RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DN.NO.4, PUNE-38	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune	06	264929.00	29466.00	35256.00	37642.00	102364.00	367293.00
										13	942825.00	287400.00	337086.00	678980.00	1303466.00	2246291.00
										T(CRC)	1207754.00	316866.00	372342.00	716622.00	1405830.00	2613584.00
							TOTAL(P/NP)				1207754.00	316866.00	372342.00	716622.00	1405830.00	2613584.00
							TOTAL				1207754.00	316866.00	372342.00	716622.00	1405830.00	2613584.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							22162951	V	Superinteding Engineer, National Highway Cirle, Mumbai	27	100000.00	0.00	0.00	392000.00	392000.00	492000.00
										T(CRC)	100000.00	0.00	0.00	392000.00	392000.00	492000.00
							TOTAL(P/NP)				100000.00	0.00	0.00	2392000.00	2392000.00	2492000.00
							TOTAL				100000.00	0.00	0.00	2392000.00	2392000.00	2492000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	1632000.00	1632000.00	1632000.00
										T(CRC)	0.00	0.00	0.00	1632000.00	1632000.00	1632000.00
							20594422	V	Superintending Engineer, National Highway Circle, Mumbai	27	100000.00	0.00	0.00	302104.00	302104.00	402104.00
										T(CRC)	100000.00	0.00	0.00	302104.00	302104.00	402104.00
					80	001	20590688	V	S.E National Highway Circle Bandra Mumbai-Supervision	06	49885.00	0.00	8840.00	5760.00	14600.00	64485.00
										13	279151.00	7080.00	29500.00	205069.00	241649.00	520800.00
										T(CRC)	329036.00	7080.00	38340.00	210829.00	256249.00	585285.00
							20590697	V	S.E National Highway Circle.Bandra Mumbai	06	117000.00	0.00	18333.00	46667.00	65000.00	182000.00
										13	231083.00	29645.00	52091.00	180181.00	261917.00	493000.00
										T(CRC)	348083.00	29645.00	70424.00	226848.00	326917.00	675000.00
					80	052	20592116	V	Repairs And Carriages	52	780216.00	24838.00	270345.00	220601.00	515784.00	1296000.00
										T(CRC)	780216.00	24838.00	270345.00	220601.00	515784.00	1296000.00
							TOTAL(P/NP)				1557335.00	61563.00	379109.00	2592382.00	3033054.00	4590389.00
							TOTAL				1557335.00	61563.00	379109.00	2592382.00	3033054.00	4590389.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	121289512.00	27716810.00	1740608.00	236500000.00	265957418.00	387246930.00
										T(CRC)	121289512.00	27716810.00	1740608.00	236500000.00	265957418.00	387246930.00
					00	109	20550168	V	District Police Force	27	5293944.00	11174792.00	3737273.00	182751570.00	197663635.00	202957579.00
										T(CRC)	5293944.00	11174792.00	3737273.00	182751570.00	197663635.00	202957579.00
							TOTAL(P/NP)				126583456.00	38891602.00	5477881.00	419251570.00	463621053.00	590204509.00
							TOTAL				126583456.00	38891602.00	5477881.00	419251570.00	463621053.00	590204509.00
		2070	N	Non Plan	00	106	20700263	V	State Civil Defence Organistion - Establishment	27	0.00	0.00	0.00	992647.00	992647.00	992647.00
										T(CRC)	0.00	0.00	0.00	992647.00	992647.00	992647.00
							TOTAL(P/NP)				0.00	0.00	0.00	992647.00	992647.00	992647.00
							TOTAL				0.00	0.00	0.00	992647.00	992647.00	992647.00
	D06	2405	N	Non Plan	00	001	24050021	V	Head Office And Regional Office	13	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							24050039	V	District Offices	10	0.00	0.00	414573.00	202068.00	616641.00	616641.00
										13	200000.00	0.00	0.00		0.00	200000.00
										T(CRC)	200000.00	0.00	414573.00	202068.00	616641.00	816641.00
							TOTAL(P/NP)				200000.00	0.00	414573.00	302068.00	716641.00	916641.00
							TOTAL				200000.00	0.00	414573.00	302068.00	716641.00	916641.00
	G01	2040	N	Non Plan	00	101	20400051	V	Sales Tax Department	27	0.00	0.00	0.00	1898678.00	1898678.00	1898678.00
										T(CRC)	0.00	0.00	0.00	1898678.00	1898678.00	1898678.00
							TOTAL(P/NP)				0.00	0.00	0.00	1898678.00	1898678.00	1898678.00
							TOTAL				0.00	0.00	0.00	1898678.00	1898678.00	1898678.00
	G05	2054	N	Non Plan	00	096	20540085	V	Pay And Accounts Officer, Mumbai	27	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	19000000.00	0.00	0.00		0.00	19000000.00
										T(CRC)	19000000.00	0.00	0.00	0.00	0.00	19000000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	16517000.00	16517000.00	16517000.00
										T(CRC)	0.00	0.00	0.00	16517000.00	16517000.00	16517000.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	36050074.00	8232577.00	2647349.00	44708000.00	55587926.00	91638000.00
										T(CRC)	36050074.00	8232577.00	2647349.00	44708000.00	55587926.00	91638000.00
							22163212	V	Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra	27	139336000.00	0.00	0.00	80008000.00	80008000.00	219344000.00
										T(CRC)	139336000.00	0.00	0.00	80008000.00	80008000.00	219344000.00
							22163419	V	Unavoidable Expenditure	27	0.00	0.00	0.00	7796000.00	7796000.00	7796000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	H03	2216	N	Non Plan	05	053	22163419	V	Unavoidable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	7796000.00	7796000.00	7796000.00
							TOTAL(P/NP)				194386074.00	8232577.00	2647349.00	149029000.00	159908926.00	354295000.00
							TOTAL				194386074.00	8232577.00	2647349.00	149029000.00	159908926.00	354295000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	24000000.00	0.00	0.00		0.00	24000000.00
										T(CRC)	24000000.00	0.00	0.00	0.00	0.00	24000000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	682240.00	682240.00	682240.00
										T(CRC)	0.00	0.00	0.00	682240.00	682240.00	682240.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	73432962.00	21231896.00	9535142.00	72500000.00	103267038.00	176700000.00
										T(CRC)	73432962.00	21231896.00	9535142.00	72500000.00	103267038.00	176700000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
										T(CRC)	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
										T(CRC)	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
					80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06	84100.00	12539.00	3510.00	524851.00	540900.00	625000.00
										10	19351411.00	2246694.00	2283279.00	4818616.00	9348589.00	28700000.00
										13	442010.00	47040.00	0.00	1160950.00	1207990.00	1650000.00
										T(CRC)	19877521.00	2306273.00	2286789.00	6504417.00	11097479.00	30975000.00
							20592662	V	Coastal Engineer, Mumbai.	13	0.00	0.00	0.00	129810.00	129810.00	129810.00
										T(CRC)	0.00	0.00	0.00	129810.00	129810.00	129810.00
					80	052	20592116	V	Repairs And Carriages	52	1300000.00	432690.00	0.00	1067310.00	1500000.00	2800000.00
										T(CRC)	1300000.00	432690.00	0.00	1067310.00	1500000.00	2800000.00
							TOTAL(P/NP)				118610483.00	23970859.00	11821931.00	90883777.00	126676567.00	245287050.00
				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	0.00	2684357.00	2684357.00	2684357.00
										T(CRC)	0.00	0.00	0.00	2684357.00	2684357.00	2684357.00
							TOTAL(P/NP)				0.00	0.00	0.00	2684357.00	2684357.00	2684357.00
							TOTAL				118610483.00	23970859.00	11821931.00	93568134.00	129360924.00	247971407.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	65242295.00	11962488.00	1825379.00	87931922.00	101719789.00	166962084.00
										T(CRC)	65242295.00	11962488.00	1825379.00	87931922.00	101719789.00	166962084.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	70	5163060.00	946672.00	144454.00	7972535.00	9063661.00	14226721.00
										T(CRC)	5163060.00	946672.00	144454.00	7972535.00	9063661.00	14226721.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

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002-E.E.NORTH MUMBAI DIVISION MUMBAI.	H06	2059	R	Non Plan			TOTAL(P/NP)				70405355.00	12909160.00	1969833.00	95904457.00	110783450.00	181188805.00
							TOTAL				70405355.00	12909160.00	1969833.00	95904457.00	110783450.00	181188805.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	187865000.00	1733609.00	0.00	175854391.00	177588000.00	365453000.00
										T(CRC)	187865000.00	1733609.00	0.00	175854391.00	177588000.00	365453000.00
							42160271	V	Establishment Charges	63	26113235.00	240972.00	0.00	24443761.00	24684733.00	50797968.00
										T(CRC)	26113235.00	240972.00	0.00	24443761.00	24684733.00	50797968.00
							42160282	V	Tools And Plant Charges	63	2066515.00	19070.00	0.00	1934399.00	1953469.00	4019984.00
										T(CRC)	2066515.00	19070.00	0.00	1934399.00	1953469.00	4019984.00
							TOTAL(P/NP)				216044750.00	1993651.00	0.00	202232551.00	204226202.00	420270952.00
							TOTAL				216044750.00	1993651.00	0.00	202232551.00	204226202.00	420270952.00
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							40590743	V	Sales Tax - Establishment Charges	63	0.00	0.00	0.00	556000.00	556000.00	556000.00
										T(CRC)	0.00	0.00	0.00	556000.00	556000.00	556000.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	44000.00	44000.00	44000.00
										T(CRC)	0.00	0.00	0.00	44000.00	44000.00	44000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4600000.00	4600000.00	4600000.00
				Plan	01	051	40590823	V	Transport - Major Works	53	0.00	0.00	13132223.00	661777.00	13794000.00	13794000.00
										T(CRC)	0.00	0.00	13132223.00	661777.00	13794000.00	13794000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	1825379.00	91987.00	1917366.00	1917366.00
										T(CRC)	0.00	0.00	1825379.00	91987.00	1917366.00	1917366.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	144454.00	7280.00	151734.00	151734.00
										T(CRC)	0.00	0.00	144454.00	7280.00	151734.00	151734.00
							40590941	V	Inspection Bunglow, Rest Houses	53	47441000.00	0.00	0.00		0.00	47441000.00
										T(CRC)	47441000.00	0.00	0.00	0.00	0.00	47441000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	6594299.00	0.00	0.00		0.00	6594299.00
										T(CRC)	6594299.00	0.00	0.00	0.00	0.00	6594299.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	521851.00	0.00	0.00		0.00	521851.00
										T(CRC)	521851.00	0.00	0.00	0.00	0.00	521851.00
							TOTAL(P/NP)				54557150.00	0.00	15102056.00	761044.00	15863100.00	70420250.00
							TOTAL				54557150.00	0.00	15102056.00	5361044.00	20463100.00	75020250.00
4202	N	Plan	01	203			42020079	V	Major Works-University & Higher Education	53	6440061.00	1485905.00	0.00	2379426.00	3865331.00	10305392.00
										T(CRC)	6440061.00	1485905.00	0.00	2379426.00	3865331.00	10305392.00
							42020088	V	Buildings, Establishment Charges	63	895169.00	206541.00	0.00	330740.00	537281.00	1432450.00

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002-E.E.NORTH MUMBAI DIVISION MUMBAI.	H08	4202	N	Plan	01	203	42020088	V	Buildings, Establishment Charges	T(CRC)	895169.00	206541.00	0.00	330740.00	537281.00	1432450.00
							42020097	V	Buildings, Tools And Plant Charges	63	70841.00	16345.00	0.00	26174.00	42519.00	113360.00
										T(CRC)	70841.00	16345.00	0.00	26174.00	42519.00	113360.00
					02	104	42020678	V	Major Works-Polytechnics	53	6116500.00	0.00	0.00	143883500.00	143883500.00	150000000.00
										T(CRC)	6116500.00	0.00	0.00	143883500.00	143883500.00	150000000.00
							42020687	V	Establishment Charges	63	850194.00	0.00	0.00	19999806.00	19999806.00	20850000.00
										T(CRC)	850194.00	0.00	0.00	19999806.00	19999806.00	20850000.00
							42020696	V	Tools And Plant Charges	63	67282.00	0.00	0.00	1582719.00	1582719.00	1650001.00
										T(CRC)	67282.00	0.00	0.00	1582719.00	1582719.00	1650001.00
					04	101	42020201	V	Major Works	53	221506455.00	82841545.00	0.00	199279000.00	282120545.00	503627000.00
										T(CRC)	221506455.00	82841545.00	0.00	199279000.00	282120545.00	503627000.00
							42020212	V	Establishment Charges	63	30789398.00	11514975.00	0.00	27699781.00	39214756.00	70004154.00
										T(CRC)	30789398.00	11514975.00	0.00	27699781.00	39214756.00	70004154.00
							42020221	V	Tools And Plant Charges	63	2436571.00	911257.00	0.00	2192069.00	3103326.00	5539897.00
										T(CRC)	2436571.00	911257.00	0.00	2192069.00	3103326.00	5539897.00
							TOTAL(P/NP)				269172471.00	96976568.00	0.00	397373215.00	494349783.00	763522254.00
							TOTAL				269172471.00	96976568.00	0.00	397373215.00	494349783.00	763522254.00
	4235	N	Plan	02	102	42350206	V	Major Works	53	0.00	0.00	0.00	64753000.00	64753000.00	64753000.00
										T(CRC)	0.00	0.00	0.00	64753000.00	64753000.00	64753000.00
						42350215	V	Establishment Charges	63	0.00	0.00	0.00	9000669.00	9000669.00	9000669.00
									T(CRC)	0.00	0.00	0.00	9000669.00	9000669.00	9000669.00
						42350224	V	Tools And Plant Charges	63	0.00	0.00	0.00	712282.00	712282.00	712282.00
									T(CRC)	0.00	0.00	0.00	712282.00	712282.00	712282.00
				02	103	42350251	V	Government Institutions Constructed For Women	53	0.00	0.00	0.00	5812000.00	5812000.00	5812000.00
									T(CRC)	0.00	0.00	0.00	5812000.00	5812000.00	5812000.00
						42350262	V	Establishment Charges	63	0.00	0.00	0.00	807868.00	807868.00	807868.00
									T(CRC)	0.00	0.00	0.00	807868.00	807868.00	807868.00
						42350271	V	Tools And Plant Charges	63	0.00	0.00	0.00	63932.00	63932.00	63932.00
									T(CRC)	0.00	0.00	0.00	63932.00	63932.00	63932.00
						TOTAL(P/NP)				0.00	0.00	0.00	81149751.00	81149751.00	81149751.00
						TOTAL				0.00	0.00	0.00	81149751.00	81149751.00	81149751.00
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	10	1032555.00	127364.00	131912.00	262075.00	521351.00	1553906.00
									28	0.00	0.00	0.00	22279875.00	22279875.00	22279875.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	T(CRC)	1032555.00	127364.00	131912.00	22541950.00	22801226.00	23833781.00
					00	105	20140341	V	Principal Judge Family Court	27	3490090.00	0.00	0.00	509910.00	509910.00	4000000.00
										T(CRC)	3490090.00	0.00	0.00	509910.00	509910.00	4000000.00
					00	106	20140216	V	Presidency Courts	27	0.00	0.00	0.00	10579435.00	10579435.00	10579435.00
										T(CRC)	0.00	0.00	0.00	10579435.00	10579435.00	10579435.00
					00	107	20140234	V	Presidency Magistrate'S Courts	27	2318000.00	0.00	0.00	8134794.00	8134794.00	10452794.00
										T(CRC)	2318000.00	0.00	0.00	8134794.00	8134794.00	10452794.00
					TOTAL(P/NP)						6840645.00	127364.00	131912.00	41766089.00	42025365.00	48866010.00
					TOTAL						6840645.00	127364.00	131912.00	41766089.00	42025365.00	48866010.00
	J02	3475	N	Non Plan	00	200	34750084	V	Registrar Of Firms, Mumbai, Nagpur, Chhatrapati Sambhajinagar And Pune	10	216365.00	0.00	0.00		0.00	216365.00
										T(CRC)	216365.00	0.00	0.00	0.00	0.00	216365.00
					TOTAL(P/NP)						216365.00	0.00	0.00	0.00	0.00	216365.00
					TOTAL						216365.00	0.00	0.00	0.00	0.00	216365.00
	J04	4059	N	Plan	01	051	40593341	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
					TOTAL(P/NP)						5000000.00	0.00	0.00	0.00	0.00	5000000.00
					TOTAL						5000000.00	0.00	0.00	0.00	0.00	5000000.00
	K04	2230	N	Non Plan	01	101	22300488	V	Court Of Industrial Arbitration	13	0.00	0.00	0.00	811368.00	811368.00	811368.00
										T(CRC)	0.00	0.00	0.00	811368.00	811368.00	811368.00
					TOTAL(P/NP)						0.00	0.00	0.00	811368.00	811368.00	811368.00
				Plan	01	102	22305793	V	Strengthening Of Directorate Of Industrial Safety And Effective Implementation Of Safety And Health	13	2921317.00	0.00	0.00	3116829.00	3116829.00	6038146.00
										T(CRC)	2921317.00	0.00	0.00	3116829.00	3116829.00	6038146.00
					TOTAL(P/NP)						2921317.00	0.00	0.00	3116829.00	3116829.00	6038146.00
					TOTAL						2921317.00	0.00	0.00	3928197.00	3928197.00	6849514.00
	N03	2225	N	Plan	01	001	22253476	V	Directorate Of Social Justice (Backward Class Wing) (S.C.S.P) (Scheme)	14	0.00	0.00	100680.00	61594.00	162274.00	162274.00
										T(CRC)	0.00	0.00	100680.00	61594.00	162274.00	162274.00
					TOTAL(P/NP)						0.00	0.00	100680.00	61594.00	162274.00	162274.00
					TOTAL						0.00	0.00	100680.00	61594.00	162274.00	162274.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	O09	3454	N	Non Plan	02	112	34540133	V	Statistics For Planning - (Non-Plan)	13	0.00	0.00	0.00	649094.00	649094.00	649094.00
										T(CRC)	0.00	0.00	0.00	649094.00	649094.00	649094.00
							34540222	V	State Aided Scheme Of Collaboration Of State Sample Survey (Committed)	13	0.00	0.00	0.00	33040.00	33040.00	33040.00
										T(CRC)	0.00	0.00	0.00	33040.00	33040.00	33040.00
							TOTAL(P/NP)				0.00	0.00	0.00	682134.00	682134.00	682134.00
							TOTAL				0.00	0.00	0.00	682134.00	682134.00	682134.00
	O16	2053	N	Plan	00	093	2053A182	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	8574509.00	21196064.00	29770573.00	29770573.00
										T(CRC)	0.00	0.00	8574509.00	21196064.00	29770573.00	29770573.00
							TOTAL(P/NP)				0.00	0.00	8574509.00	21196064.00	29770573.00	29770573.00
							TOTAL				0.00	0.00	8574509.00	21196064.00	29770573.00	29770573.00
		2216	N	Plan	02	800	22161499	V	Removal And Rehabilitation Of Slum Dwellers	31	32931384.00	0.00	4177660.00	139440619.00	143618279.00	176549663.00
										T(CRC)	32931384.00	0.00	4177660.00	139440619.00	143618279.00	176549663.00
							TOTAL(P/NP)				32931384.00	0.00	4177660.00	139440619.00	143618279.00	176549663.00
							TOTAL				32931384.00	0.00	4177660.00	139440619.00	143618279.00	176549663.00
		2235	N	Plan	02	200	2235C626	V	Empowerment Of Women And Child Development	27	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
		3451	N	Plan	00	101	34511768	V	Innovative Scheme	31	0.00	0.00	0.00	5038000.00	5038000.00	5038000.00
										T(CRC)	0.00	0.00	0.00	5038000.00	5038000.00	5038000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5038000.00	5038000.00	5038000.00
							TOTAL				0.00	0.00	0.00	5038000.00	5038000.00	5038000.00
	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	51668687.00	2000000.00	2954404.00	57680558.00	62634962.00	114303649.00
										T(CRC)	51668687.00	2000000.00	2954404.00	57680558.00	62634962.00	114303649.00
							TOTAL(P/NP)				51668687.00	2000000.00	2954404.00	57680558.00	62634962.00	114303649.00
							TOTAL				51668687.00	2000000.00	2954404.00	57680558.00	62634962.00	114303649.00
		4059	N	Plan	01	051	40591285	V	Major Works-District Administration	53	258282167.00	1001124.00	6847131.00	254875800.00	262724055.00	521006222.00
										T(CRC)	258282167.00	1001124.00	6847131.00	254875800.00	262724055.00	521006222.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	O17	4059	N	Plan	80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				258282167.00	1001124.00	6847131.00	264875800.00	272724055.00	531006222.00
							TOTAL				258282167.00	1001124.00	6847131.00	264875800.00	272724055.00	531006222.00
		4216	N	Plan	01	106	42160585	V	Government Residential Building	53	2944361.00	0.00	0.00	30103639.00	30103639.00	33048000.00
										T(CRC)	2944361.00	0.00	0.00	30103639.00	30103639.00	33048000.00
							TOTAL(P/NP)				2944361.00	0.00	0.00	30103639.00	30103639.00	33048000.00
							TOTAL				2944361.00	0.00	0.00	30103639.00	30103639.00	33048000.00
		4235	N	Plan	02	103	42350396	V	Major Works Of Women And Child Development Department(Mumbai Suburban)	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
	S04	4210	N	Plan	04	107	42103701	V	Reorganisation Of Food And Drugs Administrations And Establishment Of The Food And Drugs Testing Laboratories	13	0.00	0.00	0.00	20926188.00	20926188.00	20926188.00
										T(CRC)	0.00	0.00	0.00	20926188.00	20926188.00	20926188.00
							TOTAL(P/NP)				0.00	0.00	0.00	20926188.00	20926188.00	20926188.00
							TOTAL				0.00	0.00	0.00	20926188.00	20926188.00	20926188.00
	ZF01	2052	N	Non Plan	00	090	20525063	V	Director Of Languages	14	132176.00	0.00	0.00	115440.00	115440.00	247616.00
										T(CRC)	132176.00	0.00	0.00	115440.00	115440.00	247616.00
							TOTAL(P/NP)				132176.00	0.00	0.00	115440.00	115440.00	247616.00
							TOTAL				132176.00	0.00	0.00	115440.00	115440.00	247616.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	16644041.00	0.00	876533.00		876533.00	17520574.00
										T(CRC)	16644041.00	0.00	876533.00	0.00	876533.00	17520574.00
							TOTAL(P/NP)				16644041.00	0.00	876533.00	0.00	876533.00	17520574.00
							TOTAL				16644041.00	0.00	876533.00	0.00	876533.00	17520574.00
		2070	N	Non Plan	00	114	20700147	V	Government Transport Service	27	0.00	0.00	0.00	1103000.00	1103000.00	1103000.00
										T(CRC)	0.00	0.00	0.00	1103000.00	1103000.00	1103000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1103000.00	1103000.00	1103000.00
							TOTAL				0.00	0.00	0.00	1103000.00	1103000.00	1103000.00
	B01	2055	N	Non Plan	00	101	20550052	V	Anti-Corruption Bureau	13	372851.00	0.00	23828.00		23828.00	396679.00
										27	3000000.00	0.00	0.00	2000000.00	2000000.00	5000000.00
										T(CRC)	3372851.00	0.00	23828.00	2000000.00	2023828.00	5396679.00
					00	108	20550097	V	City Police - Establishment	27	81276908.00	80465194.00	10034806.00	325770000.00	416270000.00	497546908.00
										T(CRC)	81276908.00	80465194.00	10034806.00	325770000.00	416270000.00	497546908.00
							TOTAL(P/NP)				84649759.00	80465194.00	10058634.00	327770000.00	418293828.00	502943587.00
							TOTAL				84649759.00	80465194.00	10058634.00	327770000.00	418293828.00	502943587.00
	B03	2041	N	Non Plan	00	001	20410018	V	Transport Commissioner Establishment-(Non-Plan)	27	449934.00	0.00	0.00		0.00	449934.00
										T(CRC)	449934.00	0.00	0.00	0.00	0.00	449934.00
							TOTAL(P/NP)				449934.00	0.00	0.00	0.00	0.00	449934.00
							TOTAL				449934.00	0.00	0.00	0.00	0.00	449934.00
	B05	2056	N	Non Plan	00	101	20560035	V	Central Jails	27	0.00	0.00	831307.00		831307.00	831307.00
										T(CRC)	0.00	0.00	831307.00	0.00	831307.00	831307.00
							TOTAL(P/NP)				0.00	0.00	831307.00	0.00	831307.00	831307.00
							TOTAL				0.00	0.00	831307.00	0.00	831307.00	831307.00
	G01	2040	N	Non Plan	00	101	20400051	V	Sales Tax Department	13	0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
										T(CRC)	0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
							TOTAL				0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	20900000.00	0.00	0.00		0.00	20900000.00
										T(CRC)	20900000.00	0.00	0.00	0.00	0.00	20900000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1127000.00	1127000.00	1127000.00
										T(CRC)	0.00	0.00	0.00	1127000.00	1127000.00	1127000.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	23724011.00	32420989.00	0.00	44708000.00	77128989.00	100853000.00
										T(CRC)	23724011.00	32420989.00	0.00	44708000.00	77128989.00	100853000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	7796000.00	7796000.00	7796000.00
										T(CRC)	0.00	0.00	0.00	7796000.00	7796000.00	7796000.00
							TOTAL(P/NP)				44624011.00	32420989.00	0.00	53631000.00	86051989.00	130676000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	H03	2216	N				TOTAL				44624011.00	32420989.00	0.00	53631000.00	86051989.00	130676000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	36000000.00	0.00	0.00		0.00	36000000.00
										T(CRC)	36000000.00	0.00	0.00	0.00	0.00	36000000.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	50585370.00	59414630.00	0.00	86360000.00	145774630.00	196360000.00
										T(CRC)	50585370.00	59414630.00	0.00	86360000.00	145774630.00	196360000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
										T(CRC)	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
					80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06	396565.00	15301.00	70672.00	242462.00	328435.00	725000.00
										10	18115761.00	0.00	2225628.00	5897837.00	8123465.00	26239226.00
										13	724990.00	11677.00	82818.00	530515.00	625010.00	1350000.00
										T(CRC)	19237316.00	26978.00	2379118.00	6670814.00	9076910.00	28314226.00
					80	052	20592116	V	Repairs And Carriages	52	933668.00	65957.00	61002.00	1439373.00	1566332.00	2500000.00
										T(CRC)	933668.00	65957.00	61002.00	1439373.00	1566332.00	2500000.00
							TOTAL(P/NP)				106756354.00	59507565.00	2440120.00	100970187.00	162917872.00	269674226.00
							TOTAL				106756354.00	59507565.00	2440120.00	100970187.00	162917872.00	269674226.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	35139046.00	11027222.00	370283.00	12694111.00	24091616.00	59230662.00
										T(CRC)	35139046.00	11027222.00	370283.00	12694111.00	24091616.00	59230662.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2780787.00	872658.00	29303.00	1004572.00	1906533.00	4687320.00
										T(CRC)	2780787.00	872658.00	29303.00	1004572.00	1906533.00	4687320.00
							TOTAL(P/NP)				37919833.00	11899880.00	399586.00	13698683.00	25998149.00	63917982.00
							TOTAL				37919833.00	11899880.00	399586.00	13698683.00	25998149.00	63917982.00
	2217	N	Non Plan	01	001	22170234	V	Director B.D.D. Chawls	06	0.00	44870.00	0.00	270330.00	315200.00	315200.00	
										13	362159.00	0.00	0.00	677841.00	677841.00	1040000.00
										T(CRC)	362159.00	44870.00	0.00	948171.00	993041.00	1355200.00
					01	053	22170252	V	(I) Maintainance	27	115452000.00	0.00	0.00	72329000.00	72329000.00	187781000.00
										T(CRC)	115452000.00	0.00	0.00	72329000.00	72329000.00	187781000.00
							TOTAL(P/NP)				115814159.00	44870.00	0.00	73277171.00	73322041.00	189136200.00
							TOTAL				115814159.00	44870.00	0.00	73277171.00	73322041.00	189136200.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	7801000.00	1738643.00	1681806.00	2814860.00	6235309.00	14036309.00
										T(CRC)	7801000.00	1738643.00	1681806.00	2814860.00	6235309.00	14036309.00
							42160271	V	Establishment Charges	63	1084339.00	241671.00	233771.00	391265.00	866707.00	1951046.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	1084339.00	241671.00	233771.00	391265.00	866707.00	1951046.00
							42160282	V	Tools And Plant Charges	63	85811.00	19125.00	18500.00	30964.00	68589.00	154400.00
										T(CRC)	85811.00	19125.00	18500.00	30964.00	68589.00	154400.00
							TOTAL(P/NP)				8971150.00	1999439.00	1934077.00	3237089.00	7170605.00	16141755.00
							TOTAL				8971150.00	1999439.00	1934077.00	3237089.00	7170605.00	16141755.00
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	0.00	0.00	0.00	14000000.00	14000000.00	14000000.00
										T(CRC)	0.00	0.00	0.00	14000000.00	14000000.00	14000000.00
							40590743	V	Sales Tax - Establishment Charges	63	0.00	0.00	0.00	1946000.00	1946000.00	1946000.00
										T(CRC)	0.00	0.00	0.00	1946000.00	1946000.00	1946000.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	154000.00	154000.00	154000.00
										T(CRC)	0.00	0.00	0.00	154000.00	154000.00	154000.00
							TOTAL(P/NP)				0.00	0.00	0.00	16100000.00	16100000.00	16100000.00
				Plan	01	051	40590823	V	Transport - Major Works	53	0.00	0.00	0.00	566000.00	566000.00	566000.00
										T(CRC)	0.00	0.00	0.00	566000.00	566000.00	566000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	78674.00	78674.00	78674.00
										T(CRC)	0.00	0.00	0.00	78674.00	78674.00	78674.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	6226.00	6226.00	6226.00
										T(CRC)	0.00	0.00	0.00	6226.00	6226.00	6226.00
							40590912	V	Jails - Major Works	53	13280000.00	0.00	0.00	15121000.00	15121000.00	28401000.00
										T(CRC)	13280000.00	0.00	0.00	15121000.00	15121000.00	28401000.00
							40590921	V	Jails - Establishment Charges	63	1845920.00	0.00	0.00	2101819.00	2101819.00	3947739.00
										T(CRC)	1845920.00	0.00	0.00	2101819.00	2101819.00	3947739.00
							40590932	V	Jails - Tools And Plant Charges	63	146079.00	0.00	0.00	166332.00	166332.00	312411.00
										T(CRC)	146079.00	0.00	0.00	166332.00	166332.00	312411.00
							40590977	V	Office Building - Major Works	53	231717888.00	77593895.00	982101.00	47888884.00	126464880.00	358182768.00
										T(CRC)	231717888.00	77593895.00	982101.00	47888884.00	126464880.00	358182768.00
							40590986	V	Office Building - Establishment Charges	63	32208787.00	10785551.00	136512.00	6656555.00	17578618.00	49787405.00
										T(CRC)	32208787.00	10785551.00	136512.00	6656555.00	17578618.00	49787405.00
							40590995	V	Office Building - Tools And Plant Charges	63	2548897.00	853533.00	10803.00	526778.00	1391114.00	3940011.00
										T(CRC)	2548897.00	853533.00	10803.00	526778.00	1391114.00	3940011.00
							TOTAL(P/NP)				281747571.00	89232979.00	1129416.00	73112268.00	163474663.00	445222234.00
							TOTAL				281747571.00	89232979.00	1129416.00	89212268.00	179574663.00	461322234.00
	4235	N		Plan	02	102	42350206	V	Major Works	53	0.00	0.00	0.00	10933800.00	10933800.00	10933800.00
										T(CRC)	0.00	0.00	0.00	10933800.00	10933800.00	10933800.00
							42350215	V	Establishment Charges	63	0.00	0.00	0.00	1519798.00	1519798.00	1519798.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	H08	4235	N	Plan	02	102	42350215	V	Establishment Charges	T(CRC)	0.00	0.00	0.00	1519798.00	1519798.00	1519798.00
							42350224	V	Tools And Plant Charges	63	0.00	0.00	0.00	120272.00	120272.00	120272.00
										T(CRC)	0.00	0.00	0.00	120272.00	120272.00	120272.00
							TOTAL(P/NP)				0.00	0.00	0.00	12573870.00	12573870.00	12573870.00
							TOTAL				0.00	0.00	0.00	12573870.00	12573870.00	12573870.00
	J01	2014	N	Non Plan	00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	14	12240000.00	1740000.00	2040000.00	2040000.00	5820000.00	18060000.00
										T(CRC)	12240000.00	1740000.00	2040000.00	2040000.00	5820000.00	18060000.00
							TOTAL(P/NP)				12240000.00	1740000.00	2040000.00	2040000.00	5820000.00	18060000.00
							TOTAL				12240000.00	1740000.00	2040000.00	2040000.00	5820000.00	18060000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	23671257.00	11328743.00	0.00	65000000.00	76328743.00	100000000.00
										T(CRC)	23671257.00	11328743.00	0.00	65000000.00	76328743.00	100000000.00
							TOTAL(P/NP)				23671257.00	11328743.00	0.00	65000000.00	76328743.00	100000000.00
							TOTAL				23671257.00	11328743.00	0.00	65000000.00	76328743.00	100000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	866788.00	866788.00	866788.00
										53	400000.00	0.00	2500000.00		2500000.00	2900000.00
										T(CRC)	400000.00	0.00	2500000.00	866788.00	3366788.00	3766788.00
							TOTAL(P/NP)				400000.00	0.00	2500000.00	866788.00	3366788.00	3766788.00
							TOTAL				400000.00	0.00	2500000.00	866788.00	3366788.00	3766788.00
	M05	5475	N	Plan	00	102	54750239	V	Construction Of Buildings For Consumer Forum	53	0.00	0.00	0.00	6309361.00	6309361.00	6309361.00
										T(CRC)	0.00	0.00	0.00	6309361.00	6309361.00	6309361.00
							TOTAL(P/NP)				0.00	0.00	0.00	6309361.00	6309361.00	6309361.00
							TOTAL				0.00	0.00	0.00	6309361.00	6309361.00	6309361.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	4508197.00	7491803.00	12000000.00	12000000.00
										T(CRC)	0.00	0.00	4508197.00	7491803.00	12000000.00	12000000.00
							TOTAL(P/NP)				0.00	0.00	4508197.00	7491803.00	12000000.00	12000000.00
							TOTAL				0.00	0.00	4508197.00	7491803.00	12000000.00	12000000.00
	O14	2216	N	Plan	02	800	22161472	V	Removal And Rehabilitation Of Slum Dwellers	50	0.00	0.00	0.00	5200000.00	5200000.00	5200000.00
										T(CRC)	0.00	0.00	0.00	5200000.00	5200000.00	5200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5200000.00	5200000.00	5200000.00
							TOTAL				0.00	0.00	0.00	5200000.00	5200000.00	5200000.00
		3451	N	Plan	00	102	3451A108	V	Other District Scheme	27	0.00	0.00	0.00	20230773.00	20230773.00	20230773.00
										T(CRC)	0.00	0.00	0.00	20230773.00	20230773.00	20230773.00
							TOTAL(P/NP)				0.00	0.00	0.00	20230773.00	20230773.00	20230773.00
							TOTAL				0.00	0.00	0.00	20230773.00	20230773.00	20230773.00
	O15	4055	N	Plan	00	207	40550321	V	Provide	53	0.00	0.00	13095046.00	131701113.00	144796159.00	144796159.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	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	T(CRC)	0.00	0.00	13095046.00	131701113.00	144796159.00	144796159.00
							TOTAL(P/NP)				0.00	0.00	13095046.00	131701113.00	144796159.00	144796159.00
							TOTAL				0.00	0.00	13095046.00	131701113.00	144796159.00	144796159.00
		4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	10597061.00	84637939.00	95235000.00	95235000.00
										T(CRC)	0.00	0.00	10597061.00	84637939.00	95235000.00	95235000.00
					80	051	40592541	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands.	53	0.00	0.00	0.00	12833000.00	12833000.00	12833000.00
										T(CRC)	0.00	0.00	0.00	12833000.00	12833000.00	12833000.00
							TOTAL(P/NP)				0.00	0.00	10597061.00	97470939.00	108068000.00	108068000.00
							TOTAL				0.00	0.00	10597061.00	97470939.00	108068000.00	108068000.00
		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	0.00	0.00	0.00	59308082.00	59308082.00	59308082.00
										T(CRC)	0.00	0.00	0.00	59308082.00	59308082.00	59308082.00
							TOTAL(P/NP)				0.00	0.00	0.00	59308082.00	59308082.00	59308082.00
							TOTAL				0.00	0.00	0.00	59308082.00	59308082.00	59308082.00
		4250	N	Plan	00	201	4250A099	V	Land Acquistion And Construction Of Administrative And Workshop Building For Industrial Training Institution(Scheme)	53	0.00	0.00	6275885.00	14981098.00	21256983.00	21256983.00
										T(CRC)	0.00	0.00	6275885.00	14981098.00	21256983.00	21256983.00
							TOTAL(P/NP)				0.00	0.00	6275885.00	14981098.00	21256983.00	21256983.00
							TOTAL				0.00	0.00	6275885.00	14981098.00	21256983.00	21256983.00
R01	2210	N	Plan	01	110	2210G251	V	Mahatma Jyotiba Phule Jan Aarogya Yojana	13	0.00	0.00	0.00	1113583.00	1113583.00	1113583.00
										T(CRC)	0.00	0.00	0.00	1113583.00	1113583.00	1113583.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	R01	2210	N	Plan			TOTAL(P/NP)			0.00	0.00	0.00	1113583.00	1113583.00	1113583.00
							TOTAL			0.00	0.00	0.00	1113583.00	1113583.00	1113583.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005-E.E.KOYNA (E&M) DESIGN DIV 1, PUNE-38	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	13	21372.00	9925.00	7009.00	4095.00	21029.00	42401.00
										14	102031.00	0.00	0.00		0.00	102031.00
										17	6872.00	0.00	4375.00		4375.00	11247.00
										T(CRC)	130275.00	9925.00	11384.00	4095.00	25404.00	155679.00
							TOTAL(P/NP)				130275.00	9925.00	11384.00	4095.00	25404.00	155679.00
							TOTAL				130275.00	9925.00	11384.00	4095.00	25404.00	155679.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
006-E.E.HARBOUR DIVISION NAVI MUMBAI.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	942500.00	0.00	0.00	378780.00	378780.00	1321280.00
										T(CRC)	942500.00	0.00	0.00	378780.00	378780.00	1321280.00
							TOTAL(P/NP)				942500.00	0.00	0.00	378780.00	378780.00	1321280.00
							TOTAL				942500.00	0.00	0.00	378780.00	378780.00	1321280.00
	H04	3051	N	Non Plan	02	101	30510679	V	Minor Works, Works Minor Original Works, Civil Works	27	0.00	0.00	0.00	2328381.00	2328381.00	2328381.00
										T(CRC)	0.00	0.00	0.00	2328381.00	2328381.00	2328381.00
							TOTAL(P/NP)				0.00	0.00	0.00	2328381.00	2328381.00	2328381.00
							TOTAL				0.00	0.00	0.00	2328381.00	2328381.00	2328381.00
	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	06	0.00	0.00	0.00	51806.00	51806.00	51806.00
										13	445809.00	0.00	65923.00	32845.00	98768.00	544577.00
										T(CRC)	445809.00	0.00	65923.00	84651.00	150574.00	596383.00
							20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06	122568.00	8102.00	33370.00	3960.00	45432.00	168000.00
										13	432000.00	61957.00	88783.00	349260.00	500000.00	932000.00
										T(CRC)	554568.00	70059.00	122153.00	353220.00	545432.00	1100000.00
							20592662	V	Coastal Engineer, Mumbai.	13	225654.00	4000.00	40846.00	60000.00	104846.00	330500.00
										T(CRC)	225654.00	4000.00	40846.00	60000.00	104846.00	330500.00
					80	052	20592116	V	Repairs And Carriages	52	910408.00	14000.00	144011.00	152230.00	310241.00	1220649.00
										T(CRC)	910408.00	14000.00	144011.00	152230.00	310241.00	1220649.00
							TOTAL(P/NP)				2136439.00	88059.00	372933.00	650101.00	1111093.00	3247532.00
							TOTAL				2136439.00	88059.00	372933.00	650101.00	1111093.00	3247532.00
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	77955000.00	0.00	0.00	148733000.00	148733000.00	226688000.00
										T(CRC)	77955000.00	0.00	0.00	148733000.00	148733000.00	226688000.00
							TOTAL(P/NP)				77955000.00	0.00	0.00	148733000.00	148733000.00	226688000.00
							TOTAL				77955000.00	0.00	0.00	148733000.00	148733000.00	226688000.00
		5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	13	418000.00	0.00	0.00	377000.00	377000.00	795000.00
										T(CRC)	418000.00	0.00	0.00	377000.00	377000.00	795000.00
							TOTAL(P/NP)				418000.00	0.00	0.00	377000.00	377000.00	795000.00
							TOTAL				418000.00	0.00	0.00	377000.00	377000.00	795000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	999631.00	999631.00	999631.00
										T(CRC)	0.00	0.00	0.00	999631.00	999631.00	999631.00
							TOTAL(P/NP)				0.00	0.00	0.00	999631.00	999631.00	999631.00
							TOTAL				0.00	0.00	0.00	999631.00	999631.00	999631.00
	O15	4405	N	Plan	00	103	44053505	V	Development Of Minor Fishing Harbours(Scheme)	53	0.00	1551826.00	210616.00	200000.00	1962442.00	1962442.00
										T(CRC)	0.00	1551826.00	210616.00	200000.00	1962442.00	1962442.00
							TOTAL(P/NP)				0.00	1551826.00	210616.00	200000.00	1962442.00	1962442.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
006-E.E.HARBOUR DIVISION NAVI MUMBAI.	O15	4405	N				TOTAL				0.00	1551826.00	210616.00	200000.00	1962442.00	1962442.00
	O21	4405	N	Plan	00	103	44052797	V	Minor Fishing Harbours	50	14054999.00	39000.00	1745122.00	16343879.00	18128001.00	32183000.00
										T(CRC)	14054999.00	39000.00	1745122.00	16343879.00	18128001.00	32183000.00
							TOTAL(P/NP)				14054999.00	39000.00	1745122.00	16343879.00	18128001.00	32183000.00
							TOTAL				14054999.00	39000.00	1745122.00	16343879.00	18128001.00	32183000.00
	O85	4405	N	Plan	00	103	44053327	V	Survey And Improvement For Development Fishing Parts	53	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
										T(CRC)	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00

