50545242	V		Government	53	8931000.00		0.00	2100000.00		2100000.00		11031000.00							
										Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	8931000.00	0.00	2100000.00	0.00	2100000.00	11031000.00									
	TOTAL(P/NP)												803920443.00	0.00	166542508.00	0.00	166542508.00	970462951.00								
	TOTAL												803920443.00	0.00	166542508.00	0.00	166542508.00	970462951.00								
	H08	4210	N	Plan	01	110	42103202	V		Major Works	53	150000000.00		0.00	0.00		0.00	150000000.00								
										(Loan From Hudco)(Scheme)	T(CRC)	150000000.00	0.00	0.00	0.00	150000000.00										
										Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	20850000.00	0.00	0.00	0.00	20850000.00										
										Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	1650000.00	0.00	0.00	0.00	1650000.00										
	TOTAL(P/NP)												172500000.00	0.00	0.00	0.00	0.00	172500000.00								
	TOTAL												172500000.00	0.00	0.00	0.00	0.00	172500000.00								
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	20910920.00	2455775.00	3533974.00				5989749.00	26900669.00								
									T(CRC)	20910920.00	2455775.00	3533974.00	0.00	5989749.00	26900669.00											
									TOTAL(P/NP)												20910920.00	2455775.00	3533974.00	0.00	5989749.00	26900669.00
TOTAL												20910920.00	2455775.00	3533974.00	0.00	5989749.00	26900669.00									
O32	3451	N	Plan	00	101	34511632	V		Innovative Scheme	31	2914500.00	0.00	0.00				0.00	2914500.00								
									T(CRC)	2914500.00	0.00	0.00	0.00	0.00	2914500.00											
									TOTAL(P/NP)												2914500.00	0.00	0.00	0.00	0.00	2914500.00
TOTAL												2914500.00	0.00	0.00	0.00	0.00	2914500.00									
O33	4059	N	Plan	01	051	40591525	V		Major Works - District Administration	53	0.00	0.00	425000.00				425000.00	425000.00								
									T(CRC)	0.00	0.00	425000.00	0.00	425000.00	425000.00											
									TOTAL(P/NP)												0.00	0.00	425000.00	0.00	425000.00	425000.00
									TOTAL												0.00	0.00	425000.00	0.00	425000.00	425000.00
4210	N	Plan	01	110	42103372	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00	830793.00	0.00	0.00				830793.00	830793.00								
								T(CRC)	0.00	830793.00	0.00	0.00	0.00	830793.00												
								TOTAL(P/NP)												0.00	830793.00	0.00	0.00	830793.00	830793.00	
								TOTAL												0.00	830793.00	0.00	0.00	830793.00	830793.00	
4250	N	Plan	00	201	42502028	V		Land Acquisition And Construction	53	2009838.00	0.00	0.00				0.00	2009838.00									
								TOTAL(P/NP)												0.00	830793.00	0.00	0.00	830793.00	830793.00	
TOTAL												0.00	830793.00	0.00	0.00	830793.00	830793.00									

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	O33	4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	T(CRC)	2009838.00	0.00	0.00	0.00	0.00	2009838.00
							TOTAL(P/NP)				2009838.00	0.00	0.00	0.00	0.00	2009838.00
							TOTAL				2009838.00	0.00	0.00	0.00	0.00	2009838.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
345- Executive Engineer, Public Works (Tribal) Division	T06	4059	N	Plan	01	796	40590233	V		Construction - General Pool Accommodation	53 T(CRC)	15000000.00	0.00	0.00			0.00	15000000.00		
												15000000.00	0.00	0.00	0.00	0.00				
												TOTAL(P/NP)		15000000.00	0.00	0.00	0.00	0.00		
	TOTAL		15000000.00	0.00	0.00	0.00	0.00													
	4225	N	Plan	02	796	42250532	V		Construction Of English Medium School Buildings	53 T(CRC)	16873030.00	3126970.00	0.00	0.00				3126970.00	20000000.00	
											16873030.00	3126970.00	0.00	0.00	0.00					
											TOTAL(P/NP)		16873030.00	3126970.00	0.00	0.00	0.00			
	TOTAL		16873030.00	3126970.00	0.00	0.00	0.00													
	42251083	V		Construction Of Hostels-State Plan Scheme	53 T(CRC)	43997888.00	0.00	0.00			0.00	43997888.00								
						43997888.00	0.00	0.00	0.00	0.00										
						TOTAL(P/NP)		43997888.00	0.00	0.00	0.00	0.00								
	TOTAL		43997888.00	0.00	0.00	0.00	0.00													
	42251092	V		Construction Of Hostels (Plan)	53 T(CRC)	54880288.00	3500000.00	0.00			0.00	3500000.00	58380288.00							
						54880288.00	3500000.00	0.00	0.00	0.00										
						TOTAL(P/NP)		54880288.00	3500000.00	0.00	0.00	0.00								
TOTAL		54880288.00	3500000.00	0.00	0.00	0.00														
42251109	V		Construction Of Ashramschoo Buildings	53 T(CRC)	174229534.00	6792381.00	10466948.00				17259329.00	191488863.00								
					174229534.00	6792381.00	10466948.00	0.00	17259329.00	191488863.00										
					TOTAL(P/NP)		174229534.00	6792381.00	10466948.00	0.00	17259329.00	191488863.00								
TOTAL		174229534.00	6792381.00	10466948.00	0.00	17259329.00	191488863.00													
42251118	V		Construction Of Ashramschoo Buildings	53 T(CRC)	79131019.00	212400.00	0.00				212400.00	79343419.00								
					79131019.00	212400.00	0.00	0.00	212400.00	79343419.00										
					TOTAL(P/NP)		79131019.00	212400.00	0.00	0.00	212400.00	79343419.00								
TOTAL		79131019.00	212400.00	0.00	0.00	212400.00	79343419.00													
42251154	V		Construction Of Samaj Mandir (State Level Scheme)	53 T(CRC)	900000.00	0.00	0.00				0.00	900000.00								
					900000.00	0.00	0.00	0.00	0.00											
					TOTAL(P/NP)		900000.00	0.00	0.00	0.00	0.00									
TOTAL		900000.00	0.00	0.00	0.00	0.00														
TOTAL(P/NP)		370011759.00	13631751.00	10466948.00	0.00	24098699.00	394110458.00													
TOTAL		370011759.00	13631751.00	10466948.00	0.00	24098699.00	394110458.00													

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
346-E.E. P.W.D. DN. No. 3, Solapur	H06	2059	N	Non Plan	80	001	20592635	V	S.E N.H.Circle Pune	06	0.00	2470.00	0.00		2470.00	2470.00	
										13	175720.00	10000.00	53609.00		63609.00	239329.00	
										T(CRC)	175720.00	12470.00	53609.00	0.00	66079.00	241799.00	
											TOTAL(P/NP)	175720.00	12470.00	53609.00	0.00	66079.00	241799.00
											TOTAL	175720.00	12470.00	53609.00	0.00	66079.00	241799.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	858719.00		858719.00	858719.00	
										T(CRC)	0.00	0.00	858719.00	0.00	858719.00	858719.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	132107.00		132107.00	132107.00	
										T(CRC)	0.00	0.00	132107.00	0.00	132107.00	132107.00	
											TOTAL(P/NP)	0.00	0.00	990826.00	0.00	990826.00	990826.00
											TOTAL	0.00	0.00	990826.00	0.00	990826.00	990826.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
361- E.E.NASI K IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending Engineer And Administrator Command Area Development Authority, Nashik	06	64583.00		0.00			0.00		64583.00	
											10	1734620.00	427250.00	401665.00	828915.00	2563535.00				
											13	3374678.00	268683.00	1885821.00	2154504.00	5529182.00				
											17	49351.00	0.00	62791.00	62791.00	112142.00				
											27	27019.00	0.00	0.00	0.00	27019.00				
											50	0.00	0.00	10000.00	10000.00	10000.00				
											T(CRC)	5250251.00	695933.00	2360277.00	0.00	3056210.00	8306461.00			
											2701B242	V		Se And Administrator Cada, Nashik.	06	10000.00	0.00	12500.00	12500.00	22500.00
															13	141400.00	850.00	0.00	850.00	142250.00
															17	0.00	0.00	26003.00	26003.00	26003.00
27	14700.00	0.00	0.00	0.00	14700.00															
T(CRC)	166100.00	850.00	38503.00	0.00	39353.00	205453.00														
80	800	27019771	V	S.E. And Administrator Cada, Nashik.	27	153750.00	0.00	0.00	0.00	153750.00										
					T(CRC)	153750.00	0.00	0.00	0.00	153750.00										
TOTAL(P/NP)												5570101.00	696783.00	2398780.00	0.00	3095563.00	8665664.00			
TOTAL												5570101.00	696783.00	2398780.00	0.00	3095563.00	8665664.00			
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00	1237005.00	0.00	1237005.00	1237005.00					
										T(CRC)	0.00	1237005.00	0.00	1237005.00						
										TOTAL(P/NP)										
TOTAL												0.00	1237005.00	0.00	0.00	1237005.00	1237005.00			
O36	3451	N	Plan	00	101	34511821	V		Innovative Scheme	31	839477.00	151106.00	0.00	151106.00	990583.00					
										T(CRC)	839477.00	151106.00	0.00	0.00	151106.00	990583.00				
										TOTAL(P/NP)										
TOTAL												839477.00	151106.00	0.00	0.00	151106.00	990583.00			
O37	4702	N	Plan	00	101	47027668	V		Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	53	0.00	0.00	6553941.00	6553941.00						
										T(CRC)	0.00	0.00	6553941.00	0.00	6553941.00					
										TOTAL(P/NP)										
TOTAL												0.00	0.00	6553941.00	0.00	6553941.00	6553941.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	2701	19987	V	S.E.&Admn Cada Aurangabad.	06	71620.00	22820.00	28190.00		51010.00	122630.00		
											13	320848.00	40586.00	0.00	40586.00	361434.00			
											17	48345.00	0.00	0.00	0.00	48345.00			
											26	12420.00	0.00	7260.00	7260.00	19680.00			
											28	45000.00	0.00	0.00	0.00	45000.00			
											T(CRC)	498233.00	63406.00	35450.00	0.00	98856.00	597089.00		
TOTAL(P/NP)											498233.00	63406.00	35450.00	0.00	98856.00	597089.00			
TOTAL											498233.00	63406.00	35450.00	0.00	98856.00	597089.00			
I05	4700	N	Plan	80	190	4700	0122	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Mara thwada)(Scheme)	54	1198255000.00	0.00	0.00		0.00	1198255000.00			
										T(CRC)	1198255000.00	0.00	0.00	0.00	1198255000.00				
										47000131	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54	318354000.00	0.00	0.00	0.00	318354000.00	
										T(CRC)	318354000.00	0.00	0.00	0.00	318354000.00				
47000202	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54	100000000.00	0.00	0.00		0.00	100000000.00										
			T(CRC)	100000000.00	0.00	0.00	0.00	100000000.00											
47000265	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Mara thwada)(Scheme)	54	22000000.00	0.00	0.00		0.00	22000000.00										
			T(CRC)	22000000.00	0.00	0.00	0.00	22000000.00											
47000274	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Rest Of Maharashtra)(Sch	54	18000000.00	0.00	0.00		0.00	18000000.00										
			T(CRC)	18000000.00	0.00	0.00	0.00	18000000.00											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I05	4700	N	Plan						TOTAL(P/NP)		1656609000.00		0.00	0.00	0.00	0.00	1656609000.00		1656609000.00
										TOTAL		1656609000.00		0.00	0.00	0.00	0.00	1656609000.00		1656609000.00
		4701	N	Non Plan	80	190	4701I204	V		S.C.C. To Godavari Marathwada Irrigation Dev. Corp.	32 T(CRC)	1568375000.00		158592000.00	149262000.00			307854000.00		1876229000.00
										TOTAL(P/NP)		1568375000.00		158592000.00	149262000.00	0.00		307854000.00		1876229000.00
				Plan	80	190	4701H899	V		Share Capital Contribution To Godavari Marathwada Dev. Corp.	54 T(CRC)	41000000.00		0.00	0.00			0.00		41000000.00
										TOTAL(P/NP)		41000000.00		0.00	0.00	0.00		0.00		41000000.00
							4701J149	V		Share Capital Contribution To Godavari Marathwada Irrigation Development Corporation	54 T(CRC)	1000000.00		0.00	0.00			0.00		1000000.00
										TOTAL(P/NP)		1000000.00		0.00	0.00	0.00		0.00		1000000.00
							4701J238	V		Share Capital Contribution To Godavari Marathwara Irrigation Corporation	54 T(CRC)	219000000.00		0.00	0.00			0.00		219000000.00
										TOTAL(P/NP)		219000000.00		0.00	0.00	0.00		0.00		219000000.00
										TOTAL		261000000.00		0.00	0.00	0.00		0.00		261000000.00
										TOTAL		1829375000.00		158592000.00	149262000.00	0.00		307854000.00		2137229000.00
	4702	N	Plan		80	190	47024992	V		Share Capital Contri. To Godavari Marathwada Irrg. Devp. Corp.	54 T(CRC)	258300000.00		0.00	0.00			0.00		258300000.00
										TOTAL(P/NP)		258300000.00		0.00	0.00	0.00		0.00		258300000.00
							47027443	V		Share Capital Contribution To Godavari Marathwada Irrigation Development Corporation	54 T(CRC)	98000000.00		0.00	0.00			0.00		98000000.00
										TOTAL(P/NP)		98000000.00		0.00	0.00	0.00		0.00		98000000.00
							47027632	V		Share Capital Contribution To Godavari Marathwara Irrigation Development Corporation For Rest Of Maharashtradeve	54 T(CRC)	34690030.00		0.00	0.00			0.00		34690030.00
										TOTAL(P/NP)		34690030.00		0.00	0.00	0.00		0.00		34690030.00
							4702A144	V		Share Capital Contribution To Godawari Marathwada Irrigation Development Corporation (Bjsy)(State	54 T(CRC)	54659000.00		0.00	0.00			0.00		54659000.00
										TOTAL(P/NP)		54659000.00		0.00	0.00	0.00		0.00		54659000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
364-D.W.C.O., SOIL & WATER CONSERVATION DEPT,NA GPUR	O62	2702	N	Plan	80	005	27029513	V		Survey Work	31	6638831.00	652037.00		0.00		652037.00	7290868.00			
										Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	T(CRC)	6638831.00	652037.00	0.00	0.00	652037.00	7290868.00				
								TOTAL(P/NP)				6638831.00	652037.00	0.00	0.00	652037.00	7290868.00				
								TOTAL				6638831.00	652037.00	0.00	0.00	652037.00	7290868.00				
		3451	N	Plan	00	101	34512657	V		Other District Schemes	31	17577989.00	5316719.00	26292378.00				31609097.00	49187086.00		
										T(CRC)	17577989.00	5316719.00	26292378.00	0.00	31609097.00	49187086.00					
								TOTAL(P/NP)				17577989.00	5316719.00	26292378.00	0.00	0.00	31609097.00	49187086.00			
								TOTAL				17577989.00	5316719.00	26292378.00	0.00	0.00	31609097.00	49187086.00			
		O63	4711	N	Plan	01	103	47112865	V		Flood Control Project	53	72834112.00	3750000.00	3654877.00			7404877.00	80238989.00		
											T(CRC)	72834112.00	3750000.00	3654877.00	0.00	7404877.00	80238989.00				
							TOTAL(P/NP)				72834112.00	3750000.00	3654877.00	0.00	0.00	7404877.00	80238989.00				
							TOTAL				72834112.00	3750000.00	3654877.00	0.00	0.00	7404877.00	80238989.00				
	O64	2702	N	Plan	01	103	27029531	V		Survey Work	31	0.00	1178841.00	12218467.00			13397308.00	13397308.00			
										Under Irrigation Scheme (0 To 100 Hectares)(Scheme)	T(CRC)	0.00	1178841.00	12218467.00	0.00	13397308.00	13397308.00				
							27029542	V		Construction And Repair Under Minor Irrigation Scheme (101 To 250 Hectares)(Scheme)	27	8802690.00	0.00	980796.00			980796.00	9783486.00			
								T(CRC)		8802690.00	0.00	980796.00	0.00	980796.00	0.00	980796.00	9783486.00				
							TOTAL(P/NP)				8802690.00	1178841.00	13199263.00	0.00	0.00	14378104.00	23180794.00				
							TOTAL				8802690.00	1178841.00	13199263.00	0.00	0.00	14378104.00	23180794.00				
ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	4068219.00			4068219.00	4068219.00				
									T(CRC)	0.00	0.00	4068219.00	0.00	4068219.00	4068219.00						
							44022799	V		Cement Bund (Checkdam) Programme (Scheme)	53	0.00	0.00	102576835.00			102576835.00	102576835.00			
								T(CRC)		0.00	0.00	102576835.00	0.00	102576835.00	0.00	102576835.00	102576835.00				
							TOTAL(P/NP)				0.00	0.00	106645054.00	0.00	106645054.00	106645054.00	106645054.00				
							TOTAL				0.00	0.00	106645054.00	0.00	106645054.00	106645054.00	106645054.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
415- E.E.JAYA KWADI IRRIGATI ON DIVISION NO. 2, PARBHAN I	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	131445.00	0.00	58800.00		58800.00	190245.00
										13	550000.00	50000.00	630500.00		680500.00	1230500.00
										17	98550.00	0.00	0.00		0.00	98550.00
										26	9400.00	0.00	0.00		0.00	9400.00
										28	39500.00	0.00	203300.00		203300.00	242800.00
										T(CRC)	828895.00	50000.00	892600.00	0.00	942600.00	1771495.00
										TOTAL(P/NP)	828895.00	50000.00	892600.00	0.00	942600.00	1771495.00
										TOTAL	828895.00	50000.00	892600.00	0.00	942600.00	1771495.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
473- E.E.GADC HIROLI RRIGATI ON GADCHIR OLI.	I03	2701	N	Non Plan	80 800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27 T(CRC)		338327.00 338327.00	0.00 0.00	0.00 0.00		0.00 0.00	338327.00 338327.00
						27017204	V	S.E.C.I.P.C. Chandrapur	27 T(CRC)		135497.00 135497.00	0.00 0.00	0.00 0.00		0.00 0.00	135497.00 135497.00
								TOTAL(P/NP)			473824.00	0.00	0.00	0.00	0.00	473824.00
								TOTAL			473824.00	0.00	0.00	0.00	0.00	473824.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
475- E.E.DHUL E IRRIGATI ON DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	13	371000.00	0.00	0.00		0.00	371000.00			
										T(CRC)	371000.00	0.00	0.00	0.00	0.00				
										27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13	0.00	0.00	634024.00		634024.00	634024.00
										T(CRC)	0.00	0.00	634024.00	0.00	634024.00	634024.00			
								TOTAL(P/NP)		371000.00	0.00	634024.00	0.00	634024.00	1005024.00				
								TOTAL		371000.00	0.00	634024.00	0.00	634024.00	1005024.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490- E.E.PUNE IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06	37750.00	0.00	0.00		0.00	37750.00
										13	540211.00	9680.00	598642.00		608322.00	1148533.00
										14	1475.00	0.00	0.00		0.00	1475.00
										26	4250.00	0.00	0.00		0.00	4250.00
										51	59718.00	0.00	0.00		0.00	59718.00
										T(CRC)	643404.00	9680.00	598642.00	0.00	608322.00	1251726.00
										TOTAL(P/NP)	643404.00	9680.00	598642.00	0.00	608322.00	1251726.00
										TOTAL	643404.00	9680.00	598642.00	0.00	608322.00	1251726.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
491- E.E.KHAD AKWASL A IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	2701	19931	V Superintending Engineer, Pune Irrigation Circle, Pune	06	188490.00	151090.00	0.00		151090.00	339580.00
										13	345000.00	0.00	1022500.00	1022500.00	1367500.00	
										T(CRC)	533490.00	151090.00	1022500.00	0.00	1173590.00	1707080.00
						TOTAL(P/NP)	533490.00	151090.00	1022500.00	0.00	1173590.00	1707080.00				
						TOTAL	533490.00	151090.00	1022500.00	0.00	1173590.00	1707080.00				
	I05	4701	N	Non Plan	80	190	4701	1162	V S.C.C. To Mah.Krishna Valley Dev. Corpn.	32	1832271000.00	162682000.00	186883000.00		349565000.00	2181836000.00
										T(CRC)	1832271000.00	162682000.00	186883000.00	0.00	349565000.00	2181836000.00
						TOTAL(P/NP)	1832271000.00	162682000.00	186883000.00	0.00	349565000.00	2181836000.00				
						TOTAL	1832271000.00	162682000.00	186883000.00	0.00	349565000.00	2181836000.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
495- E.E.SIEM IC DATA ANALYSI S DIV.MERI , NASIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending	06	315000.00	0.00	176900.00		176900.00	491900.00				
									Engineer And	13	577195.00	0.00	368268.00		368268.00	945463.00				
									Joint Director	T(CRC)	892195.00	0.00	545168.00	0.00	545168.00	1437363.00				
									M.E.R.I. Nasik											
										80	004	27012605	V	C.E.& Dir.	06	852000.00	765723.00	0.00	765723.00	1617723.00
														M.E.R.I. Nashik	10	6970764.00	523577.00	966966.00	1490543.00	8461307.00
															13	297057.00	0.00	0.00	0.00	297057.00
															16	1882.00	0.00	0.00	0.00	1882.00
															17	104980.00	0.00	0.00	0.00	104980.00
															T(CRC)	8226683.00	1289300.00	966966.00	0.00	2256266.00
					27012679	V	C.E.& Dir.	27	10057000.00	2064675.00	2113243.00		4177918.00	14234918.00						