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007-E.E.HARBOUR DIVISION RATNAGIRI.	C06	2245	N	Plan	07	101	22454161	V	Konkan Disaster Mitigation Project (Scheme)	31	8732726.00	0.00	0.00	211875322.00	211875322.00	220608048.00
										T(CRC)	8732726.00	0.00	0.00	211875322.00	211875322.00	220608048.00
							TOTAL(P/NP)				8732726.00	0.00	0.00	211875322.00	211875322.00	220608048.00
							TOTAL				8732726.00	0.00	0.00	211875322.00	211875322.00	220608048.00
	H04	3051	N	Non Plan	02	101	30510679	V	Minor Works, Works Minor Original Works, Civil Works	27	0.00	0.00	0.00	3304553.00	3304553.00	3304553.00
										T(CRC)	0.00	0.00	0.00	3304553.00	3304553.00	3304553.00
							TOTAL(P/NP)				0.00	0.00	0.00	3304553.00	3304553.00	3304553.00
							TOTAL				0.00	0.00	0.00	3304553.00	3304553.00	3304553.00
	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	82503.00	10460.00	27130.00	22382.00	59972.00	142475.00
										13	468433.00	103831.00	106935.00	109801.00	320567.00	789000.00
										T(CRC)	550936.00	114291.00	134065.00	132183.00	380539.00	931475.00
					80	052	20592116	V	Repairs And Carriages	52	577100.00	10000.00	0.00	195813.00	205813.00	782913.00
										T(CRC)	577100.00	10000.00	0.00	195813.00	205813.00	782913.00
							TOTAL(P/NP)				1128036.00	124291.00	134065.00	327996.00	586352.00	1714388.00
							TOTAL				1128036.00	124291.00	134065.00	327996.00	586352.00	1714388.00
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	121317700.00	0.00	0.00	231448300.00	231448300.00	352766000.00
										T(CRC)	121317700.00	0.00	0.00	231448300.00	231448300.00	352766000.00
							TOTAL(P/NP)				121317700.00	0.00	0.00	231448300.00	231448300.00	352766000.00
							TOTAL				121317700.00	0.00	0.00	231448300.00	231448300.00	352766000.00

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008-E.E.HARBOUR DIVISION KUDAL,DT.RATNAGIRI.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	10491779.00	10491779.00	10491779.00
										T(CRC)	0.00	0.00	0.00	10491779.00	10491779.00	10491779.00
							TOTAL(P/NP)				0.00	0.00	0.00	10491779.00	10491779.00	10491779.00
							TOTAL				0.00	0.00	0.00	10491779.00	10491779.00	10491779.00
	H04	3051	N	Non Plan	02	101	30510688	V	Repairs To Civil Works	27	0.00	0.00	0.00	4448381.00	4448381.00	4448381.00
										T(CRC)	0.00	0.00	0.00	4448381.00	4448381.00	4448381.00
							TOTAL(P/NP)				0.00	0.00	0.00	4448381.00	4448381.00	4448381.00
							TOTAL				0.00	0.00	0.00	4448381.00	4448381.00	4448381.00
	H06	2059	N	Non Plan	80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	06	29870.00	37374.00	9515.00	42477.00	89366.00	119236.00
										13	174708.00	42139.00	73153.00	150000.00	265292.00	440000.00
										T(CRC)	204578.00	79513.00	82668.00	192477.00	354658.00	559236.00
					80	052	20592116	V	Repairs And Carriages	52	265276.00	0.00	53719.00	162005.00	215724.00	481000.00
										T(CRC)	265276.00	0.00	53719.00	162005.00	215724.00	481000.00
							TOTAL(P/NP)				469854.00	79513.00	136387.00	354482.00	570382.00	1040236.00
							TOTAL				469854.00	79513.00	136387.00	354482.00	570382.00	1040236.00
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	17945000.00	0.00	0.00	52601000.00	52601000.00	70546000.00
										T(CRC)	17945000.00	0.00	0.00	52601000.00	52601000.00	70546000.00
							TOTAL(P/NP)				17945000.00	0.00	0.00	52601000.00	52601000.00	70546000.00
							TOTAL				17945000.00	0.00	0.00	52601000.00	52601000.00	70546000.00
	O24	3051	N	Plan	80	190	30510937	V	Passenger Amenities And Other Civil Engineering Works	31	2929266.00	1070765.00	2951565.00	10246404.00	14268734.00	17198000.00
										T(CRC)	2929266.00	1070765.00	2951565.00	10246404.00	14268734.00	17198000.00
							TOTAL(P/NP)				2929266.00	1070765.00	2951565.00	10246404.00	14268734.00	17198000.00
							TOTAL				2929266.00	1070765.00	2951565.00	10246404.00	14268734.00	17198000.00
		3056	N	Plan	00	190	30560153	V	Passenger Amenities At Creek Ports	31	289268.00	0.00	1887546.00	17783186.00	19670732.00	19960000.00
										T(CRC)	289268.00	0.00	1887546.00	17783186.00	19670732.00	19960000.00
							TOTAL(P/NP)				289268.00	0.00	1887546.00	17783186.00	19670732.00	19960000.00
							TOTAL				289268.00	0.00	1887546.00	17783186.00	19670732.00	19960000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	1522000.00		1522000.00	1522000.00
										T(CRC)	0.00	0.00	1522000.00	0.00	1522000.00	1522000.00
							20594422	V	Superintending Engineer, National Highway Circle, Mumbai	27	0.00	0.00	0.00	309396.00	309396.00	309396.00
										T(CRC)	0.00	0.00	0.00	309396.00	309396.00	309396.00
					80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	31950.00	8369.00	4970.00	45211.00	58550.00	90500.00
										13	237376.00	3475.00	45447.00	144102.00	193024.00	430400.00
										T(CRC)	269326.00	11844.00	50417.00	189313.00	251574.00	520900.00
							20592878	V	C.E. National Highway, New Mumbai.	06	213583.00	6091.00	26269.00	152886.00	185246.00	398829.00
										13	1533716.00	0.00	262846.00	603438.00	866284.00	2400000.00
										T(CRC)	1747299.00	6091.00	289115.00	756324.00	1051530.00	2798829.00
					80	052	20592116	V	Repairs And Carriages	52	1146944.00	25646.00	78154.00	697054.00	800854.00	1947798.00
										T(CRC)	1146944.00	25646.00	78154.00	697054.00	800854.00	1947798.00
							TOTAL(P/NP)				3163569.00	43581.00	1939686.00	1952087.00	3935354.00	7098923.00
							TOTAL				3163569.00	43581.00	1939686.00	1952087.00	3935354.00	7098923.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	A09	4070	N	Plan	00	051	40700311	V	Construction Of Building For Maharashtra Public Service Commission	53	532917933.00	76261721.00	121222922.00	474000000.00	671484643.00	1204402576.00
										T(CRC)	532917933.00	76261721.00	121222922.00	474000000.00	671484643.00	1204402576.00
							TOTAL(P/NP)				532917933.00	76261721.00	121222922.00	474000000.00	671484643.00	1204402576.00
							TOTAL				532917933.00	76261721.00	121222922.00	474000000.00	671484643.00	1204402576.00
	B01	2070	N	Non Plan	00	106	20700263	V	State Civil Defence Organistion - Establishment	27	0.00	0.00	0.00	254593.00	254593.00	254593.00
										T(CRC)	0.00	0.00	0.00	254593.00	254593.00	254593.00
							TOTAL(P/NP)				0.00	0.00	0.00	254593.00	254593.00	254593.00
							TOTAL				0.00	0.00	0.00	254593.00	254593.00	254593.00
	G01	2040	N	Non Plan	00	101	20400051	V	Sales Tax Department	27	0.00	0.00	0.00	1356920.00	1356920.00	1356920.00
										T(CRC)	0.00	0.00	0.00	1356920.00	1356920.00	1356920.00
							TOTAL(P/NP)				0.00	0.00	0.00	1356920.00	1356920.00	1356920.00
							TOTAL				0.00	0.00	0.00	1356920.00	1356920.00	1356920.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	10009793.00	0.00	0.00	3469207.00	3469207.00	13479000.00
										T(CRC)	10009793.00	0.00	0.00	3469207.00	3469207.00	13479000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	548000.00	548000.00	548000.00
										T(CRC)	0.00	0.00	0.00	548000.00	548000.00	548000.00
							22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27	3069000.00	0.00	0.00	7906000.00	7906000.00	10975000.00
										T(CRC)	3069000.00	0.00	0.00	7906000.00	7906000.00	10975000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1572298.00	1572298.00	1572298.00
										T(CRC)	0.00	0.00	0.00	1572298.00	1572298.00	1572298.00
							TOTAL(P/NP)				13078793.00	0.00	0.00	13495505.00	13495505.00	26574298.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	635000.00	635000.00	635000.00
										T(CRC)	0.00	0.00	0.00	635000.00	635000.00	635000.00
							TOTAL(P/NP)				0.00	0.00	0.00	635000.00	635000.00	635000.00
							TOTAL				13078793.00	0.00	0.00	14130505.00	14130505.00	27209298.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	66739000.00	25934000.00	0.00	70244132.00	96178132.00	162917132.00
										T(CRC)	66739000.00	25934000.00	0.00	70244132.00	96178132.00	162917132.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	4480540.00	2482464.00	536996.00	7500000.00	7500000.00
										T(CRC)	0.00	4480540.00	2482464.00	536996.00	7500000.00	7500000.00
							30542535	V	Superinteding Engineer, P.W.Cirle, Raigad	27	6026458.00	0.00	0.00	14203480.00	14203480.00	20229938.00
										T(CRC)	6026458.00	0.00	0.00	14203480.00	14203480.00	20229938.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	11676000.00	5222000.00	0.00	84000.00	5306000.00	16982000.00
										T(CRC)	11676000.00	5222000.00	0.00	84000.00	5306000.00	16982000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	16499348.00	26416998.00	587654.00	32600000.00	59604652.00	76104000.00
										T(CRC)	16499348.00	26416998.00	587654.00	32600000.00	59604652.00	76104000.00
							TOTAL(P/NP)				100940806.00	62053538.00	3070118.00	118168608.00	183292264.00	284233070.00
							TOTAL				100940806.00	62053538.00	3070118.00	118168608.00	183292264.00	284233070.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	18318000.00	0.00	0.00	4479000.00	4479000.00	22797000.00
										T(CRC)	18318000.00	0.00	0.00	4479000.00	4479000.00	22797000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	300000.00	300000.00	300000.00
										T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00
							20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	5425251.00	0.00	0.00	6324749.00	6324749.00	11750000.00
										T(CRC)	5425251.00	0.00	0.00	6324749.00	6324749.00	11750000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1254090.00	1254090.00	1254090.00
										T(CRC)	0.00	0.00	0.00	1254090.00	1254090.00	1254090.00
					80	001	20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06	117390.00	8650.00	213700.00	8260.00	230610.00	348000.00
										13	686055.00	0.00	0.00	23945.00	23945.00	710000.00
										T(CRC)	803445.00	8650.00	213700.00	32205.00	254555.00	1058000.00
							20590946	V	S.E Special Project Circle, Raigad, New Mumbai	06	123870.00	99960.00	22480.00	79390.00	201830.00	325700.00
										13	449300.00	0.00	25000.00	839200.00	864200.00	1313500.00
										T(CRC)	573170.00	99960.00	47480.00	918590.00	1066030.00	1639200.00
							20591254	V	S.E. V & Q Control Circle, New Mumbai,Supervision	10	425000.00	0.00	0.00	180000.00	180000.00	605000.00
										T(CRC)	425000.00	0.00	0.00	180000.00	180000.00	605000.00
					80	052	20592116	V	Repairs And Carriages	52	2496976.00	0.00	470340.00	1201660.00	1672000.00	4168976.00
										T(CRC)	2496976.00	0.00	470340.00	1201660.00	1672000.00	4168976.00
							TOTAL(P/NP)				28041842.00	108610.00	731520.00	14690294.00	15530424.00	43572266.00
				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	0.00	760000.00	760000.00	760000.00
										T(CRC)	0.00	0.00	0.00	760000.00	760000.00	760000.00
							TOTAL(P/NP)				0.00	0.00	0.00	760000.00	760000.00	760000.00
							TOTAL				28041842.00	108610.00	731520.00	15450294.00	16290424.00	44332266.00
	R	Non	80	001	20592205	V	Establilshment	70	155764597.00	0.00	0.00	40082460.00	40082460.00	195847057.00		