							M.E.R.I. Nashik	T(CRC)	10057000.00	2064675.00	2113243.00	0.00	4177918.00	14234918.00						
							TOTAL(P/NP)		19175878.00	3353975.00	3625377.00	0.00	6979352.00	26155230.00						
							TOTAL		19175878.00	3353975.00	3625377.00	0.00	6979352.00	26155230.00						
	I05	4701	N	Plan	80	004	4701B041	V	S.E. And Jt. Dir.	53	80000000.00	0.00	43737906.00		43737906.00	123737906.00				
									Meri Nasik	T(CRC)	80000000.00	0.00	43737906.00	0.00	43737906.00	123737906.00				
									TOTAL(P/NP)		80000000.00	0.00	43737906.00	0.00	43737906.00	123737906.00				
									TOTAL		80000000.00	0.00	43737906.00	0.00	43737906.00	123737906.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
496- E.E.PALK HED IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06 13 14 17 T(CRC)	14020.00 601323.00 0.00 44758.00 660101.00	0.00 0.00 0.00 0.00 0.00	0.00 288827.00 39160.00 0.00 327987.00		0.00 0.00 39160.00 0.00 0.00 0.00	0.00 288827.00 39160.00 0.00 327987.00 327987.00	14020.00 890150.00 39160.00 44758.00 988088.00 988088.00 988088.00
									TOTAL(P/NP)		660101.00	0.00	327987.00	0.00	327987.00	988088.00	
									TOTAL		660101.00	0.00	327987.00	0.00	327987.00	988088.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53 T(CRC)	11483858.00	2100343.00	2100343.00	0.00		2100343.00	13584201.00
											11483858.00	2100343.00	2100343.00	0.00	0.00	2100343.00	13584201.00
											TOTAL(P/NP)	11483858.00	2100343.00	0.00	0.00	2100343.00	13584201.00
											TOTAL	11483858.00	2100343.00	0.00	0.00	2100343.00	13584201.00
	O28	3451	N	Plan	00	101	34512381	V	Other District Schemes	31 T(CRC)	6879980.00	0.00	0.00	0.00		0.00	6879980.00
											6879980.00	0.00	0.00	0.00	0.00	0.00	6879980.00
											TOTAL(P/NP)	6879980.00	0.00	0.00	0.00	0.00	6879980.00
											TOTAL	6879980.00	0.00	0.00	0.00	0.00	6879980.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESI DENCY DIV. MUMBAI.	A01	2012	N	Non Plan	03	090	20120014	C	Secretariat	10	609808.00		961035.00	0.00		961035.00	1570843.00
										27	6928725.00	0.00	0.00	0.00	6928725.00		
									T(CRC)		7538533.00	961035.00	0.00	0.00	961035.00	8499568.00	
					03	103	20120041	C	Comptroller Of The Governor'S Household	10	1110793.00	3453553.00	0.00	0.00	3453553.00	4564346.00	
									T(CRC)		1110793.00	3453553.00	0.00	0.00	3453553.00	4564346.00	
									TOTAL(P/NP)		8649326.00	4414588.00	0.00	0.00	4414588.00	13063914.00	
									TOTAL		8649326.00	4414588.00	0.00	0.00	4414588.00	13063914.00	
	A03	2051	N	Non Plan	00	102	20510013	C	Maharashtra Public Service Commission	14	51192551.00	0.00	0.00	0.00	0.00	0.00	51192551.00
									T(CRC)		51192551.00	0.00	0.00	0.00	0.00	51192551.00	
									TOTAL(P/NP)		51192551.00	0.00	0.00	0.00	0.00	51192551.00	
								TOTAL		51192551.00	0.00	0.00	0.00	0.00	51192551.00		
B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	17484485.00	36758191.00	0.00	0.00	0.00	36758191.00	54242676.00	
								T(CRC)		17484485.00	36758191.00	0.00	0.00	0.00	36758191.00	54242676.00	
				00	109	20550168	V	District Police Force	27	191682.00	0.00	0.00	0.00	0.00	0.00	191682.00	
								T(CRC)		191682.00	0.00	0.00	0.00	0.00	191682.00		
								TOTAL(P/NP)		17676167.00	36758191.00	0.00	0.00	0.00	36758191.00	54434358.00	
								TOTAL		17676167.00	36758191.00	0.00	0.00	0.00	36758191.00	54434358.00	
B04	2052	N	Non Plan	00	090	20520179	V	Home Department- Establishment	13	0.00	796302.00	0.00	0.00	0.00	796302.00	796302.00	
								T(CRC)		0.00	796302.00	0.00	0.00	0.00	796302.00	796302.00	
								TOTAL(P/NP)		0.00	796302.00	0.00	0.00	0.00	796302.00	796302.00	
								TOTAL		0.00	796302.00	0.00	0.00	0.00	796302.00	796302.00	
E04	4202	N	Plan	01	202	42026228	V	Construction Of Other Offices Building Of Deputy Director Of Education And Education Department	53	6076682.00	3619584.00	2500000.00	0.00	0.00	6119584.00	12196266.00	
								T(CRC)		6076682.00	3619584.00	2500000.00	0.00	0.00	6119584.00	12196266.00	
								TOTAL(P/NP)		6076682.00	3619584.00	2500000.00	0.00	0.00	6119584.00	12196266.00	
								TOTAL		6076682.00	3619584.00	2500000.00	0.00	0.00	6119584.00	12196266.00	
H02	2070	N	Non Plan	00	800	20700432	V	Rent Rates And Taxes(Payment Of General Taxes To The Municipalities) General Tax On Account Of Central And State Govt. Buildings	14	180877.00	0.00	0.00	0.00	0.00	0.00	180877.00	
								T(CRC)		180877.00	0.00	0.00	0.00	0.00	0.00	180877.00	
								TOTAL(P/NP)		180877.00	0.00	0.00	0.00	0.00	0.00	180877.00	
								TOTAL		180877.00	0.00	0.00	0.00	0.00	0.00	180877.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	190727000.00	22603544.00	2281940.00	0.00	0.00	24885484.00	215612484.00	
								T(CRC)		190727000.00	22603544.00	2281940.00	0.00	0.00	24885484.00	215612484.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESI DENCY DIV. MUMBAI.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	6682341.00		0.00	0.00		0.00	6682341.00	
										T(CRC)	6682341.00	0.00	0.00	0.00	0.00	6682341.00		
							22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	138181403.00		126597.00	0.00		126597.00	138308000.00	
								T(CRC)	138181403.00	126597.00	0.00	0.00	0.00	126597.00	138308000.00			
							TOTAL(P/NP)				335590744.00		22730141.00	2281940.00	0.00	25012081.00	360602825.00	
							TOTAL				335590744.00		22730141.00	2281940.00	0.00	25012081.00	360602825.00	
	H05	3054	N	Plan	80	107	30542867	V	Railway Share For	53	535048000.00		150900000.00		0.00		150900000.00	685948000.00
									Railway Safety Construction Works (Scheme)	T(CRC)	535048000.00	150900000.00	0.00	0.00	150900000.00	685948000.00		
							TOTAL(P/NP)				535048000.00		150900000.00	0.00	0.00	150900000.00	685948000.00	
							TOTAL				535048000.00		150900000.00	0.00	0.00	150900000.00	685948000.00	
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And	27	7199217.00		1720609.00		869277.00		2589886.00	9789103.00	
								Repairs To Raj Bhavan, Repairs To Building	T(CRC)	7199217.00	1720609.00	869277.00	0.00	2589886.00	9789103.00			
							20592045	V	Repairs To Building	27	151655000.00		0.00	0.00		0.00	151655000.00	
								T(CRC)	151655000.00	0.00	0.00	0.00	0.00	0.00	151655000.00			
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	437098426.00		1833381.00		1602688.00		3436069.00	440534495.00
								T(CRC)	437098426.00	1833381.00	1602688.00	0.00	3436069.00	440534495.00				
							20594442	V	Maintenance And Repair Of Mantralaya Building	27	29827487.00		0.00		0.00		0.00	29827487.00
								T(CRC)	29827487.00	0.00	0.00	0.00	0.00	0.00	29827487.00			
					80	001	20590632	V	Architecture,Mum bai	06	11597.00		0.00		29403.00		29403.00	41000.00
										13	155750.00		0.00		16035.00		16035.00	171785.00
									T(CRC)	167347.00	0.00	45438.00	0.00	45438.00	0.00	45438.00	212785.00	
						20590866	V	S.E. P.W. Circle Mumbai	06	43583.00		0.00		4108.00		4108.00	47691.00	
									13	277429.00		79457.00		0.00		79457.00	356886.00	
									T(CRC)	321012.00	79457.00	4108.00	0.00	83565.00	0.00	83565.00	404577.00	
						20590875	V	S.E. P.W. Circle Mumbai	06	50849.00		12567.00		21352.00		33919.00	84768.00	
									10	57585058.00		0.00		19018256.00		19018256.00	76603314.00	
									13	1242337.00		135512.00		496147.00		631659.00	1873996.00	
									T(CRC)	58878244.00	148079.00	19535755.00	0.00	19683834.00	0.00	19683834.00	78562078.00	
						20592958	V	Chief Engineer P.W. Region Mumbai	13	349452.00		181265.00		212953.00		394218.00	743670.00	
									T(CRC)	349452.00	181265.00	212953.00	0.00	394218.00	0.00	394218.00	743670.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52	40081790.00		6408921.00		6955720.00		13364641.00	53446431.00	
									T(CRC)	40081790.00	6408921.00	6955720.00	0.00	13364641.00	0.00	13364641.00	53446431.00	
						TOTAL(P/NP)				725577975.00		10371712.00	29225939.00	0.00	39597651.00	765175626.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																														
501- E.E.PRESI DENCY DIV. MUMBAI.	H06	2059	N	Plan	01	051	20591432	V	Administration Of	27	0.00		278035.00	0.00		278035.00	278035.00																														
									Justice Minor																																						
									Works Financed	T(CRC)	0.00		278035.00	0.00	0.00	278035.00	278035.00																														
									From																																						
									Discretionary																																						
									Grant Registrar																																						
									Of High Court																																						
									Appellate Side																																						
									TOTAL(P/NP)								0.00		278035.00	0.00	0.00	278035.00	278035.00																								
									TOTAL								725577975.00		10649747.00		29225939.00	0.00	39875686.00	765453661.00																							
R Non Plan	80	001	20592205	V	Establilshment	70	42140339.00	4231857.00	163491.00	4395348.00	46535687.00	46535687.00	42140339.00	4231857.00	163491.00	4395348.00	46535687.00																														
																		Charges On																													
																		Works Under	T(CRC)																												
																		Capital Major																													
																		Heads																													
																		(I) Tools And																													
																		Plant Charges																													
																		Recoverable From	T(CRC)	3334848.00	334895.00	12938.00	0.00	347833.00	3682681.00																						
																		Works Under																													
																		Capital Major																													
Head																																															
TOTAL(P/NP)								45475187.00	4566752.00	176429.00	0.00	4743181.00	50218368.00																																		
TOTAL								45475187.00	4566752.00	176429.00	0.00	4743181.00	50218368.00																																		
2217 N Non Plan	01	053	22170252	V	(I) Maintainance	27	5103634.00	1571729.00	0.00	1571729.00	6675363.00	6675363.00	5103634.00	1571729.00	0.00	1571729.00	6675363.00																														
																		T(CRC)																													
																		TOTAL(P/NP)								5103634.00	1571729.00	0.00	0.00	1571729.00	6675363.00																
																		TOTAL							5103634.00	1571729.00	0.00	0.00	1571729.00	6675363.00																	
																		H07	4216	N	Plan	01	106	42160262	V	Major Works	53	88459555.00	6348181.00	94807736.00	88459555.00	6348181.00	0.00	6348181.00	94807736.00												
																																				T(CRC)											
																																				42160271	V	Establishment	63	12295878.00	774511.00	0.00	774511.00	13070389.00			
																																				Charges	T(CRC)										
																																				42160282	V	Tools And Plant	63	973056.00	61292.00	0.00	61292.00	1034348.00			
																																				Charges	T(CRC)										
TOTAL(P/NP)								101728489.00	7183984.00	0.00	0.00	7183984.00	108912473.00																																		
TOTAL								101728489.00	7183984.00	0.00	0.00	7183984.00	108912473.00																																		
H08	4059	N	Plan	01	051	40590645	C	Governor - Major	53	203292147.00	0.00	463000.00	203292147.00	0.00	463000.00	463000.00	203755147.00																														
																																				Works	T(CRC)										
																		40590654	C	Governor -	63	28257608.00	0.00	64357.00	64357.00	28321965.00																					
																		Establishment	T(CRC)																												
																		Charges																													
																		40590663	C	Governor - Tools	63	2236213.00	0.00	5093.00	5093.00	2241306.00																					
																		And Plant	T(CRC)																												
																		Charges																													
																		40590941	V	Inspection	53	3180148.00	0.00	0.00	0.00	3180148.00																					
																		Bunglow, Rest	T(CRC)																												
Houses																																															
40590959	V	Inspection	63	442041.00	0.00	0.00	0.00	442041.00																																							
Bunglow -																																															

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
501- E.E.PRESI DENCY DIV. MUMBAI.	H08	4059	N	Plan	01	051	40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)		442041.00		0.00	0.00	0.00	0.00	442041.00						
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)		34982.00	0.00	0.00	0.00	0.00	34982.00							
							40590977	V	Office Building - Major Works	53 T(CRC)		0.00	13566296.00	0.00	0.00	0.00	13566296.00							
							40590986	V	Office Building - Establishment Charges	63 T(CRC)		0.00	1885715.00	0.00	0.00	0.00	1885715.00							
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)		0.00	149229.00	0.00	0.00	0.00	149229.00							
							TOTAL(P/NP)												237443139.00	15601240.00	532450.00	0.00	16133690.00	253576829.00
							TOTAL												237443139.00	15601240.00	532450.00	0.00	16133690.00	253576829.00
							4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53 T(CRC)		8236059.00	11306698.00	713193.00	0.00	12019891.00	20255950.00		
												42020088	V	Buildings, Establishment Charges	63 T(CRC)		1144812.00	1571631.00	99134.00	0.00	1670765.00	2815577.00		
												42020097	V	Buildings, Tools And Plant Charges	63 T(CRC)		90597.00	124374.00	7845.00	0.00	132219.00	222816.00		
TOTAL(P/NP)												9471468.00	13002703.00	820172.00	0.00	13822875.00	23294343.00							
TOTAL												9471468.00	13002703.00	820172.00	0.00	13822875.00	23294343.00							
J01	2014	N	Non Plan	00	102	20140074						C	Registrar Original Side	13 T(CRC)		197033.00	2307394.00	845541.00	0.00	3152935.00	3349968.00			
						20140145	C	Court Receiver And Liquidator	14 T(CRC)		67884.00	0.00	0.00	0.00	67884.00									
						20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27 T(CRC)		0.00	1396570.00	0.00	0.00	1396570.00									
						20140299	V	Legal Advisers And Counsels, City Officers	13 T(CRC)		197501.00	0.00	0.00	0.00	197501.00									
						TOTAL(P/NP)												462418.00	3703964.00	845541.00	0.00	4549505.00	5011923.00	
						TOTAL												462418.00	3703964.00	845541.00	0.00	4549505.00	5011923.00	
K03	2058	N	Non Plan	00	001	20580012	V	Directorate Of Printing And Stationery	27 T(CRC)		0.00	0.00	1261792.00	0.00	1261792.00									
						TOTAL(P/NP)												0.00	0.00	1261792.00	0.00	1261792.00		
						TOTAL												0.00	0.00	1261792.00	0.00	1261792.00		
003	2505	N	Plan	60	101	25050022	V	Employment	13		0.00	3331416.00	0.00	3331416.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESI DENCY DIV. MUMBAI.	O03	2505	N	Plan	60	101	25050022	V		Employment Guarantee Scheme	T(CRC)	0.00		3331416.00	0.00	0.00	3331416.00	3331416.00
							TOTAL(P/NP)					0.00		3331416.00	0.00	0.00	3331416.00	3331416.00
							TOTAL					0.00		3331416.00	0.00	0.00	3331416.00	3331416.00
	V02	3451	N	Non Plan	00	090	34510304	V		Secretariat Economic Services	13 T(CRC)	0.00		0.00	2781195.00		2781195.00	2781195.00
							TOTAL(P/NP)					0.00		0.00	2781195.00	0.00	2781195.00	2781195.00
							TOTAL					0.00		0.00	2781195.00	0.00	2781195.00	2781195.00
	X02	2251	N	Non Plan	00	090	22510436	V		Women And Child Development Department	13 T(CRC)	2551249.00		1288906.00	8661197.00		9950103.00	12501352.00
							TOTAL(P/NP)					2551249.00		1288906.00	8661197.00	0.00	9950103.00	12501352.00
							TOTAL					2551249.00		1288906.00	8661197.00	0.00	9950103.00	12501352.00
	ZC0 1	2011	N	Non Plan	02	103	20110129	V		Infrastructure Development Of Maharashtra Legislative Secretariat	27 T(CRC)	0.00		0.00	536375.00		536375.00	536375.00
							TOTAL(P/NP)					0.00		0.00	536375.00	0.00	536375.00	536375.00
				Plan	02	103	20110138	V		Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27 T(CRC)	0.00		7737019.00	25182906.00		32919925.00	32919925.00
							TOTAL(P/NP)					0.00		7737019.00	25182906.00	0.00	32919925.00	32919925.00
							TOTAL					0.00		7737019.00	25719281.00	0.00	33456300.00	33456300.00
	ZD0 1	2251	N	Non Plan	00	090	22510632	V		Tourism And Cultural Affairs Department	13 T(CRC)	0.00		2072835.00	0.00		2072835.00	2072835.00
							TOTAL(P/NP)					0.00		2072835.00	0.00	0.00	2072835.00	2072835.00
							TOTAL					0.00		2072835.00	0.00	0.00	2072835.00	2072835.00
	ZD0 2	2205	N	Non Plan	00	104	22051795	V		Archives Office	13 T(CRC)	0.00		0.00	2954000.00		2954000.00	2954000.00
							TOTAL(P/NP)					0.00		0.00	2954000.00	0.00	2954000.00	2954000.00
							TOTAL					0.00		0.00	2954000.00	0.00	2954000.00	2954000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
509- E.E.BHIM A DEVELOP MENT DIV., SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending	06	49771.00	0.00	0.00		0.00	49771.00
									Engineer And	13	532026.00	0.00	0.00		0.00	532026.00
									Administrator	13	532026.00	0.00	0.00		0.00	532026.00
									Command Area Development Authority, Solapur	T(CRC)	581797.00	0.00	0.00	0.00	0.00	581797.00
								TOTAL(P/NP)			581797.00	0.00	0.00	0.00	0.00	581797.00
								TOTAL			581797.00	0.00	0.00	0.00	0.00	581797.00
		2705	N	Non Plan	80	428	27053631	V	Land Development	13	70301.00	13000.00	8650.00		21650.00	91951.00
									Establishment.	T(CRC)	70301.00	13000.00	8650.00	0.00	21650.00	91951.00
									TOTAL(P/NP)		70301.00	13000.00	8650.00	0.00	21650.00	91951.00
									TOTAL		70301.00	13000.00	8650.00	0.00	21650.00	91951.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
514- E.E.KRIS HNA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	06	59029.00	0.00	117990.00		117990.00	177019.00	
									Engineer, Satara								
									Irrigation Circle,	13	112329.00	0.00	357670.00	357670.00	469999.00		
									Satara	50	61940.00	0.00	0.00	0.00	61940.00		
									(Committed)	52	29758.00	0.00	0.00	0.00	29758.00		
					T(CRC)	263056.00	0.00	475660.00	0.00	475660.00	0.00	475660.00	738716.00				
				80	800	2701B977	V	Superintending	27	215000.00	0.00	0.00		0.00	215000.00		
								Engineer, Satara	T(CRC)	215000.00	0.00	0.00	0.00	0.00	215000.00		
								Irrigation Circle,									
								Satara									
								(Committed)									
						2701B986	V	Superintending	27	184000.00	0.00	0.00		0.00	184000.00		
								Engineer, Satara	T(CRC)	184000.00	0.00	0.00	0.00	0.00	184000.00		
								Irrigation Circle,									
								Satara									
								(Committed)									
								TOTAL(P/NP)		662056.00	0.00	475660.00	0.00	475660.00	1137716.00		
								TOTAL		662056.00	0.00	475660.00	0.00	475660.00	1137716.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
516- E.E.PURN A IRRIGATI ON DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	13 27 T(CRC)	1128237.00 48260.00 1176497.00	0.00 0.00 0.00	437700.00 5980.00 443680.00		0.00 0.00 0.00	437700.00 5980.00 443680.00	1565937.00 54240.00 1620177.00
									TOTAL(P/NP)		1176497.00	0.00	443680.00	0.00	443680.00	1620177.00	
									TOTAL		1176497.00	0.00	443680.00	0.00	443680.00	1620177.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLH APUR IRRIGATI ON DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	10 13 T(CRC)	394666.00 1597876.00 1992542.00 1992542.00 1992542.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	394666.00 1597876.00 1992542.00 1992542.00 1992542.00