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	155764597.00	0.00	0.00	40082460.00	40082460.00	195847057.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12326699.00	-1.00	0.00	3171993.00	3171992.00	15498691.00
										T(CRC)	12326699.00	-1.00	0.00	3171993.00	3171992.00	15498691.00
							TOTAL(P/NP)				168091296.00	-1.00	0.00	43254453.00	43254452.00	211345748.00
							TOTAL				168091296.00	-1.00	0.00	43254453.00	43254452.00	211345748.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	2413352.00	0.00	0.00	1982648.00	1982648.00	4396000.00
										T(CRC)	2413352.00	0.00	0.00	1982648.00	1982648.00	4396000.00
							TOTAL(P/NP)				2413352.00	0.00	0.00	1982648.00	1982648.00	4396000.00
							TOTAL				2413352.00	0.00	0.00	1982648.00	1982648.00	4396000.00
		5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	06	106450.00	3130.00	0.00	180170.00	183300.00	289750.00
										13	0.00	0.00	0.00	20000.00	20000.00	20000.00
										T(CRC)	106450.00	3130.00	0.00	200170.00	203300.00	309750.00
							50540026	V	Superintending Engineer Special Project Circle, New Mumbai - Execution	01	79440.00	-79440.00	0.00		-79440.00	0.00
										06	51000.00	99570.00	0.00	89430.00	189000.00	240000.00
										13	0.00	0.00	0.00	420000.00	420000.00	420000.00
										T(CRC)	130440.00	20130.00	0.00	509430.00	529560.00	660000.00
							TOTAL(P/NP)				236890.00	23260.00	0.00	709600.00	732860.00	969750.00
				Plan	03	052	50540581	V	Afforstation	50	8074967.00	0.00	1442419.00	366342.00	1808761.00	9883728.00
										T(CRC)	8074967.00	0.00	1442419.00	366342.00	1808761.00	9883728.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	151153260.00	0.00	0.00	20000000.00	20000000.00	171153260.00
										T(CRC)	151153260.00	0.00	0.00	20000000.00	20000000.00	171153260.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	472073979.00	0.00	0.00	175000021.00	175000021.00	647074000.00
										T(CRC)	472073979.00	0.00	0.00	175000021.00	175000021.00	647074000.00
							50540358	V	Establishment Charges	63	65618284.00	0.00	0.00	24325003.00	24325003.00	89943287.00
										T(CRC)	65618284.00	0.00	0.00	24325003.00	24325003.00	89943287.00
							50540367	V	Tools And Plant Charges	63	5192815.00	-1.00	0.00	1925000.00	1924999.00	7117814.00
										T(CRC)	5192815.00	-1.00	0.00	1925000.00	1924999.00	7117814.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	136117550.00	0.00	0.00	15007720.00	15007720.00	151125270.00
										T(CRC)	136117550.00	0.00	0.00	15007720.00	15007720.00	151125270.00
							50545378	V	Major Works (Scheme)	63	0.00	0.00	0.00	695000.00	695000.00	695000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme) Establishment Charges	T(CRC)	0.00	0.00	0.00	695000.00	695000.00	695000.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	0.00	0.00	0.00	55000.00	55000.00	55000.00
										T(CRC)	0.00	0.00	0.00	55000.00	55000.00	55000.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	621791394.00	0.00	0.00	100000000.00	100000000.00	721791394.00
										T(CRC)	621791394.00	0.00	0.00	100000000.00	100000000.00	721791394.00
							50540115	V	Establishment Charges	63	86429008.00	0.00	0.00	13844400.00	13844400.00	100273408.00
										T(CRC)	86429008.00	0.00	0.00	13844400.00	13844400.00	100273408.00
							50540124	V	Tools And Plant Charges	63	6839709.00	0.00	0.00	1095600.00	1095600.00	7935309.00
										T(CRC)	6839709.00	0.00	0.00	1095600.00	1095600.00	7935309.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	3779000.00	0.00	5000000.00	8779000.00	8779000.00
										T(CRC)	0.00	3779000.00	0.00	5000000.00	8779000.00	8779000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	62100000.00	0.00	0.00	27200000.00	27200000.00	89300000.00
										T(CRC)	62100000.00	0.00	0.00	27200000.00	27200000.00	89300000.00
				TOTAL(P/NP)							1615390966.00	3778999.00	1442419.00	384514086.00	389735504.00	2005126470.00
				TOTAL							1615627856.00	3802259.00	1442419.00	385223686.00	390468364.00	2006096220.00
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	9400000.00	0.00	0.00	3410000.00	3410000.00	12810000.00
										T(CRC)	9400000.00	0.00	0.00	3410000.00	3410000.00	12810000.00
						40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	626000.00	626000.00	626000.00
										T(CRC)	0.00	0.00	0.00	626000.00	626000.00	626000.00
						40590977	V	Office Building - Major Works	53	26743195.00	0.00	0.00	8763000.00	8763000.00	35506195.00
										T(CRC)	26743195.00	0.00	0.00	8763000.00	8763000.00	35506195.00
						40590986	V	Office Building - Establishment Charges	63	3717305.00	0.00	0.00	1218057.00	1218057.00	4935362.00
										T(CRC)	3717305.00	0.00	0.00	1218057.00	1218057.00	4935362.00
						40590995	V	Office Building - Tools And Plant Charges	63	294175.00	0.00	0.00	96393.00	96393.00	390568.00
										T(CRC)	294175.00	0.00	0.00	96393.00	96393.00	390568.00
						40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	5487300.00	10512700.00	16000000.00	16000000.00
										T(CRC)	0.00	0.00	5487300.00	10512700.00	16000000.00	16000000.00
				TOTAL(P/NP)							40154675.00	0.00	5487300.00	24626150.00	30113450.00	70268125.00
				TOTAL							40154675.00	0.00	5487300.00	24626150.00	30113450.00	70268125.00
	4210	N	Plan	02	104	42103238	V	Major Works(Loans	53	4737523.00	5199472.00	0.00	10063005.00	15262477.00	20000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	H08	4210	N	Plan	02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	T(CRC)	4737523.00	5199472.00	0.00	10063005.00	15262477.00	20000000.00
							TOTAL(P/NP)				4737523.00	5199472.00	0.00	10063005.00	15262477.00	20000000.00
							TOTAL				4737523.00	5199472.00	0.00	10063005.00	15262477.00	20000000.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
										T(CRC)	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
							TOTAL				0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	284039.00	284039.00	284039.00
										T(CRC)	0.00	0.00	0.00	284039.00	284039.00	284039.00
							TOTAL(P/NP)				0.00	0.00	0.00	284039.00	284039.00	284039.00
							TOTAL				0.00	0.00	0.00	284039.00	284039.00	284039.00
	M05	5475	N	Plan	00	102	54750239	V	Construction Of Buildings For Consumer Forum	53	0.00	0.00	0.00	688102.00	688102.00	688102.00
										T(CRC)	0.00	0.00	0.00	688102.00	688102.00	688102.00
							TOTAL(P/NP)				0.00	0.00	0.00	688102.00	688102.00	688102.00
							TOTAL				0.00	0.00	0.00	688102.00	688102.00	688102.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	750000.00	750000.00	750000.00
										T(CRC)	0.00	0.00	0.00	750000.00	750000.00	750000.00
							TOTAL(P/NP)				0.00	0.00	0.00	750000.00	750000.00	750000.00
							TOTAL				0.00	0.00	0.00	750000.00	750000.00	750000.00
	O16	2053	N	Plan	00	093	2053A182	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	4641648.00	4641648.00	4641648.00
										T(CRC)	0.00	0.00	0.00	4641648.00	4641648.00	4641648.00
							TOTAL(P/NP)				0.00	0.00	0.00	4641648.00	4641648.00	4641648.00
							TOTAL				0.00	0.00	0.00	4641648.00	4641648.00	4641648.00
	O18	2053	N	Plan	00	093	2053A191	V	Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31	0.00	1823428.00	0.00	12915323.00	14738751.00	14738751.00
										T(CRC)	0.00	1823428.00	0.00	12915323.00	14738751.00	14738751.00
							TOTAL(P/NP)				0.00	1823428.00	0.00	12915323.00	14738751.00	14738751.00
							TOTAL				0.00	1823428.00	0.00	12915323.00	14738751.00	14738751.00
	O21	4055	N	Plan	00	207	40550359	V	Provide Infrastructural Facilities To Various Establishemnts Of	53	0.00	0.00	19312610.00	16855978.00	36168588.00	36168588.00
										T(CRC)	0.00	0.00	19312610.00	16855978.00	36168588.00	36168588.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	O21	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	19312610.00	16855978.00	36168588.00	36168588.00
							TOTAL				0.00	0.00	19312610.00	16855978.00	36168588.00	36168588.00
		4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	0.00	0.00	3837542.00	1405458.00	5243000.00	5243000.00
										T(CRC)	0.00	0.00	3837542.00	1405458.00	5243000.00	5243000.00
							TOTAL(P/NP)				0.00	0.00	3837542.00	1405458.00	5243000.00	5243000.00
							TOTAL				0.00	0.00	3837542.00	1405458.00	5243000.00	5243000.00
		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	1193060.00	0.00	0.00	6145829.00	6145829.00	7338889.00
										T(CRC)	1193060.00	0.00	0.00	6145829.00	6145829.00	7338889.00
							TOTAL(P/NP)				1193060.00	0.00	0.00	6145829.00	6145829.00	7338889.00
							TOTAL				1193060.00	0.00	0.00	6145829.00	6145829.00	7338889.00
		4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	8352000.00	8352000.00	8352000.00
										T(CRC)	0.00	0.00	0.00	8352000.00	8352000.00	8352000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8352000.00	8352000.00	8352000.00
							TOTAL				0.00	0.00	0.00	8352000.00	8352000.00	8352000.00
		4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00	0.00	0.00	4700000.00	4700000.00	4700000.00
										T(CRC)	0.00	0.00	0.00	4700000.00	4700000.00	4700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4700000.00	4700000.00	4700000.00
							TOTAL				0.00	0.00	0.00	4700000.00	4700000.00	4700000.00
		4515	N	Plan	00	102	45150961	V	Other District Scheme	53	0.00	3731154.00	0.00	9347846.00	13079000.00	13079000.00
										T(CRC)	0.00	3731154.00	0.00	9347846.00	13079000.00	13079000.00
							TOTAL(P/NP)				0.00	3731154.00	0.00	9347846.00	13079000.00	13079000.00
							TOTAL				0.00	3731154.00	0.00	9347846.00	13079000.00	13079000.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
T10		4225	N	Plan	02	796	42251234	V	District Raigad	53	0.00	0.00	6978000.00	10486808.00	17464808.00	17464808.00
										T(CRC)	0.00	0.00	6978000.00	10486808.00	17464808.00	17464808.00
							TOTAL(P/NP)				0.00	0.00	6978000.00	10486808.00	17464808.00	17464808.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. P.W.DIVISION, PANVEL.	T10	4225	N				TOTAL				0.00	0.00	6978000.00	10486808.00	17464808.00	17464808.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E.SINDHUDURG KHARLAND DEV. DIV,ORASAT, SINDHUDURGNAGARI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	65394858.00	34013382.00	0.00	37981925.00	71995307.00	137390165.00
										T(CRC)	65394858.00	34013382.00	0.00	37981925.00	71995307.00	137390165.00
							TOTAL(P/NP)				65394858.00	34013382.00	0.00	37981925.00	71995307.00	137390165.00
							TOTAL				65394858.00	34013382.00	0.00	37981925.00	71995307.00	137390165.00
	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	94885.00	0.00	0.00	146865.00	146865.00	241750.00
										10	223408.00	0.00	0.00	208692.00	208692.00	432100.00
										13	709525.00	239726.00	0.00	428209.00	667935.00	1377460.00
										52	63903.00	0.00	0.00	12540.00	12540.00	76443.00
										T(CRC)	1091721.00	239726.00	0.00	796306.00	1036032.00	2127753.00
					01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	868368.00	0.00	1388394.00	2396094.00	3784488.00	4652856.00
										T(CRC)	868368.00	0.00	1388394.00	2396094.00	3784488.00	4652856.00
							TOTAL(P/NP)				1960089.00	239726.00	1388394.00	3192400.00	4820520.00	6780609.00
				Plan	01	102	24020504	V	Extension And Improvement	27	15529440.00	0.00	3413852.00	28088708.00	31502560.00	47032000.00
										T(CRC)	15529440.00	0.00	3413852.00	28088708.00	31502560.00	47032000.00
							24020513	V	Survey	27	0.00	0.00	88708.00	159625.00	248333.00	248333.00
										T(CRC)	0.00	0.00	88708.00	159625.00	248333.00	248333.00
							TOTAL(P/NP)				15529440.00	0.00	3502560.00	28248333.00	31750893.00	47280333.00
							TOTAL				17489529.00	239726.00	4890954.00	31440733.00	36571413.00	54060942.00
	I05	4402	N	Plan	00	102	44022422	V	Project Director And Superintending Engineer, Kharland Development Circle, Thane	53	423529.00	0.00	0.00		0.00	423529.00
										T(CRC)	423529.00	0.00	0.00	0.00	0.00	423529.00
							TOTAL(P/NP)				423529.00	0.00	0.00	0.00	0.00	423529.00
							TOTAL				423529.00	0.00	0.00	0.00	0.00	423529.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST. DN. ADMN.BUILDING, WORLI,MUMBAI.	D05	2404	N	Non Plan	00	201	24040682	V	Greater Mumbai Milk Scheme - Land And Buildings	27	0.00	0.00	0.00	23015548.00	23015548.00	23015548.00
										T(CRC)	0.00	0.00	0.00	23015548.00	23015548.00	23015548.00
							TOTAL(P/NP)				0.00	0.00	0.00	23015548.00	23015548.00	23015548.00
							TOTAL				0.00	0.00	0.00	23015548.00	23015548.00	23015548.00
	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06	3170.00	0.00	0.00		0.00	3170.00
										13	108826.00	29340.00	0.00	2151834.00	2181174.00	2290000.00
										T(CRC)	111996.00	29340.00	0.00	2151834.00	2181174.00	2293170.00
					80	052	20592116	V	Repairs And Carriages	52	776326.00	15482.00	175454.00	932738.00	1123674.00	1900000.00
										T(CRC)	776326.00	15482.00	175454.00	932738.00	1123674.00	1900000.00
							TOTAL(P/NP)				888322.00	44822.00	175454.00	3084572.00	3304848.00	4193170.00
							TOTAL				888322.00	44822.00	175454.00	3084572.00	3304848.00	4193170.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00	9472.00	0.00	526.00	9998.00	9998.00
										T(CRC)	0.00	9472.00	0.00	526.00	9998.00	9998.00
							TOTAL(P/NP)				0.00	9472.00	0.00	526.00	9998.00	9998.00
							TOTAL				0.00	9472.00	0.00	526.00	9998.00	9998.00
	H08	4210	N	Plan	80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	13988506.00	13988506.00	13988506.00
										T(CRC)	0.00	0.00	0.00	13988506.00	13988506.00	13988506.00
							TOTAL(P/NP)				0.00	0.00	0.00	13988506.00	13988506.00	13988506.00
							TOTAL				0.00	0.00	0.00	13988506.00	13988506.00	13988506.00
	N03	2225	N	Plan	01	789	2225G341	V	Maharashtra State Commission For Scheduled Castes And Scheduled Tribes (S.C.S.P.)	27	0.00	0.00	0.00	196878.00	196878.00	196878.00
										T(CRC)	0.00	0.00	0.00	196878.00	196878.00	196878.00
							TOTAL(P/NP)				0.00	0.00	0.00	196878.00	196878.00	196878.00
							TOTAL				0.00	0.00	0.00	196878.00	196878.00	196878.00
	O15	4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	19985000.00	19985000.00	19985000.00
										T(CRC)	0.00	0.00	0.00	19985000.00	19985000.00	19985000.00
							TOTAL(P/NP)				0.00	0.00	0.00	19985000.00	19985000.00	19985000.00
							TOTAL				0.00	0.00	0.00	19985000.00	19985000.00	19985000.00
	O17	4250	N	Plan	00	201	42500437	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute Buildings	53	0.00	0.00	0.00	701784.00	701784.00	701784.00
										T(CRC)	0.00	0.00	0.00	701784.00	701784.00	701784.00
							TOTAL(P/NP)				0.00	0.00	0.00	701784.00	701784.00	701784.00
							TOTAL				0.00	0.00	0.00	701784.00	701784.00	701784.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST. DN. ADMN.BUILDING, WORLI,MUMBAI.	O20	2403	N	Plan	00	101	24033515	V	Construction Of Veterinary Dispensaries/Primary Aid Centres	31	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
							TOTAL				0.00	0.00	0.00	2500000.00	2500000.00	2500000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
020-E.E.JAYAKWADI IRRIGATION DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06	263060.00	0.00	132296.00	850954.00	983250.00	1246310.00
										10	7399383.00	3337457.00	460508.00	2902652.00	6700617.00	14100000.00
										13	1564835.00	0.00	698046.00	1778166.00	2476212.00	4041047.00
										14	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										16	0.00	0.00	0.00	7000.00	7000.00	7000.00
										17	0.00	0.00	0.00	1350752.00	1350752.00	1350752.00
										24	0.00	0.00	0.00	25000.00	25000.00	25000.00
										26	0.00	0.00	0.00	7000.00	7000.00	7000.00
										28	69500.00	0.00	0.00	161202.00	161202.00	230702.00
										T(CRC)	9296778.00	3337457.00	1290850.00	8082726.00	12711033.00	22007811.00
							2701B215	V	Se And Administrator Cada, Chhatrapati Sambhaji Nagar	06	0.00	0.00	0.00	80000.00	80000.00	80000.00
										13	359394.00	0.00	72706.00	391000.00	463706.00	823100.00
										14	0.00	0.00	0.00	200000.00	200000.00	200000.00
										28	0.00	0.00	19500.00	20500.00	40000.00	40000.00
										T(CRC)	359394.00	0.00	92206.00	691500.00	783706.00	1143100.00
					80	800	2701A415	V	S.E. & Admn. Cada Chhatrapati Sambhaji Nagar	27	0.00	0.00	0.00	251000.00	251000.00	251000.00
										T(CRC)	0.00	0.00	0.00	251000.00	251000.00	251000.00
							2701A498	V	Superintending Engineer And Administrator Cada Chattrapati Sambhaji Nagar	27	0.00	0.00	0.00	263000.00	263000.00	263000.00
										T(CRC)	0.00	0.00	0.00	263000.00	263000.00	263000.00
							TOTAL(P/NP)				9656172.00	3337457.00	1383056.00	9288226.00	14008739.00	23664911.00
							TOTAL				9656172.00	3337457.00	1383056.00	9288226.00	14008739.00	23664911.00
O46	3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31	3162000.00	0.00	0.00	1269000.00	1269000.00	4431000.00
										T(CRC)	3162000.00	0.00	0.00	1269000.00	1269000.00	4431000.00
							TOTAL(P/NP)				3162000.00	0.00	0.00	1269000.00	1269000.00	4431000.00
							TOTAL				3162000.00	0.00	0.00	1269000.00	1269000.00	4431000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-E.E.OSMANABAD IRRIGATION DIVISION NO.2, OMERGA.	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06	17539.00	0.00	0.00	207461.00	207461.00	225000.00
										10	0.00	0.00	0.00	540827.00	540827.00	540827.00
										13	653191.00	47107.00	0.00	963273.00	1010380.00	1663571.00
										14	0.00	0.00	0.00	126048.00	126048.00	126048.00
										26	0.00	0.00	0.00	84851.00	84851.00	84851.00
										T(CRC)	670730.00	47107.00	0.00	1922460.00	1969567.00	2640297.00
							TOTAL(P/NP)				670730.00	47107.00	0.00	1922460.00	1969567.00	2640297.00
							TOTAL				670730.00	47107.00	0.00	1922460.00	1969567.00	2640297.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	14683000.00	0.00	0.00		0.00	14683000.00
										T(CRC)	14683000.00	0.00	0.00	0.00	0.00	14683000.00
							30542517	V	Superinteding Engineer, Mumbai Construction Cirle, Mumbai	27	31410000.00	4222877.00	0.00	618123.00	4841000.00	36251000.00
										T(CRC)	31410000.00	4222877.00	0.00	618123.00	4841000.00	36251000.00
						TOTAL(P/NP)					46093000.00	4222877.00	0.00	618123.00	4841000.00	50934000.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	61446470.00	0.00	0.00	480530.00	480530.00	61927000.00
										T(CRC)	61446470.00	0.00	0.00	480530.00	480530.00	61927000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	5001692.00	0.00	0.00	1357931000.00	1357931000.00	1362932692.00
										T(CRC)	5001692.00	0.00	0.00	1357931000.00	1357931000.00	1362932692.00
							30541987	V	Financial Assistance For The Project Undertaken By Maharashtra State Road Development Corporation Limited	31	9000000000.00	0.00	0.00	2000000000.00	2000000000.00	11000000000.00
										T(CRC)	9000000000.00	0.00	0.00	2000000000.00	2000000000.00	11000000000.00
						TOTAL(P/NP)					9066448162.00	0.00	0.00	3358411530.00	3358411530.00	12424859692.00
						TOTAL					9112541162.00	4222877.00	0.00	3359029653.00	3363252530.00	12475793692.00
	H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai Constn. Circle, Mumbai,Supervision	06	56310.00	15080.00	0.00	36363.00	51443.00	107753.00
										13	393534.00	228282.00	0.00	338184.00	566466.00	960000.00
										T(CRC)	449844.00	243362.00	0.00	374547.00	617909.00	1067753.00
							20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06	104323.00	29280.00	0.00	56749.00	86029.00	190352.00
										13	255000.00	31289.00	0.00	320711.00	352000.00	607000.00
										T(CRC)	359323.00	60569.00	0.00	377460.00	438029.00	797352.00
							20592967	V	Chief Engineer (Spl. Project) Circle, Mumbai Supervision	06	44680.00	0.00	0.00	17775.00	17775.00	62455.00
										13	157129.00	138670.00	0.00	177154.00	315824.00	472953.00
										T(CRC)	201809.00	138670.00	0.00	194929.00	333599.00	535408.00
					80	052	20592116	V	Repairs And Carriages	52	722654.00	200039.00	0.00	877765.00	1077804.00	1800458.00
										T(CRC)	722654.00	200039.00	0.00	877765.00	1077804.00	1800458.00
						TOTAL(P/NP)					1733630.00	642640.00	0.00	1824701.00	2467341.00	4200971.00
						TOTAL					1733630.00	642640.00	0.00	1824701.00	2467341.00	4200971.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On	70	52666545.00	0.00	0.00	16800791.00	16800791.00	69467336.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	52666545.00	0.00	0.00	16800791.00	16800791.00	69467336.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4167857.00	0.00	0.00	1329559.00	1329559.00	5497416.00
										T(CRC)	4167857.00	0.00	0.00	1329559.00	1329559.00	5497416.00
							TOTAL(P/NP)				56834402.00	0.00	0.00	18130350.00	18130350.00	74964752.00
							TOTAL				56834402.00	0.00	0.00	18130350.00	18130350.00	74964752.00
	H07	5054	N	Non Plan	80	190	50545422	V	Share Capital Contribution To Maharashtra State Road Development Corporation For Repayment Of Loan Taken From Hudco (Committed)	54	1250000000.00	1202400000.00	0.00	1470700000.00	2673100000.00	3923100000.00
										T(CRC)	1250000000.00	1202400000.00	0.00	1470700000.00	2673100000.00	3923100000.00
							50545431	V	Share Capital Contribution To Maharashtra State Road Development Corporation For Repayment Of Interest On Loan Taken From Hudco	54	6800000000.00	1360000000.00	0.00	14190300000.00	15550300000.00	22350300000.00
										T(CRC)	6800000000.00	1360000000.00	0.00	14190300000.00	15550300000.00	22350300000.00
					80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	75000.00	0.00	0.00	200000.00	200000.00	275000.00
										T(CRC)	75000.00	0.00	0.00	200000.00	200000.00	275000.00
							TOTAL(P/NP)				8050075000.00	2562400000.00	0.00	15661200000.00	18223600000.00	26273675000.00
Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	2000000000.00	2000000000.00	2000000000.00				
										T(CRC)	0.00	0.00	0.00	2000000000.00	2000000000.00	2000000000.00
	03	337	50540349	V	Major Works (State Highways-Roads)	53	378896000.00	0.00	0.00	120869000.00	120869000.00	499765000.00				
										T(CRC)	378896000.00	0.00	0.00	120869000.00	120869000.00	499765000.00
			50540358	V	Establishment Charges	63	52666545.00	0.00	0.00	16800791.00	16800791.00	69467336.00				
										T(CRC)	52666545.00	0.00	0.00	16800791.00	16800791.00	69467336.00
			50540367	V	Tools And Plant Charges	63	4167857.00	0.00	0.00	1329559.00	1329559.00	5497416.00				
										T(CRC)	4167857.00	0.00	0.00	1329559.00	1329559.00	5497416.00
	05	337	50545402	V	Interest Free Loans For Roads	53	3300000000.00	1700000000.00	15000000000.00	2000000000.00	18700000000.00	22000000000.00				

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	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)	3300000000.00	1700000000.00	15000000000.00	2000000000.00	18700000000.00	22000000000.00
					80	190	50545322	V	Share Capital Contribution To Msrdc Towards Equity/Flexi Equity For Nagpur-Mumbai Super Communication Expressway	54	0.00	0.00	0.00	1000000000.00	1000000000.00	1000000000.00
										T(CRC)	0.00	0.00	0.00	1000000000.00	1000000000.00	1000000000.00
							50545396	V	Share Capital Contribution To Maharashtra State Road Development Corporation For Development Of Rewas-Reddy Coastal Road (Scheme)	54	3000000000.00	0.00	0.00	2400000000.00	2400000000.00	5400000000.00
										T(CRC)	3000000000.00	0.00	0.00	2400000000.00	2400000000.00	5400000000.00
							50545449	V	Share Capital Contribution To Maharashtra State Infrastructure Development Corporation	54	6510000000.00	5490000000.00	0.00	2000000000.00	7490000000.00	14000000000.00
										T(CRC)	6510000000.00	5490000000.00	0.00	2000000000.00	7490000000.00	14000000000.00
						TOTAL(P/NP)					13245730402.00	7190000000.00	15000000000.00	9538999350.00	31728999350.00	44974729752.00
						TOTAL					21295805402.00	9752400000.00	15000000000.00	25200199350.00	49952599350.00	71248404752.00
H08	4059	N	Plan	01	051	40593143	V	Grant-In-Aid To Maharashtra State Development Corporation For Restoration And Development Of Spiritual Places Across State (Scheme)	31	120000000.00	0.00	0.00	20000000.00	20000000.00	140000000.00
										T(CRC)	120000000.00	0.00	0.00	20000000.00	20000000.00	140000000.00
						TOTAL(P/NP)					120000000.00	0.00	0.00	20000000.00	20000000.00	140000000.00
						TOTAL					120000000.00	0.00	0.00	20000000.00	20000000.00	140000000.00
O17	4059	N	Plan	80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	22264604.00	22264604.00	22264604.00
										T(CRC)	0.00	0.00	0.00	22264604.00	22264604.00	22264604.00
						TOTAL(P/NP)					0.00	0.00	0.00	22264604.00	22264604.00	22264604.00
						TOTAL					0.00	0.00	0.00	22264604.00	22264604.00	22264604.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	O18	2041	N	Plan	00	001	20410608	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	8500000.00	8500000.00	8500000.00
										T(CRC)	0.00	0.00	0.00	8500000.00	8500000.00	8500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8500000.00	8500000.00	8500000.00
							TOTAL				0.00	0.00	0.00	8500000.00	8500000.00	8500000.00
	O20	2041	N	Plan	00	001	20410617	V	District Road Safety Measures	27	0.00	13144827.00	0.00	21855173.00	35000000.00	35000000.00
										T(CRC)	0.00	13144827.00	0.00	21855173.00	35000000.00	35000000.00
							TOTAL(P/NP)				0.00	13144827.00	0.00	21855173.00	35000000.00	35000000.00
							TOTAL				0.00	13144827.00	0.00	21855173.00	35000000.00	35000000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3000000.00	0.00	0.00		0.00	3000000.00
										T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	758000.00	758000.00	758000.00
										T(CRC)	0.00	0.00	0.00	758000.00	758000.00	758000.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	15100000.00	0.00	0.00	21000000.00	21000000.00	36100000.00
										T(CRC)	15100000.00	0.00	0.00	21000000.00	21000000.00	36100000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	4481000.00	0.00	0.00	5720000.00	5720000.00	10201000.00
										T(CRC)	4481000.00	0.00	0.00	5720000.00	5720000.00	10201000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				22581000.00	0.00	0.00	31478000.00	31478000.00	54059000.00
							TOTAL				22581000.00	0.00	0.00	31478000.00	31478000.00	54059000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9367095.00	0.00	0.00		0.00	9367095.00
										T(CRC)	9367095.00	0.00	0.00	0.00	0.00	9367095.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	760.00	760.00	760.00
										T(CRC)	0.00	0.00	0.00	760.00	760.00	760.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	43315885.00	0.00	0.00	70000115.00	70000115.00	113316000.00
										T(CRC)	43315885.00	0.00	0.00	70000115.00	70000115.00	113316000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	49206511.00	25829552.00	3239419.00	56029518.00	85098489.00	134305000.00
										T(CRC)	49206511.00	25829552.00	3239419.00	56029518.00	85098489.00	134305000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
										T(CRC)	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
					80	001	20590866	V	S.E. P.W. Circle Mumbai, Supervision (Execution)	06	72870.00	0.00	0.00	87130.00	87130.00	160000.00
										13	440220.00	0.00	0.00	273380.00	273380.00	713600.00
										T(CRC)	513090.00	0.00	0.00	360510.00	360510.00	873600.00
							20590875	V	S.E. P.W. Circle Mumbai, Execution	06	4735.00	0.00	0.00	620265.00	620265.00	625000.00
										10	6374965.00	797642.00	797642.00	1619010.00	3214294.00	9589259.00
										13	352867.00	0.00	113575.00	658558.00	772133.00	1125000.00
										T(CRC)	6732567.00	797642.00	911217.00	2897833.00	4606692.00	11339259.00
							TOTAL(P/NP)				109135148.00	26627194.00	4150636.00	136788736.00	167566566.00	276701714.00

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022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H06	2059	N	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	250000.00	0.00	360000.00	610000.00	610000.00
										T(CRC)	0.00	250000.00	0.00	360000.00	610000.00	610000.00
							TOTAL(P/NP)				0.00	250000.00	0.00	360000.00	610000.00	610000.00
							TOTAL				109135148.00	26877194.00	4150636.00	137148736.00	168176566.00	277311714.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	124890001.00	1688010.00	372908.00	62439661.00	64500579.00	189390580.00
										T(CRC)	124890001.00	1688010.00	372908.00	62439661.00	64500579.00	189390580.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9883381.00	133584.00	29511.00	4941271.00	5104366.00	14987747.00
										T(CRC)	9883381.00	133584.00	29511.00	4941271.00	5104366.00	14987747.00
							TOTAL(P/NP)				134773382.00	1821594.00	402419.00	67380932.00	69604945.00	204378327.00
							TOTAL				134773382.00	1821594.00	402419.00	67380932.00	69604945.00	204378327.00
		2210	N	Plan	01	800	22100048	V	Director Of Medical Education And Research	27	0.00	1208010.00	0.00	5820.00	1213830.00	1213830.00
										T(CRC)	0.00	1208010.00	0.00	5820.00	1213830.00	1213830.00
					02	101	22100066	V	Minor Work Financed From Discretionary Grant Director Of Ayurveda	27	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							TOTAL(P/NP)				0.00	1208010.00	0.00	3005820.00	4213830.00	4213830.00
							TOTAL				0.00	1208010.00	0.00	3005820.00	4213830.00	4213830.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	32803057.00	0.00	0.00	2807943.00	2807943.00	35611000.00
										T(CRC)	32803057.00	0.00	0.00	2807943.00	2807943.00	35611000.00
							40590986	V	Office Building - Establishment Charges	63	4559625.00	0.00	0.00	390304.00	390304.00	4949929.00
										T(CRC)	4559625.00	0.00	0.00	390304.00	390304.00	4949929.00
							40590995	V	Office Building - Tools And Plant Charges	63	360834.00	0.00	0.00	30889.00	30889.00	391723.00
										T(CRC)	360834.00	0.00	0.00	30889.00	30889.00	391723.00
							TOTAL(P/NP)				37723516.00	0.00	0.00	3229136.00	3229136.00	40952652.00
							TOTAL				37723516.00	0.00	0.00	3229136.00	3229136.00	40952652.00
		4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	315686149.00	12143960.00	2682789.00	293052249.00	307878998.00	623565147.00
										T(CRC)	315686149.00	12143960.00	2682789.00	293052249.00	307878998.00	623565147.00
							42100052	V	Establishment Charges	63	43880376.00	1688010.00	372908.00	40734263.00	42795181.00	86675557.00
										T(CRC)	43880376.00	1688010.00	372908.00	40734263.00	42795181.00	86675557.00
							42100061	V	Tools And Plant Charges	63	3472547.00	133584.00	29511.00	3223576.00	3386671.00	6859218.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H08	4210	N	Plan	03	105	42100061	V	Tools And Plant Charges	T(CRC)	3472547.00	133584.00	29511.00	3223576.00	3386671.00	6859218.00
							42101745	V	Government Dental Colleges Major Works	53	0.00	0.00	0.00	16890000.00	16890000.00	16890000.00
										T(CRC)	0.00	0.00	0.00	16890000.00	16890000.00	16890000.00
							42101754	V	Establishment Charges	63	0.00	0.00	0.00	2347710.00	2347710.00	2347710.00
										T(CRC)	0.00	0.00	0.00	2347710.00	2347710.00	2347710.00
							42101763	V	Tools And Plant Charges	63	0.00	0.00	0.00	185790.00	185790.00	185790.00
										T(CRC)	0.00	0.00	0.00	185790.00	185790.00	185790.00
							42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	53	550000000.00	0.00	0.00	136456000.00	136456000.00	686456000.00
										T(CRC)	550000000.00	0.00	0.00	136456000.00	136456000.00	686456000.00
							42102761	V	Establishment Charges (Scheme)	63	76450000.00	0.00	0.00	18967384.00	18967384.00	95417384.00
										T(CRC)	76450000.00	0.00	0.00	18967384.00	18967384.00	95417384.00
							42102779	V	Tools And Plant Charges (Scheme)	63	6050000.00	0.00	0.00	1501016.00	1501016.00	7551016.00
										T(CRC)	6050000.00	0.00	0.00	1501016.00	1501016.00	7551016.00
				TOTAL(P/NP)							995539072.00	13965554.00	3085208.00	513357988.00	530408750.00	1525947822.00
				TOTAL							995539072.00	13965554.00	3085208.00	513357988.00	530408750.00	1525947822.00
J01	2014	N	Non Plan	00	102		20140074	C	Registrar Original Side	13	7196326.00	0.00	329709.00	3211155.00	3540864.00	10737190.00
										T(CRC)	7196326.00	0.00	329709.00	3211155.00	3540864.00	10737190.00
				00	105		20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27	0.00	0.00	0.00	3746477.00	3746477.00	3746477.00
										T(CRC)	0.00	0.00	0.00	3746477.00	3746477.00	3746477.00
				00	106		20140216	V	Presidency Courts	27	19721050.00	0.00	0.00	28061085.00	28061085.00	47782135.00
										T(CRC)	19721050.00	0.00	0.00	28061085.00	28061085.00	47782135.00
				TOTAL(P/NP)							26917376.00	0.00	329709.00	35018717.00	35348426.00	62265802.00
				TOTAL							26917376.00	0.00	329709.00	35018717.00	35348426.00	62265802.00
J04	4059	N	Plan	01	051		40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	20000000.00	0.00	0.00	160000000.00	160000000.00	180000000.00
										T(CRC)	20000000.00	0.00	0.00	160000000.00	160000000.00	180000000.00
				TOTAL(P/NP)							20000000.00	0.00	0.00	160000000.00	160000000.00	180000000.00
				TOTAL							20000000.00	0.00	0.00	160000000.00	160000000.00	180000000.00
O15	4059	N	Plan	01	051		40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	104020000.00	104020000.00	104020000.00
										T(CRC)	0.00	0.00	0.00	104020000.00	104020000.00	104020000.00

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022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	O15	4059	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	104020000.00	104020000.00	104020000.00
							TOTAL				0.00	0.00	0.00	104020000.00	104020000.00	104020000.00
		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	0.00	0.00	10903014.00	240948690.00	251851704.00	251851704.00
										T(CRC)	0.00	0.00	10903014.00	240948690.00	251851704.00	251851704.00
							TOTAL(P/NP)				0.00	0.00	10903014.00	240948690.00	251851704.00	251851704.00
							TOTAL				0.00	0.00	10903014.00	240948690.00	251851704.00	251851704.00
	S01	2210	N	Non Plan	01	001	22103314	V	Director Of Medical Education And Research	27	0.00	0.00	0.00	24901129.00	24901129.00	24901129.00
										T(CRC)	0.00	0.00	0.00	24901129.00	24901129.00	24901129.00
					01	110	22101581	V	Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27	15143750.00	0.00	0.00	218030000.00	218030000.00	233173750.00
										T(CRC)	15143750.00	0.00	0.00	218030000.00	218030000.00	233173750.00
							22101592	V	St.George'S Hospital, Mumbai	27	2797036.00	0.00	0.00	104070964.00	104070964.00	106868000.00
										T(CRC)	2797036.00	0.00	0.00	104070964.00	104070964.00	106868000.00
							22101607	V	Gokuldas Tejpal Hospital, Mumbai	27	3070166.00	0.00	0.00	238902524.00	238902524.00	241972690.00
										T(CRC)	3070166.00	0.00	0.00	238902524.00	238902524.00	241972690.00
							22101616	V	Pestonji Cama And Albless Hospital And Jaffer Suleman Dispensary, Mumbai	27	0.00	0.00	0.00	71278236.00	71278236.00	71278236.00
										T(CRC)	0.00	0.00	0.00	71278236.00	71278236.00	71278236.00
					05	105	22102336	V	Grant Medical College, Mumbai	27	17143750.00	0.00	0.00	128030000.00	128030000.00	145173750.00
										T(CRC)	17143750.00	0.00	0.00	128030000.00	128030000.00	145173750.00
							22102363	V	Government Dental College And Hospital, Mumbai	27	0.00	0.00	0.00	14394128.00	14394128.00	14394128.00
										T(CRC)	0.00	0.00	0.00	14394128.00	14394128.00	14394128.00
							2210K462	V	Government Medical College Mumbai	27	1250000.00	0.00	0.00	17399000.00	17399000.00	18649000.00
										T(CRC)	1250000.00	0.00	0.00	17399000.00	17399000.00	18649000.00
							TOTAL(P/NP)				39404702.00	0.00	0.00	817005981.00	817005981.00	856410683.00
							TOTAL				39404702.00	0.00	0.00	817005981.00	817005981.00	856410683.00
	Y05	3451	N	Non Plan	00	090	34510467	V	Water Supply And Sanitation Department	27	0.00	0.00	0.00	2668332.00	2668332.00	2668332.00
										T(CRC)	0.00	0.00	0.00	2668332.00	2668332.00	2668332.00
							TOTAL(P/NP)				0.00	0.00	0.00	2668332.00	2668332.00	2668332.00
							TOTAL				0.00	0.00	0.00	2668332.00	2668332.00	2668332.00

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022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	ZF04	4059	N	Plan	01	051	40592532	V	Construction Of Marathi Language Research, Development And Cultural Centre.	53	0.00	0.00	0.00	933791519.00	933791519.00	933791519.00
										T(CRC)	0.00	0.00	0.00	933791519.00	933791519.00	933791519.00
							TOTAL(P/NP)				0.00	0.00	0.00	933791519.00	933791519.00	933791519.00
							TOTAL				0.00	0.00	0.00	933791519.00	933791519.00	933791519.00

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023-E.E.ROAD DEVELOPMENT DIV.NO.4, ANDHERI ,MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06	0.00	0.00	0.00	230598.00	230598.00	230598.00
										T(CRC)	0.00	0.00	0.00	230598.00	230598.00	230598.00
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai	06	0.00	0.00	0.00	45382.00	45382.00	45382.00
										T(CRC)	0.00	0.00	0.00	45382.00	45382.00	45382.00
							TOTAL(P/NP)				0.00	0.00	0.00	275980.00	275980.00	275980.00
							TOTAL				0.00	0.00	0.00	275980.00	275980.00	275980.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06	98000.00	26000.00	10050.00	57950.00	94000.00	192000.00
										13	120000.00	206000.00	44000.00	50000.00	300000.00	420000.00
										T(CRC)	218000.00	232000.00	54050.00	107950.00	394000.00	612000.00
							TOTAL(P/NP)				218000.00	232000.00	54050.00	107950.00	394000.00	612000.00
							TOTAL				218000.00	232000.00	54050.00	107950.00	394000.00	612000.00
	O17	4059	N	Plan	01	051	40591285	V	Major Works-District Administration	53	0.00	0.00	0.00	14952656.00	14952656.00	14952656.00
										T(CRC)	0.00	0.00	0.00	14952656.00	14952656.00	14952656.00
					80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	3729996.00	0.00	0.00	1502885.00	1502885.00	5232881.00
										T(CRC)	3729996.00	0.00	0.00	1502885.00	1502885.00	5232881.00
							TOTAL(P/NP)				3729996.00	0.00	0.00	16455541.00	16455541.00	20185537.00
							TOTAL				3729996.00	0.00	0.00	16455541.00	16455541.00	20185537.00

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024-E.E.THANE CREEK BRIDGE DN-1,NAVI MUMBAI.	H05	3054	N	Plan	80	004	30540532	V	Research And Development	50	0.00	0.00	0.00	1642745.00	1642745.00	1642745.00
										T(CRC)	0.00	0.00	0.00	1642745.00	1642745.00	1642745.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	35798392.00	0.00	0.00		0.00	35798392.00
										T(CRC)	35798392.00	0.00	0.00	0.00	0.00	35798392.00
							TOTAL(P/NP)				35798392.00	0.00	0.00	1642745.00	1642745.00	37441137.00
							TOTAL				35798392.00	0.00	0.00	1642745.00	1642745.00	37441137.00
	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	280250.00	0.00	0.00	946812.00	946812.00	1227062.00
										T(CRC)	280250.00	0.00	0.00	946812.00	946812.00	1227062.00
							20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	13	41948.00	0.00	0.00		0.00	41948.00
										T(CRC)	41948.00	0.00	0.00	0.00	0.00	41948.00
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai	06	43753.00	0.00	0.00		0.00	43753.00
										13	89629.00	0.00	0.00		0.00	89629.00
										T(CRC)	133382.00	0.00	0.00	0.00	0.00	133382.00
					80	052	20592116	V	Repairs And Carriages	52	199542.00	0.00	0.00		0.00	199542.00
										T(CRC)	199542.00	0.00	0.00	0.00	0.00	199542.00
							TOTAL(P/NP)				655122.00	0.00	0.00	946812.00	946812.00	1601934.00
							TOTAL				655122.00	0.00	0.00	946812.00	946812.00	1601934.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	229324.00	0.00	0.00		0.00	229324.00
										T(CRC)	229324.00	0.00	0.00	0.00	0.00	229324.00
							TOTAL(P/NP)				229324.00	0.00	0.00	0.00	0.00	229324.00
							TOTAL				229324.00	0.00	0.00	0.00	0.00	229324.00

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026-BOMBAY ROAD DEVELOPMENT MUMBAI.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	9270608.00	9270608.00	9270608.00
										T(CRC)	0.00	0.00	0.00	9270608.00	9270608.00	9270608.00
							TOTAL(P/NP)				0.00	0.00	0.00	9270608.00	9270608.00	9270608.00
							TOTAL				0.00	0.00	0.00	9270608.00	9270608.00	9270608.00
	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06	7450.00	0.00	2490.00	3940.00	6430.00	13880.00
										13	72417.00	0.00	37079.00	16556.00	53635.00	126052.00
										T(CRC)	79867.00	0.00	39569.00	20496.00	60065.00	139932.00
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai	06	0.00	0.00	0.00	30865.00	30865.00	30865.00
										13	0.00	0.00	0.00	70371.00	70371.00	70371.00
										T(CRC)	0.00	0.00	0.00	101236.00	101236.00	101236.00
					80	052	20592116	V	Repairs And Carriages	52	317229.00	0.00	26000.00	533771.00	559771.00	877000.00
										T(CRC)	317229.00	0.00	26000.00	533771.00	559771.00	877000.00
							TOTAL(P/NP)				397096.00	0.00	65569.00	655503.00	721072.00	1118168.00
							TOTAL				397096.00	0.00	65569.00	655503.00	721072.00	1118168.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	45725.00	0.00	0.00	69951.00	69951.00	115676.00
										T(CRC)	45725.00	0.00	0.00	69951.00	69951.00	115676.00
							TOTAL(P/NP)				45725.00	0.00	0.00	69951.00	69951.00	115676.00
				Plan	03	052	50540581	V	Afforstation	50	34314923.00	0.00	0.00		0.00	34314923.00
										T(CRC)	34314923.00	0.00	0.00	0.00	0.00	34314923.00
							TOTAL(P/NP)				34314923.00	0.00	0.00	0.00	0.00	34314923.00
							TOTAL				34360648.00	0.00	0.00	69951.00	69951.00	34430599.00

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029-E.E. P.W (TRIBAL) THANE	T05	2059	N	Plan	01	796	20594567	V	Maintenance-Repairs Of Office Buildings(State Level Scheme)(Scheme)	27	2884552.00	983484.00	65023.00	15941.00	1064448.00	3949000.00
										T(CRC)	2884552.00	983484.00	65023.00	15941.00	1064448.00	3949000.00
					60	796	20594674	V	Maintenance And Repairs Of Government Hostel Buildings (Scheme)	27	13286840.00	499718.00	31442.00	2644000.00	3175160.00	16462000.00
										T(CRC)	13286840.00	499718.00	31442.00	2644000.00	3175160.00	16462000.00
							20594683	V	Maintenance And Repairs Of Government Ashram Schook Buildings (Scheme)	27	109943496.00	5475404.00	6448440.00	20589660.00	32513504.00	142457000.00
										T(CRC)	109943496.00	5475404.00	6448440.00	20589660.00	32513504.00	142457000.00
							TOTAL(P/NP)				126114888.00	6958606.00	6544905.00	23249601.00	36753112.00	162868000.00
							TOTAL				126114888.00	6958606.00	6544905.00	23249601.00	36753112.00	162868000.00
		2225	N	Plan	02	796	2225C881	V	Central Sector Scheme For Development Of Primitive Tribes	31	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
		4225	N	Plan	02	796	42251083	V	Construction Of Hostels-State Plan Scheme	53	82000000.00	0.00	62077528.00	20922472.00	83000000.00	165000000.00
										T(CRC)	82000000.00	0.00	62077528.00	20922472.00	83000000.00	165000000.00
							42251092	V	Construction Of Hostels (Plan)	53	349199999.00	0.00	34203261.00	65296740.00	99500001.00	448700000.00
										T(CRC)	349199999.00	0.00	34203261.00	65296740.00	99500001.00	448700000.00
							42251109	V	Construction Of Ashramschool Buildings	53	806447730.00	553661149.00	3966121.00	922300000.00	1479927270.00	2286375000.00
										T(CRC)	806447730.00	553661149.00	3966121.00	922300000.00	1479927270.00	2286375000.00
							42251118	V	Construction Of Ashramschool Buildings	53	160590000.00	104274856.00	4419144.00	123117000.00	231811000.00	392401000.00
										T(CRC)	160590000.00	104274856.00	4419144.00	123117000.00	231811000.00	392401000.00
							TOTAL(P/NP)				1398237729.00	657936005.00	104666054.00	1131636212.00	1894238271.00	3292476000.00
							TOTAL				1398237729.00	657936005.00	104666054.00	1131636212.00	1894238271.00	3292476000.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	27	0.00	0.00	0.00	19502000.00	19502000.00	19502000.00
										31	3710665.00	0.00	5642.00	6280823.00	6286465.00	9997130.00
										T(CRC)	3710665.00	0.00	5642.00	25782823.00	25788465.00	29499130.00
							TOTAL(P/NP)				3710665.00	0.00	5642.00	25782823.00	25788465.00	29499130.00
							TOTAL				3710665.00	0.00	5642.00	25782823.00	25788465.00	29499130.00

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031-E.E.CENTRAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06	1065901.00	166260.00	170629.00	104618.00	441507.00	1507408.00
										10	4213100.00	557387.00	326991.00	357131.00	1241509.00	5454609.00
										13	1761083.00	170000.00	295397.00	1721417.00	2186814.00	3947897.00
										T(CRC)	7040084.00	893647.00	793017.00	2183166.00	3869830.00	10909914.00
							TOTAL(P/NP)				7040084.00	893647.00	793017.00	2183166.00	3869830.00	10909914.00
							TOTAL				7040084.00	893647.00	793017.00	2183166.00	3869830.00	10909914.00

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031-E.E.WORLD BANK PROJECT DN.AURANGABAD.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	23668000.00	0.00	1720244.00	4159000.00	5879244.00	29547244.00
										T(CRC)	23668000.00	0.00	1720244.00	4159000.00	5879244.00	29547244.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	137528400.00	0.00	0.00	38220000.00	38220000.00	175748400.00
										T(CRC)	137528400.00	0.00	0.00	38220000.00	38220000.00	175748400.00
							TOTAL(P/NP)				161196400.00	0.00	1720244.00	42379000.00	44099244.00	205295644.00
							TOTAL				161196400.00	0.00	1720244.00	42379000.00	44099244.00	205295644.00
	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06	27000.00	0.00	0.00	23000.00	23000.00	50000.00
										13	300000.00	0.00	0.00	800000.00	800000.00	1100000.00
										T(CRC)	327000.00	0.00	0.00	823000.00	823000.00	1150000.00
					80	052	20592116	V	Repairs And Carriages	52	1655792.00	0.00	594208.00	810000.00	1404208.00	3060000.00
										T(CRC)	1655792.00	0.00	594208.00	810000.00	1404208.00	3060000.00
							TOTAL(P/NP)				1982792.00	0.00	594208.00	1633000.00	2227208.00	4210000.00
							TOTAL				1982792.00	0.00	594208.00	1633000.00	2227208.00	4210000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	27187706.00	0.00	13577248.00		13577248.00	40764954.00
										T(CRC)	27187706.00	0.00	13577248.00	0.00	13577248.00	40764954.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2151545.00	0.00	1074458.00		1074458.00	3226003.00
										T(CRC)	2151545.00	0.00	1074458.00	0.00	1074458.00	3226003.00
							TOTAL(P/NP)				29339251.00	0.00	14651706.00	0.00	14651706.00	43990957.00
							TOTAL				29339251.00	0.00	14651706.00	0.00	14651706.00	43990957.00
	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	325000000.00	0.00	0.00	1052160.00	1052160.00	326052160.00
										T(CRC)	325000000.00	0.00	0.00	1052160.00	1052160.00	326052160.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects	53	1201647840.00	0.00	0.00	633400000.00	633400000.00	1835047840.00
										T(CRC)	1201647840.00	0.00	0.00	633400000.00	633400000.00	1835047840.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.WORLD BANK PROJECT DN.AURANGABAD.	H07	5054	N	Plan			TOTAL(P/NP)				1526647840.00	0.00	0.00	634452160.00	634452160.00	2161100000.00
							TOTAL				1526647840.00	0.00	0.00	634452160.00	634452160.00	2161100000.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
										T(CRC)	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	9999980.00	0.00	0.00	20.00	20.00	10000000.00
										T(CRC)	9999980.00	0.00	0.00	20.00	20.00	10000000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1389997.00	0.00	0.00		0.00	1389997.00
										T(CRC)	1389997.00	0.00	0.00	0.00	0.00	1389997.00
							40590968	V	Inspection Bunglow - 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
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
							40593152	V	Major Works (Co-Operation Dept. Buildings)	53	85595032.00	0.00	97678042.00	85377926.00	183055968.00	268651000.00
										T(CRC)	85595032.00	0.00	97678042.00	85377926.00	183055968.00	268651000.00
							40593161	V	Major Works (Scheme)	63	11897709.00	0.00	13577248.00		13577248.00	25474957.00
										T(CRC)	11897709.00	0.00	13577248.00	0.00	13577248.00	25474957.00
							40593172	V	Major Works (Scheme)	63	941545.00	0.00	1074458.00		1074458.00	2016003.00
										T(CRC)	941545.00	0.00	1074458.00	0.00	1074458.00	2016003.00
							TOTAL(P/NP)				109934263.00	0.00	112329748.00	187877946.00	300207694.00	410141957.00
							TOTAL				109934263.00	0.00	112329748.00	187877946.00	300207694.00	410141957.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	53	100000000.00	0.00	0.00	6025000.00	6025000.00	106025000.00
										T(CRC)	100000000.00	0.00	0.00	6025000.00	6025000.00	106025000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	13900000.00	0.00	0.00		0.00	13900000.00
										T(CRC)	13900000.00	0.00	0.00	0.00	0.00	13900000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	1100000.00	0.00	0.00		0.00	1100000.00
										T(CRC)	1100000.00	0.00	0.00	0.00	0.00	1100000.00
							TOTAL(P/NP)				115000000.00	0.00	0.00	6025000.00	6025000.00	121025000.00
							TOTAL				115000000.00	0.00	0.00	6025000.00	6025000.00	121025000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	100000.00	0.00	0.00		0.00	100000.00
										T(CRC)	100000.00	0.00	0.00	0.00	0.00	100000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	5838000.00	5838000.00	5838000.00
										T(CRC)	0.00	0.00	0.00	5838000.00	5838000.00	5838000.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	10925000.00	0.00	550000.00	3520000.00	4070000.00	14995000.00
										T(CRC)	10925000.00	0.00	550000.00	3520000.00	4070000.00	14995000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				11025000.00	0.00	550000.00	11358000.00	11908000.00	22933000.00
							TOTAL				11025000.00	0.00	550000.00	11358000.00	11908000.00	22933000.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	940292.00	0.00	0.00	2209111.00	2209111.00	3149403.00
										T(CRC)	940292.00	0.00	0.00	2209111.00	2209111.00	3149403.00
					80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06	84219.00	0.00	18120.00	322661.00	340781.00	425000.00
										10	2498859.00	312393.00	310182.00	574340.00	1196915.00	3695774.00
										13	299917.00	50083.00	0.00	200000.00	250083.00	550000.00
										T(CRC)	2882995.00	362476.00	328302.00	1097001.00	1787779.00	4670774.00
					80	052	20592116	V	Repairs And Carriages	52	199953.00	0.00	177878.00	483335.00	661213.00	861166.00
										T(CRC)	199953.00	0.00	177878.00	483335.00	661213.00	861166.00
							TOTAL(P/NP)				4023240.00	362476.00	506180.00	3789447.00	4658103.00	8681343.00
							TOTAL				4023240.00	362476.00	506180.00	3789447.00	4658103.00	8681343.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	3619876.00	0.00	3200000.00		3200000.00	6819876.00
										T(CRC)	3619876.00	0.00	3200000.00	0.00	3200000.00	6819876.00
							TOTAL(P/NP)				3619876.00	0.00	3200000.00	0.00	3200000.00	6819876.00
							TOTAL				3619876.00	0.00	3200000.00	0.00	3200000.00	6819876.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	13837000.00	6000000.00	7200000.00	27043000.00	40243000.00	54080000.00
										T(CRC)	13837000.00	6000000.00	7200000.00	27043000.00	40243000.00	54080000.00
							TOTAL(P/NP)				13837000.00	6000000.00	7200000.00	27043000.00	40243000.00	54080000.00
							TOTAL				13837000.00	6000000.00	7200000.00	27043000.00	40243000.00	54080000.00
		4202	N	Plan	04	101	42020201	V	Major Works	53	77492000.00	30000.00	0.00	156300000.00	156330000.00	233822000.00
										T(CRC)	77492000.00	30000.00	0.00	156300000.00	156330000.00	233822000.00
					04	105	42020482	V	Major Works-Public Libraries	53	111433000.00	0.00	0.00	220688943.00	220688943.00	332121943.00
										T(CRC)	111433000.00	0.00	0.00	220688943.00	220688943.00	332121943.00
							TOTAL(P/NP)				188925000.00	30000.00	0.00	376988943.00	377018943.00	565943943.00
							TOTAL				188925000.00	30000.00	0.00	376988943.00	377018943.00	565943943.00
	O16	2235	N	Plan	02	200	2235C626	V	Empowerment Of Women And Child	27	0.00	0.00	0.00	2339960.00	2339960.00	2339960.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	O16	2235	N	Plan	02	200	2235C626	V	Empowerment Of Women And Child Development	T(CRC)	0.00	0.00	0.00	2339960.00	2339960.00	2339960.00
							TOTAL(P/NP)				0.00	0.00	0.00	2339960.00	2339960.00	2339960.00
							TOTAL				0.00	0.00	0.00	2339960.00	2339960.00	2339960.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.LATUR IRRIGATION DIVISION NO.1, LATUR	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	5415470.00		5415470.00	5415470.00
										T(CRC)	0.00	0.00	5415470.00	0.00	5415470.00	5415470.00
							TOTAL(P/NP)				0.00	0.00	5415470.00	0.00	5415470.00	5415470.00
							TOTAL				0.00	0.00	5415470.00	0.00	5415470.00	5415470.00
	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06	20000.00	0.00	0.00	401163.00	401163.00	421163.00
										10	0.00	0.00	0.00	23352205.00	23352205.00	23352205.00
										13	1240000.00	210000.00	0.00	746524.00	956524.00	2196524.00
										26	0.00	0.00	0.00	142443.00	142443.00	142443.00
										T(CRC)	1260000.00	210000.00	0.00	24642335.00	24852335.00	26112335.00
							TOTAL(P/NP)				1260000.00	210000.00	0.00	24642335.00	24852335.00	26112335.00
							TOTAL				1260000.00	210000.00	0.00	24642335.00	24852335.00	26112335.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ. DIV. AHILYANAGAR	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	8318214.00	8318214.00	8318214.00
										T(CRC)	0.00	0.00	0.00	8318214.00	8318214.00	8318214.00
							30542606	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar	27	10000000.00	0.00	54083829.00	2057171.00	56141000.00	66141000.00
										T(CRC)	10000000.00	0.00	54083829.00	2057171.00	56141000.00	66141000.00
							TOTAL(P/NP)				10000000.00	0.00	54083829.00	10375385.00	64459214.00	74459214.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	150000.00	0.00	276000.00	426000.00	426000.00
										T(CRC)	0.00	150000.00	0.00	276000.00	426000.00	426000.00
					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	1225000.00	1225000.00	1225000.00
										T(CRC)	0.00	0.00	0.00	1225000.00	1225000.00	1225000.00
							TOTAL(P/NP)				0.00	150000.00	0.00	1501000.00	1651000.00	1651000.00
							TOTAL				10000000.00	150000.00	54083829.00	11876385.00	66110214.00	76110214.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	0.00	32180.00	32180.00	32180.00
										T(CRC)	0.00	0.00	0.00	32180.00	32180.00	32180.00
					80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06	27023.00	4590.00	4710.00	3460.00	12760.00	39783.00
										10	430100.00	101200.00	0.00	116640.00	217840.00	647940.00
										13	429556.00	0.00	60034.00	82170.00	142204.00	571760.00
										T(CRC)	886679.00	105790.00	64744.00	202270.00	372804.00	1259483.00
					80	052	20592116	V	Repairs And Carriages	52	843514.00	367694.00	0.00	427976.00	795670.00	1639184.00
										T(CRC)	843514.00	367694.00	0.00	427976.00	795670.00	1639184.00
							TOTAL(P/NP)				1730193.00	473484.00	64744.00	662426.00	1200654.00	2930847.00
							TOTAL				1730193.00	473484.00	64744.00	662426.00	1200654.00	2930847.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	34612059.00	0.00	5788708.00	9565841.00	15354549.00	49966608.00
										T(CRC)	34612059.00	0.00	5788708.00	9565841.00	15354549.00	49966608.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2739084.00	0.00	458099.00	757009.00	1215108.00	3954192.00
										T(CRC)	2739084.00	0.00	458099.00	757009.00	1215108.00	3954192.00
							TOTAL(P/NP)				37351143.00	0.00	6246807.00	10322850.00	16569657.00	53920800.00
							TOTAL				37351143.00	0.00	6246807.00	10322850.00	16569657.00	53920800.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State	53	60707616.00	0.00	41645384.00	25819000.00	67464384.00	128172000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ. DIV. AHILYANAGAR	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	T(CRC)	60707616.00	0.00	41645384.00	25819000.00	67464384.00	128172000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	8438359.00	0.00	5788708.00	3588841.00	9377549.00	17815908.00
										T(CRC)	8438359.00	0.00	5788708.00	3588841.00	9377549.00	17815908.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	667784.00	0.00	458099.00	284009.00	742108.00	1409892.00
										T(CRC)	667784.00	0.00	458099.00	284009.00	742108.00	1409892.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	188300000.00	0.00	0.00	43000000.00	43000000.00	231300000.00
										T(CRC)	188300000.00	0.00	0.00	43000000.00	43000000.00	231300000.00
							50540358	V	Establishment Charges	63	26173700.00	0.00	0.00	5977000.00	5977000.00	32150700.00
										T(CRC)	26173700.00	0.00	0.00	5977000.00	5977000.00	32150700.00
							50540367	V	Tools And Plant Charges	63	2071300.00	0.00	0.00	473000.00	473000.00	2544300.00
										T(CRC)	2071300.00	0.00	0.00	473000.00	473000.00	2544300.00
							TOTAL(P/NP)				286358759.00	0.00	47892191.00	79141850.00	127034041.00	413392800.00
							TOTAL				286358759.00	0.00	47892191.00	79141850.00	127034041.00	413392800.00
	O42	2041	N	Plan	00	001	20410724	V	District Road Safety Measures (Scheme)	27	1800000.00	0.00	0.00	600000.00	600000.00	2400000.00
										T(CRC)	1800000.00	0.00	0.00	600000.00	600000.00	2400000.00
							TOTAL(P/NP)				1800000.00	0.00	0.00	600000.00	600000.00	2400000.00
							TOTAL				1800000.00	0.00	0.00	600000.00	600000.00	2400000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.P.W. PROJECT DIV., PUNE	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	966537.00	0.00	1167078.00	2133615.00	2133615.00
										T(CRC)	0.00	966537.00	0.00	1167078.00	2133615.00	2133615.00
							TOTAL(P/NP)				0.00	966537.00	0.00	1167078.00	2133615.00	2133615.00
				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	23993684.00	12000.00	17863.00	8508.00	38371.00	24032055.00
										T(CRC)	23993684.00	12000.00	17863.00	8508.00	38371.00	24032055.00
							TOTAL(P/NP)				23993684.00	12000.00	17863.00	8508.00	38371.00	24032055.00
							TOTAL				23993684.00	978537.00	17863.00	1175586.00	2171986.00	26165670.00
	H06	2059	N	Non Plan	80	001	20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	30658.00	6426.00	177.00	21690.00	28293.00	58951.00
										13	38634.00	0.00	12316.00	23050.00	35366.00	74000.00
										T(CRC)	69292.00	6426.00	12493.00	44740.00	63659.00	132951.00
					80	052	20592116	V	Repairs And Carriages	52	596539.00	138288.00	0.00	472173.00	610461.00	1207000.00
										T(CRC)	596539.00	138288.00	0.00	472173.00	610461.00	1207000.00
							TOTAL(P/NP)				665831.00	144714.00	12493.00	516913.00	674120.00	1339951.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	964243.00	0.00	0.00	2571500.00	2571500.00	3535743.00
										T(CRC)	964243.00	0.00	0.00	2571500.00	2571500.00	3535743.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	76307.00	0.00	0.00	203500.00	203500.00	279807.00
										T(CRC)	76307.00	0.00	0.00	203500.00	203500.00	279807.00
							TOTAL(P/NP)				1040550.00	0.00	0.00	2775000.00	2775000.00	3815550.00
							TOTAL				1040550.00	0.00	0.00	2775000.00	2775000.00	3815550.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	1895000.00	0.00	0.00	15000000.00	15000000.00	16895000.00
										T(CRC)	1895000.00	0.00	0.00	15000000.00	15000000.00	16895000.00
							50540358	V	Establishment Charges	63	263405.00	0.00	0.00	2085000.00	2085000.00	2348405.00
										T(CRC)	263405.00	0.00	0.00	2085000.00	2085000.00	2348405.00
							50540367	V	Tools And Plant Charges	63	20845.00	0.00	0.00	165000.00	165000.00	185845.00
										T(CRC)	20845.00	0.00	0.00	165000.00	165000.00	185845.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	5042000.00	0.00	0.00	3500000.00	3500000.00	8542000.00
										T(CRC)	5042000.00	0.00	0.00	3500000.00	3500000.00	8542000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.P.W. PROJECT DIV., PUNE	H07	5054	N	Plan	04	337	50540115	V	Establishment Charges	63	700838.00	0.00	0.00	486500.00	486500.00	1187338.00
										T(CRC)	700838.00	0.00	0.00	486500.00	486500.00	1187338.00
							50540124	V	Tools And Plant Charges	63	55462.00	0.00	0.00	38500.00	38500.00	93962.00
										T(CRC)	55462.00	0.00	0.00	38500.00	38500.00	93962.00
					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	717900000.00	369799439.00	561.00	560000000.00	929800000.00	1647700000.00
										T(CRC)	717900000.00	369799439.00	561.00	560000000.00	929800000.00	1647700000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	1075400000.00	0.00	0.00	247600000.00	247600000.00	1323000000.00
										T(CRC)	1075400000.00	0.00	0.00	247600000.00	247600000.00	1323000000.00
							TOTAL(P/NP)				1801277550.00	369799439.00	561.00	828875000.00	1198675000.00	2999952550.00
							TOTAL				1801277550.00	369799439.00	561.00	828875000.00	1198675000.00	2999952550.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
035-E.E.NEERA RIGHT BANK CANAL DIV. PHALTAN	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune	06	293001.00	45134.00	28112.00	87894.00	161140.00	454141.00
									Irrigation Circle, Pune	13	1200000.00	0.00	479188.00	707272.00	1186460.00	2386460.00
										T(CRC)	1493001.00	45134.00	507300.00	795166.00	1347600.00	2840601.00
							TOTAL(P/NP)				1493001.00	45134.00	507300.00	795166.00	1347600.00	2840601.00
							TOTAL				1493001.00	45134.00	507300.00	795166.00	1347600.00	2840601.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	5188607.00	5188607.00	5188607.00
										T(CRC)	0.00	0.00	0.00	5188607.00	5188607.00	5188607.00
							TOTAL(P/NP)				0.00	0.00	0.00	5188607.00	5188607.00	5188607.00
							TOTAL				0.00	0.00	0.00	5188607.00	5188607.00	5188607.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	5549438.00	248189.00	438532.00	23400841.00	24087562.00	29637000.00
										T(CRC)	5549438.00	248189.00	438532.00	23400841.00	24087562.00	29637000.00
							22160322	V	Municipal Taxes	14	1166000.00	0.00	0.00	2819484.00	2819484.00	3985484.00
										T(CRC)	1166000.00	0.00	0.00	2819484.00	2819484.00	3985484.00
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27	7915038.00	1168734.00	0.00	9866728.00	11035462.00	18950500.00
										T(CRC)	7915038.00	1168734.00	0.00	9866728.00	11035462.00	18950500.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	3147225.00	90344.00	0.00	5866431.00	5956775.00	9104000.00
										T(CRC)	3147225.00	90344.00	0.00	5866431.00	5956775.00	9104000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2438000.00	2438000.00	2438000.00
										T(CRC)	0.00	0.00	0.00	2438000.00	2438000.00	2438000.00
							TOTAL(P/NP)				17777701.00	1507267.00	438532.00	44391484.00	46337283.00	64114984.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	250000.00	250000.00	250000.00
										T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL				17777701.00	1507267.00	438532.00	44641484.00	46587283.00	64364984.00
	H05	3054	N	Non Plan	03	103	30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27	10003132.00	598868.00	0.00	6570000.00	7168868.00	17172000.00
										T(CRC)	10003132.00	598868.00	0.00	6570000.00	7168868.00	17172000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	65093000.00	0.00	0.00	17029000.00	17029000.00	82122000.00
										T(CRC)	65093000.00	0.00	0.00	17029000.00	17029000.00	82122000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	7541000.00	14200611.00	760324.00	80039065.00	95000000.00	102541000.00
										T(CRC)	7541000.00	14200611.00	760324.00	80039065.00	95000000.00	102541000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	19300000.00	19300000.00	19300000.00
										T(CRC)	0.00	0.00	0.00	19300000.00	19300000.00	19300000.00
							TOTAL(P/NP)				82637132.00	14799479.00	760324.00	122938065.00	138497868.00	221135000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2460000.00	0.00	181000.00	300000.00	481000.00	2941000.00
										T(CRC)	2460000.00	0.00	181000.00	300000.00	481000.00	2941000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR .	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	50000000.00	1994000.00	0.00		1994000.00	51994000.00
										T(CRC)	50000000.00	1994000.00	0.00	0.00	1994000.00	51994000.00
							TOTAL(P/NP)				52460000.00	1994000.00	181000.00	300000.00	2475000.00	54935000.00
							TOTAL				135097132.00	16793479.00	941324.00	123238065.00	140972868.00	276070000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	28088155.00	0.00	0.00	47423845.00	47423845.00	75512000.00
										T(CRC)	28088155.00	0.00	0.00	47423845.00	47423845.00	75512000.00
							20592054	V	Municipal Taxes	14	441000.00	0.00	0.00	272571.00	272571.00	713571.00
										T(CRC)	441000.00	0.00	0.00	272571.00	272571.00	713571.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	10395194.00	1607461.00	578522.00	10218323.00	12404306.00	22799500.00
										T(CRC)	10395194.00	1607461.00	578522.00	10218323.00	12404306.00	22799500.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	6916941.00	0.00	1646269.00	9491790.00	11138059.00	18055000.00
										T(CRC)	6916941.00	0.00	1646269.00	9491790.00	11138059.00	18055000.00
					80	001	20591192	V	S.E. P.W.Circle, Solapur-Supervision	06	122029.00	24670.00	0.00	93301.00	117971.00	240000.00
										13	468000.00	0.00	72000.00	180000.00	252000.00	720000.00
										T(CRC)	590029.00	24670.00	72000.00	273301.00	369971.00	960000.00
							20591209	V	S.E., P.W. Circle, Solapur - Execution	06	196810.00	152100.00	126370.00	214720.00	493190.00	690000.00
										10	7423000.00	0.00	2188000.00	2118911.00	4306911.00	11729911.00
										13	901399.00	46929.00	240950.00	315722.00	603601.00	1505000.00
										T(CRC)	8521209.00	199029.00	2555320.00	2649353.00	5403702.00	13924911.00
					80	052	20592116	V	Repairs And Carriages	52	1684443.00	176180.00	18240.00	1702137.00	1896557.00	3581000.00
										T(CRC)	1684443.00	176180.00	18240.00	1702137.00	1896557.00	3581000.00
							TOTAL(P/NP)				56636971.00	2007340.00	4870351.00	72031320.00	78909011.00	135545982.00
		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	0.00	270000.00	270000.00	270000.00		
										T(CRC)	0.00	0.00	0.00	270000.00	270000.00	270000.00
							TOTAL(P/NP)				0.00	0.00	0.00	270000.00	270000.00	270000.00
							TOTAL				56636971.00	2007340.00	4870351.00	72301320.00	79179011.00	135815982.00
R		Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	82810360.00	0.00	2021940.00		2021940.00	84832300.00		
										T(CRC)	82810360.00	0.00	2021940.00	0.00	2021940.00	84832300.00
							20592241	V	Establishment Expenditure On Converted	70	0.00	0.00	0.00	21232603.00	21232603.00	21232603.00