									TOTAL(P/NP)		1992542.00	0.00	0.00	0.00	0.00	1992542.00
									TOTAL		1992542.00	0.00	0.00	0.00	0.00	1992542.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
519- E.E.AHME DNAGAR IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)	672726.00	82180.00	684754.00		766934.00	1439660.00	
											672726.00	82180.00	684754.00	0.00	766934.00	1439660.00	
											TOTAL(P/NP)	672726.00	82180.00	684754.00	0.00	766934.00	1439660.00
											TOTAL	672726.00	82180.00	684754.00	0.00	766934.00	1439660.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	30918159.00 30918159.00		0.00 0.00	8671823.00 8671823.00			8671823.00 8671823.00		39589982.00 39589982.00
							TOTAL(P/NP)					30918159.00		0.00	8671823.00		0.00	8671823.00		39589982.00
							TOTAL					30918159.00		0.00	8671823.00		0.00	8671823.00		39589982.00
	I03	2701	N	Non Plan	80	001	27011271	V	S.E.A.I.C. Akola		17 T(CRC)	39810.00 39810.00		0.00 0.00	0.00 0.00			0.00 0.00		39810.00 39810.00
							2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik		06 13 27 50 T(CRC)	21000.00 674648.00 3500.00 5000.00 704148.00		0.00 689598.00 0.00 0.00 689598.00	0.00 438037.00 0.00 0.00 438037.00			0.00 1127635.00 0.00 0.00 1127635.00		21000.00 1802283.00 3500.00 5000.00 1831783.00
							TOTAL(P/NP)					743958.00		689598.00	438037.00		0.00	1127635.00		1871593.00
							TOTAL					743958.00		689598.00	438037.00		0.00	1127635.00		1871593.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522- E.E.SANG LI IRRIGATI ON DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending	06	165706.00	8173.00	17220.00		25393.00	191099.00
									Engineer, Sangli	13	162058.00	24025.00	68594.00		92619.00	254677.00
									Irrigation Circle, Sangli	T(CRC)	327764.00	32198.00	85814.00	0.00	118012.00	445776.00
						27019942	V	Superintending	06	53330.00	12464.00	48978.00		61442.00	114772.00	
								Enginneer, Sangli	13	2619833.00	260050.00	629910.00		889960.00	3509793.00	
								Irrigation Circle, Sangli	T(CRC)	2673163.00	272514.00	678888.00	0.00	951402.00	3624565.00	
								TOTAL(P/NP)		3000927.00	304712.00	764702.00	0.00	1069414.00	4070341.00	
								TOTAL		3000927.00	304712.00	764702.00	0.00	1069414.00	4070341.00	
O30	3451	N	Plan	00	101	34512488	V	Other District	31	3036200.00	0.00	0.00		0.00	3036200.00	
								Schemes	T(CRC)	3036200.00	0.00	0.00	0.00	0.00	3036200.00	
								TOTAL(P/NP)		3036200.00	0.00	0.00	0.00	0.00	3036200.00	
								TOTAL		3036200.00	0.00	0.00	0.00	0.00	3036200.00	
O31	4711	N	Plan	01	103	47113093	V	Flood Control	53	0.00	0.00	3500000.00		3500000.00		
								Works (Scheme)	T(CRC)	0.00	0.00	3500000.00	0.00	3500000.00		
								TOTAL(P/NP)		0.00	0.00	3500000.00	0.00	3500000.00		
								TOTAL		0.00	0.00	3500000.00	0.00	3500000.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
524- E.E.HYDR OLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	102602.00	14346.00	25622.00		39968.00	142570.00			
									Collection Circle Nasik	13	372229.00	35089.00	46322.00		81411.00	453640.00			
										T(CRC)	474831.00	49435.00	71944.00	0.00	121379.00	596210.00			
										27019154	V	S.E.Data	27	0.00	0.00	9620.00		9620.00	9620.00
												Collection Circle Nashik	T(CRC)	0.00	0.00	9620.00	0.00	9620.00	9620.00
				TOTAL(P/NP)		474831.00	49435.00	81564.00	0.00	130999.00	605830.00								
				TOTAL		474831.00	49435.00	81564.00	0.00	130999.00	605830.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
526- E.E.JALG AON IRRIGAI O N DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	78909.00	2021.00	0.00		2021.00	80930.00	
										13	1133212.00	417449.00	0.00		417449.00	1550661.00	
										27	30000.00	0.00	0.00		0.00	30000.00	
										50	34000.00	0.00	0.00		0.00	34000.00	
										T(CRC)	1276121.00	419470.00	0.00	0.00	419470.00	1695591.00	
											TOTAL(P/NP)	1276121.00	419470.00	0.00	0.00	419470.00	1695591.00
											TOTAL	1276121.00	419470.00	0.00	0.00	419470.00	1695591.00
	O40	3451	N	Plan	00	101	34512586	V	Other District Schemes	31	37492000.00	0.00	0.00		0.00	37492000.00	
										T(CRC)	37492000.00	0.00	0.00	0.00	0.00	37492000.00	
											TOTAL(P/NP)	37492000.00	0.00	0.00	0.00	37492000.00	
											TOTAL	37492000.00	0.00	0.00	0.00	37492000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528- E.E.BHIM A IRRIGATI ON DIVISION, PANDHA RPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	190990.00 190990.00	0.00 0.00	6260.00 6260.00	0.00 0.00	6260.00 6260.00	197250.00 197250.00
									TOTAL(P/NP)		190990.00	0.00	6260.00	0.00	6260.00	197250.00
									TOTAL		190990.00	0.00	6260.00	0.00	6260.00	197250.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
531- E.E.NAND UR MADHME SHWAR CANAL DIV., VAIJAPU R, AURANG ABAD	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	25000.00	0.00	0.00		0.00	25000.00
										13	450000.00	0.00	0.00		0.00	450000.00
										26	19191.00	0.00	0.00		0.00	19191.00
										28	70000.00	0.00	0.00		0.00	70000.00
										T(CRC)	564191.00	0.00	0.00	0.00	0.00	564191.00
											564191.00	0.00	0.00	0.00	0.00	564191.00
											564191.00	0.00	0.00	0.00	0.00	564191.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
532- E.E.UPPE R PENGAN GA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	0.00 965426.00 47965.00 1013391.00 1013391.00 1013391.00		0.00 33880.00 0.00 33880.00 33880.00	13250.00 1069395.00 59164.00 1141809.00 1141809.00		0.00 0.00 0.00 0.00 0.00	13250.00 1103275.00 59164.00 1175689.00 1175689.00 1175689.00		13250.00 2068701.00 107129.00 2189080.00 2189080.00 2189080.00
									TOTAL(P/NP)										
									TOTAL										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
533- E.E.QUAL ITY CONTRO L DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	15230.00	61076.00	3010.00		64086.00	79316.00	
										10	482429.00	0.00	335948.00		335948.00	818377.00	
										13	176083.00	230855.00	49395.00		280250.00	456333.00	
										T(CRC)	673742.00	291931.00	388353.00	0.00	680284.00	1354026.00	
											TOTAL(P/NP)	673742.00	291931.00	388353.00	0.00	680284.00	1354026.00
											TOTAL	673742.00	291931.00	388353.00	0.00	680284.00	1354026.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
537- E.E.NAND ED IRRIGATI ON DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	43000.00 898067.00 38694.00 979761.00		0.00 0.00 0.00 0.00	0.00 1091293.00 122955.00 1214248.00		0.00 0.00 0.00 0.00	0.00 1091293.00 122955.00 1214248.00	43000.00 1989360.00 161649.00 2194009.00	43000.00 1989360.00 161649.00 2194009.00
									TOTAL(P/NP)		979761.00		0.00	1214248.00	0.00	0.00	1214248.00	2194009.00	2194009.00
									TOTAL		979761.00		0.00	1214248.00	0.00	0.00	1214248.00	2194009.00	2194009.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
541-E.E.GIRN A IRRIGATION DIVISION, JALGAON	I05	4701	N	Non Plan	80	190	4701I198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	T(CRC)		634419000.00	59450000.00	82835000.00	0.00	142285000.00	776704000.00			
							TOTAL(P/NP)					634419000.00	59450000.00	82835000.00	0.00	142285000.00	776704000.00			
				Plan	80	190	4701H763	V	Share Capital Contribution To Tapi Irri. Dev. Corp	T(CRC)	54	76500000.00	0.00	0.00	0.00	0.00	76500000.00			
							4701I797	V	Share Capital Contribution To Tapi Irrigation Development Corporation.	T(CRC)	54	6400000.00	0.00	0.00	0.00	0.00	6400000.00			
							4701J185	V	Share Capital Contribution To Tapi Irrigation Development Corporation	T(CRC)	54	58960000.00	0.00	0.00	0.00	0.00	58960000.00			
							4701J499	V	Share Capital Contribution To Irrigation Development Corporation Of Land Acquisition And Rehabilitation	T(CRC)	54	69863000.00	0.00	0.00	0.00	0.00	69863000.00			
							4701J819	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bjsy)(State Share)(Scheme)	T(CRC)	54	56250000.00	0.00	0.00	0.00	0.00	56250000.00			
							4701J873	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bjsy)(Centre Share)(Scheme)	T(CRC)	54	18750000.00	0.00	0.00	0.00	0.00	18750000.00			
							TOTAL(P/NP)					286723000.00	0.00	0.00	0.00	0.00	286723000.00			
							TOTAL					921142000.00	59450000.00	82835000.00	0.00	142285000.00	1063427000.00			
		4702	N	Plan	80	190	47024927	V	Share Capital Contri. To Tapi Irrg. Devp. Corp.	T(CRC)	54	75541000.00	0.00	0.00	0.00	0.00	75541000.00			
							47027472	V	Share Capital Contribution To Tapi Irrigation Development Corporation	T(CRC)	54	18240000.00	0.00	0.00	0.00	0.00	18240000.00			
							TOTAL(P/NP)					93781000.00	0.00	0.00	0.00	0.00	93781000.00			
							TOTAL					93781000.00	0.00	0.00	0.00	0.00	93781000.00			
		4711	N	Plan	01	190	47110218	V	Share Capital Contri. To Tapi Irrg. Dev. Corp.	T(CRC)	54	15000000.00	0.00	0.00	0.00	0.00	15000000.00			
							TOTAL(P/NP)					15000000.00	0.00	0.00	0.00	0.00	15000000.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
541- E.E.GIRN A IRRIGATI ON DIVISION, JALGAON	I05	4711	N			TOTAL					15000000.00	0.00	0.00	0.00	0.00	15000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
542- E.E.KUKA DI IRRIGATI ON DIV NO. 2, SRIGOND A, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	41674.00 2583601.00 2625275.00	3065.00 96375.00 99440.00	9343.00 0.00 9343.00		0.00 0.00 108783.00	12408.00 96375.00 108783.00	54082.00 2679976.00 2734058.00
									TOTAL(P/NP)		2625275.00	99440.00	9343.00	0.00	108783.00	2734058.00	
									TOTAL		2625275.00	99440.00	9343.00	0.00	108783.00	2734058.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
543- E.E.MAJA LGAON IRRIGATI ON DIVISION, PARLI VAIJNAT H	I03	2701	N	Non Plan	80	001	2701B224	V	Se And Administrator Cada, Beed.	06 13 17 T(CRC)	13980.00 317930.00 90536.00 422446.00	3437.00 140000.00 0.00 143437.00	0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00	3437.00 140000.00 0.00 143437.00	17417.00 457930.00 90536.00 565883.00
									TOTAL(P/NP)		422446.00	143437.00	0.00	0.00	143437.00	565883.00	
									TOTAL		422446.00	143437.00	0.00	0.00	143437.00	565883.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
546- E.E.KUKA DI IRRIGATI ON DIV NO. 1, NARAYA NGAON, PUNE	I03	2701	N	Non	80	001	V	2701A012	S.E. Kukadi	06	112497.00	0.00	0.00		0.00	112497.00	
									Irrigation Circle,	13	3570192.00	0.00	0.00		0.00	3570192.00	
									Pune	T(CRC)	3682689.00	0.00	0.00	0.00	0.00	3682689.00	
										27	55000.00	0.00	0.00		0.00	55000.00	
									Superintending	T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00	
	Engineer Kukadi																
					80	800	2701A406	V	S.E. Kukadi	27	50000.00	0.00	0.00		0.00	50000.00	
									Irrigation Circle	T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00	
									Pune								
								2701A504	V	S.E. Kukadi	27	50000.00	0.00	0.00	0.00	0.00	50000.00
									Irrigation Circle	T(CRC)	50000.00	0.00	0.00	0.00	0.00	50000.00	
									Pune.								
									TOTAL(P/NP)		3787689.00	0.00	0.00	0.00	0.00	3787689.00	
									TOTAL		3787689.00	0.00	0.00	0.00	0.00	3787689.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549- E.E.HYDR O ELECTRI C DIV NO. 2, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune	06	116830.00	14845.00	12749.00		27594.00	144424.00
										13	268038.00	101882.00	20335.00		122217.00	390255.00
										T(CRC)	384868.00	116727.00	33084.00	0.00	149811.00	534679.00
										TOTAL(P/NP)	384868.00	116727.00	33084.00	0.00	149811.00	534679.00
										TOTAL	384868.00	116727.00	33084.00	0.00	149811.00	534679.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.P(L.D.) DIV NANDED	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded		13 T(CRC)	19447.00 19447.00	0.00 0.00	0.00 0.00		0.00 0.00	19447.00 19447.00
							TOTAL(P/NP)					19447.00	0.00	0.00	0.00	0.00	19447.00
							TOTAL					19447.00	0.00	0.00	0.00	0.00	19447.00
		2705	N	Non Plan	80	439	27053676	V	Land Development Establishment		06	0.00	0.00	23400.00		23400.00	23400.00
											13	130000.00	187448.00	100404.00		287852.00	417852.00
											T(CRC)	130000.00	187448.00	123804.00	0.00	311252.00	441252.00
							TOTAL(P/NP)					130000.00	187448.00	123804.00	0.00	311252.00	441252.00
							TOTAL					130000.00	187448.00	123804.00	0.00	311252.00	441252.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554- E.E.QUAL ITY CONTRO L DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	110280.00	0.00	64930.00		64930.00	175210.00
									Control Circle, Pune	10	288751.00	0.00	0.00	0.00	288751.00	
										13	290301.00	325232.00	54525.00	379757.00	670058.00	
									T(CRC)		689332.00	325232.00	119455.00	0.00	444687.00	1134019.00
				80	800	47018975	V	S.E., Q.C.C., Pune	53	203842.00	12000.00	91172.00		103172.00	307014.00	
								T(CRC)		203842.00	12000.00	91172.00	0.00	103172.00	307014.00	
								TOTAL(P/NP)		893174.00	337232.00	210627.00	0.00	547859.00	1441033.00	
								TOTAL		893174.00	337232.00	210627.00	0.00	547859.00	1441033.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557- E.E.VIDA RBHA HYDRO ELECTRI C & Lift Irrigation DN. AKOLA	I03	2801	N	Non Plan	01	800	28012858	V	S.E.Vidarbha	27	1011000.00	0.00	0.00		0.00	1011000.00
									Hydro Electric And Lift	T(CRC)	1011000.00	0.00	0.00	0.00	0.00	1011000.00
									Irrigation Circle, Nagpur							
						28012867	V	S.E.Vidarbha	27	820000.00	0.00	0.00		0.00	820000.00	
								Hydro Electric And Lift Irrigation Circle, Nagpur	T(CRC)	820000.00	0.00	0.00	0.00	0.00	820000.00	
								TOTAL(P/NP)			1831000.00	0.00	0.00	0.00	0.00	1831000.00
								TOTAL			1831000.00	0.00	0.00	0.00	0.00	1831000.00
	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	260375.00	-260375.00		0.00	0.00
Mechanical									T(CRC)	0.00	260375.00	-260375.00	0.00	0.00		
Organisation																
								TOTAL(P/NP)			0.00	260375.00	-260375.00	0.00	0.00	0.00
								TOTAL			0.00	260375.00	-260375.00	0.00	0.00	0.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560- E.E.KANH ER CANALS DIVISION NO. 2, KARAWA DI	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	12326362.00	0.00	3163425.00		3163425.00	15489787.00
											12326362.00	0.00	3163425.00	0.00	3163425.00	15489787.00
											12326362.00	0.00	3163425.00	0.00	3163425.00	15489787.00
											12326362.00	0.00	3163425.00	0.00	3163425.00	15489787.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
563- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,WA SHIM	O82	3451	N	Plan	00	101	34512372	V		Other District Schemes	31	0.00	1990000.00		0.00			1990000.00	1990000.00	
											T(CRC)	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
											TOTAL(P/NP)	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
											TOTAL	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
	O83	4402	N	Plan	00	102	44022322	V		Land Development Through Soil Conservation Measures	53	2496157.00	1945645.00		0.00			1945645.00	4441802.00	
											T(CRC)	2496157.00	1945645.00	0.00	0.00	1945645.00	4441802.00			
											TOTAL(P/NP)	2496157.00	1945645.00	0.00	0.00	1945645.00	4441802.00			
											TOTAL	2496157.00	1945645.00	0.00	0.00	1945645.00	4441802.00			
	4702	N	Plan	00	800	47027372	V		Minor Irrigation Work (101 To 250 Hectares)	31	3741591.00	600000.00	9588807.00				10188807.00	13930398.00		
										T(CRC)	3741591.00	600000.00	9588807.00	0.00	10188807.00	13930398.00				
										TOTAL(P/NP)	3741591.00	600000.00	9588807.00	0.00	10188807.00	13930398.00				
										TOTAL	3741591.00	600000.00	9588807.00	0.00	10188807.00	13930398.00				
	4711	N	Plan	01	103	47113084	V		Flood Control Project (Scheme)	53	0.00	0.00	2244900.00				2244900.00	2244900.00		
										T(CRC)	0.00	0.00	2244900.00	0.00	2244900.00	2244900.00				
										TOTAL(P/NP)	0.00	0.00	2244900.00	0.00	2244900.00	2244900.00				
										TOTAL	0.00	0.00	2244900.00	0.00	2244900.00	2244900.00				
ZH0 5	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	8945175.00				8945175.00	8945175.00		
										T(CRC)	0.00	0.00	8945175.00	0.00	8945175.00	8945175.00				
										TOTAL(P/NP)	0.00	0.00	8945175.00	0.00	8945175.00	8945175.00				
										TOTAL	0.00	0.00	8945175.00	0.00	8945175.00	8945175.00				
	4702	N	Plan	00	101	4702A055	V		Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	6034693.00	0.00	14649794.00				14649794.00	20684487.00		
										T(CRC)	6034693.00	0.00	14649794.00	0.00	14649794.00	20684487.00				
										TOTAL(P/NP)	6034693.00	0.00	14649794.00	0.00	14649794.00	20684487.00				
										TOTAL	6034693.00	0.00	14649794.00	0.00	14649794.00	20684487.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODA WARI HYDRO ELECTRI C & LIFT IRRI. DIV, AURANG ABAD	I03	2801	N	Non Plan	01	800	28012822	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27 T(CRC)	582000.00	0.00	0.00		0.00	582000.00
											582000.00	0.00	0.00	0.00	0.00	582000.00
									TOTAL(P/NP)		582000.00	0.00	0.00	0.00	0.00	582000.00
									TOTAL		582000.00	0.00	0.00	0.00	0.00	582000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
567- E.E.HYDR O ELECTRI C & LIFT IRRI DESIGN DIV, KOLHAP UR	I03	2801	N	Plan	80	004	28011815	V	S.E.Const. Circle Kolhapur	53 T(CRC)	13098.00	0.00	0.00		0.00	13098.00
											13098.00	0.00	0.00	0.00	0.00	13098.00
									TOTAL(P/NP)		13098.00	0.00	0.00	0.00	0.00	13098.00
									TOTAL		13098.00	0.00	0.00	0.00	0.00	13098.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
571- E.E.TEMB HU LIFT IRRI (MECH. & ELEC.) UNIT OGALEW ADI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	688917.00	95285.00	1755.00		97040.00	785957.00
										13	172254.00	16484.00	89271.00		105755.00	278009.00
										52	25627.00	0.00	0.00		0.00	25627.00
										T(CRC)	886798.00	111769.00	91026.00	0.00	202795.00	1089593.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3730.00	0.00	0.00		0.00	3730.00
										T(CRC)	3730.00	0.00	0.00	0.00	0.00	3730.00
											890528.00	111769.00	91026.00	0.00	202795.00	1093323.00
											890528.00	111769.00	91026.00	0.00	202795.00	1093323.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	26970.00	3000.00	59400.00		62400.00	89370.00
										T(CRC)	26970.00	3000.00	59400.00	0.00	62400.00	89370.00
											26970.00	3000.00	59400.00	0.00	62400.00	89370.00
											26970.00	3000.00	59400.00	0.00	62400.00	89370.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572- E.E.UJJA NI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	76446507.00	139496.00	6765316.00		6904812.00	83351319.00
											76446507.00	139496.00	6765316.00	0.00	6904812.00	83351319.00
											76446507.00	139496.00	6765316.00	0.00	6904812.00	83351319.00
											76446507.00	139496.00	6765316.00	0.00	6904812.00	83351319.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
574- E.E.TEMB HU LIFT IRRI MANAGE MENT DIVISION OGALEW ADI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)	74725.00 1541016.00 1615741.00	15976.00 343983.00 359959.00	25010.00 546001.00 571011.00		0.00 0.00 0.00	40986.00 889984.00 930970.00	115711.00 2431000.00 2546711.00