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036-E.E. P.W.D. SOLAPUR.	H06	2059	R	Non Plan	80	001	20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	T(CRC)	0.00	0.00	0.00	21232603.00	21232603.00	21232603.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6553334.00	0.00	160010.00	1680279.00	1840289.00	8393623.00
										T(CRC)	6553334.00	0.00	160010.00	1680279.00	1840289.00	8393623.00
							TOTAL(P/NP)				89363694.00	0.00	2181950.00	22912882.00	25094832.00	114458526.00
							TOTAL				89363694.00	0.00	2181950.00	22912882.00	25094832.00	114458526.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	1803000.00	1376000.00	0.00	11811000.00	13187000.00	14990000.00
										T(CRC)	1803000.00	1376000.00	0.00	11811000.00	13187000.00	14990000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	11456000.00	0.00	0.00	2500000.00	2500000.00	13956000.00
										T(CRC)	11456000.00	0.00	0.00	2500000.00	2500000.00	13956000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1592384.00	0.00	0.00		0.00	1592384.00
										T(CRC)	1592384.00	0.00	0.00	0.00	0.00	1592384.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	126016.00	0.00	0.00		0.00	126016.00
										T(CRC)	126016.00	0.00	0.00	0.00	0.00	126016.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	30039000.00	0.00	0.00	20163866.00	20163866.00	50202866.00
										T(CRC)	30039000.00	0.00	0.00	20163866.00	20163866.00	50202866.00
							50540358	V	Establishment Charges	63	4175422.00	0.00	0.00	2802777.00	2802777.00	6978199.00
										T(CRC)	4175422.00	0.00	0.00	2802777.00	2802777.00	6978199.00
							50540367	V	Tools And Plant Charges	63	330428.00	0.00	0.00	221803.00	221803.00	552231.00
										T(CRC)	330428.00	0.00	0.00	221803.00	221803.00	552231.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	39629000.00	0.00	0.00	1000000.00	1000000.00	40629000.00
										T(CRC)	39629000.00	0.00	0.00	1000000.00	1000000.00	40629000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	5508431.00	0.00	0.00	139000.00	139000.00	5647431.00
										T(CRC)	5508431.00	0.00	0.00	139000.00	139000.00	5647431.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	435918.00	0.00	0.00	11000.00	11000.00	446918.00
										T(CRC)	435918.00	0.00	0.00	11000.00	11000.00	446918.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	514213000.00	0.00	0.00	125000000.00	125000000.00	639213000.00
										T(CRC)	514213000.00	0.00	0.00	125000000.00	125000000.00	639213000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	04	337	50540115	V	Establishment Charges	63	71475604.00	0.00	0.00	17375001.00	17375001.00	88850605.00
										T(CRC)	71475604.00	0.00	0.00	17375001.00	17375001.00	88850605.00
							50540124	V	Tools And Plant Charges	63	5656341.00	0.00	0.00	1375001.00	1375001.00	7031342.00
										T(CRC)	5656341.00	0.00	0.00	1375001.00	1375001.00	7031342.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	18500000.00	0.00	5000000.00	14000000.00	19000000.00	37500000.00
										T(CRC)	18500000.00	0.00	5000000.00	14000000.00	19000000.00	37500000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	304300000.00	0.00	0.00		0.00	304300000.00
										T(CRC)	304300000.00	0.00	0.00	0.00	0.00	304300000.00
							TOTAL(P/NP)				1009240544.00	1376000.00	5000000.00	196399448.00	202775448.00	1212015992.00
							TOTAL				1009240544.00	1376000.00	5000000.00	196399448.00	202775448.00	1212015992.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	1050000.00	1050000.00	1050000.00
										T(CRC)	0.00	0.00	0.00	1050000.00	1050000.00	1050000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	145950.00	145950.00	145950.00
										T(CRC)	0.00	0.00	0.00	145950.00	145950.00	145950.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	11550.00	11550.00	11550.00
										T(CRC)	0.00	0.00	0.00	11550.00	11550.00	11550.00
							40590941	V	Inspection Bunglow, Rest Houses	53	421000.00	0.00	104000.00	281000.00	385000.00	806000.00
										T(CRC)	421000.00	0.00	104000.00	281000.00	385000.00	806000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	58519.00	0.00	14456.00	39059.00	53515.00	112034.00
										T(CRC)	58519.00	0.00	14456.00	39059.00	53515.00	112034.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	4631.00	0.00	1144.00	3091.00	4235.00	8866.00
										T(CRC)	4631.00	0.00	1144.00	3091.00	4235.00	8866.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	14442328.00	5257672.00	19700000.00	19700000.00
										T(CRC)	0.00	0.00	14442328.00	5257672.00	19700000.00	19700000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	2007484.00	730816.00	2738300.00	2738300.00
										T(CRC)	0.00	0.00	2007484.00	730816.00	2738300.00	2738300.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	158866.00	57834.00	216700.00	216700.00
										T(CRC)	0.00	0.00	158866.00	57834.00	216700.00	216700.00
							TOTAL(P/NP)				484150.00	0.00	16728278.00	7576972.00	24305250.00	24789400.00
							TOTAL				484150.00	0.00	16728278.00	7576972.00	24305250.00	24789400.00

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036-E.E. P.W.D. SOLAPUR.	H08	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							TOTAL(P/NP)				5000000.00	0.00	0.00	0.00	0.00	5000000.00
							TOTAL				5000000.00	0.00	0.00	0.00	0.00	5000000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	125000000.00	0.00	0.00	133300000.00	133300000.00	258300000.00
										T(CRC)	125000000.00	0.00	0.00	133300000.00	133300000.00	258300000.00
							TOTAL(P/NP)				125000000.00	0.00	0.00	133300000.00	133300000.00	258300000.00
							TOTAL				125000000.00	0.00	0.00	133300000.00	133300000.00	258300000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	127984128.00	127984128.00	127984128.00
										T(CRC)	0.00	0.00	0.00	127984128.00	127984128.00	127984128.00
							TOTAL(P/NP)				0.00	0.00	0.00	127984128.00	127984128.00	127984128.00
							TOTAL				0.00	0.00	0.00	127984128.00	127984128.00	127984128.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	24336654.00	1455000.00	10165043.00	94400555.00	106020598.00	130357252.00
										T(CRC)	24336654.00	1455000.00	10165043.00	94400555.00	106020598.00	130357252.00
							TOTAL(P/NP)				24336654.00	1455000.00	10165043.00	94400555.00	106020598.00	130357252.00
							TOTAL				24336654.00	1455000.00	10165043.00	94400555.00	106020598.00	130357252.00
	O32	2053	N	Plan	00	093	2053A262	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	1148920.00	1148920.00	1148920.00
										T(CRC)	0.00	0.00	0.00	1148920.00	1148920.00	1148920.00
							TOTAL(P/NP)				0.00	0.00	0.00	1148920.00	1148920.00	1148920.00
							TOTAL				0.00	0.00	0.00	1148920.00	1148920.00	1148920.00
		3451	N	Plan	00	101	34511178	V	Strengthening Of District Planning Committee	27	1729532.00	178260.00	0.00	1988491.00	2166751.00	3896283.00
										T(CRC)	1729532.00	178260.00	0.00	1988491.00	2166751.00	3896283.00
							TOTAL(P/NP)				1729532.00	178260.00	0.00	1988491.00	2166751.00	3896283.00
							TOTAL				1729532.00	178260.00	0.00	1988491.00	2166751.00	3896283.00
		3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	0.00	0.00	0.00	1027558.00	1027558.00	1027558.00
										T(CRC)	0.00	0.00	0.00	1027558.00	1027558.00	1027558.00
							TOTAL(P/NP)				0.00	0.00	0.00	1027558.00	1027558.00	1027558.00
							TOTAL				0.00	0.00	0.00	1027558.00	1027558.00	1027558.00
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various	53	26913723.00	0.00	0.00	21627419.00	21627419.00	48541142.00
										T(CRC)	26913723.00	0.00	0.00	21627419.00	21627419.00	48541142.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	O33	4055	N	Plan			TOTAL(P/NP)				26913723.00	0.00	0.00	21627419.00	21627419.00	48541142.00
							TOTAL				26913723.00	0.00	0.00	21627419.00	21627419.00	48541142.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	18787369.00	1788071.00	0.00	24891216.00	26679287.00	45466656.00
										T(CRC)	18787369.00	1788071.00	0.00	24891216.00	26679287.00	45466656.00
							TOTAL(P/NP)				18787369.00	1788071.00	0.00	24891216.00	26679287.00	45466656.00
							TOTAL				18787369.00	1788071.00	0.00	24891216.00	26679287.00	45466656.00
		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	4332963.00	0.00	0.00	1118544.00	1118544.00	5451507.00
										T(CRC)	4332963.00	0.00	0.00	1118544.00	1118544.00	5451507.00
							TOTAL(P/NP)				4332963.00	0.00	0.00	1118544.00	1118544.00	5451507.00
							TOTAL				4332963.00	0.00	0.00	1118544.00	1118544.00	5451507.00
		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	5250146.00	0.00	0.00	1701600.00	1701600.00	6951746.00
										T(CRC)	5250146.00	0.00	0.00	1701600.00	1701600.00	6951746.00
							TOTAL(P/NP)				5250146.00	0.00	0.00	1701600.00	1701600.00	6951746.00
							TOTAL				5250146.00	0.00	0.00	1701600.00	1701600.00	6951746.00
		4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	4451294.00	0.00	0.00	2728282.00	2728282.00	7179576.00
										T(CRC)	4451294.00	0.00	0.00	2728282.00	2728282.00	7179576.00
							42502055	V	Construction Of Hostel Buildings For Industrial Training Institute Students And Providing Facilities To Students	53	1533667.00	0.00	0.00	948830.00	948830.00	2482497.00
										T(CRC)	1533667.00	0.00	0.00	948830.00	948830.00	2482497.00
							42502073	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	3225012.00	3225012.00	3225012.00
										T(CRC)	0.00	0.00	0.00	3225012.00	3225012.00	3225012.00
							TOTAL(P/NP)				5984961.00	0.00	0.00	6902124.00	6902124.00	12887085.00
							TOTAL				5984961.00	0.00	0.00	6902124.00	6902124.00	12887085.00
		4403	N	Plan	00	101	44031605	V	Construction, Strengthening And Modernisation Of Veternity Hospitals And Dispensaries	53	6983800.00	0.00	0.00	4067486.00	4067486.00	11051286.00
										T(CRC)	6983800.00	0.00	0.00	4067486.00	4067486.00	11051286.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR.	O33	4403	N	Plan			TOTAL(P/NP)				6983800.00	0.00	0.00	4067486.00	4067486.00	11051286.00
							TOTAL				6983800.00	0.00	0.00	4067486.00	4067486.00	11051286.00
	S01	2210	N	Non Plan	01	110	22101661	V	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	27	262500.00	0.00	0.00	3500000.00	3500000.00	3762500.00
										T(CRC)	262500.00	0.00	0.00	3500000.00	3500000.00	3762500.00
					05	105	22102443	V	Dr. Vaishampayan Memorial Medical College, Solapur	27	3721660.00	0.00	0.00	2000000.00	2000000.00	5721660.00
										T(CRC)	3721660.00	0.00	0.00	2000000.00	2000000.00	5721660.00
							TOTAL(P/NP)				3984160.00	0.00	0.00	5500000.00	5500000.00	9484160.00
							TOTAL				3984160.00	0.00	0.00	5500000.00	5500000.00	9484160.00

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036-E.E.SATARA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06	64297.00	0.00	0.00	25000.00	25000.00	89297.00
										13	204932.00	43465.00	13230.00	172853.00	229548.00	434480.00
										T(CRC)	269229.00	43465.00	13230.00	197853.00	254548.00	523777.00
							TOTAL(P/NP)				269229.00	43465.00	13230.00	197853.00	254548.00	523777.00
							TOTAL				269229.00	43465.00	13230.00	197853.00	254548.00	523777.00

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037-E.E. P.W.D. PANDHARPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	518000.00	0.00	0.00	3050000.00	3050000.00	3568000.00
										T(CRC)	518000.00	0.00	0.00	3050000.00	3050000.00	3568000.00
							22160322	V	Municipal Taxes	14	0.00	174000.00	0.00	35000.00	209000.00	209000.00
										T(CRC)	0.00	174000.00	0.00	35000.00	209000.00	209000.00
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27	1232000.00	0.00	0.00	444500.00	444500.00	1676500.00
										T(CRC)	1232000.00	0.00	0.00	444500.00	444500.00	1676500.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				1750000.00	174000.00	0.00	3629500.00	3803500.00	5553500.00
							TOTAL				1750000.00	174000.00	0.00	3629500.00	3803500.00	5553500.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	99294.00	706.00	100000.00	100000.00
										T(CRC)	0.00	0.00	99294.00	706.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	99294.00	706.00	100000.00	100000.00
							TOTAL				0.00	0.00	99294.00	706.00	100000.00	100000.00
	H05	3054	N	Non Plan	03	103	30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27	18109061.00	3416230.00	1339709.00	27389000.00	32144939.00	50254000.00
										T(CRC)	18109061.00	3416230.00	1339709.00	27389000.00	32144939.00	50254000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	3089000.00	0.00	1926000.00	5015000.00	5015000.00
										T(CRC)	0.00	3089000.00	0.00	1926000.00	5015000.00	5015000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	37331000.00	0.00	0.00	8444000.00	8444000.00	45775000.00
										T(CRC)	37331000.00	0.00	0.00	8444000.00	8444000.00	45775000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10261250.00	22710750.00	0.00	67500000.00	90210750.00	100472000.00
										T(CRC)	10261250.00	22710750.00	0.00	67500000.00	90210750.00	100472000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	65800000.00	65800000.00	65800000.00
										T(CRC)	0.00	0.00	0.00	65800000.00	65800000.00	65800000.00
							TOTAL(P/NP)				65701311.00	29215980.00	1339709.00	171059000.00	201614689.00	267316000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2600000.00	435000.00	0.00	600000.00	1035000.00	3635000.00
										T(CRC)	2600000.00	435000.00	0.00	600000.00	1035000.00	3635000.00
							TOTAL(P/NP)				2600000.00	435000.00	0.00	600000.00	1035000.00	3635000.00
							TOTAL				68301311.00	29650980.00	1339709.00	171659000.00	202649689.00	270951000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6476000.00	0.00	0.00	5879000.00	5879000.00	12355000.00
										T(CRC)	6476000.00	0.00	0.00	5879000.00	5879000.00	12355000.00

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037-E.E. P.W.D. PANDHARPUR.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	100000.00	0.00	189000.00	289000.00	289000.00
										T(CRC)	0.00	100000.00	0.00	189000.00	289000.00	289000.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	3726678.00	797322.00	0.00	2664000.00	3461322.00	7188000.00
										T(CRC)	3726678.00	797322.00	0.00	2664000.00	3461322.00	7188000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1479000.00	1479000.00	1479000.00
										T(CRC)	0.00	0.00	0.00	1479000.00	1479000.00	1479000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1085000.00	1085000.00	1085000.00
										T(CRC)	0.00	0.00	0.00	1085000.00	1085000.00	1085000.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur - Execution	06	176151.00	38849.00	12330.00	117670.00	168849.00	345000.00
										10	999720.00	0.00	0.00	1467659.00	1467659.00	2467379.00
										13	570976.00	139024.00	0.00	425000.00	564024.00	1135000.00
										T(CRC)	1746847.00	177873.00	12330.00	2010329.00	2200532.00	3947379.00
					80	052	20592116	V	Repairs And Carriages	52	490918.00	1130959.00	0.00	978123.00	2109082.00	2600000.00
										T(CRC)	490918.00	1130959.00	0.00	978123.00	2109082.00	2600000.00
						TOTAL(P/NP)					12440443.00	2206154.00	12330.00	14284452.00	16502936.00	28943379.00
				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	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
						TOTAL(P/NP)					0.00	0.00	0.00	500000.00	500000.00	500000.00
						TOTAL					12440443.00	2206154.00	12330.00	14784452.00	17002936.00	29443379.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	143881958.00	0.00	973000.00	39552450.00	40525450.00	184407408.00
										T(CRC)	143881958.00	0.00	973000.00	39552450.00	40525450.00	184407408.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11386342.00	0.00	77000.00	3130050.00	3207050.00	14593392.00
										T(CRC)	11386342.00	0.00	77000.00	3130050.00	3207050.00	14593392.00
						TOTAL(P/NP)					155268300.00	0.00	1050000.00	42682500.00	43732500.00	199000800.00
						TOTAL					155268300.00	0.00	1050000.00	42682500.00	43732500.00	199000800.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2976000.00	2152000.00	0.00	6681000.00	8833000.00	11809000.00
										T(CRC)	2976000.00	2152000.00	0.00	6681000.00	8833000.00	11809000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	10082000.00	0.00	0.00	1861000.00	1861000.00	11943000.00