							TOTAL(P/NP)				1615741.00	359959.00	571011.00	0.00	930970.00	2546711.00	
							TOTAL				1615741.00	359959.00	571011.00	0.00	930970.00	2546711.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575- E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	06 13 T(CRC)	0.00 898818.00 898818.00	9249.00 44543.00 53792.00	0.00 3120.00 3120.00	0.00 0.00	9249.00 47663.00 56912.00	9249.00 946481.00 955730.00
									TOTAL(P/NP)		898818.00	53792.00	3120.00	0.00	56912.00	955730.00
									TOTAL		898818.00	53792.00	3120.00	0.00	56912.00	955730.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
576- E.E.Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 10 13 14 27 T(CRC)	0.00 0.00 496446.00 0.00 0.00 496446.00	0.00 0.00 367468.00 0.00 0.00 367468.00	3500.00 1977230.00 1035948.00 1300000.00 1484771.00 5801449.00		3500.00 1977230.00 1403416.00 1300000.00 1484771.00 6168917.00	3500.00 1977230.00 1899862.00 1300000.00 1484771.00 6665363.00
									TOTAL(P/NP)		496446.00	367468.00	5801449.00	0.00	6168917.00	6665363.00
									TOTAL		496446.00	367468.00	5801449.00	0.00	6168917.00	6665363.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
577- E.E.JALN A IRRIGATI ON DIVISION, JALNA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	10	0.00	2753028.00	0.00		2753028.00	2753028.00
										13	0.00	140760.00	152400.00		293160.00	293160.00
										17	0.00	0.00	40197.00		40197.00	40197.00
										26	0.00	9120.00	0.00		9120.00	9120.00
										28	0.00	29000.00	0.00		29000.00	29000.00
										T(CRC)	0.00	2931908.00	192597.00	0.00	3124505.00	3124505.00
										TOTAL(P/NP)	0.00	2931908.00	192597.00	0.00	3124505.00	3124505.00
										TOTAL	0.00	2931908.00	192597.00	0.00	3124505.00	3124505.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580- E.E.GOVE RNANCE COMPUT ERISATIO N DIV,PUNE	I04	3451	N	Plan	00 090	34512719	V		Implementation Of E-Governance Project	06 13 T(CRC)	5942.00 340421.00 346363.00	0.00 147059.00 147059.00	0.00 87637.00 87637.00		0.00 234696.00 234696.00	5942.00 575117.00 581059.00
						TOTAL(P/NP)					346363.00	147059.00	87637.00	0.00	234696.00	581059.00
						TOTAL					346363.00	147059.00	87637.00	0.00	234696.00	581059.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
582- E.E.UPPE R WARDHA IRRIGATI ON DIV,AMR AVATI	I03	2701	N	Non Plan	80	800	2701C033	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27		128000.00	256000.00	0.00		256000.00	384000.00
									T(CRC)			128000.00	256000.00	0.00	0.00	256000.00	384000.00
							2701C042	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27		145000.00	290000.00	0.00		290000.00	435000.00
									T(CRC)			145000.00	290000.00	0.00	0.00	290000.00	435000.00
							TOTAL(P/NP)					273000.00	546000.00	0.00	0.00	546000.00	819000.00
							TOTAL					273000.00	546000.00	0.00	0.00	546000.00	819000.00
O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53			6178000.00	3200000.00	0.00		3200000.00	9378000.00
								T(CRC)			6178000.00	3200000.00	0.00	0.00	3200000.00	9378000.00	
								TOTAL(P/NP)			6178000.00	3200000.00	0.00	0.00	3200000.00	9378000.00	
								TOTAL			6178000.00	3200000.00	0.00	0.00	3200000.00	9378000.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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. MECH DIVN UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	30000.00	0.00	17544.00		17544.00	47544.00
									Circle , Nasik	10	2844386.00	0.00	0.00	0.00	2844386.00	
										13	349521.00	0.00	0.00	0.00	349521.00	
									T(CRC)		3223907.00	0.00	17544.00	0.00	17544.00	3241451.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	113755.00	0.00	59155.00		59155.00	172910.00
								T(CRC)		113755.00	0.00	59155.00	0.00	59155.00	172910.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	1816562.00	1850000.00	3613540.00		5463540.00	7280102.00
								T(CRC)		1816562.00	1850000.00	3613540.00	0.00	5463540.00	7280102.00	
								TOTAL(P/NP)			5154224.00	1850000.00	3690239.00	0.00	5540239.00	10694463.00
								TOTAL			5154224.00	1850000.00	3690239.00	0.00	5540239.00	10694463.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.JANAI SIRSAI LFT IRR(MEC) DIV AHMDNG R	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	67646.00	0.00	0.00		0.00	67646.00
										10	3057807.00	0.00	0.00		0.00	3057807.00
										13	1600000.00	184830.00	228186.00		413016.00	2013016.00
										T(CRC)	4725453.00	184830.00	228186.00	0.00	413016.00	5138469.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	119406.00	0.00	571451.00		571451.00	690857.00
										T(CRC)	119406.00	0.00	571451.00	0.00	571451.00	690857.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	15506655.00	1267000.00	6366789.00		7633789.00	23140444.00
										T(CRC)	15506655.00	1267000.00	6366789.00	0.00	7633789.00	23140444.00
										TOTAL(P/NP)	20351514.00	1451830.00	7166426.00	0.00	8618256.00	28969770.00
										TOTAL	20351514.00	1451830.00	7166426.00	0.00	8618256.00	28969770.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
585- E.E.TAKA RI MECHANI CAL & ELECTRI CAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	63714.00		28506.00	10705.00		39211.00		102925.00	
										10	93497.00		0.00	0.00		0.00		93497.00	
										13	387431.00		51935.00	91760.00		143695.00		531126.00	
										52	41796.00		0.00	0.00		0.00		41796.00	
										T(CRC)	586438.00		80441.00	102465.00	0.00	182906.00		769344.00	
											TOTAL(P/NP)	586438.00	80441.00	102465.00	0.00	182906.00		769344.00	
											TOTAL	586438.00	80441.00	102465.00	0.00	182906.00		769344.00	
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	1056571.00		0.00	0.00		0.00		1056571.00	
										T(CRC)	1056571.00		0.00	0.00	0.00	0.00		1056571.00	
											TOTAL(P/NP)	1056571.00	0.00	0.00	0.00	0.00		1056571.00	
											TOTAL	1056571.00	0.00	0.00	0.00	0.00		1056571.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586- E.E.CHAS KAMAN IRRIGATI ON DIV. PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06 13 T(CRC)	0.00 51597.00 51597.00	0.00 0.00 0.00	23596.00 1673399.00 1696995.00		23596.00 1673399.00 1696995.00	23596.00 1724996.00 1748592.00
									TOTAL(P/NP)		51597.00	0.00	1696995.00	0.00	1696995.00	1748592.00
									TOTAL		51597.00	0.00	1696995.00	0.00	1696995.00	1748592.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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. MECHANI CAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	06	20744.00	0.00	16886.00		16886.00	37630.00
										10	4425688.00	0.00	3425164.00	3425164.00	7850852.00	
										13	1023704.00	15759.00	76619.00	92378.00	1116082.00	
										17	315857.00	63286.00	74424.00	137710.00	453567.00	
										26	184869.00	0.00	0.00	0.00	184869.00	
										52	55797.00	2762.00	0.00	2762.00	58559.00	
										T(CRC)	6026659.00	81807.00	3593093.00	0.00	3674900.00	9701559.00
		80		800	4701	8966	V	Works Of Mechanical Organisation	53	8849991.00	2356221.00	2015080.00		4371301.00	13221292.00	
							T(CRC)		8849991.00	2356221.00	2015080.00	0.00	4371301.00	13221292.00		
							TOTAL(P/NP)		14876650.00	2438028.00	5608173.00	0.00	8046201.00	22922851.00		
							TOTAL		14876650.00	2438028.00	5608173.00	0.00	8046201.00	22922851.00		
	R	Plan	80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	98298.00	14160.00	3540.00		17700.00	115998.00	
							T(CRC)		98298.00	14160.00	3540.00	0.00	17700.00	115998.00		
							TOTAL(P/NP)		98298.00	14160.00	3540.00	0.00	17700.00	115998.00		
							TOTAL		98298.00	14160.00	3540.00	0.00	17700.00	115998.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
588-SINDHUD URG IRRIGATI ON DIV. AMBADP AL KUDAL SINDHUD URG	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06	1400.00	35000.00	0.00		35000.00	36400.00
										13	42000.00	4750.00	0.00		4750.00	46750.00
										T(CRC)	43400.00	39750.00	0.00	0.00	39750.00	83150.00
										TOTAL(P/NP)	43400.00	39750.00	0.00	0.00	39750.00	83150.00
										TOTAL	43400.00	39750.00	0.00	0.00	39750.00	83150.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
589- E.E.TAKA RI MHAISAL LIFT IRG.MNG MNT. DIV SANGLI	I03	2701	N	Non Plan	80 001	27019942	V		Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)	79724.00 989751.00 1069475.00	0.00 321658.00 321658.00	0.00 380080.00 380080.00		0.00 701738.00 701738.00	79724.00 1691489.00 1771213.00
					80 800	2701A451	V		S.E.S.I.C Sangali.	27 T(CRC)	82700.00 82700.00	0.00 0.00	0.00 0.00		0.00 0.00	82700.00 82700.00
						2701A531	V		S.E. S.I.C. Sangali.	27 T(CRC)	35000.00 35000.00	35000.00 35000.00	0.00 0.00		35000.00 35000.00	70000.00 70000.00
									TOTAL(P/NP)		1187175.00	356658.00	380080.00	0.00	736738.00	1923913.00
									TOTAL		1187175.00	356658.00	380080.00	0.00	736738.00	1923913.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
592- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, GADCHIR OLI	O70	2702	N	Plan	01	103	27029631	V	Survey Works	31	0.00	3428000.00	1320400.00			4748400.00	4748400.00	
									Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	T(CRC)	0.00	3428000.00	1320400.00	0.00	4748400.00	4748400.00		
		80	196	27026837	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	27	26682446.00	3245935.00	2548635.00	5794570.00	32477016.00	26682446.00	3245935.00	2548635.00	0.00	5794570.00	32477016.00
	TOTAL(P/NP)											26682446.00	6673935.00	3869035.00	0.00	10542970.00	37225416.00	
	TOTAL											26682446.00	6673935.00	3869035.00	0.00	10542970.00	37225416.00	
	O71	4702	N	Plan	00	101	4702A369	V	Construction Of Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	53	13047196.00	3536831.00	0.00	13047196.00	3536831.00	0.00	3536831.00	16584027.00
	TOTAL(P/NP)											13047196.00	3536831.00	0.00	0.00	3536831.00	16584027.00	
	TOTAL											13047196.00	3536831.00	0.00	0.00	3536831.00	16584027.00	
T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	31	0.00	5000000.00	0.00	5000000.00	0.00	0.00	5000000.00	5000000.00	
																		T(CRC)
TOTAL(P/NP)											0.00	5000000.00	0.00	0.00	5000000.00	5000000.00		
TOTAL											0.00	5000000.00	0.00	0.00	5000000.00	5000000.00		
ZH0 3	2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	3661365.00	665635.00	0.00	3661365.00	665635.00	0.00	665635.00	4327000.00	
																		T(CRC)
TOTAL(P/NP)											3661365.00	665635.00	0.00	0.00	665635.00	4327000.00		
TOTAL											3661365.00	665635.00	0.00	0.00	665635.00	4327000.00		
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	133600.00	0.00	0.00	133600.00	0.00	133600.00	133600.00	
																		T(CRC)
TOTAL(P/NP)											0.00	133600.00	0.00	0.00	133600.00	133600.00		
TOTAL											0.00	133600.00	0.00	0.00	133600.00	133600.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, HINGOLI	O61	4402	N	Plan	00	102	44022108	V	Land Development	53	0.00	0.00	15338292.00		15338292.00	15338292.00
									Through Soil		0.00	0.00	15338292.00	0.00	15338292.00	15338292.00
									Conservation	T(CRC)	0.00	0.00	15338292.00	0.00	15338292.00	15338292.00
									Measures		0.00	0.00	15338292.00	0.00	15338292.00	15338292.00
								TOTAL(P/NP)		0.00	0.00	15338292.00	0.00	15338292.00	15338292.00	
								TOTAL		0.00	0.00	15338292.00	0.00	15338292.00	15338292.00	
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	0.00	296685.00		296685.00	296685.00	
									Abhiyan (Scheme)		0.00	0.00	296685.00	0.00	296685.00	296685.00
										T(CRC)	0.00	0.00	296685.00	0.00	296685.00	296685.00
											0.00	0.00	296685.00	0.00	296685.00	296685.00
								TOTAL(P/NP)		0.00	0.00	296685.00	0.00	296685.00	296685.00	
								TOTAL		0.00	0.00	296685.00	0.00	296685.00	296685.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
594- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, RAIGARH	O20	2702	N	Plan	01	800	27025035	V	Survey Work	31	3241639.00	1389694.00		0.00		1389694.00	4631333.00		
									Under Irrigation Scheme (101 To 250 Hectares)	T(CRC)	3241639.00	1389694.00		0.00	1389694.00	4631333.00			
									Minor Irrigation Works (101 To 250 Hectres)	27	0.00	0.00	16993090.00	16993090.00	16993090.00				
										T(CRC)	0.00	0.00	16993090.00	0.00	16993090.00	16993090.00			
									TOTAL(P/NP)		3241639.00	1389694.00	16993090.00	0.00	18382784.00	21624423.00			
						TOTAL				3241639.00	1389694.00	16993090.00	0.00	18382784.00	21624423.00				
ZHO 5	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	13770025.00	0.00	0.00		0.00		0.00	13770025.00		
										T(CRC)	13770025.00	0.00	0.00	0.00	0.00	13770025.00			
									TOTAL(P/NP)		13770025.00	0.00	0.00	0.00	0.00	0.00	13770025.00		
									TOTAL		13770025.00	0.00	0.00	0.00	0.00	13770025.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, PARBHAN I	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	14328089.00	20147214.00		34475303.00	34475303.00
									Abhiyan (Scheme)	T(CRC)	0.00	14328089.00	20147214.00	0.00	34475303.00	34475303.00
									TOTAL(P/NP)		0.00	14328089.00	20147214.00	0.00	34475303.00	34475303.00
									TOTAL		0.00	14328089.00	20147214.00	0.00	34475303.00	34475303.00
	4702	N	Plan	00	101	4702A046	V	Maintenance And	Repairs Of Minor	53	10450504.00	0.00	8384929.00		8384929.00	18835433.00
									Irrigation Works 0	T(CRC)	10450504.00	0.00	8384929.00	0.00	8384929.00	18835433.00
									To 100 Hectares							
									(Scheme)							
								TOTAL(P/NP)		10450504.00	0.00	8384929.00	0.00	8384929.00	18835433.00	
								TOTAL		10450504.00	0.00	8384929.00	0.00	8384929.00	18835433.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2593000.00		0.00	0.00		0.00	2593000.00	
								T(CRC)			2593000.00	0.00	0.00	0.00	0.00	2593000.00			
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27		3287000.00		0.00	0.00		0.00	3287000.00	
								T(CRC)			3287000.00	0.00	0.00	0.00	0.00	0.00	3287000.00		
								TOTAL(P/NP)				5880000.00	0.00	0.00	0.00	0.00	0.00	5880000.00	
								TOTAL				5880000.00	0.00	0.00	0.00	0.00	0.00	5880000.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		82367702.00		0.00	0.00		0.00	0.00	82367702.00
								T(CRC)			82367702.00	0.00	0.00	0.00	0.00	82367702.00			
						03	103	30540111	V	Repair To Communications In State Sector	27		185000.00		0.00	0.00		0.00	185000.00
									T(CRC)			185000.00	0.00	0.00	0.00	0.00	0.00	185000.00	
							30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed	27		95305277.00	360121.00	0.00			360121.00	95665398.00	
								T(CRC)			95305277.00	360121.00	0.00	0.00	0.00	360121.00	95665398.00		
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		62107000.00	30000000.00	0.00			30000000.00	92107000.00	
								T(CRC)			62107000.00	30000000.00	0.00	0.00	0.00	30000000.00	92107000.00		
								TOTAL(P/NP)				239964979.00	30360121.00	0.00	0.00	0.00	30360121.00	270325100.00	
								TOTAL				239964979.00	30360121.00	0.00	0.00	0.00	30360121.00	270325100.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4054490.00		0.00	0.00		0.00	0.00	4054490.00	
							T(CRC)			4054490.00	0.00	0.00	0.00	0.00	4054490.00				
							20592733	V	Repairs To Fisheries Building	27		57253.00		0.00	0.00		0.00	57253.00	
								T(CRC)			57253.00	0.00	0.00	0.00	0.00	0.00	57253.00		
							20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27		4164000.00		0.00	0.00		0.00	4164000.00	
								T(CRC)			4164000.00	0.00	0.00	0.00	0.00	0.00	4164000.00		
					80	001	20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	01 13		36340.00 0.00		0.00 10000.00		0.00		10000.00	36340.00 10000.00
								T(CRC)			36340.00	10000.00	0.00	0.00	0.00	10000.00	46340.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52		910000.00		0.00	0.00		0.00	910000.00	
								T(CRC)			910000.00	0.00	0.00	0.00	0.00	0.00	910000.00		
							TOTAL(P/NP)				9222083.00	10000.00	0.00	0.00	0.00	10000.00	9232083.00		
							TOTAL				9222083.00	10000.00	0.00	0.00	0.00	10000.00	9232083.00		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		72667955.00	58838.00	448136.00				506974.00	73174929.00	
							T(CRC)			72667955.00	58838.00	448136.00	0.00			506974.00	73174929.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		5750702.00		4656.00	35464.00			40120.00	5790822.00									
								T(CRC)		5750702.00		4656.00	35464.00	0.00	40120.00	5790822.00												
							TOTAL(P/NP)			78418657.00		63494.00	483600.00	0.00	547094.00	78965751.00												
							TOTAL			78418657.00		63494.00	483600.00	0.00	547094.00	78965751.00												
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		1587000.00		0.00	3224000.00				3224000.00	4811000.00									
							T(CRC)		1587000.00		0.00	3224000.00	0.00	3224000.00	4811000.00													
						42160271	V	Establishment Charges	63		220593.00		0.00	448136.00				448136.00	668729.00									
							T(CRC)		220593.00		0.00	448136.00	0.00	448136.00	668729.00													
						42160282	V	Tools And Plant Charges	63		17457.00		0.00	35464.00				35464.00	52921.00									
							T(CRC)		17457.00		0.00	35464.00	0.00	35464.00	52921.00													
						TOTAL(P/NP)			1825050.00		0.00	3707600.00	0.00	3707600.00	5532650.00													
						TOTAL			1825050.00		0.00	3707600.00	0.00	3707600.00	5532650.00													
						5054	N	Plan	03	052	50540581	V	Afforstation	50		26131120.00		0.00	0.00					0.00	26131120.00			
												T(CRC)		26131120.00		0.00	0.00	0.00	0.00	26131120.00								
													03	101	50545331	V	Major Works (Scheme)	53		10729000.00		0.00	0.00				0.00	10729000.00
												T(CRC)		10729000.00		0.00	0.00	0.00	0.00	10729000.00								
				50545342	V						Major Works (Scheme)	63		1491331.00		0.00	0.00				0.00	1491331.00						
	T(CRC)		1491331.00		0.00						0.00	0.00	0.00	1491331.00														
				50545351	V						Major Works (Scheme)	63		118019.00		0.00	0.00				0.00	118019.00						
	T(CRC)		118019.00		0.00						0.00	0.00	0.00	118019.00														
				03	337						50540349	V	Major Works	53		60432707.00		423293.00	0.00			423293.00	60856000.00					
	T(CRC)		60432707.00		423293.00						0.00	0.00	423293.00	60856000.00														
											50540358	V	Establishment Charges	63		8400146.00		58838.00	0.00			58838.00	8458984.00					
	T(CRC)		8400146.00		58838.00						0.00	0.00	58838.00	8458984.00														
						50540367	V	Tools And Plant Charges	63		664760.00		4656.00	0.00			4656.00	669416.00										
	T(CRC)		664760.00		4656.00	0.00	0.00	4656.00	669416.00																			
						04	337	50540106	V	Ordinary Major Works	53		175706000.00		0.00	0.00		0.00	175706000.00									
	T(CRC)		175706000.00		0.00	0.00	0.00	0.00	175706000.00																			
						50540115	V	Ordinary Establishment Charges	63		24423134.00		0.00	0.00			0.00	24423134.00										
	T(CRC)		24423134.00		0.00	0.00	0.00	0.00	24423134.00																			
						50540124	V	Ordinary Tools And Plant Charges	63		1932766.00		0.00	0.00			0.00	1932766.00										
	T(CRC)		1932766.00		0.00	0.00	0.00	0.00	1932766.00																			
						50540752	V	Work Executed Trough Loan	53		5851804.00		0.00	0.00			0.00	5851804.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	5851804.00		0.00	0.00	0.00	0.00	5851804.00