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037-E.E. P.W.D. PANDHARPUR.	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	T(CRC)	10082000.00	0.00	0.00	1861000.00	1861000.00	11943000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1401398.00	0.00	0.00	258679.00	258679.00	1660077.00
										T(CRC)	1401398.00	0.00	0.00	258679.00	258679.00	1660077.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	110902.00	0.00	0.00	20471.00	20471.00	131373.00
										T(CRC)	110902.00	0.00	0.00	20471.00	20471.00	131373.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	254731000.00	0.00	0.00	110000000.00	110000000.00	364731000.00
										T(CRC)	254731000.00	0.00	0.00	110000000.00	110000000.00	364731000.00
							50540358	V	Establishment Charges	63	35407609.00	0.00	0.00	15290000.00	15290000.00	50697609.00
										T(CRC)	35407609.00	0.00	0.00	15290000.00	15290000.00	50697609.00
							50540367	V	Tools And Plant Charges	63	2802041.00	0.00	0.00	1210000.00	1210000.00	4012041.00
										T(CRC)	2802041.00	0.00	0.00	1210000.00	1210000.00	4012041.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	59145000.00	0.00	0.00	7000000.00	7000000.00	66145000.00
										T(CRC)	59145000.00	0.00	0.00	7000000.00	7000000.00	66145000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	8221155.00	0.00	0.00	973000.00	973000.00	9194155.00
										T(CRC)	8221155.00	0.00	0.00	973000.00	973000.00	9194155.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	650595.00	0.00	0.00	77000.00	77000.00	727595.00
										T(CRC)	650595.00	0.00	0.00	77000.00	77000.00	727595.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	550788000.00	0.00	0.00	108659000.00	108659000.00	659447000.00
										T(CRC)	550788000.00	0.00	0.00	108659000.00	108659000.00	659447000.00
							50540115	V	Establishment Charges	63	76559532.00	0.00	0.00	15103601.00	15103601.00	91663133.00
										T(CRC)	76559532.00	0.00	0.00	15103601.00	15103601.00	91663133.00
							50540124	V	Tools And Plant Charges	63	6058668.00	0.00	0.00	1195249.00	1195249.00	7253917.00
										T(CRC)	6058668.00	0.00	0.00	1195249.00	1195249.00	7253917.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	31300000.00	1558700.00	0.00	300.00	1559000.00	32859000.00
										T(CRC)	31300000.00	1558700.00	0.00	300.00	1559000.00	32859000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent)	53	480789872.00	282181128.00	0.00		282181128.00	762971000.00
										T(CRC)	480789872.00	282181128.00	0.00	0.00	282181128.00	762971000.00

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037-E.E. P.W.D. PANDHARPUR.	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	266900000.00	0.00	0.00	470000000.00	470000000.00	736900000.00
										T(CRC)	266900000.00	0.00	0.00	470000000.00	470000000.00	736900000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	201900000.00	0.00	0.00	73100000.00	73100000.00	275000000.00
										T(CRC)	201900000.00	0.00	0.00	73100000.00	73100000.00	275000000.00
							TOTAL(P/NP)				1989823772.00	285891828.00	0.00	811429300.00	1097321128.00	3087144900.00
							TOTAL				1989823772.00	285891828.00	0.00	811429300.00	1097321128.00	3087144900.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	34689000.00	0.00	0.00	24038000.00	24038000.00	58727000.00
										T(CRC)	34689000.00	0.00	0.00	24038000.00	24038000.00	58727000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	4821771.00	0.00	0.00	3341282.00	3341282.00	8163053.00
										T(CRC)	4821771.00	0.00	0.00	3341282.00	3341282.00	8163053.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	381579.00	0.00	0.00	264418.00	264418.00	645997.00
										T(CRC)	381579.00	0.00	0.00	264418.00	264418.00	645997.00
							40590977	V	Office Building - Major Works	53	109687000.00	0.00	0.00	32992000.00	32992000.00	142679000.00
										T(CRC)	109687000.00	0.00	0.00	32992000.00	32992000.00	142679000.00
							40590986	V	Office Building - Establishment Charges	63	15246493.00	0.00	0.00	4585888.00	4585888.00	19832381.00
										T(CRC)	15246493.00	0.00	0.00	4585888.00	4585888.00	19832381.00
							40590995	V	Office Building - Tools And Plant Charges	63	1206557.00	0.00	0.00	362912.00	362912.00	1569469.00
										T(CRC)	1206557.00	0.00	0.00	362912.00	362912.00	1569469.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	7000000.00		7000000.00	7000000.00
										T(CRC)	0.00	0.00	7000000.00	0.00	7000000.00	7000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	973000.00		973000.00	973000.00
										T(CRC)	0.00	0.00	973000.00	0.00	973000.00	973000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	77000.00		77000.00	77000.00
										T(CRC)	0.00	0.00	77000.00	0.00	77000.00	77000.00
							TOTAL(P/NP)				166032400.00	0.00	8050000.00	65584500.00	73634500.00	239666900.00
							TOTAL				166032400.00	0.00	8050000.00	65584500.00	73634500.00	239666900.00
	4210	N	Plan		01	110	42100014	V	Major Works-Urban Hospitals	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

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHARPUR.	H08	4210	N	Plan	01	110	42100023	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
							42100032	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
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	6000000.00	0.00	0.00		0.00	6000000.00
										T(CRC)	6000000.00	0.00	0.00	0.00	0.00	6000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	834000.00	0.00	0.00		0.00	834000.00
										T(CRC)	834000.00	0.00	0.00	0.00	0.00	834000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	66000.00	0.00	0.00		0.00	66000.00
										T(CRC)	66000.00	0.00	0.00	0.00	0.00	66000.00
							TOTAL(P/NP)				18400000.00	0.00	0.00	0.00	0.00	18400000.00
							TOTAL				18400000.00	0.00	0.00	0.00	0.00	18400000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	81040732.00	81040732.00	81040732.00
										T(CRC)	0.00	0.00	0.00	81040732.00	81040732.00	81040732.00
							TOTAL(P/NP)				0.00	0.00	0.00	81040732.00	81040732.00	81040732.00
							TOTAL				0.00	0.00	0.00	81040732.00	81040732.00	81040732.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	14881077.00	1000000.00	0.00	41368231.00	42368231.00	57249308.00
										T(CRC)	14881077.00	1000000.00	0.00	41368231.00	42368231.00	57249308.00
							TOTAL(P/NP)				14881077.00	1000000.00	0.00	41368231.00	42368231.00	57249308.00
							TOTAL				14881077.00	1000000.00	0.00	41368231.00	42368231.00	57249308.00
		5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53	0.00	0.00	15687555.00	34312445.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	15687555.00	34312445.00	50000000.00	50000000.00
							TOTAL(P/NP)				0.00	0.00	15687555.00	34312445.00	50000000.00	50000000.00
							TOTAL				0.00	0.00	15687555.00	34312445.00	50000000.00	50000000.00
	O32	3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	1193233.00	0.00	0.00	1134368.00	1134368.00	2327601.00
										T(CRC)	1193233.00	0.00	0.00	1134368.00	1134368.00	2327601.00
							TOTAL(P/NP)				1193233.00	0.00	0.00	1134368.00	1134368.00	2327601.00
							TOTAL				1193233.00	0.00	0.00	1134368.00	1134368.00	2327601.00
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of	53	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHARPUR.	O33	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							TOTAL				0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	8751965.00	0.00	0.00	3995437.00	3995437.00	12747402.00
										T(CRC)	8751965.00	0.00	0.00	3995437.00	3995437.00	12747402.00
							TOTAL(P/NP)				8751965.00	0.00	0.00	3995437.00	3995437.00	12747402.00
							TOTAL				8751965.00	0.00	0.00	3995437.00	3995437.00	12747402.00
		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	190845.00	1700800.00	0.00		1700800.00	1891645.00
										T(CRC)	190845.00	1700800.00	0.00	0.00	1700800.00	1891645.00
							TOTAL(P/NP)				190845.00	1700800.00	0.00	0.00	1700800.00	1891645.00
							TOTAL				190845.00	1700800.00	0.00	0.00	1700800.00	1891645.00
		4515	N	Plan	00	102	45151026	V	Other District Scheme	53	4192045.00	0.00	0.00	1060481.00	1060481.00	5252526.00
										T(CRC)	4192045.00	0.00	0.00	1060481.00	1060481.00	5252526.00
							TOTAL(P/NP)				4192045.00	0.00	0.00	1060481.00	1060481.00	5252526.00
							TOTAL				4192045.00	0.00	0.00	1060481.00	1060481.00	5252526.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	208000.00	0.00	0.00	2737000.00	2737000.00	2945000.00
										T(CRC)	208000.00	0.00	0.00	2737000.00	2737000.00	2945000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	217417.00		217417.00	217417.00
										T(CRC)	0.00	0.00	217417.00	0.00	217417.00	217417.00
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27	992000.00	0.00	0.00	206000.00	206000.00	1198000.00
										T(CRC)	992000.00	0.00	0.00	206000.00	206000.00	1198000.00
				TOTAL(P/NP)							1200000.00	0.00	217417.00	2943000.00	3160417.00	4360417.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	150000.00	150000.00	150000.00
										T(CRC)	0.00	0.00	0.00	150000.00	150000.00	150000.00
				TOTAL(P/NP)							0.00	0.00	0.00	150000.00	150000.00	150000.00
				TOTAL							1200000.00	0.00	217417.00	3093000.00	3310417.00	4510417.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	199996.00	199996.00	199996.00
										T(CRC)	0.00	0.00	0.00	199996.00	199996.00	199996.00
				TOTAL(P/NP)							0.00	0.00	0.00	199996.00	199996.00	199996.00
				TOTAL							0.00	0.00	0.00	199996.00	199996.00	199996.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	7820539.00	0.00	0.00		0.00	7820539.00
										T(CRC)	7820539.00	0.00	0.00	0.00	0.00	7820539.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	439000.00	0.00	500000.00	939000.00	939000.00
										T(CRC)	0.00	439000.00	0.00	500000.00	939000.00	939000.00
					03	103	30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27	13035524.00	4377210.00	619152.00	3587114.00	8583476.00	21619000.00
										T(CRC)	13035524.00	4377210.00	619152.00	3587114.00	8583476.00	21619000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	3168049.00	0.00	431951.00	3600000.00	3600000.00
										T(CRC)	0.00	3168049.00	0.00	431951.00	3600000.00	3600000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	32733000.00	0.00	0.00	14934000.00	14934000.00	47667000.00
										T(CRC)	32733000.00	0.00	0.00	14934000.00	14934000.00	47667000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	16300000.00	22700000.00	0.00	57500000.00	80200000.00	96500000.00
										T(CRC)	16300000.00	22700000.00	0.00	57500000.00	80200000.00	96500000.00
				TOTAL(P/NP)							69889063.00	30684259.00	619152.00	76953065.00	108256476.00	178145539.00
	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3523000.00	503000.00	0.00	650000.00	1153000.00	4676000.00			
										T(CRC)	3523000.00	503000.00	0.00	650000.00	1153000.00	4676000.00
		80	190	30540819	V	Government Share In The Construction Of	53	2581500.00	0.00	0.00	56527449.00	56527449.00	59108949.00			
										T(CRC)	2581500.00	0.00	0.00	56527449.00	56527449.00	59108949.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	H05	3054	N	Plan			TOTAL(P/NP)				6104500.00	503000.00	0.00	57177449.00	57680449.00	63784949.00
							TOTAL				75993563.00	31187259.00	619152.00	134130514.00	165936925.00	241930488.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8299000.00	0.00	0.00	9337000.00	9337000.00	17636000.00
										T(CRC)	8299000.00	0.00	0.00	9337000.00	9337000.00	17636000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	99429.00		99429.00	99429.00
										T(CRC)	0.00	0.00	99429.00	0.00	99429.00	99429.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	5689730.00	0.00	0.00	1528270.00	1528270.00	7218000.00
										T(CRC)	5689730.00	0.00	0.00	1528270.00	1528270.00	7218000.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur - Execution	06	174516.00	0.00	70484.00	14880.00	85364.00	259880.00
										10	1904506.00	515494.00	10000.00	1252621.00	1778115.00	3682621.00
										13	744701.00	10000.00	5786.00	499513.00	515299.00	1260000.00
										T(CRC)	2823723.00	525494.00	86270.00	1767014.00	2378778.00	5202501.00
					80	052	20592116	V	Repairs And Carriages	52	2121423.00	976194.00	44383.00	1300000.00	2320577.00	4442000.00
										T(CRC)	2121423.00	976194.00	44383.00	1300000.00	2320577.00	4442000.00
							TOTAL(P/NP)				18933876.00	1501688.00	230082.00	13932284.00	15664054.00	34597930.00
				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	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL				18933876.00	1501688.00	230082.00	14432284.00	16164054.00	35097930.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	93714361.00	0.00	0.00	19632353.00	19632353.00	113346714.00
										T(CRC)	93714361.00	0.00	0.00	19632353.00	19632353.00	113346714.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7416241.00	0.00	0.00	1553638.00	1553638.00	8969879.00
										T(CRC)	7416241.00	0.00	0.00	1553638.00	1553638.00	8969879.00
							TOTAL(P/NP)				101130602.00	0.00	0.00	21185991.00	21185991.00	122316593.00
							TOTAL				101130602.00	0.00	0.00	21185991.00	21185991.00	122316593.00
H07	5054	N	Plan		03	052	50540581	V	Afforstation	50	2979000.00	1905000.00	0.00	2419000.00	4324000.00	7303000.00
										T(CRC)	2979000.00	1905000.00	0.00	2419000.00	4324000.00	7303000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	138799000.00	0.00	0.00	45000000.00	45000000.00	183799000.00
										T(CRC)	138799000.00	0.00	0.00	45000000.00	45000000.00	183799000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	19293062.00	0.00	0.00	6255001.00	6255001.00	25548063.00
										T(CRC)	19293062.00	0.00	0.00	6255001.00	6255001.00	25548063.00
							50540367	V	Tools And Plant Charges	63	1526789.00	0.00	0.00	495000.00	495000.00	2021789.00
										T(CRC)	1526789.00	0.00	0.00	495000.00	495000.00	2021789.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	41388000.00	0.00	0.00	6895000.00	6895000.00	48283000.00
										T(CRC)	41388000.00	0.00	0.00	6895000.00	6895000.00	48283000.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	534205000.00	0.00	0.00	95189928.00	95189928.00	629394928.00
										T(CRC)	534205000.00	0.00	0.00	95189928.00	95189928.00	629394928.00
							50540115	V	Establishment Charges	63	74254499.00	0.00	0.00	13231402.00	13231402.00	87485901.00
										T(CRC)	74254499.00	0.00	0.00	13231402.00	13231402.00	87485901.00
							50540124	V	Tools And Plant Charges	63	5876252.00	0.00	0.00	1047088.00	1047088.00	6923340.00
										T(CRC)	5876252.00	0.00	0.00	1047088.00	1047088.00	6923340.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	53166000.00	30166000.00	0.00	35566823.00	65732823.00	118898823.00
										T(CRC)	53166000.00	30166000.00	0.00	35566823.00	65732823.00	118898823.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	3499820.00	7200000.00	0.00	180.00	7200180.00	10700000.00
										T(CRC)	3499820.00	7200000.00	0.00	180.00	7200180.00	10700000.00
				TOTAL(P/NP)							874987422.00	39271000.00	0.00	206099422.00	245370422.00	1120357844.00
				TOTAL							874987422.00	39271000.00	0.00	206099422.00	245370422.00	1120357844.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	1200000.00	0.00	0.00	1050000.00	1050000.00	2250000.00
										T(CRC)	1200000.00	0.00	0.00	1050000.00	1050000.00	2250000.00
							40590805	V	District Administration - Establishment Charges	63	166800.00	0.00	0.00	145950.00	145950.00	312750.00
										T(CRC)	166800.00	0.00	0.00	145950.00	145950.00	312750.00
							40590814	V	District Administration - Tools And Plant Charges	63	13200.00	0.00	0.00	11550.00	11550.00	24750.00
										T(CRC)	13200.00	0.00	0.00	11550.00	11550.00	24750.00
							40590977	V	Office Building - Major Works	53	17512113.00	3104823.00	0.00	14379614.00	17484437.00	34996550.00
										T(CRC)	17512113.00	3104823.00	0.00	14379614.00	17484437.00	34996550.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	6400000.00	0.00	7600000.00	14000000.00	14000000.00
										T(CRC)	0.00	6400000.00	0.00	7600000.00	14000000.00	14000000.00
				TOTAL(P/NP)							18892113.00	9504823.00	0.00	23187114.00	32691937.00	51584050.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	H08	4059	N				TOTAL				18892113.00	9504823.00	0.00	23187114.00	32691937.00	51584050.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	30000000.00	0.00	0.00	12500000.00	12500000.00	42500000.00
										T(CRC)	30000000.00	0.00	0.00	12500000.00	12500000.00	42500000.00
							TOTAL(P/NP)				30000000.00	0.00	0.00	12500000.00	12500000.00	42500000.00
							TOTAL				30000000.00	0.00	0.00	12500000.00	12500000.00	42500000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	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
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	45000000.00	0.00	0.00	50000000.00	50000000.00	95000000.00
										T(CRC)	45000000.00	0.00	0.00	50000000.00	50000000.00	95000000.00
					02	104	42100391	V	Major Works-Rural Hospitals	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
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	48000.00	0.00	0.00		0.00	48000.00
										T(CRC)	48000.00	0.00	0.00	0.00	0.00	48000.00
							TOTAL(P/NP)				66048000.00	0.00	0.00	50000000.00	50000000.00	116048000.00
							TOTAL				66048000.00	0.00	0.00	50000000.00	50000000.00	116048000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	3901920.00	3901920.00	3901920.00
										T(CRC)	0.00	0.00	0.00	3901920.00	3901920.00	3901920.00
							TOTAL(P/NP)				0.00	0.00	0.00	3901920.00	3901920.00	3901920.00
							TOTAL				0.00	0.00	0.00	3901920.00	3901920.00	3901920.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	129500000.00	355600.00	0.00	159626400.00	159982000.00	289482000.00
										T(CRC)	129500000.00	355600.00	0.00	159626400.00	159982000.00	289482000.00
							TOTAL(P/NP)				129500000.00	355600.00	0.00	159626400.00	159982000.00	289482000.00
							TOTAL				129500000.00	355600.00	0.00	159626400.00	159982000.00	289482000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	80092061.00	80092061.00	80092061.00
										T(CRC)	0.00	0.00	0.00	80092061.00	80092061.00	80092061.00
							TOTAL(P/NP)				0.00	0.00	0.00	80092061.00	80092061.00	80092061.00
							TOTAL				0.00	0.00	0.00	80092061.00	80092061.00	80092061.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1520805.00	1482000.00	2992941.00	42863407.00	47338348.00	48859153.00
										T(CRC)	1520805.00	1482000.00	2992941.00	42863407.00	47338348.00	48859153.00
							TOTAL(P/NP)				1520805.00	1482000.00	2992941.00	42863407.00	47338348.00	48859153.00
							TOTAL				1520805.00	1482000.00	2992941.00	42863407.00	47338348.00	48859153.00
	O32	3451	N	Plan	00	101	34511632	V	Innovative Scheme	31	0.00	0.00	0.00	3623673.00	3623673.00	3623673.00
										T(CRC)	0.00	0.00	0.00	3623673.00	3623673.00	3623673.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..							TOTAL(P/NP)				0.00	0.00	0.00	3623673.00	3623673.00	3623673.00
							TOTAL				0.00	0.00	0.00	3623673.00	3623673.00	3623673.00
	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	17484715.00	0.00	0.00	7913968.00	7913968.00	25398683.00
										T(CRC)	17484715.00	0.00	0.00	7913968.00	7913968.00	25398683.00
							TOTAL(P/NP)				17484715.00	0.00	0.00	7913968.00	7913968.00	25398683.00
							TOTAL				17484715.00	0.00	0.00	7913968.00	7913968.00	25398683.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	3098575.00	983036.00	0.00	996243.00	1979279.00	5077854.00
										T(CRC)	3098575.00	983036.00	0.00	996243.00	1979279.00	5077854.00
							TOTAL(P/NP)				3098575.00	983036.00	0.00	996243.00	1979279.00	5077854.00
							TOTAL				3098575.00	983036.00	0.00	996243.00	1979279.00	5077854.00
		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	0.00	475562.00		475562.00	475562.00
										T(CRC)	0.00	0.00	475562.00	0.00	475562.00	475562.00
							TOTAL(P/NP)				0.00	0.00	475562.00	0.00	475562.00	475562.00
							TOTAL				0.00	0.00	475562.00	0.00	475562.00	475562.00
		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	0.00	0.00	0.00	994906.00	994906.00	994906.00
										T(CRC)	0.00	0.00	0.00	994906.00	994906.00	994906.00
							TOTAL(P/NP)				0.00	0.00	0.00	994906.00	994906.00	994906.00
							TOTAL				0.00	0.00	0.00	994906.00	994906.00	994906.00
		4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00	0.00	0.00	2480066.00	2480066.00	2480066.00
										T(CRC)	0.00	0.00	0.00	2480066.00	2480066.00	2480066.00
							42502055	V	Construction Of Hostel Buildings For Industrial Training Institute	53	993751.00	973920.00	0.00		973920.00	1967671.00
										T(CRC)	993751.00	973920.00	0.00	0.00	973920.00	1967671.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	O33	4250	N	Plan			TOTAL(P/NP)				993751.00	973920.00	0.00	2480066.00	3453986.00	4447737.00
							TOTAL				993751.00	973920.00	0.00	2480066.00	3453986.00	4447737.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E.LIFT IRRIGATION MANAGEMENT	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	0.00	0.00	1693230.00	1693230.00	1693230.00
										T(CRC)	0.00	0.00	0.00	1693230.00	1693230.00	1693230.00
							TOTAL(P/NP)				0.00	0.00	0.00	1693230.00	1693230.00	1693230.00
							TOTAL				0.00	0.00	0.00	1693230.00	1693230.00	1693230.00
DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06	0.00	0.00	0.00	193174.00	193174.00	193174.00
										13	500000.00	0.00	999356.00	600644.00	1600000.00	2100000.00
										14	0.00	0.00	0.00	73440.00	73440.00	73440.00
										T(CRC)	500000.00	0.00	999356.00	867258.00	1866614.00	2366614.00
							TOTAL(P/NP)				500000.00	0.00	999356.00	867258.00	1866614.00	2366614.00
							TOTAL				500000.00	0.00	999356.00	867258.00	1866614.00	2366614.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	2920000.00	2920000.00	2920000.00
										T(CRC)	0.00	0.00	0.00	2920000.00	2920000.00	2920000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2920000.00	2920000.00	2920000.00
							TOTAL				0.00	0.00	0.00	2920000.00	2920000.00	2920000.00
	B05	2056	N	Non Plan	00	101	20560044	V	District Jails	27	0.00	0.00	0.00	6881000.00	6881000.00	6881000.00
										T(CRC)	0.00	0.00	0.00	6881000.00	6881000.00	6881000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6881000.00	6881000.00	6881000.00
							TOTAL				0.00	0.00	0.00	6881000.00	6881000.00	6881000.00
	C06	2245	N	Non Plan	80	102	22454188	V	Preparedness And Capacity Building (Finance Commission) (Committed)	31	0.00	0.00	0.00	264000.00	264000.00	264000.00
										T(CRC)	0.00	0.00	0.00	264000.00	264000.00	264000.00
							TOTAL(P/NP)				0.00	0.00	0.00	264000.00	264000.00	264000.00
							TOTAL				0.00	0.00	0.00	264000.00	264000.00	264000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	18331821.00	8970.00	208040.00	11093169.00	11310179.00	29642000.00
										T(CRC)	18331821.00	8970.00	208040.00	11093169.00	11310179.00	29642000.00
							22160322	V	Municipal Taxes	14	474222.00	0.00	0.00	675987.00	675987.00	1150209.00
										T(CRC)	474222.00	0.00	0.00	675987.00	675987.00	1150209.00
							22162782	V	Superinteding Engineer, P.W.Cirle, Satara	27	4065723.00	0.00	0.00	4164277.00	4164277.00	8230000.00
										T(CRC)	4065723.00	0.00	0.00	4164277.00	4164277.00	8230000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	6933000.00	6933000.00	6933000.00
										T(CRC)	0.00	0.00	0.00	6933000.00	6933000.00	6933000.00
							TOTAL(P/NP)				22871766.00	8970.00	208040.00	22866433.00	23083443.00	45955209.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	100000.00	955000.00	1055000.00	1055000.00
										T(CRC)	0.00	0.00	100000.00	955000.00	1055000.00	1055000.00
							TOTAL(P/NP)				0.00	0.00	100000.00	955000.00	1055000.00	1055000.00
							TOTAL				22871766.00	8970.00	308040.00	23821433.00	24138443.00	47010209.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	867000.00	867000.00	867000.00
										T(CRC)	0.00	0.00	0.00	867000.00	867000.00	867000.00
							TOTAL(P/NP)				0.00	0.00	0.00	867000.00	867000.00	867000.00
							TOTAL				0.00	0.00	0.00	867000.00	867000.00	867000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	21562000.00	20487145.00	7928855.00	20476000.00	48892000.00	70454000.00
										T(CRC)	21562000.00	20487145.00	7928855.00	20476000.00	48892000.00	70454000.00
					03	103	30542562	V	Superinteding Engineer, P.W.Cirle, Satare	27	48567000.00	0.00	0.00	35795000.00	35795000.00	84362000.00
										T(CRC)	48567000.00	0.00	0.00	35795000.00	35795000.00	84362000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	13128000.00	13128000.00	13128000.00
										T(CRC)	0.00	0.00	0.00	13128000.00	13128000.00	13128000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	103088000.00	0.00	0.00	57567000.00	57567000.00	160655000.00
										T(CRC)	103088000.00	0.00	0.00	57567000.00	57567000.00	160655000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	43500000.00	104509000.00	0.00	480349000.00	584858000.00	628358000.00
										T(CRC)	43500000.00	104509000.00	0.00	480349000.00	584858000.00	628358000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	39000000.00	0.00	0.00	170400000.00	170400000.00	209400000.00
										T(CRC)	39000000.00	0.00	0.00	170400000.00	170400000.00	209400000.00
							TOTAL(P/NP)				255717000.00	124996145.00	7928855.00	777715000.00	910640000.00	1166357000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2474442.00	0.00	0.00	1445558.00	1445558.00	3920000.00
										T(CRC)	2474442.00	0.00	0.00	1445558.00	1445558.00	3920000.00
							TOTAL(P/NP)				2474442.00	0.00	0.00	1445558.00	1445558.00	3920000.00
							TOTAL				258191442.00	124996145.00	7928855.00	779160558.00	912085558.00	1170277000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	28827388.00	106420.00	0.00	20333192.00	20439612.00	49267000.00
										T(CRC)	28827388.00	106420.00	0.00	20333192.00	20439612.00	49267000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	240000.00	240000.00	240000.00
										T(CRC)	0.00	0.00	0.00	240000.00	240000.00	240000.00
							20594244	V	Superintending Engineer, P.W. Circle, Satara	27	12990531.00	0.00	504880.00	8590589.00	9095469.00	22086000.00
										T(CRC)	12990531.00	0.00	504880.00	8590589.00	9095469.00	22086000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2513000.00	2513000.00	2513000.00
										T(CRC)	0.00	0.00	0.00	2513000.00	2513000.00	2513000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
					80	001	20591334	V	S.E. P.W.Circle, Satara - Execution	06	199851.00	153790.00	274072.00	186921.00	614783.00	814634.00
										10	2779440.00	0.00	0.00	998000.00	998000.00	3777440.00
										13	1106790.00	0.00	0.00	791330.00	791330.00	1898120.00
										T(CRC)	4086081.00	153790.00	274072.00	1976251.00	2404113.00	6490194.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1690000.00	1690000.00	1690000.00
										52	8098124.00	1565881.00	0.00	4736995.00	6302876.00	14401000.00
										T(CRC)	8098124.00	1565881.00	0.00	6426995.00	7992876.00	16091000.00
							TOTAL(P/NP)				54002124.00	1826091.00	778952.00	41080027.00	43685070.00	97687194.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed	27	0.00	0.00	0.00	700000.00	700000.00	700000.00
										T(CRC)	0.00	0.00	0.00	700000.00	700000.00	700000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.							TOTAL(P/NP)				0.00	0.00	0.00	700000.00	700000.00	700000.00
							TOTAL				54002124.00	1826091.00	778952.00	41780027.00	44385070.00	98387194.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	255440805.00	695875.00	0.00	58038888.00	58734763.00	314175568.00
										T(CRC)	255440805.00	695875.00	0.00	58038888.00	58734763.00	314175568.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	20214743.00	55069.00	0.00	4593008.00	4648077.00	24862820.00
										T(CRC)	20214743.00	55069.00	0.00	4593008.00	4648077.00	24862820.00
							TOTAL(P/NP)				275655548.00	750944.00	0.00	62631896.00	63382840.00	339038388.00
							TOTAL				275655548.00	750944.00	0.00	62631896.00	63382840.00	339038388.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	8801000.00	6120000.00	0.00	4701000.00	10821000.00	19622000.00
										T(CRC)	8801000.00	6120000.00	0.00	4701000.00	10821000.00	19622000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	17643000.00	0.00	0.00	7517000.00	7517000.00	25160000.00
										T(CRC)	17643000.00	0.00	0.00	7517000.00	7517000.00	25160000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	377975000.00	0.00	0.00	101300000.00	101300000.00	479275000.00
										T(CRC)	377975000.00	0.00	0.00	101300000.00	101300000.00	479275000.00
							50540358	V	Establishment Charges	63	49330438.00	0.00	0.00	12662900.00	12662900.00	61993338.00
										T(CRC)	49330438.00	0.00	0.00	12662900.00	12662900.00	61993338.00
							50540367	V	Tools And Plant Charges	63	3903848.00	0.00	0.00	1002101.00	1002101.00	4905949.00
										T(CRC)	3903848.00	0.00	0.00	1002101.00	1002101.00	4905949.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	286050000.00	0.00	0.00	40517000.00	40517000.00	326567000.00
										T(CRC)	286050000.00	0.00	0.00	40517000.00	40517000.00	326567000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	400775.00	0.00	0.00	2350230.00	2350230.00	2751005.00
										T(CRC)	400775.00	0.00	0.00	2350230.00	2350230.00	2751005.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	31716.00	0.00	0.00	185989.00	185989.00	217705.00
										T(CRC)	31716.00	0.00	0.00	185989.00	185989.00	217705.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	1228420000.00	0.00	0.00	252307000.00	252307000.00	1480727000.00
										T(CRC)	1228420000.00	0.00	0.00	252307000.00	252307000.00	1480727000.00
							50540115	V	Establishment Charges	63	170229384.00	0.00	0.00	35070670.00	35070670.00	205300054.00
										T(CRC)	170229384.00	0.00	0.00	35070670.00	35070670.00	205300054.00
							50540124	V	Tools And Plant Charges	63	13471393.00	0.00	0.00	2775380.00	2775380.00	16246773.00
										T(CRC)	13471393.00	0.00	0.00	2775380.00	2775380.00	16246773.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	242969000.00	2496159.00	9503841.00	21404000.00	33404000.00	276373000.00
										T(CRC)	242969000.00	2496159.00	9503841.00	21404000.00	33404000.00	276373000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	347300000.00	154800000.00	0.00		154800000.00	502100000.00
										T(CRC)	347300000.00	154800000.00	0.00	0.00	154800000.00	502100000.00
					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	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	237800000.00	0.00	0.00	54200000.00	54200000.00	292000000.00
										T(CRC)	237800000.00	0.00	0.00	54200000.00	54200000.00	292000000.00
				TOTAL(P/NP)							2984325554.00	163416159.00	9503841.00	585993270.00	758913270.00	3743238824.00
				TOTAL							2984325554.00	163416159.00	9503841.00	585993270.00	758913270.00	3743238824.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	31967000.00	0.00	0.00	55063000.00	55063000.00	87030000.00
										T(CRC)	31967000.00	0.00	0.00	55063000.00	55063000.00	87030000.00
							40590805	V	District Administration - Establishment Charges	63	4443413.00	0.00	0.00	7653757.00	7653757.00	12097170.00
										T(CRC)	4443413.00	0.00	0.00	7653757.00	7653757.00	12097170.00
							40590814	V	District Administration - Tools And Plant Charges	63	351637.00	0.00	0.00	605693.00	605693.00	957330.00
										T(CRC)	351637.00	0.00	0.00	605693.00	605693.00	957330.00
							40590912	V	Jails - Major Works	53	1500000.00	0.00	0.00	327435.00	327435.00	1827435.00
										T(CRC)	1500000.00	0.00	0.00	327435.00	327435.00	1827435.00
							40590921	V	Jails - Establishment Charges	63	208500.00	0.00	0.00	45514.00	45514.00	254014.00
										T(CRC)	208500.00	0.00	0.00	45514.00	45514.00	254014.00
							40590932	V	Jails - Tools And Plant Charges	63	16500.00	0.00	0.00	3601.00	3601.00	20101.00
										T(CRC)	16500.00	0.00	0.00	3601.00	3601.00	20101.00
							40590941	V	Inspection	53	12600668.00	7781842.00	104490.00	5453000.00	13339332.00	25940000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	12600668.00	7781842.00	104490.00	5453000.00	13339332.00	25940000.00
							40590977	V	Office Building - Major Works	53	21786298.00	5006294.00	0.00	1840408.00	6846702.00	28633000.00
										T(CRC)	21786298.00	5006294.00	0.00	1840408.00	6846702.00	28633000.00
							40590986	V	Office Building - Establishment Charges	63	3028295.00	695875.00	0.00	255817.00	951692.00	3979987.00
										T(CRC)	3028295.00	695875.00	0.00	255817.00	951692.00	3979987.00
							40590995	V	Office Building - Tools And Plant Charges	63	239649.00	55069.00	0.00	20244.00	75313.00	314962.00
										T(CRC)	239649.00	55069.00	0.00	20244.00	75313.00	314962.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	40000000.00	25300000.00	65300000.00	65300000.00
										T(CRC)	0.00	0.00	40000000.00	25300000.00	65300000.00	65300000.00
							TOTAL(P/NP)				76141960.00	13539080.00	40104490.00	96568469.00	150212039.00	226353999.00
							TOTAL				76141960.00	13539080.00	40104490.00	96568469.00	150212039.00	226353999.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	25000000.00	0.00	0.00	40000000.00	40000000.00	65000000.00
										T(CRC)	25000000.00	0.00	0.00	40000000.00	40000000.00	65000000.00
					02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	10000000.00	16360081.00	14126346.00	20993193.00	51479620.00	61479620.00
										T(CRC)	10000000.00	16360081.00	14126346.00	20993193.00	51479620.00	61479620.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	200000000.00	0.00	0.00		0.00	200000000.00
										T(CRC)	200000000.00	0.00	0.00	0.00	0.00	200000000.00
							42100052	V	Establishment Charges	63	27800000.00	0.00	0.00		0.00	27800000.00
										T(CRC)	27800000.00	0.00	0.00	0.00	0.00	27800000.00
							42100061	V	Tools And Plant Charges	63	2200000.00	0.00	0.00		0.00	2200000.00
										T(CRC)	2200000.00	0.00	0.00	0.00	0.00	2200000.00
							TOTAL(P/NP)				265000000.00	16360081.00	14126346.00	60993193.00	91479620.00	356479620.00
							TOTAL				265000000.00	16360081.00	14126346.00	60993193.00	91479620.00	356479620.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	15000000.00	0.00	19000000.00	34000000.00	34000000.00
										T(CRC)	0.00	15000000.00	0.00	19000000.00	34000000.00	34000000.00
							TOTAL(P/NP)				0.00	15000000.00	0.00	19000000.00	34000000.00	34000000.00
							TOTAL				0.00	15000000.00	0.00	19000000.00	34000000.00	34000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	76322632.00	76322632.00	76322632.00
										T(CRC)	0.00	0.00	0.00	76322632.00	76322632.00	76322632.00
							TOTAL(P/NP)				0.00	0.00	0.00	76322632.00	76322632.00	76322632.00
							TOTAL				0.00	0.00	0.00	76322632.00	76322632.00	76322632.00
	N07	4225	N	Plan	01	789	42251637	V	District Satara	53	20005534.00	0.00	0.00	23476212.00	23476212.00	43481746.00
										T(CRC)	20005534.00	0.00	0.00	23476212.00	23476212.00	43481746.00
							TOTAL(P/NP)				20005534.00	0.00	0.00	23476212.00	23476212.00	43481746.00
							TOTAL				20005534.00	0.00	0.00	23476212.00	23476212.00	43481746.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	6579040.00	300000.00	6917680.00	35351478.00	42569158.00	49148198.00
										T(CRC)	6579040.00	300000.00	6917680.00	35351478.00	42569158.00	49148198.00
							TOTAL(P/NP)				6579040.00	300000.00	6917680.00	35351478.00	42569158.00	49148198.00
							TOTAL				6579040.00	300000.00	6917680.00	35351478.00	42569158.00	49148198.00
		5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53	0.00	0.00	0.00	14100000.00	14100000.00	14100000.00
										T(CRC)	0.00	0.00	0.00	14100000.00	14100000.00	14100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	14100000.00	14100000.00	14100000.00
							TOTAL				0.00	0.00	0.00	14100000.00	14100000.00	14100000.00
	O28	2053	N	Plan	00	093	2053A242	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	13127779.00	19200000.00	0.00	51410221.00	70610221.00	83738000.00
										T(CRC)	13127779.00	19200000.00	0.00	51410221.00	70610221.00	83738000.00
							TOTAL(P/NP)				13127779.00	19200000.00	0.00	51410221.00	70610221.00	83738000.00
							TOTAL				13127779.00	19200000.00	0.00	51410221.00	70610221.00	83738000.00
		3451	N	Plan	00	102	3451A082	V	Strengthening Of District Planning Committee(Schem e)	27	0.00	0.00	0.00	550000.00	550000.00	550000.00
										T(CRC)	0.00	0.00	0.00	550000.00	550000.00	550000.00
							TOTAL(P/NP)				0.00	0.00	0.00	550000.00	550000.00	550000.00
							TOTAL				0.00	0.00	0.00	550000.00	550000.00	550000.00
		3452	N	Plan	01	101	34522159	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	12507000.00	0.00	13329000.00	25836000.00	25836000.00
										T(CRC)	0.00	12507000.00	0.00	13329000.00	25836000.00	25836000.00
							TOTAL(P/NP)				0.00	12507000.00	0.00	13329000.00	25836000.00	25836000.00
							TOTAL				0.00	12507000.00	0.00	13329000.00	25836000.00	25836000.00
	O29	4055	N	Plan	00	207	40550395	V	Provide Infrastructural Facilities To Various Estab Fo	53	466444.00	0.00	0.00	8684556.00	8684556.00	9151000.00
										T(CRC)	466444.00	0.00	0.00	8684556.00	8684556.00	9151000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	O29	4055	N	Plan			TOTAL(P/NP)				466444.00	0.00	0.00	8684556.00	8684556.00	9151000.00
							TOTAL				466444.00	0.00	0.00	8684556.00	8684556.00	9151000.00
		4059	N	Plan	01	051	40591463	V	Major Works-District Administration	53	15642000.00	1881000.00	8240000.00	93878000.00	103999000.00	119641000.00
										T(CRC)	15642000.00	1881000.00	8240000.00	93878000.00	103999000.00	119641000.00
							TOTAL(P/NP)				15642000.00	1881000.00	8240000.00	93878000.00	103999000.00	119641000.00
							TOTAL				15642000.00	1881000.00	8240000.00	93878000.00	103999000.00	119641000.00
		4210	N	Plan	01	110	42103345	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	5198727.00	0.00	3349000.00	41385834.00	44734834.00	49933561.00
										T(CRC)	5198727.00	0.00	3349000.00	41385834.00	44734834.00	49933561.00
							TOTAL(P/NP)				5198727.00	0.00	3349000.00	41385834.00	44734834.00	49933561.00
							TOTAL				5198727.00	0.00	3349000.00	41385834.00	44734834.00	49933561.00
		4216	N	Plan	01	106	42161832	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	24998000.00	24998000.00	24998000.00
										T(CRC)	0.00	0.00	0.00	24998000.00	24998000.00	24998000.00
							TOTAL(P/NP)				0.00	0.00	0.00	24998000.00	24998000.00	24998000.00
							TOTAL				0.00	0.00	0.00	24998000.00	24998000.00	24998000.00
		4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	0.00	3000000.00	0.00	20613000.00	23613000.00	23613000.00
										T(CRC)	0.00	3000000.00	0.00	20613000.00	23613000.00	23613000.00
							TOTAL(P/NP)				0.00	3000000.00	0.00	20613000.00	23613000.00	23613000.00
							TOTAL				0.00	3000000.00	0.00	20613000.00	23613000.00	23613000.00
		4250	N	Plan	00	201	42500401	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students	53	0.00	0.00	0.00	2385000.00	2385000.00	2385000.00
										T(CRC)	0.00	0.00	0.00	2385000.00	2385000.00	2385000.00
							42501934	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00	0.00	0.00	10333000.00	10333000.00	10333000.00
										T(CRC)	0.00	0.00	0.00	10333000.00	10333000.00	10333000.00
							TOTAL(P/NP)				0.00	0.00	0.00	12718000.00	12718000.00	12718000.00
							TOTAL				0.00	0.00	0.00	12718000.00	12718000.00	12718000.00
		4403	N	Plan	00	101	44030725	V	Major Works	53	0.00	0.00	0.00	387000.00	387000.00	387000.00
										T(CRC)	0.00	0.00	0.00	387000.00	387000.00	387000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	O29	4403	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	387000.00	387000.00	387000.00
							TOTAL				0.00	0.00	0.00	387000.00	387000.00	387000.00
		4515	N	Plan	00	102	45151008	V	Other District Scheme	53	0.00	0.00	0.00	5854000.00	5854000.00	5854000.00
										T(CRC)	0.00	0.00	0.00	5854000.00	5854000.00	5854000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5854000.00	5854000.00	5854000.00
							TOTAL				0.00	0.00	0.00	5854000.00	5854000.00	5854000.00
		5054	N	Plan	04	101	50545502	V	Construction Of Sakav	53	6693000.00	0.00	0.00	133430255.00	133430255.00	140123255.00
										T(CRC)	6693000.00	0.00	0.00	133430255.00	133430255.00	140123255.00
							TOTAL(P/NP)				6693000.00	0.00	0.00	133430255.00	133430255.00	140123255.00
							TOTAL				6693000.00	0.00	0.00	133430255.00	133430255.00	140123255.00

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042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	A04	2059	N	Plan	80	800	20593177	V	Construction Of Monuments And Statues Of Great National Personalities	53	29636161.00	0.00	19681786.00	10203253.00	29885039.00	59521200.00
										T(CRC)	29636161.00	0.00	19681786.00	10203253.00	29885039.00	59521200.00
							TOTAL(P/NP)				29636161.00	0.00	19681786.00	10203253.00	29885039.00	59521200.00
							TOTAL				29636161.00	0.00	19681786.00	10203253.00	29885039.00	59521200.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	400072333.00	400072333.00	400072333.00
										T(CRC)	0.00	0.00	0.00	400072333.00	400072333.00	400072333.00
							TOTAL(P/NP)				0.00	0.00	0.00	400072333.00	400072333.00	400072333.00
							TOTAL				0.00	0.00	0.00	400072333.00	400072333.00	400072333.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	7203839.00	219693.00	2650.00	3448818.00	3671161.00	10875000.00
										T(CRC)	7203839.00	219693.00	2650.00	3448818.00	3671161.00	10875000.00
							22162782	V	Superinteding Engineer, P.W.Cirle, Satara	27	1542982.00	1000000.00	1286431.00	2340587.00	4627018.00	6170000.00
										T(CRC)	1542982.00	1000000.00	1286431.00	2340587.00	4627018.00	6170000.00
							TOTAL(P/NP)				8746821.00	1219693.00	1289081.00	5789405.00	8298179.00	17045000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	205000.00	205000.00	205000.00
										T(CRC)	0.00	0.00	0.00	205000.00	205000.00	205000.00
							TOTAL(P/NP)				0.00	0.00	0.00	205000.00	205000.00	205000.00
							TOTAL				8746821.00	1219693.00	1289081.00	5994405.00	8503179.00	17250000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	714000.00	1800000.00	2514000.00	2514000.00
										T(CRC)	0.00	0.00	714000.00	1800000.00	2514000.00	2514000.00
							TOTAL(P/NP)				0.00	0.00	714000.00	1800000.00	2514000.00	2514000.00
							TOTAL				0.00	0.00	714000.00	1800000.00	2514000.00	2514000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	41197000.00	0.00	0.00	78990000.00	78990000.00	120187000.00
										T(CRC)	41197000.00	0.00	0.00	78990000.00	78990000.00	120187000.00
					03	103	30542562	V	Superinteding Engineer, P.W.Cirle, Satare	27	4165000.00	0.00	0.00	35795000.00	35795000.00	39960000.00
										T(CRC)	4165000.00	0.00	0.00	35795000.00	35795000.00	39960000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	5805000.00	0.00	13128000.00	18933000.00	18933000.00
										T(CRC)	0.00	5805000.00	0.00	13128000.00	18933000.00	18933000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	223516000.00	0.00	0.00	116427000.00	116427000.00	339943000.00
										T(CRC)	223516000.00	0.00	0.00	116427000.00	116427000.00	339943000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	42411000.00	104397550.00	110450.00	480348000.00	584856000.00	627267000.00
										T(CRC)	42411000.00	104397550.00	110450.00	480348000.00	584856000.00	627267000.00
							TOTAL(P/NP)				311289000.00	110202550.00	110450.00	724688000.00	835001000.00	1146290000.00
				Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	399000.00	515000.00	914000.00	914000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	0.00	0.00	399000.00	515000.00	914000.00	914000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	99473000.00	0.00	0.00	20586000.00	20586000.00	120059000.00
										T(CRC)	99473000.00	0.00	0.00	20586000.00	20586000.00	120059000.00
							TOTAL(P/NP)				99473000.00	0.00	399000.00	21101000.00	21500000.00	120973000.00
							TOTAL				410762000.00	110202550.00	509450.00	745789000.00	856501000.00	1267263000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	16099996.00	0.00	146050.00	12319954.00	12466004.00	28566000.00
										T(CRC)	16099996.00	0.00	146050.00	12319954.00	12466004.00	28566000.00
							20592054	V	Municipal Taxes	14	239000.00	0.00	0.00	201300.00	201300.00	440300.00
										T(CRC)	239000.00	0.00	0.00	201300.00	201300.00	440300.00
							20594244	V	Superintending Engineer, P.W. Circle, Satara	27	7436966.00	194308.00	4188226.00	6094000.00	10476534.00	17913500.00
										T(CRC)	7436966.00	194308.00	4188226.00	6094000.00	10476534.00	17913500.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	700000.00	700000.00	700000.00
										T(CRC)	0.00	0.00	0.00	700000.00	700000.00	700000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	765000.00	765000.00	765000.00
										T(CRC)	0.00	0.00	0.00	765000.00	765000.00	765000.00
					80	001	20591325	V	S.E. P.W.Circle, Satara,Supervision	06	268.00	0.00	0.00	12000.00	12000.00	12268.00
										13	225000.00	0.00	0.00	171900.00	171900.00	396900.00
										T(CRC)	225268.00	0.00	0.00	183900.00	183900.00	409168.00
							20591334	V	S.E. P.W.Circle, Satara - Execution	06	859282.00	0.00	10804.00	939914.00	950718.00	1810000.00
										10	4330000.00	0.00	491912.00	1023048.00	1514960.00	5844960.00
										13	951800.00	0.00	0.00	720720.00	720720.00	1672520.00
										T(CRC)	6141082.00	0.00	502716.00	2683682.00	3186398.00	9327480.00
					80	052	20592116	V	Repairs And Carriages	52	6661237.00	0.00	2044343.00	3303420.00	5347763.00	12009000.00
										T(CRC)	6661237.00	0.00	2044343.00	3303420.00	5347763.00	12009000.00
							TOTAL(P/NP)				36803549.00	194308.00	6881335.00	26251256.00	33326899.00	70130448.00
							TOTAL				36803549.00	194308.00	6881335.00	26251256.00	33326899.00	70130448.00
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	319074339.00	91844.00	8349165.00	78424588.00	86865597.00	405939936.00		
										T(CRC)	319074339.00	91844.00	8349165.00	78424588.00	86865597.00	405939936.00
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	25250485.00	7268.00	660725.00	6206265.00	6874258.00	32124743.00		
										T(CRC)	25250485.00	7268.00	660725.00	6206265.00	6874258.00	32124743.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	H06	2059	R	Non Plan			TOTAL(P/NP)				344324824.00	99112.00	9009890.00	84630853.00	93739855.00	438064679.00
							TOTAL				344324824.00	99112.00	9009890.00	84630853.00	93739855.00	438064679.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	1233000.00	1233000.00	1233000.00
										T(CRC)	0.00	0.00	0.00	1233000.00	1233000.00	1233000.00
							42160271	V	Establishment Charges	63	0.00	0.00	0.00	171387.00	171387.00	171387.00
										T(CRC)	0.00	0.00	0.00	171387.00	171387.00	171387.00
							42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	13563.00	13563.00	13563.00
										T(CRC)	0.00	0.00	0.00	13563.00	13563.00	13563.00
							TOTAL(P/NP)				0.00	0.00	0.00	1417950.00	1417950.00	1417950.00
							TOTAL				0.00	0.00	0.00	1417950.00	1417950.00	1417950.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	4599000.00	0.00	3198000.00	4600000.00	7798000.00	12397000.00
										T(CRC)	4599000.00	0.00	3198000.00	4600000.00	7798000.00	12397000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	56611000.00	0.00	0.00	5500000.00	5500000.00	62111000.00
										T(CRC)	56611000.00	0.00	0.00	5500000.00	5500000.00	62111000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	7868931.00	0.00	0.00	764500.00	764500.00	8633431.00
										T(CRC)	7868931.00	0.00	0.00	764500.00	764500.00	8633431.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	622720.00	0.00	0.00	60500.00	60500.00	683220.00
										T(CRC)	622720.00	0.00	0.00	60500.00	60500.00	683220.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	293949000.00	0.00	0.00	51798780.00	51798780.00	345747780.00
										T(CRC)	293949000.00	0.00	0.00	51798780.00	51798780.00	345747780.00
							50540358	V	Establishment Charges	63	40858913.00	0.00	0.00	7200031.00	7200031.00	48058944.00
										T(CRC)	40858913.00	0.00	0.00	7200031.00	7200031.00	48058944.00
							50540367	V	Tools And Plant Charges	63	3233441.00	0.00	0.00	569786.00	569786.00	3803227.00
										T(CRC)	3233441.00	0.00	0.00	569786.00	569786.00	3803227.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	860891000.00	0.00	0.00	90213610.00	90213610.00	951104610.00
										T(CRC)	860891000.00	0.00	0.00	90213610.00	90213610.00	951104610.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	119663848.00	0.00	0.00	12539692.00	12539692.00	132203540.00
										T(CRC)	119663848.00	0.00	0.00	12539692.00	12539692.00	132203540.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	9469800.00	0.00	0.00	992350.00	992350.00	10462150.00
										T(CRC)	9469800.00	0.00	0.00	992350.00	992350.00	10462150.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	1044939000.00	0.00	0.00	248499732.00	248499732.00	1293438732.00
										T(CRC)	1044939000.00	0.00	0.00	248499732.00	248499732.00	1293438732.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	H07	5054	N	Plan	04	337	50540115	V	Establishment Charges	63	145246527.00	0.00	0.00	34541463.00	34541463.00	179787990.00
										T(CRC)	145246527.00	0.00	0.00	34541463.00	34541463.00	179787990.00
							50540124	V	Tools And Plant Charges	63	11494328.00	0.00	0.00	2733500.00	2733500.00	14227828.00
										T(CRC)	11494328.00	0.00	0.00	2733500.00	2733500.00	14227828.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	41626000.00	0.00	3917000.00	3838000.00	7755000.00	49381000.00
										T(CRC)	41626000.00	0.00	3917000.00	3838000.00	7755000.00	49381000.00
					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	215300000.00	0.00	110900000.00	2016400000.00	2127300000.00	2342600000.00
										T(CRC)	215300000.00	0.00	110900000.00	2016400000.00	2127300000.00	2342600000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	230600000.00	0.00	0.00		0.00	230600000.00
										T(CRC)	230600000.00	0.00	0.00	0.00	0.00	230600000.00
				TOTAL(P/NP)							3086973508.00	0.00	118015000.00	2480251944.00	2598266944.00	5685240452.00
				TOTAL							3086973508.00	0.00	118015000.00	2480251944.00	2598266944.00	5685240452.00
H08	4059	N	Plan	01	051		40590799	V	District Administration - Major Works	53	1524000.00	0.00	0.00		0.00	1524000.00
										T(CRC)	1524000.00	0.00	0.00	0.00	0.00	1524000.00
							40590805	V	District Administration - Establishment Charges	63	211836.00	0.00	0.00		0.00	211836.00
										T(CRC)	211836.00	0.00	0.00	0.00	0.00	211836.00
							40590814	V	District Administration - Tools And Plant Charges	63	16764.00	0.00	0.00		0.00	16764.00
										T(CRC)	16764.00	0.00	0.00	0.00	0.00	16764.00
							40590941	V	Inspection Bunglow, Rest Houses	53	4913000.00	0.00	0.00	16588000.00	16588000.00	21501000.00
										T(CRC)	4913000.00	0.00	0.00	16588000.00	16588000.00	21501000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	682907.00	0.00	0.00	2305732.00	2305732.00	2988639.00
										T(CRC)	682907.00	0.00	0.00	2305732.00	2305732.00	2988639.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	54043.00	0.00	0.00	182468.00	182468.00	236511.00
										T(CRC)	54043.00	0.00	0.00	182468.00	182468.00	236511.00
							40590977	V	Office Building - Major Works	53	32671782.00	660745.00	20065932.00	60472541.00	81199218.00	113871000.00
										T(CRC)	32671782.00	660745.00	20065932.00	60472541.00	81199218.00	113871000.00

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042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	H08	4059	N	Plan	01	051	40590986	V	Office Building - Establishment Charges	63	4541377.00	91844.00	2789165.00	8405683.00	11286692.00	15828069.00
										T(CRC)	4541377.00	91844.00	2789165.00	8405683.00	11286692.00	15828069.00
							40590995	V	Office Building - Tools And Plant Charges	63	359389.00	7268.00	220725.00	665198.00	893191.00	1252580.00
										T(CRC)	359389.00	7268.00	220725.00	665198.00	893191.00	1252580.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	40000000.00	74700000.00	114700000.00	114700000.00
										T(CRC)	0.00	0.00	40000000.00	74700000.00	114700000.00	114700000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	5560000.00	10383300.00	15943300.00	15943300.00
										T(CRC)	0.00	0.00	5560000.00	10383300.00	15943300.00	15943300.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	440000.00	821700.00	1261700.00	1261700.00
										T(CRC)	0.00	0.00	440000.00	821700.00	1261700.00	1261700.00
							TOTAL(P/NP)				44975098.00	759857.00	69075822.00	174524622.00	244360301.00	289335399.00
							TOTAL				44975098.00	759857.00	69075822.00	174524622.00	244360301.00	289335399.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	15200000.00	15200000.00	15200000.00
										T(CRC)	0.00	0.00	0.00	15200000.00	15200000.00	15200000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	2112800.00	2112800.00	2112800.00
										T(CRC)	0.00	0.00	0.00	2112800.00	2112800.00	2112800.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	167200.00	167200.00	167200.00
										T(CRC)	0.00	0.00	0.00	167200.00	167200.00	167200.00
							TOTAL(P/NP)				0.00	0.00	0.00	17480000.00	17480000.00	17480000.00
							TOTAL				0.00	0.00	0.00	17480000.00	17480000.00	17480000.00
J01		2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	1143000.00	0.00	0.00		0.00	1143000.00
										T(CRC)	1143000.00	0.00	0.00	0.00	0.00	1143000.00
							TOTAL(P/NP)				1143000.00	0.00	0.00	0.00	0.00	1143000.00
							TOTAL				1143000.00	0.00	0.00	0.00	0.00	1143000.00
J04		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
										53	7500000.00	0.00	0.00		0.00	7500000.00
										T(CRC)	7500000.00	0.00	0.00	7500000.00	7500000.00	15000000.00
							TOTAL(P/NP)				7500000.00	0.00	0.00	7500000.00	7500000.00	15000000.00
							TOTAL				7500000.00	0.00	0.00	7500000.00	7500000.00	15000000.00
L03		2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	53624585.00	53624585.00	53624585.00
										T(CRC)	0.00	0.00	0.00	53624585.00	53624585.00	53624585.00
							TOTAL(P/NP)				0.00	0.00	0.00	53624585.00	53624585.00	53624585.00
							TOTAL				0.00	0.00	0.00	53624585.00	53624585.00	53624585.00
N07		4225	N	Plan	01	789	42251637	V	District Satara	53	4277835.00	0.00	12054280.00	37590315.00	49644595.00	53922430.00
										T(CRC)	4277835.00	0.00	12054280.00	37590315.00	49644595.00	53922430.00