							TOTAL(P/NP)				315880787.00		486787.00	0.00	0.00	486787.00	316367574.00
							TOTAL				315880787.00		486787.00	0.00	0.00	486787.00	316367574.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	12875000.00		0.00	0.00		0.00	12875000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	1789625.00		0.00	0.00		0.00	1789625.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	141625.00		0.00	0.00		0.00	141625.00
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	22211000.00		0.00	0.00		0.00	22211000.00
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	3087329.00		0.00	0.00		0.00	3087329.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	244321.00		0.00	0.00		0.00	244321.00
							40590977	V	Office Building - Major Works	T(CRC)	150362328.00		0.00	0.00		0.00	150362328.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	20900365.00		0.00	0.00		0.00	20900365.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	1653986.00		0.00	0.00		0.00	1653986.00
							TOTAL(P/NP)				213265579.00		0.00	0.00	0.00	0.00	213265579.00
							TOTAL				213265579.00		0.00	0.00	0.00	0.00	213265579.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	8888000.00		0.00	0.00		0.00	8888000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	1235432.00		0.00	0.00		0.00	1235432.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	97768.00		0.00	0.00		0.00	97768.00
					02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	T(CRC)	80000000.00		0.00	0.00		0.00	80000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-	H08	4210	N	Plan	02	104	42103247	V	Establishment	63	11120000.00	0.00	0.00		0.00	11120000.00
E.E.PUBLI									Charges (Loan	T(CRC)	11120000.00	0.00	0.00	0.00	0.00	11120000.00
C WORKS									From Hudco)							
DIV. No.2									(Scheme)							
LATUR							42103256	V	Tools And Plant	63	880000.00	0.00	0.00		0.00	880000.00
									Charges (Loan	T(CRC)	880000.00	0.00	0.00	0.00	0.00	880000.00
									From Hudco)							
									(Scheme)							
									TOTAL(P/NP)		102221200.00	0.00	0.00	0.00	0.00	102221200.00
									TOTAL		102221200.00	0.00	0.00	0.00	0.00	102221200.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		43915727.00	11362783.00	0.00		11362783.00	55278510.00
									Development	T(CRC)	43915727.00	11362783.00	0.00	0.00	11362783.00	55278510.00
									Programme							
									TOTAL(P/NP)		43915727.00	11362783.00	0.00	0.00	11362783.00	55278510.00
									TOTAL		43915727.00	11362783.00	0.00	0.00	11362783.00	55278510.00
O57	5054	N	Plan	04	800	50544809	V	Development And	53		3584200.00	0.00	0.00		0.00	3584200.00
									Strengthening Of	T(CRC)	3584200.00	0.00	0.00	0.00	0.00	3584200.00
									Other Districts							
									Roads							
									TOTAL(P/NP)		3584200.00	0.00	0.00	0.00	0.00	3584200.00
									TOTAL		3584200.00	0.00	0.00	0.00	0.00	3584200.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		20490.00	0.00		20490.00	20490.00
										T(CRC)	0.00	20490.00	0.00	0.00	20490.00	20490.00	
	TOTAL(P/NP)											0.00	20490.00	0.00	0.00	20490.00	20490.00
	Plan	07	053	22160349	V	Registrar, High	27	0.00		0.00	9676.00	9676.00	9676.00	9676.00	9676.00	9676.00	9676.00
						Court, Appellate Side	T(CRC)	0.00	0.00	9676.00	0.00	9676.00	9676.00				
	TOTAL(P/NP)											0.00	0.00	9676.00	0.00	9676.00	9676.00
	TOTAL											0.00	20490.00	9676.00	0.00	30166.00	30166.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	22486000.00	0.00	0.00	0.00	0.00	0.00	22486000.00
									Fund (Allocation) Major Works	T(CRC)	22486000.00	0.00	0.00	0.00	22486000.00		
					03	103	30540111	V	Repair To	27	28285706.00	0.00	0.00	0.00	0.00	28285706.00	
Communications In State Sector									T(CRC)	28285706.00	0.00	0.00	0.00	28285706.00			
03					103	30542698	V	Superinteding	27	49337048.00	439550.00	0.00	0.00	439550.00	49776598.00		
								Engineer, P.W.Circle, Nagpur	T(CRC)	49337048.00	439550.00	0.00	0.00	439550.00	49776598.00		
04					105	30542894	V	Tted)	27	1579809.00	0.00	0.00	0.00	0.00	1579809.00		
									T(CRC)	1579809.00	0.00	0.00	0.00	1579809.00			
04					337	30540167	V	Central Road	53	54937245.00	20846755.00	0.00	0.00	0.00	20846755.00	75784000.00	
								Fund (Allocation)	T(CRC)	54937245.00	20846755.00	0.00	0.00	20846755.00	75784000.00		
04	337	30542902	V	Repairs Of Roads	27	51465952.00	11975252.00	4186297.00	0.00	0.00	16161549.00	67627501.00					
				Under Major District And Other Roads(Committed)	T(CRC)	51465952.00	11975252.00	4186297.00	0.00	16161549.00	67627501.00						
TOTAL(P/NP)											208093294.00	33261557.00	4186297.00	0.00	37447854.00	245541148.00	
Plan	80	107	30540238	V	Railways Safety	53	17314000.00	0.00	0.00	0.00	0.00	17314000.00					
					Works Construction State Level Scheme	T(CRC)	17314000.00	0.00	0.00	0.00	17314000.00						
TOTAL(P/NP)											17314000.00	0.00	0.00	0.00	0.00	17314000.00	
TOTAL											225407294.00	33261557.00	4186297.00	0.00	37447854.00	262855148.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2959531.00	0.00	201572.00	201572.00	201572.00	201572.00	3161103.00	
								Building	T(CRC)	2959531.00	0.00	201572.00	0.00	201572.00	3161103.00		
				80	052	20592116	V	State Sector	52	1878084.00	9993.00	56921.00	0.00	0.00	66914.00	1944998.00	
								Repairs And Carriages	T(CRC)	1878084.00	9993.00	56921.00	0.00	66914.00	1944998.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H06	2059	N	Non Plan Plan	01	051	20591432	V	TOTAL(P/NP)		7788540.00		154993.00	258493.00	0.00	413486.00	8202026.00	
									Administration Of	27	0.00	75000.00	0.00	75000.00	75000.00	75000.00		
									Justice Minor	T(CRC)	0.00	75000.00	0.00	75000.00	75000.00	75000.00		
									Works Financed									
									From									
									Discretionary									
									Grant Registrar									
									Of High Court									
									Appellate Side									
									TOTAL(P/NP)		0.00	75000.00	0.00	75000.00	75000.00	75000.00		
TOTAL		7788540.00	229993.00	258493.00	0.00	488486.00	8277026.00											
R Non Plan	80	001	20592205	V	Establishment	70	42019154.00	18457.00	34205716.00	34224173.00	76243327.00							
					Charges On	T(CRC)	42019154.00	18457.00	34205716.00	0.00	34224173.00	76243327.00						
					Works Under													
					Capital Major													
					Heads													
					(I) Tools And	70	3325256.00	1461.00	2706929.00	2708390.00	6033646.00							
					Plant Charges	T(CRC)	3325256.00	1461.00	2706929.00	0.00	2708390.00	6033646.00						
					Recoverable From													
					Works Under													
					Capital Major													
Head																		
TOTAL(P/NP)		45344410.00	19918.00	36912645.00	0.00	36932563.00	82276973.00											
TOTAL		45344410.00	19918.00	36912645.00	0.00	36932563.00	82276973.00											
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	87543950.00	132786.00	50793730.00	50926516.00	138470466.00				
								T(CRC)	87543950.00	132786.00	50793730.00	0.00	50926516.00	138470466.00				
								50540358	V	Establishment	63	12168609.00	18457.00	7060329.00	7078786.00	19247395.00		
								Charges	T(CRC)	12168609.00	18457.00	7060329.00	0.00	7078786.00	19247395.00			
								50540367	V	Tools And Plant	63	962984.00	1461.00	558731.00	560192.00	1523176.00		
								Charges	T(CRC)	962984.00	1461.00	558731.00	0.00	560192.00	1523176.00			
								04	101	50545369	V	Major Works	53	0.00	0.00	9000000.00	9000000.00	9000000.00
								(Scheme)	T(CRC)	0.00	0.00	9000000.00	0.00	9000000.00	9000000.00			
								50545378	V	Major Works	63	0.00	0.00	1251000.00	1251000.00	1251000.00		
								(Scheme)	T(CRC)	0.00	0.00	1251000.00	0.00	1251000.00	1251000.00			
50545387	V	Major Works	63	0.00	0.00	99000.00	99000.00	99000.00										
(Scheme)	T(CRC)	0.00	0.00	99000.00	0.00	99000.00	99000.00											
04	337	50540106	V	Ordinary Major	53	192669268.00	0.00	186290556.00	186290556.00	378959824.00								
Works	T(CRC)	192669268.00	0.00	186290556.00	0.00	186290556.00	378959824.00											
50540115	V	Ordinary	63	26781030.00	0.00	25894387.00	25894387.00	52675417.00										
Establishment	T(CRC)	26781030.00	0.00	25894387.00	0.00	25894387.00	52675417.00											
Charges																		
50540124	V	Ordinary Tools	63	2119361.00	0.00	2049198.00	2049198.00	4168559.00										
And Plant	T(CRC)	2119361.00	0.00	2049198.00	0.00	2049198.00	4168559.00											
Charges																		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	04	337	50540752	V		Work Executed	53	19195789.00		0.00	0.00		0.00	19195789.00		19195789.00	
								T(CRC)	Assistance From Nabard Major Works		19195789.00	0.00	0.00	0.00	0.00	19195789.00					
						05	337	50545402	V		Interest Free Loans For Roads And Bridges	53	185200000.00		0.00	0.00		0.00	185200000.00		185200000.00
									T(CRC)	Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure		185200000.00	0.00	0.00	0.00	0.00	185200000.00				
						80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	598164535.00		0.00	69533465.00		0.00	69533465.00	667698000.00	667698000.00
									T(CRC)			598164535.00	0.00	69533465.00	0.00	69533465.00					
	TOTAL(P/NP)												1124805526.00	152704.00	352530396.00	0.00	352683100.00	1477488626.00			
	TOTAL												1124805526.00	152704.00	352530396.00	0.00	352683100.00	1477488626.00			
	H08	4059	N	Plan	01	051	40592497	V			Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	1624840.00		0.00	0.00		0.00	1624840.00		1624840.00
								T(CRC)			1624840.00	0.00	0.00	0.00	0.00	1624840.00					
40592503							V			Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	225853.00		0.00	0.00		0.00	225853.00		225853.00	
							T(CRC)			225853.00	0.00	0.00	0.00	0.00	225853.00						
40592512							V			Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	17873.00		0.00	0.00		0.00	0.00	17873.00		17873.00
							T(CRC)			17873.00	0.00	0.00	0.00	0.00	17873.00						
TOTAL(P/NP)												1868566.00	0.00	0.00	0.00	0.00	1868566.00				
TOTAL												1868566.00	0.00	0.00	0.00	0.00	1868566.00				
H09	4202	N	Plan	02	103	42020328	V			Building - Major Works	53	14784000.00		0.00	0.00		0.00	14784000.00		14784000.00	
							T(CRC)			14784000.00	0.00	0.00	0.00	0.00	14784000.00						
						42020337	V			Buildings - Establishment Charges	63	2054976.00		0.00	0.00		0.00	2054976.00		2054976.00	
							T(CRC)			2054976.00	0.00	0.00	0.00	0.00	2054976.00						
						42020346	V			Buildings - Tools And Plant	63	162624.00		0.00	0.00		0.00	0.00	162624.00		162624.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H09	4202	N	Plan	02	103	42020346	V		Buildings - Tools And Plant Charges	T(CRC)	162624.00		0.00	0.00	0.00	0.00	162624.00
							TOTAL(P/NP)					17001600.00		0.00	0.00	0.00	0.00	17001600.00
							TOTAL					17001600.00		0.00	0.00	0.00	0.00	17001600.00
	4250	N	Plan	00	201	42500114	V			Craftsman Training Building -Major Works	53 T(CRC)	5674000.00		0.00	0.00		0.00	5674000.00
						42500123	V			Craftsman Training Building -Establishment Charges	63 T(CRC)	788686.00		0.00	0.00		0.00	788686.00
						42500132	V			Craftsman Training Building -Tools And Plant Charges	63 T(CRC)	62414.00		0.00	0.00		0.00	62414.00
						TOTAL(P/NP)						6525100.00		0.00	0.00	0.00	0.00	6525100.00
						TOTAL						6525100.00		0.00	0.00	0.00	0.00	6525100.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	2750424.00	1635785.00	774169.00			2409954.00	5160378.00
						TOTAL(P/NP)						2750424.00	1635785.00	774169.00		0.00	2409954.00	5160378.00
						TOTAL						2750424.00	1635785.00	774169.00		0.00	2409954.00	5160378.00
	O62	3451	N	Plan	00	101	34511893	V		Innovative Scheme	27	1691395.00		0.00	3474177.00		3474177.00	5165572.00
											31	3638649.00		0.00	0.00		0.00	3638649.00
											T(CRC)	5330044.00		0.00	3474177.00		3474177.00	8804221.00
						34512174	V			Evaluation, Monitoring And Data Entry Of Schemes	31 T(CRC)	935827.00		0.00	0.00		0.00	935827.00
						TOTAL(P/NP)						6265871.00		0.00	3474177.00		3474177.00	9740048.00
						TOTAL						6265871.00		0.00	3474177.00		3474177.00	9740048.00
		3452	N	Plan	01	101	34522482	V		Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	50344144.00	10233910.00		0.00		10233910.00	60578054.00
						TOTAL(P/NP)						50344144.00	10233910.00		0.00	0.00	10233910.00	60578054.00
						TOTAL						50344144.00	10233910.00		0.00	0.00	10233910.00	60578054.00
	O63	4059	N	Plan	80	051	40592782	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00		0.00	502082.00		502082.00	502082.00
						TOTAL(P/NP)						0.00		0.00	502082.00		502082.00	502082.00
						TOTAL						0.00		0.00	502082.00		502082.00	502082.00
		4210	N	Plan	01	110	42103532	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire	53 T(CRC)	2915928.00		0.00	0.00		0.00	2915928.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	O63	4210	N	Plan							TOTAL(P/NP)		2915928.00	0.00	0.00	0.00	0.00	2915928.00	2915928.00
											TOTAL		2915928.00	0.00	0.00	0.00	0.00	2915928.00	2915928.00
	5054	N	Plan	04	800	50544711	V		Development And Strengthening Of Other Districts Roads	53			27694704.00	8958925.00	19919578.00		28878503.00	56573207.00	
										T(CRC)			27694704.00	8958925.00	19919578.00	0.00	28878503.00	56573207.00	
											TOTAL(P/NP)		27694704.00	8958925.00	19919578.00	0.00	28878503.00	56573207.00	
											TOTAL		27694704.00	8958925.00	19919578.00	0.00	28878503.00	56573207.00	
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53			0.00	3849133.00	0.00		3849133.00	3849133.00	
										T(CRC)			0.00	3849133.00	0.00	0.00	3849133.00	3849133.00	
											TOTAL(P/NP)		0.00	3849133.00	0.00	0.00	3849133.00	3849133.00	
											TOTAL		0.00	3849133.00	0.00	0.00	3849133.00	3849133.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
748-E.E.	H06	2059	N	Non	80	001	20591381	V	S.E. Mumbai	13	59414.00	0.00	0.00		0.00	59414.00
P.W. Spl.				Plan					Constn. Circle,							
Proj. Divn.									Mumbai	T(CRC)	59414.00	0.00	0.00	0.00	0.00	59414.00
Aarey,					80	052	20592116	V	State Sector	52	263479.00	82676.00	0.00		82676.00	346155.00
Goregaon									Repairs And							
(E)									Carriages	T(CRC)	263479.00	82676.00	0.00	0.00	82676.00	346155.00
Mumbai																
									TOTAL(P/NP)		322893.00	82676.00	0.00	0.00	82676.00	405569.00
									TOTAL		322893.00	82676.00	0.00	0.00	82676.00	405569.00
	H07	5054	N	Non	80	800	50540035	V	Superintending	13	157525.00	0.00	0.00		0.00	157525.00
				Plan					Engineer, Mumbai							
									Construction	T(CRC)	157525.00	0.00	0.00	0.00	0.00	157525.00
									Circle, Mumbai -							
									Execution							
									TOTAL(P/NP)		157525.00	0.00	0.00	0.00	0.00	157525.00
									TOTAL		157525.00	0.00	0.00	0.00	0.00	157525.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
749-	H07	5054	N				TOTAL					370736570.00		12285282.00	149562529.00	0.00	161847811.00	532584381.00
Ex.Engr.	H08	4059	N	Plan	01	051	40590799	V		District Administration - Major Works	53	4305540.00		3845460.00	0.00		3845460.00	8151000.00
Tribal											T(CRC)	4305540.00		3845460.00	0.00	0.00	3845460.00	8151000.00
Public							40590805	V		District Administration - Establishment Charges	63	598470.00		534519.00	0.00		534519.00	1132989.00
Works											T(CRC)	598470.00		534519.00	0.00	0.00	534519.00	1132989.00
Division,							40590814	V		District Administration - Tools And Plant Charges	63	47361.00		42300.00	0.00		42300.00	89661.00
Kalwan,											T(CRC)	47361.00		42300.00	0.00	0.00	42300.00	89661.00
Nashik							40590977	V		Office Building - Major Works	53	8000000.00	0.00	7601297.00			7601297.00	15601297.00
											T(CRC)	8000000.00	0.00	7601297.00	0.00	0.00	7601297.00	15601297.00
							40590986	V		Office Building - Establishment Charges	63	1112000.00	0.00	1056580.00			1056580.00	2168580.00
											T(CRC)	1112000.00	0.00	1056580.00	0.00	0.00	1056580.00	2168580.00
							40590995	V		Office Building - Tools And Plant Charges	63	88000.00	0.00	83614.00			83614.00	171614.00
											T(CRC)	88000.00	0.00	83614.00	0.00	0.00	83614.00	171614.00
							TOTAL(P/NP)					14151371.00	4422279.00	8741491.00	0.00	0.00	13163770.00	27315141.00
							TOTAL					14151371.00	4422279.00	8741491.00	0.00	0.00	13163770.00	27315141.00
	4210	N	Plan	02	104		42103238	V		Major Works(Loand From Hudco) (Scheme)	53	0.00	2244790.00	0.00			2244790.00	2244790.00
											T(CRC)	0.00	2244790.00	0.00	0.00	0.00	2244790.00	2244790.00
							TOTAL(P/NP)					0.00	2244790.00	0.00	0.00	0.00	2244790.00	2244790.00
							TOTAL					0.00	2244790.00	0.00	0.00	0.00	2244790.00	2244790.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	1182200.00	0.00	0.00	0.00		0.00	1182200.00
											T(CRC)	1182200.00	0.00	0.00	0.00	0.00	0.00	1182200.00
							TOTAL(P/NP)					1182200.00	0.00	0.00	0.00	0.00	0.00	1182200.00
							TOTAL					1182200.00	0.00	0.00	0.00	0.00	0.00	1182200.00
	O36	2053	N	Plan	00	093	2053A289	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	3000000.00			3000000.00	3000000.00
											T(CRC)	0.00	0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
							TOTAL(P/NP)					0.00	0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
							TOTAL					0.00	0.00	3000000.00	0.00	0.00	3000000.00	3000000.00
	O37	4059	N	Plan	01	051	40591581	V		Major Works - District Administration	53	0.00	2026640.00	0.00			2026640.00	2026640.00
											T(CRC)	0.00	2026640.00	0.00	0.00	0.00	2026640.00	2026640.00
							TOTAL(P/NP)					0.00	2026640.00	0.00	0.00	0.00	2026640.00	2026640.00
							TOTAL					0.00	2026640.00	0.00	0.00	0.00	2026640.00	2026640.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53	373936287.00	39240721.00	191285706.00			230526427.00	604462714.00
											T(CRC)	373936287.00	39240721.00	191285706.00	0.00	0.00	230526427.00	604462714.00
							TOTAL(P/NP)					373936287.00	39240721.00	191285706.00	0.00	0.00	230526427.00	604462714.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-	T06	5054	N			TOTAL					373936287.00	39240721.00	191285706.00	0.00	230526427.00	604462714.00
Ex.Engr.	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	0.00	1181604.00	0.00		1181604.00	1181604.00
Tribal										T(CRC)	0.00	1181604.00	0.00	0.00	1181604.00	1181604.00
Public																
Works																
Division,						TOTAL(P/NP)					0.00	1181604.00	0.00	0.00	1181604.00	1181604.00
Kalwan,						TOTAL					0.00	1181604.00	0.00	0.00	1181604.00	1181604.00
Nashik	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	6989843.00	0.00	6239297.00		6239297.00	13229140.00
										T(CRC)	6989843.00	0.00	6239297.00	0.00	6239297.00	13229140.00
						TOTAL(P/NP)					6989843.00	0.00	6239297.00	0.00	6239297.00	13229140.00
						TOTAL					6989843.00	0.00	6239297.00	0.00	6239297.00	13229140.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
750- E.E.Public Works Dn(North) Nasik	B10	4055	N	Plan	00	800	40550172	V	Construction Of	53		0.00	724045.00		0.00		724045.00	724045.00	
								Office Building	T(CRC)	0.00	724045.00	0.00	0.00	724045.00	724045.00				
								For Forensic											
								Science Lab.											
							TOTAL(P/NP)				0.00	724045.00	0.00	0.00	724045.00	724045.00			
							TOTAL				0.00	724045.00	0.00	0.00	724045.00	724045.00			
H03	2216	N	Non	Plan	05	053	22160311	V	Repairs To	27		483000.00	0.00	0.00	0.00	0.00	0.00	483000.00	
								Buildings	T(CRC)	483000.00	0.00	0.00	0.00	0.00	483000.00				
							22162815	V	Superinteding	27		1543059.00	0.00	15930.00		15930.00	1558989.00		
								Engineer,	T(CRC)	1543059.00	0.00	15930.00	0.00	15930.00	1558989.00				
								P.W.Circle, Nasik											
							TOTAL(P/NP)				2026059.00	0.00	15930.00	0.00	15930.00	15930.00	2041989.00		
							TOTAL				2026059.00	0.00	15930.00	0.00	15930.00	15930.00	2041989.00		
H05	3054	N	Non	Plan	03	102	30542885	V	Repairs Of	27		3745859.00	0.00	0.00	0.00	0.00	0.00	3745859.00	
								Bridges Under	T(CRC)	3745859.00	0.00	0.00	0.00	0.00	3745859.00				
								State Highway											
								(Committed)											
							03	103	30540111	V	Repair To	27		12058819.00	0.00	0.00	0.00	12058819.00	
								Communications	T(CRC)	12058819.00	0.00	0.00	0.00	0.00	12058819.00				
								In State Sector											
							30542591	V	Superinteding	27		32237954.00	3392431.00	0.00	0.00	0.00	3392431.00	35630385.00	
								Engineer,	T(CRC)	32237954.00	3392431.00	0.00	0.00	0.00	3392431.00	35630385.00			
								P.W.Circle, Nasik											
							04	105	30542894	V	Tted)	27		0.00	0.00	1777346.00	1777346.00	1777346.00	
									T(CRC)	0.00	0.00	1777346.00	0.00	1777346.00	0.00	1777346.00	1777346.00		
							04	337	30540167	V	Central Road	53		24329000.00	24216000.00	0.00	0.00	24216000.00	48545000.00
								Fund (Allocation)	T(CRC)	24329000.00	24216000.00	0.00	0.00	0.00	24216000.00	48545000.00			
							30542902	V	Repairs Of Roads	27		19559416.00	150000.00	0.00	0.00	0.00	150000.00	19709416.00	
								Under Major	T(CRC)	19559416.00	150000.00	0.00	0.00	0.00	150000.00	19709416.00			
								District And Other											
								Roads(Committed)										
							TOTAL(P/NP)				91931048.00	27758431.00	1777346.00	0.00	0.00	0.00	29535777.00	121466825.00	
							TOTAL				91931048.00	27758431.00	1777346.00	0.00	0.00	0.00	29535777.00	121466825.00	
H06	2059	N	Non	Plan	01	053	20592045	V	Repairs To	27		6266593.00	0.00	0.00	0.00	0.00	0.00	6266593.00	
								Building	T(CRC)	6266593.00	0.00	0.00	0.00	0.00	6266593.00				
							20594271	V	Superintending	27		7103399.00	0.00	212530.00		212530.00	7315929.00		
								Engineer, P.W.	T(CRC)	7103399.00	0.00	212530.00	0.00	212530.00	7315929.00				
								Circle, Nasik											
							80	001	20590964	V	S.E., P.W. Circle,	10		702176.00	153601.00	329145.00	482746.00	1184922.00	
								Nasik-Execution											
										13		582680.00	111854.00	4200.00	0.00	116054.00	698734.00		
									T(CRC)	1284856.00	265455.00	333345.00	0.00	598800.00	1883656.00				
							80	052	20592116	V	State Sector	52		4080006.00	281132.00	1156273.00	1437405.00	5517411.00	
								Repairs And											

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
750- E.E.Public Works Dn(North) Nasik	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	4080006.00		281132.00	1156273.00	0.00	1437405.00	5517411.00								
									TOTAL(P/NP)		18734854.00	546587.00	1702148.00	0.00	2248735.00	20983589.00									
									TOTAL		18734854.00	546587.00	1702148.00	0.00	2248735.00	20983589.00									
									R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	49062398.00	405207.00	29478824.00		29884031.00	78946429.00				
														T(CRC)	49062398.00	405207.00	29478824.00	0.00	29884031.00	78946429.00					
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3882636.00	32068.00	2332857.00		2364925.00	6247561.00					
													T(CRC)	3882636.00	32068.00	2332857.00	0.00	2364925.00	6247561.00						
									TOTAL(P/NP)											52945034.00	437275.00	31811681.00	0.00	32248956.00	85193990.00
									TOTAL											52945034.00	437275.00	31811681.00	0.00	32248956.00	85193990.00
									H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	146072021.00	0.00	0.00		0.00	0.00	146072021.00
T(CRC)	146072021.00	0.00	0.00	0.00	0.00	146072021.00																			
03	337	50540349	V	Major Works	53	92086164.00	82874.00	74429008.00										74511882.00	166598046.00						
				T(CRC)	92086164.00	82874.00	74429008.00	0.00									74511882.00	166598046.00							
50540358	V	Establishment Charges	63	12799977.00	11520.00	10345632.00		10357152.00									23157129.00								
		T(CRC)	12799977.00	11520.00	10345632.00	0.00	10357152.00	23157129.00																	
50540367	V	Tools And Plant Charges	63	1012947.00	912.00	818719.00		819631.00									1832578.00								
		T(CRC)	1012947.00	912.00	818719.00	0.00	819631.00	1832578.00																	
04	101	50545369	V	Major Works (Scheme)	53	0.00	0.00	12600000.00										12600000.00	12600000.00						
				T(CRC)	0.00	0.00	12600000.00	0.00									12600000.00	12600000.00							
04	337	50540106	V	Ordinary Major Works	53	226191539.00	2421461.00	129870866.00		132292327.00	358483866.00														
				T(CRC)	226191539.00	2421461.00	129870866.00	0.00	132292327.00	358483866.00															
50540115	V	Ordinary Establishment Charges	63	31440625.00	336583.00	18052050.00		18388633.00	49829258.00																
		T(CRC)	31440625.00	336583.00	18052050.00	0.00	18388633.00	49829258.00																	
50540124	V	Ordinary Tools And Plant Charges	63	2488108.00	26637.00	1428580.00		1455217.00	3943325.00																
		T(CRC)	2488108.00	26637.00	1428580.00	0.00	1455217.00	3943325.00																	
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	9779567.00	870102.00	0.00		870102.00	10649669.00																
		T(CRC)	9779567.00	870102.00	0.00	0.00	870102.00	10649669.00																	
TOTAL(P/NP)											521870948.00	3750089.00	247544855.00	0.00	251294944.00	773165892.00									
TOTAL											521870948.00	3750089.00	247544855.00	0.00	251294944.00	773165892.00									
H08	4059	N	Plan	01	051	40590799	V	District Administration -	53	34689183.00	410817.00	7778000.00		8188817.00	42878000.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
750- E.E.Public Works Dn(North) Nasik	H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	T(CRC)	34689183.00		410817.00	7778000.00	0.00	8188817.00	42878000.00				
								40590805	District Administration - Establishment Charges	T(CRC)	4821796.00	63	57104.00	1081142.00	1138246.00	5960042.00					
								40590814	District Administration - Tools And Plant Charges	T(CRC)	4821796.00	63	4519.00	85558.00	1081142.00	1138246.00	5960042.00				
								40590941	District Administration - Inspection Bunglow, Rest Houses	T(CRC)	381581.00	63	4519.00	85558.00	90077.00	471658.00					
								40590941	District Administration - Inspection Bunglow, Rest Houses	T(CRC)	381581.00	63	4519.00	85558.00	90077.00	471658.00					
								40590941	District Administration - Inspection Bunglow, Rest Houses	T(CRC)	14600000.00	53	0.00	0.00	0.00	14600000.00					
								40590941	District Administration - Inspection Bunglow, Rest Houses	T(CRC)	14600000.00	53	0.00	0.00	0.00	14600000.00					
								40593092	Office Building Construction For Agriculture Department - Major Works (Scheme)	T(CRC)	30000000.00	53	0.00	0.00	0.00	30000000.00					
									TOTAL(P/NP)		84492560.00		472440.00		8944700.00		0.00		9417140.00		93909700.00
									TOTAL		84492560.00		472440.00		8944700.00		0.00		9417140.00		93909700.00
	4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53		0.00	0.00	3714282.00		3714282.00	3714282.00					
								Buildings - Major Works		T(CRC)	0.00	0.00	3714282.00	0.00	3714282.00	3714282.00					
								TOTAL(P/NP)			0.00	0.00	3714282.00	0.00	3714282.00	3714282.00					
								TOTAL			0.00	0.00	3714282.00	0.00	3714282.00	3714282.00					
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53		1973898.00	0.00	0.00	0.00	1973898.00						
								Mla/Mlc'S Local Development Programme		T(CRC)	1973898.00	0.00	0.00	0.00	1973898.00						
								TOTAL(P/NP)			1973898.00	0.00	0.00	0.00	1973898.00						
								TOTAL			1973898.00	0.00	0.00	0.00	1973898.00						
O36	2053	N	Plan	00	093	V	2053A289	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27		0.00	13401438.00	6598562.00		20000000.00	20000000.00					
								Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)		T(CRC)	0.00	13401438.00	6598562.00	0.00	20000000.00	20000000.00					
								TOTAL(P/NP)			0.00	13401438.00	6598562.00	0.00	20000000.00	20000000.00					
								TOTAL			0.00	13401438.00	6598562.00	0.00	20000000.00	20000000.00					
	3451	N	Plan	00	101	V	34511821	Innovative Scheme	31		5878263.00	0.00	0.00		5878263.00						
								Innovative Scheme		T(CRC)	5878263.00	0.00	0.00	0.00	5878263.00						
								TOTAL(P/NP)			5878263.00	0.00	0.00	0.00	5878263.00						
								TOTAL			5878263.00	0.00	0.00	0.00	5878263.00						
O37	4210	N	Plan	01	110	V	42103392	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments,	53		700000.00	0.00	0.00	0.00	700000.00						
								Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments,		T(CRC)	700000.00	0.00	0.00	0.00	700000.00						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
750- E.E.Public Works Dn(North) Nasik	O37	4210	N	Plan													
									TOTAL(P/NP)		700000.00		0.00	0.00	0.00	0.00	700000.00
									TOTAL		700000.00		0.00	0.00	0.00	0.00	700000.00
						4403	N	Plan	00	101	44031777	V	Construction,Stre ngthening And Modernisation Of Veterinary Hospital And Dispensaries	53			
											600000.00		5400000.00	3755591.00		9155591.00	9755591.00
										T(CRC)	600000.00		5400000.00	3755591.00	0.00	9155591.00	9755591.00
									TOTAL(P/NP)		600000.00		5400000.00	3755591.00	0.00	9155591.00	9755591.00
									TOTAL		600000.00		5400000.00	3755591.00	0.00	9155591.00	9755591.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	343976020.00		150734942.00	78893617.00		229628559.00	573604579.00
											343976020.00		150734942.00	78893617.00	0.00	229628559.00	573604579.00
										T(CRC)	343976020.00		150734942.00	78893617.00	0.00	229628559.00	573604579.00
									TOTAL(P/NP)		343976020.00		150734942.00	78893617.00	0.00	229628559.00	573604579.00
									TOTAL		343976020.00		150734942.00	78893617.00	0.00	229628559.00	573604579.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	17967440.00		2394033.00	13668975.00		16063008.00	34030448.00
											17967440.00		2394033.00	13668975.00	0.00	16063008.00	34030448.00
										T(CRC)	17967440.00		2394033.00	13668975.00	0.00	16063008.00	34030448.00
									TOTAL(P/NP)		17967440.00		2394033.00	13668975.00	0.00	16063008.00	34030448.00
									TOTAL		17967440.00		2394033.00	13668975.00	0.00	16063008.00	34030448.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
751- E.E.Public Works (East) Dn. Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	1494962.00	171038.00	0.00	0.00	0.00	171038.00	1666000.00					
									Buildings	T(CRC)	1494962.00	171038.00	0.00	0.00	171038.00	1666000.00						
										22162815	V	Superinteding	27	4582116.00	78962.00	0.00	0.00	78962.00	4661078.00			
									Engineer,	T(CRC)	4582116.00	78962.00	0.00	0.00	78962.00	4661078.00						
									P.W.Circle, Nasik	TOTAL(P/NP)	6077078.00	250000.00	0.00	0.00	250000.00	6327078.00						
										Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	40000.00	40000.00	40000.00	40000.00
									Court, Appellate	T(CRC)	0.00	0.00	40000.00	0.00	40000.00	40000.00						
									Side	TOTAL(P/NP)	0.00	0.00	40000.00	0.00	40000.00	40000.00						
										TOTAL	6077078.00	250000.00	40000.00	0.00	290000.00	6367078.00						
										H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	7192000.00	0.00
Fund (Allocation)	T(CRC)	0.00	7192000.00	0.00	0.00	7192000.00	7192000.00															
Major Works	03	103	30540111	V	Repair To	27	11847000.00	0.00	0.00	0.00	11847000.00											
Communications	T(CRC)	11847000.00	0.00	0.00	0.00	11847000.00																
In State Sector	30542591	V	Superinteding	27	35962983.00	250000.00	171618.00	421618.00	36384601.00													
	T(CRC)	35962983.00	250000.00	171618.00	0.00	421618.00	36384601.00															
Engineer,	04	337	30540167	V	Central Road	53	2153000.00	346641.00	0.00	0.00	346641.00	2499641.00										
Fund (Allocation)	T(CRC)	2153000.00	346641.00	0.00	0.00	346641.00	2499641.00															
	30542902	V	Repairs Of Roads	27	53801348.00	4018652.00	0.00	4018652.00	57820000.00													
Under Major	T(CRC)	53801348.00	4018652.00	0.00	0.00	4018652.00	57820000.00															
District And Other	TOTAL(P/NP)	103764331.00	11807293.00	171618.00	0.00	11978911.00	115743242.00															
Roads(Committed	Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	1356000.00	1356000.00											
)	T(CRC)	0.00	0.00	1356000.00	0.00	1356000.00	1356000.00															
	80	190	30540819	V	Government Share	53	2700000.00	0.00	0.00	0.00	2700000.00											
	T(CRC)	2700000.00	0.00	0.00	0.00	2700000.00																
In The	TOTAL(P/NP)	2700000.00	0.00	1356000.00	0.00	1356000.00	4056000.00															
Construction Of	TOTAL	106464331.00	11807293.00	1527618.00	0.00	13334911.00	119799242.00															
The Roads And	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	8595855.00	0.00	0.00	0.00	8595855.00							
Bridges Due To	T(CRC)	8595855.00	0.00	0.00	0.00	8595855.00																
Privatization On	20594271	V	Superintending	27	8983634.00	300000.00	0.00	300000.00	9283634.00													
Build, Operate	T(CRC)	8983634.00	300000.00	0.00	0.00	300000.00	9283634.00															
And Transfer	Circle, Nasik																					
Basis.																						

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
751- E.E.Public Works (East) Dn. Nasik	H06	2059	N	Non Plan	80	001	2059	0964	V	S.E., P.W. Circle, Nasik-Execution	10	758718.00	399640.00	191200.00		590840.00	1349558.00										
											13	255766.00	22275.00	0.00	22275.00	278041.00											
											T(CRC)	1014484.00	421915.00	191200.00	0.00	613115.00	1627599.00										
											80	052	2059	2116	V	State Sector Repairs And Carriages	52	6926446.00	118593.00	0.00	118593.00	7045039.00					
											T(CRC)	6926446.00	118593.00	0.00	0.00	118593.00	7045039.00										
											TOTAL(P/NP)											25520419.00	840508.00	191200.00	0.00	1031708.00	26552127.00
											Plan	01	051	2059	1432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	90000.00		90000.00	90000.00			
																		T(CRC)	0.00	0.00	90000.00	0.00	90000.00	90000.00			
																		TOTAL(P/NP)									
											TOTAL											25520419.00	840508.00	281200.00	0.00	1121708.00	26642127.00
R	Non Plan	80	001	2059	2205	V	Establishment Charges On Works Under Capital Major Heads	70	61402831.00	7669911.00	19549430.00		27219341.00	88622172.00													
								T(CRC)	61402831.00	7669911.00	19549430.00	0.00	27219341.00	88622172.00													
80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4859218.00	606972.00	1547077.00		2154049.00	7013267.00															
						T(CRC)	4859218.00	606972.00	1547077.00	0.00	2154049.00	7013267.00															
TOTAL(P/NP)											66262049.00	8276883.00	21096507.00	0.00	29373390.00	95635439.00											
TOTAL											66262049.00	8276883.00	21096507.00	0.00	29373390.00	95635439.00											
H07	5054	N	Plan	03	101	5054	5331	V	Major Works (Scheme)	53	0.00	0.00	6492322.00		6492322.00	6492322.00											
										T(CRC)	0.00	0.00	6492322.00	0.00	6492322.00	6492322.00											
										03	337	5054	0349	V	Major Works	53	87947010.00	670180.00	19900000.00		20570180.00	108517190.00					
										T(CRC)	87947010.00	670180.00	19900000.00	0.00	20570180.00	108517190.00											
										5054	0358	V	Establishment Charges	63	12224634.00	93155.00	2766100.00		2859255.00	15083889.00							
										T(CRC)	12224634.00	93155.00	2766100.00	0.00	2859255.00	15083889.00											
										5054	0367	V	Tools And Plant Charges	63	967417.00	7372.00	218900.00		226272.00	1193689.00							
										T(CRC)	967417.00	7372.00	218900.00	0.00	226272.00	1193689.00											
										04	101	5054	5369	V	Major Works (Scheme)	53	0.00	0.00	115842242.00		115842242.00	115842242.00					
										T(CRC)	0.00	0.00	115842242.00	0.00	115842242.00	115842242.00											
04	337	5054	0106	V	Ordinary Major Works	53	321730139.00	53023174.00	120743380.00		173766554.00	495496693.00															
T(CRC)	321730139.00	53023174.00	120743380.00	0.00	173766554.00	495496693.00																					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
751- E.E.Public Works (East) Dn. Nasik	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	63	44720489.00	7370221.00	16783330.00				24153551.00	68874040.00		
										T(CRC)	44720489.00	7370221.00	16783330.00	0.00	24153551.00	68874040.00				
								50540124	Ordinary Tools And Plant Charges	63	3539032.00	583255.00	1328177.00				1911432.00	5450464.00		
										T(CRC)	3539032.00	583255.00	1328177.00	0.00	1911432.00	5450464.00				
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	47060000.00	0.00	0.00				0.00	47060000.00		
										T(CRC)	47060000.00	0.00	0.00	0.00	0.00	47060000.00				
								80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	14600000.00	0.00	0.00				0.00	14600000.00
												T(CRC)	14600000.00	0.00	0.00	0.00	0.00	14600000.00		
											TOTAL(P/NP)		532788721.00	61747357.00	284074451.00	0.00	345821808.00	878610529.00		
			TOTAL		532788721.00	61747357.00	284074451.00	0.00	345821808.00	878610529.00										
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	19384000.00	0.00	0.00				0.00	19384000.00			
									T(CRC)	19384000.00	0.00	0.00	0.00	0.00	19384000.00					
							40590805	District Administration - Establishment Charges	63	2694376.00	0.00	0.00				0.00	2694376.00			
									T(CRC)	2694376.00	0.00	0.00	0.00	0.00	2694376.00					
							40590814	District Administration - Tools And Plant Charges	63	213224.00	0.00	0.00				0.00	213224.00			
									T(CRC)	213224.00	0.00	0.00	0.00	0.00	213224.00					
							40590977	Office Building - Major Works	53	12685838.00	1485866.00	0.00				1485866.00	14171704.00			
									T(CRC)	12685838.00	1485866.00	0.00	0.00	1485866.00	14171704.00					
							40590986	Office Building - Establishment Charges	63	1763332.00	206535.00	0.00				206535.00	1969867.00			
									T(CRC)	1763332.00	206535.00	0.00	0.00	206535.00	1969867.00					
40590995	Office Building - Tools And Plant Charges	63	139545.00	16345.00	0.00				16345.00	155890.00										
		T(CRC)	139545.00	16345.00	0.00	0.00	16345.00	155890.00												
			TOTAL(P/NP)		36880315.00	1708746.00	0.00	0.00	1708746.00	38589061.00										
			TOTAL		36880315.00	1708746.00	0.00	0.00	1708746.00	38589061.00										
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	19971004.00	1293194.00	10068788.00				11361982.00	31332986.00			
									T(CRC)	19971004.00	1293194.00	10068788.00	0.00	11361982.00	31332986.00					
			TOTAL(P/NP)		19971004.00	1293194.00	10068788.00	0.00	11361982.00	31332986.00										
			TOTAL		19971004.00	1293194.00	10068788.00	0.00	11361982.00	31332986.00										
O36	3451	N	Plan	00	101	V	34511821	Innovative Scheme	31	2475489.00	2024511.00	0.00				2024511.00	4500000.00			
									T(CRC)	2475489.00	2024511.00	0.00	0.00	2024511.00	4500000.00					
			TOTAL(P/NP)		2475489.00	2024511.00	0.00	0.00	2024511.00	4500000.00										
			TOTAL		2475489.00	2024511.00	0.00	0.00	2024511.00	4500000.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
751- E.E.Public Works (East) Dn. Nasik	O36	3452	N	Plan	01	101	34522802	V	Grant For Basic	31	5523392.00	2475489.00	0.00		2475489.00	7998881.00
									Facilities For	T(CRC)	5523392.00	2475489.00	0.00	0.00	2475489.00	7998881.00
									Tourism Development At Various Places							
								TOTAL(P/NP)			5523392.00	2475489.00	0.00	0.00	2475489.00	7998881.00
								TOTAL			5523392.00	2475489.00	0.00	0.00	2475489.00	7998881.00
O37	4216	N	Plan	01	106	42160881	V	Government	Residential	53	1315888.00	0.00	0.00		0.00	1315888.00
									Building	T(CRC)	1315888.00	0.00	0.00	0.00	0.00	1315888.00
								TOTAL(P/NP)			1315888.00	0.00	0.00	0.00	1315888.00	
								TOTAL			1315888.00	0.00	0.00	0.00	1315888.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H07	5054	N	Plan	03	337	V	50540358	Establishment Charges	T(CRC)	3058000.00	0.00	410076.00	0.00	410076.00	3468076.00			
								50540367	Tools And Plant Charges	63	242000.00	0.00	32452.00		32452.00	274452.00			
										T(CRC)	242000.00	0.00	32452.00	0.00	32452.00	274452.00			
								04	337	V	50540106	Ordinary Major Works	53	25100000.00	0.00	8485000.00		8485000.00	33585000.00
													T(CRC)	25100000.00	0.00	8485000.00	0.00	8485000.00	33585000.00
										V	50540115	Ordinary Establishment Charges	63	3488900.00	0.00	1179415.00		1179415.00	4668315.00
										T(CRC)	3488900.00	0.00	1179415.00	0.00	1179415.00	4668315.00			
										V	50540124	Ordinary Tools And Plant Charges	63	276100.00	0.00	93335.00		93335.00	369435.00
										T(CRC)	276100.00	0.00	93335.00	0.00	93335.00	369435.00			
										V	50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	8518067.00	0.00	0.00		0.00	8518067.00
		T(CRC)	8518067.00	0.00	0.00	0.00	0.00	8518067.00											
			TOTAL(P/NP)			62683067.00	0.00	13150462.00	0.00	13150462.00	75833529.00								
			TOTAL			62683067.00	0.00	13150462.00	0.00	13150462.00	75833529.00								
O71	4059	N	Plan	01	051	V	40592094	Major Works	53	0.00	81430.00	0.00	81430.00	0.00	81430.00	81430.00			
									T(CRC)	0.00	81430.00	0.00	81430.00	81430.00					
										0.00	81430.00	0.00	81430.00	81430.00					
			TOTAL(P/NP)			0.00	81430.00	0.00	0.00	81430.00	81430.00								
			TOTAL			0.00	81430.00	0.00	0.00	81430.00	81430.00								
T06	5054	N	Plan	04	796	V	50545117	District And Other Roads (State Level Scheme)	53	0.00	9075652.00	0.00	9075652.00	0.00	9075652.00	9075652.00			
									T(CRC)	0.00	9075652.00	0.00	9075652.00	9075652.00					
										0.00	9075652.00	0.00	9075652.00	9075652.00					
			TOTAL(P/NP)			0.00	9075652.00	0.00	0.00	9075652.00	9075652.00								
			TOTAL			0.00	9075652.00	0.00	0.00	9075652.00	9075652.00								
T10	4225	N	Plan	02	796	V	42251486	District Gadchiroli	53	0.00	3460018.00	5654385.00	9114403.00	9114403.00					
									T(CRC)	0.00	3460018.00	5654385.00	0.00	9114403.00	9114403.00				
										0.00	3460018.00	5654385.00	0.00	9114403.00	9114403.00				
			TOTAL(P/NP)			0.00	3460018.00	5654385.00	0.00	9114403.00	9114403.00								
			TOTAL			0.00	3460018.00	5654385.00	0.00	9114403.00	9114403.00								

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
753- E.E.P.W.S pl.Project Dn.Kalana gar Bandra(E), MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Constn. Circle, Mumbai	13 T(CRC)	55000.00	0.00	0.00		0.00	55000.00
											55000.00	0.00	0.00	0.00	0.00	55000.00
											55000.00	0.00	0.00	0.00	0.00	55000.00
											55000.00	0.00	0.00	0.00	0.00	55000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
755-E.E. Nanded Electrical Public Works Dn Nanded	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	736078.00		0.00	0.00		0.00	736078.00						
									Buildings	T(CRC)	736078.00	0.00	0.00	0.00	0.00	736078.00							
										22162931	V	Chief Engineer,	27	1224790.00	0.00	0.00		0.00	1224790.00				
									(Electrical),	T(CRC)	1224790.00	0.00	0.00	0.00	0.00	1224790.00							
									Mumbai	TOTAL(P/NP)	1960868.00	0.00	0.00	0.00	0.00	1960868.00							
										Plan	07	053	22160349	V	Registrar, High	27	0.00	155000.00	0.00	0.00	0.00	155000.00	155000.00
									Court, Appellate	T(CRC)	0.00	155000.00	0.00	0.00	0.00	155000.00							
									Side	TOTAL(P/NP)	0.00	155000.00	0.00	0.00	0.00	155000.00							
										TOTAL	1960868.00	155000.00	0.00	0.00	0.00	155000.00							
										2115868.00	155000.00	0.00	0.00	0.00	0.00	155000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3081073.00		0.00	0.00		0.00	0.00	3081073.00						
								Building	T(CRC)	3081073.00	0.00	0.00	0.00	0.00	3081073.00								
									20594404	V	Chief Engineer,	27	6755870.00	0.00	0.00		0.00	6755870.00					
								(Electrical),	T(CRC)	6755870.00	0.00	0.00	0.00	0.00	6755870.00								
								Mumbai	20594665	V	Maintenance And	27	6300000.00	0.00	0.00		0.00	6300000.00					
								Repairs Of	T(CRC)	6300000.00	0.00	0.00	0.00	0.00	6300000.00								
								Government	Medical Colleges	(Committed)	80	001	20594594	V	Supreintending	13	108000.00	22185.00	7740.00	29925.00	137925.00		
								Engineer, Nanded	T(CRC)	108000.00	22185.00	7740.00	0.00	29925.00	137925.00								
								Regional	(Electrical) Circle,	Nanded	Supervision	20594602	V	Superintending	06	7460.00	6500.00	0.00	6500.00	13960.00			
								Engineer, Nanded	Regional	10	7148652.00	811381.00	2137017.00	2948398.00	10097050.00								
(Electrical) Circle,	Nanded -	13	109225.00	20466.00	0.00	20466.00	129691.00																
Execution	(Committed)	17	5000.00	0.00	0.00	0.00	5000.00																
	T(CRC)	7270337.00	838347.00	2137017.00	0.00	2975364.00	10245701.00																
	80	052	20592116	V	State Sector	52	327851.00	0.00	79817.00		79817.00	407668.00											
Repairs And	T(CRC)	327851.00	0.00	79817.00	0.00	79817.00	407668.00																
Carriages	TOTAL(P/NP)	23843131.00	860532.00	2224574.00	0.00	3085106.00	26928237.00																
	Plan	01	051	20591432	V	Administration Of	27	0.00	856000.00	0.00	0.00	856000.00											
Justice Minor	T(CRC)	0.00	856000.00	0.00	0.00	0.00	856000.00																
Works Financed	From	Discretionary	Grant Registrar	Of High Court	Appellate Side	TOTAL(P/NP)	0.00	856000.00	0.00	0.00	856000.00	856000.00											
	TOTAL	23843131.00	1716532.00	2224574.00	0.00	3941106.00	27784237.00																

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
755-E.E. Nanded Electrical Public Works Dn Nanded	H06	2059	R	Non Plan	80	001	2059	2205	V	Establishment Charges On Works Under Capital Major Heads	70	412353.00	0.00	362266.00		362266.00	774619.00				
									T(CRC)		412353.00	0.00	362266.00	0.00	362266.00	774619.00					
									80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	32633.00	0.00	28668.00		28668.00	61301.00
															T(CRC)		32633.00	0.00	28668.00	0.00	28668.00
TOTAL(P/NP)											444986.00	0.00	390934.00	0.00	390934.00	835920.00					
TOTAL											444986.00	0.00	390934.00	0.00	390934.00	835920.00					
H07	4216	N	Plan	01	106	4216	0262	V	Major Works	53	1785357.00	0.00	0.00		0.00	1785357.00					
										T(CRC)		1785357.00	0.00	0.00	0.00	1785357.00					
										4216	0271	V	Establishment Charges	63	248165.00	0.00	0.00		0.00	248165.00	
														T(CRC)		248165.00	0.00	0.00	0.00	248165.00	
4216	0282	V	Tools And Plant Charges	63	19640.00	0.00	0.00		0.00	19640.00											
				T(CRC)		19640.00	0.00	0.00	0.00	19640.00											
TOTAL(P/NP)											2053162.00	0.00	0.00	0.00	0.00	2053162.00					
TOTAL											2053162.00	0.00	0.00	0.00	0.00	2053162.00					
H08	4059	N	Plan	01	051	4059	0941	V	Inspection Bungalow, Rest Houses	53	1181211.00	0.00	1648224.00		1648224.00	2829435.00					
										T(CRC)		1181211.00	0.00	1648224.00	0.00	1648224.00	2829435.00				
										4059	0959	V	Inspection Bungalow - Establishment Charges	63	164188.00	0.00	229103.00		229103.00	393291.00	
														T(CRC)		164188.00	0.00	229103.00	0.00	229103.00	393291.00
4059	0968	V	Inspection Bungalow - Tools And Plant Charges	63	12993.00	0.00	18130.00		18130.00	31123.00											
				T(CRC)		12993.00	0.00	18130.00	0.00	18130.00	31123.00										
TOTAL(P/NP)											1358392.00	0.00	1895457.00	0.00	1895457.00	3253849.00					
TOTAL											1358392.00	0.00	1895457.00	0.00	1895457.00	3253849.00					
4210	N	Plan	02	104	4210	0391	V	Major Works	53	0.00	0.00	958004.00		958004.00	958004.00						
									T(CRC)		0.00	0.00	958004.00	0.00	958004.00	958004.00					
									4210	0408	V	Establishment Charges	63	0.00	0.00	133163.00		133163.00	133163.00		
													T(CRC)		0.00	0.00	133163.00	0.00	133163.00	133163.00	
4210	0417	V	Tools And Plant Charges	63	0.00	0.00	10538.00		10538.00	10538.00											
				T(CRC)		0.00	0.00	10538.00	0.00	10538.00	10538.00										
TOTAL(P/NP)											0.00	0.00	1101705.00	0.00	1101705.00	1101705.00					
TOTAL											0.00	0.00	1101705.00	0.00	1101705.00	1101705.00					
O10	4515	N	Plan	00	102	4515	0012	V	Mla/Mlc'S Local Development Programme	53	1498000.00	0.00	0.00		0.00	1498000.00					
										T(CRC)		1498000.00	0.00	0.00	0.00	1498000.00					
										TOTAL(P/NP)											1498000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	O10	4515	N			TOTAL					1498000.00	0.00	0.00	0.00	0.00	1498000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		848000.00		0.00	0.00		0.00	848000.00							
										T(CRC)		848000.00	0.00	0.00	0.00	0.00	848000.00								
												22162931	V	Chief Engineer, (Electrical), Mumbai	27		2377000.00		0.00	0.00		0.00	2377000.00		
										T(CRC)		2377000.00	0.00	0.00	0.00	0.00	2377000.00								
												TOTAL(P/NP)					3225000.00	0.00	0.00	0.00	0.00	0.00	0.00	3225000.00	
												Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	14986.00	169368.00		184354.00	184354.00
														T(CRC)			0.00	14986.00	169368.00	0.00	184354.00	184354.00			
												TOTAL(P/NP)					0.00	14986.00	169368.00	0.00	184354.00	184354.00			
												TOTAL					3225000.00	14986.00	169368.00	0.00	184354.00	3409354.00			
							H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4923265.00		13394.00	0.00			13394.00	4936659.00
			T(CRC)		4923265.00	13394.00							0.00	0.00	13394.00	4936659.00									
					20594404	V							Chief Engineer, (Electrical), Mumbai	27		15558559.00		0.00	0.00		0.00	15558559.00			
			T(CRC)		15558559.00	0.00							0.00	0.00	0.00	15558559.00									
					80	001							20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		17428.00	10143.00	7756.00		17899.00	35327.00		
													10		7063109.00	1260000.00	1500000.00		2760000.00	9823109.00					
													13		61851.00	23000.00	29344.00		52344.00	114195.00					
													T(CRC)		7142388.00	1293143.00	1537100.00	0.00	2830243.00	9972631.00					
													80	052	20592116	V	State Sector Repairs And Carriages	52		114890.00	0.00	78361.00		78361.00	193251.00
													T(CRC)		114890.00	0.00	78361.00	0.00	78361.00	193251.00					
					TOTAL(P/NP)					27739102.00	1306537.00	1615461.00	0.00	2921998.00	30661100.00										
					Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00	521486.00	153859.00		675345.00	675345.00							
							T(CRC)			0.00	521486.00	153859.00	0.00	675345.00	675345.00										
					TOTAL(P/NP)					0.00	521486.00	153859.00	0.00	675345.00	675345.00										
					TOTAL					27739102.00	1828023.00	1769320.00	0.00	3597343.00	31336445.00										
H08	4210	N	Plan	02	104	42100391	V	Major Works	53		4556422.00		0.00	0.00			0.00	4556422.00							
									T(CRC)		4556422.00	0.00	0.00	0.00	4556422.00										
									TOTAL(P/NP)						4556422.00	0.00	0.00	0.00	0.00	4556422.00					
					TOTAL					4556422.00	0.00	0.00	0.00	0.00	4556422.00										
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00		0.00	486407.00			486407.00	486407.00							
									T(CRC)		0.00	0.00	486407.00	0.00	486407.00										
									TOTAL(P/NP)						0.00	0.00	486407.00	0.00	486407.00	486407.00					
					TOTAL					0.00	0.00	486407.00	0.00	486407.00	486407.00										
O11	4551	N	Plan	01	060	45510011	V	Special Development	53		0.00		175000.00	523000.00			698000.00	698000.00							

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	T(CRC)	0.00		175000.00	523000.00	0.00	698000.00	698000.00	
							TOTAL(P/NP)					0.00		175000.00	523000.00	0.00	698000.00	698000.00	
							TOTAL					0.00		175000.00	523000.00	0.00	698000.00	698000.00	
	O21	4210	N	Plan	01	110	42103309	V		Construction/Extens ion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	T(CRC)	0.00	0.00	473000.00			473000.00	473000.00	
							TOTAL(P/NP)					0.00	0.00	473000.00		0.00	473000.00	473000.00	
							TOTAL					0.00	0.00	473000.00		0.00	473000.00	473000.00	
		4216	N	Plan	01	051	42161812	V		Government Residential Buildings (Scheme)	T(CRC)	0.00	200000.00	337171.00				537171.00	537171.00
							TOTAL(P/NP)					0.00	200000.00	337171.00		0.00	537171.00	537171.00	
							TOTAL					0.00	200000.00	337171.00		0.00	537171.00	537171.00	
	O22	3451	N	Plan	00	102	34513009	V		Strengthening Of District Planning Committee	T(CRC)	339497.00	0.00	0.00			0.00	339497.00	
							TOTAL(P/NP)					339497.00	0.00	0.00		0.00	0.00	339497.00	
							TOTAL					339497.00	0.00	0.00		0.00	0.00	339497.00	
	O23	4515	N	Plan	00	800	45150736	V		Other District Schemes	T(CRC)	3102535.00	472003.00	0.00			472003.00	3574538.00	
							TOTAL(P/NP)					3102535.00	472003.00	0.00		0.00	472003.00	3574538.00	
							TOTAL					3102535.00	472003.00	0.00		0.00	472003.00	3574538.00	
	O24	3451	N	Plan	00	101	34512399	V		Other District Schemes	T(CRC)	0.00	0.00	4068494.00			4068494.00	4068494.00	
							TOTAL(P/NP)					0.00	0.00	4068494.00		0.00	4068494.00	4068494.00	
							TOTAL					0.00	0.00	4068494.00		0.00	4068494.00	4068494.00	
	O25	4059	N	Plan	01	051	40591409	V		Construction Of Office Building District Administration	T(CRC)	712970.00	159956.00	749990.00			909946.00	1622916.00	
							TOTAL(P/NP)					712970.00	159956.00	749990.00		0.00	909946.00	1622916.00	
							TOTAL					712970.00	159956.00	749990.00		0.00	909946.00	1622916.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
757-E.E., Public Works (Electric) Dept, Chandrapu r	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	1117000.00		0.00	0.00		0.00	1117000.00	
									Buildings	T(CRC)	1117000.00	0.00	0.00	0.00	0.00	1117000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	200000.00		0.00	0.00		0.00	200000.00	
								T(CRC)	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00	
								TOTAL(P/NP)			1317000.00	0.00	0.00	0.00	0.00	0.00	1317000.00	
								TOTAL			1317000.00	0.00	0.00	0.00	0.00	0.00	1317000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1796952.00		0.00	0.00			0.00	1796952.00
									Building	T(CRC)	1796952.00	0.00	0.00	0.00	0.00	1796952.00		
								20594404	V	Chief Engineer, (Electrical), Mumbai	27	9346269.00		0.00	8725.00		8725.00	9354994.00
									T(CRC)	9346269.00	0.00	8725.00	0.00	8725.00	0.00	8725.00	9354994.00	
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00		0.00	349216.00		349216.00	349216.00	
								T(CRC)	0.00	0.00	349216.00	0.00	349216.00	0.00	349216.00	349216.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52	112454.00	16723.00	9267.00				25990.00	138444.00
								T(CRC)	112454.00	16723.00	9267.00	0.00	25990.00	0.00	25990.00	138444.00		
								TOTAL(P/NP)			11255675.00	16723.00	367208.00	0.00	383931.00	11639606.00		
								TOTAL			11255675.00	16723.00	367208.00	0.00	383931.00	11639606.00		
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	1981614.00	694065.00	0.00		694065.00	2675679.00				
									1981614.00	694065.00	0.00	0.00	694065.00	2675679.00				
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	156818.00	54926.00	0.00		54926.00	211744.00					
								156818.00	54926.00	0.00	0.00	54926.00	211744.00					
								TOTAL(P/NP)			2138432.00	748991.00	0.00	0.00	748991.00	2887423.00		
								TOTAL			2138432.00	748991.00	0.00	0.00	748991.00	2887423.00		
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	2987781.00		0.00	0.00			0.00	2987781.00
										T(CRC)	2987781.00	0.00	0.00	0.00	0.00	2987781.00		
								42160271	V	Establishment Charges	63	415302.00		0.00	0.00		0.00	415302.00
									T(CRC)	415302.00	0.00	0.00	0.00	0.00	0.00	415302.00		
							42160282	V	Tools And Plant Charges	63	32866.00		0.00	0.00		0.00	32866.00	
								T(CRC)	32866.00	0.00	0.00	0.00	0.00	0.00	32866.00			
								TOTAL(P/NP)			3435949.00	0.00	0.00	0.00	0.00	3435949.00		
								TOTAL			3435949.00	0.00	0.00	0.00	0.00	3435949.00		
5054		N	Plan	04	337	50540106	V	Ordinary Major Works	53	9986194.00	4993270.00		0.00				4993270.00	14979464.00
									T(CRC)	9986194.00	4993270.00	0.00	0.00	4993270.00	14979464.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
757-E.E., Public Works (Electric) Dept, Chandrapu r	H07	5054	N	Plan	04	337	50540115	V	Ordinary	63	1388081.00	694065.00		0.00		694065.00	2082146.00	
									Establishment Charges	T(CRC)	1388081.00	694065.00	0.00	0.00	694065.00	2082146.00		
							50540124	V	Ordinary Tools	63	109848.00	54926.00		0.00		54926.00	164774.00	
									And Plant Charges	T(CRC)	109848.00	54926.00	0.00	0.00	54926.00	164774.00		
	TOTAL(P/NP)											11484123.00	5742261.00	0.00	0.00	5742261.00	17226384.00	
	TOTAL											11484123.00	5742261.00	0.00	0.00	5742261.00	17226384.00	
	H08	4059	N	Plan	01	051	40590823	V	Transport - Major	53	597940.00	0.00	0.00		0.00		0.00	597940.00
									Works	T(CRC)	597940.00	0.00	0.00	0.00	0.00	597940.00		
								40590832	V	District	63	83114.00	0.00	0.00		0.00	0.00	83114.00
										Administration - Establishment Charges	T(CRC)	83114.00	0.00	0.00	0.00	0.00	83114.00	
							40590841	V	District	63	6577.00	0.00	0.00		0.00	0.00	6577.00	
									Administration - Tools And Plant Charges	T(CRC)	6577.00	0.00	0.00	0.00	0.00	6577.00		
TOTAL(P/NP)											687631.00	0.00	0.00	0.00	0.00	687631.00		
TOTAL											687631.00	0.00	0.00	0.00	0.00	687631.00		
4210		N	Plan	01	110	42103202	V	Major Works	53	684293.00	0.00	0.00		0.00		0.00	684293.00	
								(Loan From Hudco)(Scheme)	T(CRC)	684293.00	0.00	0.00	0.00	0.00	684293.00			
							42103211	V	Establishment	63	95117.00	0.00	0.00		0.00	0.00	95117.00	
									Charges (Loan From Hudco) (Scheme)	T(CRC)	95117.00	0.00	0.00	0.00	0.00	95117.00		
							42103229	V	Tools And Plant	63	7527.00	0.00	0.00		0.00	0.00	7527.00	
									Charges (Loan From Hudco) (Scheme)	T(CRC)	7527.00	0.00	0.00	0.00	0.00	7527.00		
	TOTAL(P/NP)											786937.00	0.00	0.00	0.00	0.00	786937.00	
	TOTAL											786937.00	0.00	0.00	0.00	0.00	786937.00	
	O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of	27	0.00	261197.00	0.00	0.00		0.00	261197.00	
									Dynamic Government Administration And Emergency Management System	T(CRC)	0.00	261197.00	0.00	0.00	0.00	261197.00		
TOTAL(P/NP)											0.00	261197.00	0.00	0.00	261197.00			
TOTAL											0.00	261197.00	0.00	0.00	261197.00			
3451		N	Plan	00	101	34511901	V	Innovative Scheme	31	0.00	0.00	2567125.00		0.00		2567125.00		
									T(CRC)	0.00	0.00	2567125.00	0.00	2567125.00				
		TOTAL(P/NP)											0.00	0.00	2567125.00	0.00	2567125.00	
		TOTAL											0.00	0.00	2567125.00	0.00	2567125.00	
		O69	4216	N	Plan	01	106	42161367	V	Government	53	0.00	250810.00	0.00	0.00		0.00	250810.00
										Residential Buildings - Major Works	T(CRC)	0.00	250810.00	0.00	0.00	250810.00		
	TOTAL(P/NP)											0.00	250810.00	0.00	0.00	250810.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapu r	O69	4216	N			TOTAL					0.00		250810.00	0.00	0.00	250810.00	250810.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
758-E.E., Public Works (Electric) Dept, Solapur	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	533000.00		0.00	0.00		0.00	533000.00			
									Buildings	T(CRC)	533000.00	0.00	0.00	0.00	0.00	533000.00				
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	655050.00	0.00	0.00		0.00	655050.00	
										T(CRC)	655050.00	0.00	0.00	0.00	0.00	655050.00				
										22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	3525000.00	0.00	0.00		0.00	3525000.00	
										T(CRC)	3525000.00	0.00	0.00	0.00	0.00	3525000.00				
										TOTAL(P/NP)				4713050.00	0.00	0.00	0.00	0.00	4713050.00	
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	229774.00	229774.00
													T(CRC)	0.00	0.00	229774.00	0.00	229774.00		
										TOTAL(P/NP)				0.00	0.00	229774.00	0.00	229774.00		
	TOTAL				4713050.00	0.00	229774.00	0.00	229774.00	4942824.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3670000.00	0.00	0.00	0.00	0.00	0.00	3670000.00				
								Building	T(CRC)	3670000.00	0.00	0.00	0.00	0.00	3670000.00					
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	7453700.00	0.00	0.00		0.00	7453700.00		
									T(CRC)	7453700.00	0.00	0.00	0.00	0.00	7453700.00					
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	3495500.00	0.00	0.00		0.00	3495500.00		
									T(CRC)	3495500.00	0.00	0.00	0.00	0.00	3495500.00					
									80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	10	271500.00	231770.00	92230.00	324000.00	595500.00	
													13	154933.00	57112.00	7145.00	64257.00	219190.00		
												T(CRC)	426433.00	288882.00	99375.00	0.00	388257.00	814690.00		
									80	052	20592116	V	State Sector Repairs And Carriages	52	33110.00	0.00	53176.00	53176.00	86286.00	
				T(CRC)	33110.00	0.00	53176.00	0.00	53176.00	86286.00										
	TOTAL(P/NP)				15078743.00	288882.00	152551.00	0.00	441433.00	15520176.00										
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	119883.00	119883.00									
				T(CRC)	0.00	0.00	119883.00	0.00	119883.00											
	TOTAL(P/NP)				0.00	0.00	119883.00	0.00	119883.00											
	TOTAL				15078743.00	288882.00	272434.00	0.00	561316.00	15640059.00										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
759-E.E., Public Works (Electric) Dept, Yavatmal	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		489696.00		0.00	0.00		0.00	489696.00	
								T(CRC)			489696.00	0.00	0.00	0.00	0.00	489696.00			
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		2296850.00		0.00	0.00		0.00	2296850.00	
								T(CRC)				2296850.00	0.00	0.00	0.00	0.00	0.00	2296850.00	
								TOTAL(P/NP)				2786546.00	0.00	0.00	0.00	0.00	0.00	2786546.00	
								TOTAL				2786546.00	0.00	0.00	0.00	0.00	0.00	2786546.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			2043452.00		0.00	0.00		0.00	2043452.00
								T(CRC)			2043452.00	0.00	0.00	0.00	0.00	2043452.00			
								20594404	V	Chief Engineer, (Electrical), Mumbai	27		1547597.00	8000.00	0.00		8000.00	1555597.00	
									T(CRC)				1547597.00	8000.00	0.00	0.00	8000.00	1555597.00	
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		305241.00	0.00	0.00		0.00	0.00	305241.00	
								T(CRC)				305241.00	0.00	0.00	0.00	0.00	305241.00		
					80	001	20594119	V	Superintending Engineer, Amravati (Electrical) Execution	10		200000.00	0.00	0.00		0.00	0.00	200000.00	
								T(CRC)				200000.00	0.00	0.00	0.00	0.00	200000.00		
							20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06		350759.00	0.00	0.00		0.00	0.00	350759.00	
								T(CRC)				350759.00	0.00	0.00	0.00	0.00	0.00	350759.00	
							TOTAL(P/NP)				4447049.00	8000.00	0.00	0.00	0.00	8000.00	4455049.00		
							TOTAL				4447049.00	8000.00	0.00	0.00	0.00	8000.00	4455049.00		
	2203	N	Plan	00	800	22030416	V	Director - Technical Education	27		0.00	299929.00		0.00	0.00		299929.00	299929.00	
							T(CRC)				0.00	299929.00	0.00	0.00	0.00	0.00	299929.00	299929.00	
							TOTAL(P/NP)				0.00	299929.00	0.00	0.00	0.00	0.00	299929.00	299929.00	
							TOTAL				0.00	299929.00	0.00	0.00	0.00	0.00	299929.00	299929.00	
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53			8332000.00		0.00	0.00		0.00	8332000.00	
							T(CRC)			8332000.00	0.00	0.00	0.00	0.00	8332000.00				
							TOTAL(P/NP)				8332000.00	0.00	0.00	0.00	0.00	0.00	8332000.00		
							TOTAL				8332000.00	0.00	0.00	0.00	0.00	0.00	8332000.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			713956.00		0.00	0.00		0.00	713956.00	
							T(CRC)			713956.00	0.00	0.00	0.00	0.00	713956.00				
							TOTAL(P/NP)				713956.00	0.00	0.00	0.00	0.00	0.00	713956.00		
							TOTAL				713956.00	0.00	0.00	0.00	0.00	0.00	713956.00		
O78	3451	N	Plan	00	101	34511759	V	Innovative Schemes	31			1795164.00		0.00	0.00		0.00	1795164.00	
							T(CRC)			1795164.00	0.00	0.00	0.00	0.00	1795164.00				
							34512479	V	Other District Schemes	31		1893725.00	1512629.00	0.00		1512629.00	3406354.00		
							T(CRC)				1893725.00	1512629.00	0.00	0.00	1512629.00	3406354.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	O78	3451	N	Plan							3688889.00		1512629.00	0.00	0.00	1512629.00	5201518.00
									TOTAL(P/NP)								
									TOTAL		3688889.00		1512629.00	0.00	0.00	1512629.00	5201518.00
	O79	4210	N	Plan	01 110	42103612	V		Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53 T(CRC)	0.00		400762.00	0.00		400762.00	400762.00
									TOTAL(P/NP)		0.00		400762.00	0.00	0.00	400762.00	400762.00
									TOTAL		0.00		400762.00	0.00	0.00	400762.00	400762.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
760-E.E., Public Works (Electric) Dept, Dhule	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3882000.00		0.00	299851.00		299851.00	4181851.00	
								T(CRC)			3882000.00		0.00	299851.00	0.00	299851.00	4181851.00		
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		785864.00		0.00	0.00		0.00	785864.00	
								T(CRC)			785864.00		0.00	0.00	0.00	0.00	785864.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		1427005.00		0.00	0.00		0.00	1427005.00	
								T(CRC)			1427005.00		0.00	0.00	0.00	0.00	1427005.00		
							TOTAL(P/NP)						6094869.00		0.00	299851.00	0.00	299851.00	6394720.00
													0.00		0.00	74000.00		74000.00	74000.00
													0.00		0.00	74000.00		74000.00	74000.00
							TOTAL(P/NP)						0.00		0.00	74000.00	0.00	74000.00	74000.00
TOTAL						6094869.00		0.00	373851.00	0.00	373851.00	6468720.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		7827376.00		0.00	0.00		0.00	7827376.00		
							T(CRC)			7827376.00		0.00	0.00	0.00	7827376.00				
						20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27		2000000.00		0.00	0.00		0.00	2000000.00		
							T(CRC)			2000000.00		0.00	0.00	0.00	0.00	2000000.00			
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		3528965.00		0.00	0.00		0.00	3528965.00		
							T(CRC)			3528965.00		0.00	0.00	0.00	0.00	3528965.00			
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		5539000.00		0.00	0.00		0.00	5539000.00		
							T(CRC)			5539000.00		0.00	0.00	0.00	0.00	5539000.00			
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		349973.00		0.00	0.00		0.00	349973.00		
							T(CRC)			349973.00		0.00	0.00	0.00	0.00	349973.00			
80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		6027.00		0.00	0.00		0.00							
					10		5950761.00		0.00	1897495.00	1897495.00	7848256.00							
					13		107927.00		0.00	65343.00	65343.00	173270.00							
	T(CRC)			6064715.00		0.00	1962838.00	0.00	1962838.00	8027553.00									
80	052	20592116	V	State Sector Repairs And Carriages	52		110102.00		0.00	0.00		0.00							
						T(CRC)			110102.00		0.00	0.00	0.00	110102.00					
TOTAL(P/NP)						25420131.00		0.00	1962838.00	0.00	1962838.00	27382969.00							
Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00		0.00	148500.00		148500.00						
							T(CRC)			0.00	148500.00	0.00	148500.00						
						TOTAL(P/NP)						0.00	0.00	148500.00	0.00	148500.00	148500.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	H06	2059	N				TOTAL					25420131.00		0.00	2111338.00	0.00	2111338.00	27531469.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		2000000.00	0.00		2000000.00	2000000.00
											T(CRC)	0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
							TOTAL(P/NP)					0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
							TOTAL					0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	0.00		1999577.00	0.00		1999577.00	1999577.00
											T(CRC)	0.00		1999577.00	0.00	0.00	1999577.00	1999577.00
							TOTAL(P/NP)					0.00		1999577.00	0.00	0.00	1999577.00	1999577.00
							TOTAL					0.00		1999577.00	0.00	0.00	1999577.00	1999577.00
		4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53	14971062.00		0.00	0.00		0.00	14971062.00
											T(CRC)	14971062.00		0.00	0.00	0.00	0.00	14971062.00
							TOTAL(P/NP)					14971062.00		0.00	0.00	0.00	0.00	14971062.00
							TOTAL					14971062.00		0.00	0.00	0.00	0.00	14971062.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	21863493.00		8242960.00	32749192.00		40992152.00	62855645.00
											T(CRC)	21863493.00		8242960.00	32749192.00	0.00	40992152.00	62855645.00
							TOTAL(P/NP)					21863493.00		8242960.00	32749192.00	0.00	40992152.00	62855645.00
							TOTAL					21863493.00		8242960.00	32749192.00	0.00	40992152.00	62855645.00
	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53	11283168.00		1496946.00	11022000.00		12518946.00	23802114.00
											T(CRC)	11283168.00		1496946.00	11022000.00	0.00	12518946.00	23802114.00
							TOTAL(P/NP)					11283168.00		1496946.00	11022000.00	0.00	12518946.00	23802114.00
							TOTAL					11283168.00		1496946.00	11022000.00	0.00	12518946.00	23802114.00
	O38	2810	N	Plan	60	800	28100704	V		Grant For Non- Conventional Energy Development	31	0.00		7789240.00	0.00		7789240.00	7789240.00
											T(CRC)	0.00		7789240.00	0.00	0.00	7789240.00	7789240.00
							TOTAL(P/NP)					0.00		7789240.00	0.00	0.00	7789240.00	7789240.00
							TOTAL					0.00		7789240.00	0.00	0.00	7789240.00	7789240.00
	O39	4210	N	Plan	01	110	42103407	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00		0.00	1877128.00		1877128.00	1877128.00
											T(CRC)	0.00		0.00	1877128.00	0.00	1877128.00	1877128.00
							TOTAL(P/NP)					0.00		0.00	1877128.00	0.00	1877128.00	1877128.00
							TOTAL					0.00		0.00	1877128.00	0.00	1877128.00	1877128.00
	O41	4210	N	Plan	01	110	42103416	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And	53	14200000.00		0.00	0.00		0.00	14200000.00
											T(CRC)	14200000.00		0.00	0.00	0.00	0.00	14200000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
760-E.E., Public Works (Electric) Dept, Dhule	O41	4210	N	Plan					TOTAL(P/NP)		14200000.00		0.00	0.00	0.00	0.00	14200000.00	
									TOTAL		14200000.00		0.00	0.00	0.00	0.00	14200000.00	
	O44	2810	N	Plan	00	104	28101032	V	Non-Conventional Energy Development (Scheme)	31 T(CRC)	5295923.00		0.00	1809043.00		1809043.00	7104966.00	
									TOTAL(P/NP)		5295923.00		0.00	1809043.00	0.00	1809043.00	7104966.00	
									TOTAL		5295923.00		0.00	1809043.00	0.00	1809043.00	7104966.00	
	O45	4055	N	Plan	00	207	40550475	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	0.00		0.00	2156409.00		2156409.00	2156409.00	
									TOTAL(P/NP)		0.00		0.00	2156409.00	0.00	2156409.00	2156409.00	
									TOTAL		0.00		0.00	2156409.00	0.00	2156409.00	2156409.00	
	4059		N	Plan	80	051	40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53 T(CRC)	7772013.00		1253363.00	0.00			1253363.00	9025376.00
									TOTAL(P/NP)		7772013.00		1253363.00	0.00	0.00	1253363.00	9025376.00	
									TOTAL		7772013.00		1253363.00	0.00	0.00	1253363.00	9025376.00	
	T09	2225	N	Plan	02	796	2225E202	V	District Nandurbar	31 T(CRC)	5183028.00		0.00	0.00		0.00	5183028.00	
									TOTAL(P/NP)		5183028.00		0.00	0.00	0.00	0.00	5183028.00	
									TOTAL		5183028.00		0.00	0.00	0.00	0.00	5183028.00	
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	0.00		0.00	1998084.00		1998084.00	1998084.00	
									TOTAL(P/NP)		0.00		0.00	1998084.00	0.00	1998084.00	1998084.00	
									TOTAL		0.00		0.00	1998084.00	0.00	1998084.00	1998084.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
761-E.E., Public Works (Tribal) Division, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	13	T(CRC)	504000.00	0.00	94200.00			94200.00	598200.00	
												504000.00	0.00	94200.00	0.00	94200.00	598200.00		
	TOTAL(P/NP)												504000.00	0.00	94200.00	0.00	94200.00	598200.00	
	TOTAL												504000.00	0.00	94200.00	0.00	94200.00	598200.00	
	T05	2059	N	Plan	01	796	20594567	V	Maintenance- Repairs Of Office Buildings(State Level Scheme)(Scheme)	27	T(CRC)	6548977.00	0.00	0.00				0.00	6548977.00
												6548977.00	0.00	0.00	0.00	0.00	6548977.00		
	TOTAL(P/NP)												6548977.00	0.00	0.00	0.00	0.00	6548977.00	
	TOTAL												6548977.00	0.00	0.00	0.00	0.00	6548977.00	
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	T(CRC)	4000000.00	0.00	0.00				0.00	4000000.00
												4000000.00	0.00	0.00	0.00	0.00	4000000.00		
TOTAL(P/NP)												4000000.00	0.00	0.00	0.00	0.00	4000000.00		
TOTAL												4000000.00	0.00	0.00	0.00	0.00	4000000.00		
4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	T(CRC)	8000000.00	0.00	0.00					0.00	8000000.00	
										8000000.00	0.00	0.00	0.00	0.00	8000000.00				
	42251083	V	Construction Of Hostels-State Plan Scheme	53	T(CRC)	4625000.00	0.00	0.00				0.00	4625000.00						
						4625000.00	0.00	0.00	0.00	0.00	4625000.00								
	42251092	V	Construction Of Hostels (Plan)	53	T(CRC)	6750000.00	0.00	0.00				0.00	6750000.00						
						6750000.00	0.00	0.00	0.00	0.00	6750000.00								
	42251109	V	Construction Of Ashramschoo Buildings	53	T(CRC)	1824892000.00	0.00	0.00				0.00	1824892000.00						
						1824892000.00	0.00	0.00	0.00	0.00	1824892000.00								
	42251118	V	Construction Of Ashramschoo Buildings	53	T(CRC)	204999999.00	0.00	0.00				0.00	204999999.00						
						204999999.00	0.00	0.00	0.00	0.00	204999999.00								
TOTAL(P/NP)												2223641999.00	0.00	0.00	0.00	0.00	2223641999.00		
TOTAL												2223641999.00	0.00	0.00	0.00	0.00	2223641999.00		
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	T(CRC)	0.00	0.00	2730873.00				2730873.00	2730873.00	
											0.00	0.00	2730873.00	0.00	2730873.00	2730873.00			
TOTAL(P/NP)												0.00	0.00	2730873.00	0.00	2730873.00	2730873.00		
TOTAL												0.00	0.00	2730873.00	0.00	2730873.00	2730873.00		
T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	T(CRC)	0.00	0.00	12893616.00				12893616.00	12893616.00	
											0.00	0.00	12893616.00	0.00	12893616.00	12893616.00			
42251352	V	District Nandurbar	53	T(CRC)	26981750.00	312351.00	15701203.00				16013554.00	42995304.00							
					26981750.00	312351.00	15701203.00	0.00	16013554.00	42995304.00									
TOTAL(P/NP)												26981750.00	312351.00	28594819.00	0.00	28907170.00	55888920.00		
TOTAL												26981750.00	312351.00	28594819.00	0.00	28907170.00	55888920.00		