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042-E.E.PUBLIC WORKS (WEST) DN, SATARA.							TOTAL(P/NP)				4277835.00	0.00	12054280.00	37590315.00	49644595.00	53922430.00
							TOTAL				4277835.00	0.00	12054280.00	37590315.00	49644595.00	53922430.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	4220761.00	2460575.00	4219205.00	29743459.00	36423239.00	40644000.00
										T(CRC)	4220761.00	2460575.00	4219205.00	29743459.00	36423239.00	40644000.00
							TOTAL(P/NP)				4220761.00	2460575.00	4219205.00	29743459.00	36423239.00	40644000.00
							TOTAL				4220761.00	2460575.00	4219205.00	29743459.00	36423239.00	40644000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	3891748.00	0.00	0.00	5707252.00	5707252.00	9599000.00
										T(CRC)	3891748.00	0.00	0.00	5707252.00	5707252.00	9599000.00
							TOTAL(P/NP)				3891748.00	0.00	0.00	5707252.00	5707252.00	9599000.00
							TOTAL				3891748.00	0.00	0.00	5707252.00	5707252.00	9599000.00
	O28	2053	N	Plan	00	093	2053A242	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	1147000.00	800000.00	7320000.00	9267000.00	9267000.00
										T(CRC)	0.00	1147000.00	800000.00	7320000.00	9267000.00	9267000.00
							TOTAL(P/NP)				0.00	1147000.00	800000.00	7320000.00	9267000.00	9267000.00
							TOTAL				0.00	1147000.00	800000.00	7320000.00	9267000.00	9267000.00
		2205	N	Plan	00	103	22053822	V	Conservation Of Forts, Temples And Important Protected Monuments Etc., In The State (Scheme)	31	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
		3451	N	Plan	00	101	34511801	V	Innovative Scheme	31	0.00	25418569.00	6300000.00	40140431.00	71859000.00	71859000.00
										T(CRC)	0.00	25418569.00	6300000.00	40140431.00	71859000.00	71859000.00
							TOTAL(P/NP)				0.00	25418569.00	6300000.00	40140431.00	71859000.00	71859000.00
							TOTAL				0.00	25418569.00	6300000.00	40140431.00	71859000.00	71859000.00
		3452	N	Plan	01	101	34522159	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	29310000.00	29310000.00	29310000.00
										T(CRC)	0.00	0.00	0.00	29310000.00	29310000.00	29310000.00
							TOTAL(P/NP)				0.00	0.00	0.00	29310000.00	29310000.00	29310000.00
							TOTAL				0.00	0.00	0.00	29310000.00	29310000.00	29310000.00
	O29	4055	N	Plan	00	207	40550395	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also	53	1464852.00	0.00	2067000.00	25264148.00	27331148.00	28796000.00
										T(CRC)	1464852.00	0.00	2067000.00	25264148.00	27331148.00	28796000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	O29	4055	N	Plan			TOTAL(P/NP)				1464852.00	0.00	2067000.00	25264148.00	27331148.00	28796000.00
							TOTAL				1464852.00	0.00	2067000.00	25264148.00	27331148.00	28796000.00
		4059	N	Plan	01	051	40591463	V	Major Works-District Administration	53	0.00	0.00	400000.00	1036000.00	1436000.00	1436000.00
										T(CRC)	0.00	0.00	400000.00	1036000.00	1436000.00	1436000.00
					80	051	40592612	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	4300000.00	4300000.00	4300000.00
										T(CRC)	0.00	0.00	0.00	4300000.00	4300000.00	4300000.00
							TOTAL(P/NP)				0.00	0.00	400000.00	5336000.00	5736000.00	5736000.00
							TOTAL				0.00	0.00	400000.00	5336000.00	5736000.00	5736000.00
		4210	N	Plan	01	110	42103345	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	0.00	295000.00	295000.00	295000.00
										T(CRC)	0.00	0.00	0.00	295000.00	295000.00	295000.00
							TOTAL(P/NP)				0.00	0.00	0.00	295000.00	295000.00	295000.00
							TOTAL				0.00	0.00	0.00	295000.00	295000.00	295000.00
		4216	N	Plan	01	106	42161832	V	Government Residential Buildings (Scheme)	53	0.00	0.00	400000.00	14398000.00	14798000.00	14798000.00
										T(CRC)	0.00	0.00	400000.00	14398000.00	14798000.00	14798000.00
							TOTAL(P/NP)				0.00	0.00	400000.00	14398000.00	14798000.00	14798000.00
							TOTAL				0.00	0.00	400000.00	14398000.00	14798000.00	14798000.00
		4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
										T(CRC)	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
		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	0.00	8341000.00	8341000.00	8341000.00
										T(CRC)	0.00	0.00	0.00	8341000.00	8341000.00	8341000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8341000.00	8341000.00	8341000.00
							TOTAL				0.00	0.00	0.00	8341000.00	8341000.00	8341000.00
		4403	N	Plan	00	101	44030725	V	Major Works	53	0.00	0.00	0.00	7076000.00	7076000.00	7076000.00
										T(CRC)	0.00	0.00	0.00	7076000.00	7076000.00	7076000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7076000.00	7076000.00	7076000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	O29	4403	N				TOTAL				0.00	0.00	0.00	7076000.00	7076000.00	7076000.00
		5054	N	Plan	04	101	50545502	V	Construction Of Sakav	53	15159046.00	5224857.00	32172291.00	201525806.00	238922954.00	254082000.00
										T(CRC)	15159046.00	5224857.00	32172291.00	201525806.00	238922954.00	254082000.00
							TOTAL(P/NP)				15159046.00	5224857.00	32172291.00	201525806.00	238922954.00	254082000.00
							TOTAL				15159046.00	5224857.00	32172291.00	201525806.00	238922954.00	254082000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	Superintending Engineer National Highway Circle.Pune-Supervision	06	8501.00	43499.00	0.00	28000.00	71499.00	80000.00
										13	245000.00	70000.00	0.00	1385000.00	1455000.00	1700000.00
										T(CRC)	253501.00	113499.00	0.00	1413000.00	1526499.00	1780000.00
							20592635	V	S.E. Dairy Construction Circle Mumbai (Execution)	06	8455.00	6545.00	0.00	31300.00	37845.00	46300.00
										13	2426630.00	15220.00	0.00	2014000.00	2029220.00	4455850.00
										T(CRC)	2435085.00	21765.00	0.00	2045300.00	2067065.00	4502150.00
					80	052	20592116	V	Repairs And Carriages	52	779032.00	706968.00	0.00	278000.00	984968.00	1764000.00
										T(CRC)	779032.00	706968.00	0.00	278000.00	984968.00	1764000.00
							TOTAL(P/NP)				3467618.00	842232.00	0.00	3736300.00	4578532.00	8046150.00
							TOTAL				3467618.00	842232.00	0.00	3736300.00	4578532.00	8046150.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Major/Minor Works (Scheme)	53	3621000.00	0.00	243000.00	238000.00	481000.00	4102000.00
										T(CRC)	3621000.00	0.00	243000.00	238000.00	481000.00	4102000.00
							TOTAL(P/NP)				3621000.00	0.00	243000.00	238000.00	481000.00	4102000.00
							TOTAL				3621000.00	0.00	243000.00	238000.00	481000.00	4102000.00
	H06	2059	N	Non Plan	80	001	20591334	V	S.E. P.W.Circle, Satara - Execution	06	27631.00	1340.00	0.00	73511.00	74851.00	102482.00
										13	195933.00	0.00	10000.00	125827.00	135827.00	331760.00
										T(CRC)	223564.00	1340.00	10000.00	199338.00	210678.00	434242.00
					80	052	20592116	V	Repairs And Carriages	52	253826.00	217521.00	0.00	463861.00	681382.00	935208.00
										T(CRC)	253826.00	217521.00	0.00	463861.00	681382.00	935208.00
							TOTAL(P/NP)				477390.00	218861.00	10000.00	663199.00	892060.00	1369450.00
							TOTAL				477390.00	218861.00	10000.00	663199.00	892060.00	1369450.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	55572487.00	0.00	19995302.00	57331789.00	77327091.00	132899578.00
										T(CRC)	55572487.00	0.00	19995302.00	57331789.00	77327091.00	132899578.00
							TOTAL(P/NP)				55572487.00	0.00	19995302.00	57331789.00	77327091.00	132899578.00
							TOTAL				55572487.00	0.00	19995302.00	57331789.00	77327091.00	132899578.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	18010000.00	0.00	0.00	4387000.00	4387000.00	22397000.00
										T(CRC)	18010000.00	0.00	0.00	4387000.00	4387000.00	22397000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2616000.00	2616000.00	2616000.00
										T(CRC)	0.00	0.00	0.00	2616000.00	2616000.00	2616000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	13589000.00	0.00	0.00	20869600.00	20869600.00	34458600.00
										T(CRC)	13589000.00	0.00	0.00	20869600.00	20869600.00	34458600.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2878000.00	2878000.00	2878000.00
										T(CRC)	0.00	0.00	0.00	2878000.00	2878000.00	2878000.00
							TOTAL(P/NP)				31599000.00	0.00	0.00	30750600.00	30750600.00	62349600.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	100000.00	290000.00		390000.00	390000.00
										T(CRC)	0.00	100000.00	290000.00	0.00	390000.00	390000.00
							TOTAL(P/NP)				0.00	100000.00	290000.00	0.00	390000.00	390000.00
							TOTAL				31599000.00	100000.00	290000.00	30750600.00	31140600.00	62739600.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	1516000.00	1653000.00	3169000.00	3169000.00
										T(CRC)	0.00	0.00	1516000.00	1653000.00	3169000.00	3169000.00
							TOTAL(P/NP)				0.00	0.00	1516000.00	1653000.00	3169000.00	3169000.00
							TOTAL				0.00	0.00	1516000.00	1653000.00	3169000.00	3169000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	11472000.00	0.00	0.00		0.00	11472000.00
										T(CRC)	11472000.00	0.00	0.00	0.00	0.00	11472000.00
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	18528000.00	35664000.00	0.00	65923000.00	101587000.00	120115000.00
										T(CRC)	18528000.00	35664000.00	0.00	65923000.00	101587000.00	120115000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	3776000.00	3776000.00	3776000.00
										T(CRC)	0.00	0.00	0.00	3776000.00	3776000.00	3776000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	241000.00	0.00		241000.00	241000.00
										T(CRC)	0.00	241000.00	0.00	0.00	241000.00	241000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	20000000.00	116500000.00	0.00	275500000.00	392000000.00	412000000.00
										T(CRC)	20000000.00	116500000.00	0.00	275500000.00	392000000.00	412000000.00
							TOTAL(P/NP)				50000000.00	152405000.00	0.00	345199000.00	497604000.00	547604000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	4943000.00	1430000.00	0.00	1544000.00	2974000.00	7917000.00
										T(CRC)	4943000.00	1430000.00	0.00	1544000.00	2974000.00	7917000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	73050000.00	0.00	0.00	174021000.00	174021000.00	247071000.00
										T(CRC)	73050000.00	0.00	0.00	174021000.00	174021000.00	247071000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	138629400.00	0.00	0.00	20592770.00	20592770.00	159222170.00
										T(CRC)	138629400.00	0.00	0.00	20592770.00	20592770.00	159222170.00
							TOTAL(P/NP)				216622400.00	1430000.00	0.00	196157770.00	197587770.00	414210170.00
							TOTAL				266622400.00	153835000.00	0.00	541356770.00	695191770.00	961814170.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	38588000.00	0.00	0.00	26294000.00	26294000.00	64882000.00
										T(CRC)	38588000.00	0.00	0.00	26294000.00	26294000.00	64882000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	150000.00	150000.00	150000.00
										T(CRC)	0.00	0.00	0.00	150000.00	150000.00	150000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	39198000.00	0.00	0.00	5265000.00	5265000.00	44463000.00
										T(CRC)	39198000.00	0.00	0.00	5265000.00	5265000.00	44463000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	3855000.00	3855000.00	3855000.00
										T(CRC)	0.00	0.00	0.00	3855000.00	3855000.00	3855000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	2062000.00	2062000.00	2062000.00
										T(CRC)	0.00	0.00	0.00	2062000.00	2062000.00	2062000.00
					80	001	20590955	V	S.E. P.W.Circle, Nashik-Supervision	13	448801.00	0.00	0.00	351199.00	351199.00	800000.00
										T(CRC)	448801.00	0.00	0.00	351199.00	351199.00	800000.00
							20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Committed)	06	736254.00	0.00	359010.00	203736.00	562746.00	1299000.00
										10	3943435.00	1011677.00	0.00	2876888.00	3888565.00	7832000.00
										13	1366007.00	0.00	954443.00	2410.00	956853.00	2322860.00
										T(CRC)	6045696.00	1011677.00	1313453.00	3083034.00	5408164.00	11453860.00
					80	052	20592116	V	Repairs And Carriages	51	738194.00	1678028.00	-738194.00		939834.00	1678028.00
										52	3734031.00	0.00	836094.00	3001847.00	3837941.00	7571972.00
										T(CRC)	4472225.00	1678028.00	97900.00	3001847.00	4777775.00	9250000.00
							TOTAL(P/NP)				88752722.00	2689705.00	1411353.00	44062080.00	48163138.00	136915860.00
	Plan	01	051				20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court	27	0.00	180000.00	250000.00	90000.00	520000.00	520000.00
										T(CRC)	0.00	180000.00	250000.00	90000.00	520000.00	520000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK							TOTAL(P/NP)				0.00	180000.00	250000.00	90000.00	520000.00	520000.00
							TOTAL				88752722.00	2869705.00	1661353.00	44152080.00	48683138.00	137435860.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	161959373.00	17333106.00	1813901.00	104912627.00	124059634.00	286019007.00
										T(CRC)	161959373.00	17333106.00	1813901.00	104912627.00	124059634.00	286019007.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12816935.00	1371685.00	143547.00	8302438.00	9817670.00	22634605.00
										T(CRC)	12816935.00	1371685.00	143547.00	8302438.00	9817670.00	22634605.00
							TOTAL(P/NP)				174776308.00	18704791.00	1957448.00	113215065.00	133877304.00	308653612.00
							TOTAL				174776308.00	18704791.00	1957448.00	113215065.00	133877304.00	308653612.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	262327.00	0.00	0.00		0.00	262327.00
										T(CRC)	262327.00	0.00	0.00	0.00	0.00	262327.00
							42160271	V	Establishment Charges	63	36463.00	0.00	0.00		0.00	36463.00
										T(CRC)	36463.00	0.00	0.00	0.00	0.00	36463.00
							42160282	V	Tools And Plant Charges	63	2886.00	0.00	0.00		0.00	2886.00
										T(CRC)	2886.00	0.00	0.00	0.00	0.00	2886.00
							TOTAL(P/NP)				301676.00	0.00	0.00	0.00	0.00	301676.00
							TOTAL				301676.00	0.00	0.00	0.00	0.00	301676.00
	5054		N	Plan	03	052	50540581	V	Afforstation	50	0.00	4075000.00	0.00	8612983.00	12687983.00	12687983.00
										T(CRC)	0.00	4075000.00	0.00	8612983.00	12687983.00	12687983.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	93257000.00	100699698.00	0.00	20000302.00	120700000.00	213957000.00
										T(CRC)	93257000.00	100699698.00	0.00	20000302.00	120700000.00	213957000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	12962723.00	13997258.00	0.00	2780042.00	16777300.00	29740023.00
										T(CRC)	12962723.00	13997258.00	0.00	2780042.00	16777300.00	29740023.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1025828.00	1107697.00	0.00	220003.00	1327700.00	2353528.00
										T(CRC)	1025828.00	1107697.00	0.00	220003.00	1327700.00	2353528.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	249116000.00	16151910.00	9283620.00	307779470.00	333215000.00	582331000.00
										T(CRC)	249116000.00	16151910.00	9283620.00	307779470.00	333215000.00	582331000.00
							50540358	V	Establishment Charges	63	34627124.00	2245115.00	1290423.00	42781346.00	46316884.00	80944008.00
										T(CRC)	34627124.00	2245115.00	1290423.00	42781346.00	46316884.00	80944008.00
							50540367	V	Tools And Plant Charges	63	2740278.00	177671.00	102120.00	3385574.00	3665365.00	6405643.00
										T(CRC)	2740278.00	177671.00	102120.00	3385574.00	3665365.00	6405643.00
					04	101	50545369	V	Major Works (Scheme) District	53	55057000.00	0.00	0.00	8052000.00	8052000.00	63109000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	T(CRC)	55057000.00	0.00	0.00	8052000.00	8052000.00	63109000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	7652923.00	0.00	0.00	1119228.00	1119228.00	8772151.00
										T(CRC)	7652923.00	0.00	0.00	1119228.00	1119228.00	8772151.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	605628.00	0.00	0.00	88572.00	88572.00	694200.00
										T(CRC)	605628.00	0.00	0.00	88572.00	88572.00	694200.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	480491375.00	7847000.00	843700.00	236525925.00	245216625.00	725708000.00
										T(CRC)	480491375.00	7847000.00	843700.00	236525925.00	245216625.00	725708000.00
							50540115	V	Establishment Charges	63	66788299.00	1090733.00	117274.00	32877103.00	34085110.00	100873409.00
										T(CRC)	66788299.00	1090733.00	117274.00	32877103.00	34085110.00	100873409.00
							50540124	V	Tools And Plant Charges	63	5285406.00	86317.00	9281.00	2601785.00	2697383.00	7982789.00
										T(CRC)	5285406.00	86317.00	9281.00	2601785.00	2697383.00	7982789.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	33475407.00	3726343.00	0.00	5507000.00	9233343.00	42708750.00
										T(CRC)	33475407.00	3726343.00	0.00	5507000.00	9233343.00	42708750.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	9958541.00	0.00	0.00	41459.00	41459.00	10000000.00
										T(CRC)	9958541.00	0.00	0.00	41459.00	41459.00	10000000.00
					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	457700000.00	235700000.00	0.00	2130000000.00	2365700000.00	2823400000.00
										T(CRC)	457700000.00	235700000.00	0.00	2130000000.00	2365700000.00	2823400000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	164300000.00	0.00	0.00	79500000.00	79500000.00	243800000.00
										T(CRC)	164300000.00	0.00	0.00	79500000.00	79500000.00	243800000.00
				TOTAL(P/NP)							1675043532.00	386904742.00	11646418.00	2881872792.00	3280423952.00	4955467484.00
				TOTAL							1675043532.00	386904742.00	11646418.00	2881872792.00	3280423952.00	4955467484.00

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046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	11538671.00	0.00	2922329.00	24872000.00	27794329.00	39333000.00
										T(CRC)	11538671.00	0.00	2922329.00	24872000.00	27794329.00	39333000.00
							40590805	V	District Administration - Establishment Charges	63	1603875.00	0.00	406204.00	3457208.00	3863412.00	5467287.00
										T(CRC)	1603875.00	0.00	406204.00	3457208.00	3863412.00	5467287.00
							40590814	V	District Administration - Tools And Plant Charges	63	126925.00	0.00	32146.00	273592.00	305738.00	432663.00
										T(CRC)	126925.00	0.00	32146.00	273592.00	305738.00	432663.00
							40590823	V	Transport - Major Works	53	0.00	0.00	0.00	22863000.00	22863000.00	22863000.00
										T(CRC)	0.00	0.00	0.00	22863000.00	22863000.00	22863000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	3177957.00	3177957.00	3177957.00
										T(CRC)	0.00	0.00	0.00	3177957.00	3177957.00	3177957.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	251493.00	251493.00	251493.00
										T(CRC)	0.00	0.00	0.00	251493.00	251493.00	251493.00
							40590912	V	Jails - Major Works	53	70364000.00	0.00	0.00	45159411.00	45159411.00	115523411.00
										T(CRC)	70364000.00	0.00	0.00	45159411.00	45159411.00	115523411.00
							40590921	V	Jails - Establishment Charges	63	9780596.00	0.00	0.00	6277158.00	6277158.00	16057754.00
										T(CRC)	9780596.00	0.00	0.00	6277158.00	6277158.00	16057754.00
							40590932	V	Jails - Tools And Plant Charges	63	774004.00	0.00	0.00	496754.00	496754.00	1270758.00
										T(CRC)	774004.00	0.00	0.00	496754.00	496754.00	1270758.00
							40590941	V	Inspection Bunglow, Rest Houses	53	19268000.00	0.00	0.00	9328000.00	9328000.00	28596000.00
										T(CRC)	19268000.00	0.00	0.00	9328000.00	9328000.00	28596000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2678252.00	0.00	0.00	1296592.00	1296592.00	3974844.00
										T(CRC)	2678252.00	0.00	0.00	1296592.00	1296592.00	3974844.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	211948.00	0.00	0.00	102608.00	102608.00	314556.00
										T(CRC)	211948.00	0.00	0.00	102608.00	102608.00	314556.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	2779000.00	2779000.00	2779000.00
										T(CRC)	0.00	0.00	0.00	2779000.00	2779000.00	2779000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	386281.00	386281.00	386281.00
										T(CRC)	0.00	0.00	0.00	386281.00	386281.00	386281.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	30569.00	30569.00	30569.00
										T(CRC)	0.00	0.00	0.00	30569.00	30569.00	30569.00
				TOTAL(P/NP)							116346271.00	0.00	3360679.00	120751623.00	124112302.00	240458573.00
				TOTAL							116346271.00	0.00	3360679.00	120751623.00	124112302.00	240458573.00
4202	N	Plan	02	104			42020678	V	Major Works-Polytechnics	53	71398000.00	0.00	0.00	18087000.00	18087000.00	89485000.00

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046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	H08	4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	T(CRC)	71398000.00	0.00	0.00	18087000.00	18087000.00	89485000.00
							42020687	V	Establishment Charges	63	9924322.00	0.00	0.00	2514093.00	2514093.00	12438415.00
										T(CRC)	9924322.00	0.00	0.00	2514093.00	2514093.00	12438415.00
							42020696	V	Tools And Plant Charges	63	785378.00	0.00	0.00	198957.00	198957.00	984335.00
										T(CRC)	785378.00	0.00	0.00	198957.00	198957.00	984335.00
							TOTAL(P/NP)				82107700.00	0.00	0.00	20800050.00	20800050.00	102907750.00
							TOTAL				82107700.00	0.00	0.00	20800050.00	20800050.00	102907750.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	53000000.00	0.00	0.00	13433000.00	13433000.00	66433000.00
										T(CRC)	53000000.00	0.00	0.00	13433000.00	13433000.00	66433000.00
							42100023	V	Buildings - Establishment Charges	63	7367000.00	0.00	0.00	1867187.00	1867187.00	9234187.00
										T(CRC)	7367000.00	0.00	0.00	1867187.00	1867187.00	9234187.00
							42100032	V	Buildings - Tools And Plant Charges	63	583000.00	0.00	0.00	147763.00	147763.00	730763.00
										T(CRC)	583000.00	0.00	0.00	147763.00	147763.00	730763.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	18000000.00	18000000.00	18000000.00
										T(CRC)	0.00	0.00	0.00	18000000.00	18000000.00	18000000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	35311000.00	0.00	0.00	40000000.00	40000000.00	75311000.00
										T(CRC)	35311000.00	0.00	0.00	40000000.00	40000000.00	75311000.00
							42100408	V	Establishment Charges	63	4908228.00	0.00	0.00	5560000.00	5560000.00	10468228.00
										T(CRC)	4908228.00	0.00	0.00	5560000.00	5560000.00	10468228.00
							42100417	V	Tools And Plant Charges	63	388422.00	0.00	0.00	440000.00	440000.00	828422.00
										T(CRC)	388422.00	0.00	0.00	440000.00	440000.00	828422.00
							TOTAL(P/NP)				101557650.00	0.00	0.00	79447950.00	79447950.00	181005600.00
							TOTAL				101557650.00	0.00	0.00	79447950.00	79447950.00	181005600.00
		4225	N	Plan	03	277	42252081	V	Major Works	53	26112000.00	0.00	0.00	5888000.00	5888000.00	32000000.00
										T(CRC)	26112000.00	0.00	0.00	5888000.00	5888000.00	32000000.00
							42252099	V	Inter-Account Transfer	63	3629568.00	0.00	0.00	818432.00	818432.00	4448000.00
										T(CRC)	3629568.00	0.00	0.00	818432.00	818432.00	4448000.00
							42252105	V	Inter-Account Transfer	63	287232.00	0.00	0.00	64768.00	64768.00	352000.00
										T(CRC)	287232.00	0.00	0.00	64768.00	64768.00	352000.00
							TOTAL(P/NP)				30028800.00	0.00	0.00	6771200.00	6771200.00	36800000.00
							TOTAL				30028800.00	0.00	0.00	6771200.00	6771200.00	36800000.00
I03	2701	N	Non Plan	80	003	27014288	V	C.E.& Principal Engg.Staff College, Nashik	27	0.00	0.00	0.00	1694000.00	1694000.00	1694000.00
										T(CRC)	0.00	0.00	0.00	1694000.00	1694000.00	1694000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1694000.00	1694000.00	1694000.00
							TOTAL				0.00	0.00	0.00	1694000.00	1694000.00	1694000.00
J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building	53	1160000000.00	0.00	0.00	151404000.00	151404000.00	1311404000.00

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046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	T(CRC)	1160000000.00	0.00	0.00	151404000.00	151404000.00	1311404000.00
							TOTAL(P/NP)				1160000000.00	0.00	0.00	151404000.00	151404000.00	1311404000.00
							TOTAL				1160000000.00	0.00	0.00	151404000.00	151404000.00	1311404000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	6200000.00	6200000.00	6200000.00
										T(CRC)	0.00	0.00	0.00	6200000.00	6200000.00	6200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6200000.00	6200000.00	6200000.00
							TOTAL				0.00	0.00	0.00	6200000.00	6200000.00	6200000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	65014873.00	65014873.00	65014873.00
										T(CRC)	0.00	0.00	0.00	65014873.00	65014873.00	65014873.00
							TOTAL(P/NP)				0.00	0.00	0.00	65014873.00	65014873.00	65014873.00
							TOTAL				0.00	0.00	0.00	65014873.00	65014873.00	65014873.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	12575933.00	0.00	18886142.00	112580125.00	131466267.00	144042200.00
										T(CRC)	12575933.00	0.00	18886142.00	112580125.00	131466267.00	144042200.00
							TOTAL(P/NP)				12575933.00	0.00	18886142.00	112580125.00	131466267.00	144042200.00
							TOTAL				12575933.00	0.00	18886142.00	112580125.00	131466267.00	144042200.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	10047800.00	10047800.00	10047800.00
										T(CRC)	0.00	0.00	0.00	10047800.00	10047800.00	10047800.00
							TOTAL(P/NP)				0.00	0.00	0.00	10047800.00	10047800.00	10047800.00
							TOTAL				0.00	0.00	0.00	10047800.00	10047800.00	10047800.00
	O36	2041	N	Plan	00	001	20410691	V	District Road Safety Measures (Scheme)	13	1982818.00	0.00	0.00	5488182.00	5488182.00	7471000.00
										27	6476860.00	0.00	0.00	8642140.00	8642140.00	15119000.00
										T(CRC)	8459678.00	0.00	0.00	14130322.00	14130322.00	22590000.00
							TOTAL(P/NP)				8459678.00	0.00	0.00	14130322.00	14130322.00	22590000.00
							TOTAL				8459678.00	0.00	0.00	14130322.00	14130322.00	22590000.00
		2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	26469429.00	1544936.00	19226716.00	64877645.00	85649297.00	112118726.00
										31	0.00	0.00	0.00	27146819.00	27146819.00	27146819.00
										T(CRC)	26469429.00	1544936.00	19226716.00	92024464.00	112796116.00	139265545.00
							TOTAL(P/NP)				26469429.00	1544936.00	19226716.00	92024464.00	112796116.00	139265545.00
							TOTAL				26469429.00	1544936.00	19226716.00	92024464.00	112796116.00	139265545.00
		2220	N	Plan	60	109	22201157	V	Strengthening Of District Information Office	31	566000.00	0.00	0.00		0.00	566000.00
										T(CRC)	566000.00	0.00	0.00	0.00	0.00	566000.00

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046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	O36	2220	N	Plan			TOTAL(P/NP)				566000.00	0.00	0.00	0.00	0.00	566000.00
							TOTAL				566000.00	0.00	0.00	0.00	0.00	566000.00
		3451	N	Plan	00	101	34510841	V	District Planning Committee Strengthening Of Planning Muchinery	27	196857.00	0.00	995789.00	25990908.00	26986697.00	27183554.00
										T(CRC)	196857.00	0.00	995789.00	25990908.00	26986697.00	27183554.00
							34511821	V	Innovative Scheme	31	1457968.00	8093600.00	6348155.00	16703323.00	31145078.00	32603046.00
										T(CRC)	1457968.00	8093600.00	6348155.00	16703323.00	31145078.00	32603046.00
							34512423	V	Other District Schemes	31	24100000.00	0.00	11929606.00	58996193.00	70925799.00	95025799.00
										T(CRC)	24100000.00	0.00	11929606.00	58996193.00	70925799.00	95025799.00
							TOTAL(P/NP)				25754825.00	8093600.00	19273550.00	101690424.00	129057574.00	154812399.00
							TOTAL				25754825.00	8093600.00	19273550.00	101690424.00	129057574.00	154812399.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	37299000.00	37299000.00	37299000.00
										T(CRC)	0.00	0.00	0.00	37299000.00	37299000.00	37299000.00
							TOTAL(P/NP)				0.00	0.00	0.00	37299000.00	37299000.00	37299000.00
							TOTAL				0.00	0.00	0.00	37299000.00	37299000.00	37299000.00
	O37	4055	N	Plan	00	207	40550439	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	52	1994654.00	0.00	0.00	4046.00	4046.00	1998700.00
										53	13712789.00	3400000.00	24322468.00	38037901.00	65760369.00	79473158.00
										T(CRC)	15707443.00	3400000.00	24322468.00	38041947.00	65764415.00	81471858.00
							TOTAL(P/NP)				15707443.00	3400000.00	24322468.00	38041947.00	65764415.00	81471858.00
							TOTAL				15707443.00	3400000.00	24322468.00	38041947.00	65764415.00	81471858.00
		4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	7311639.00	2770564.00	298002.00	15424393.00	18492959.00	25804598.00
										T(CRC)	7311639.00	2770564.00	298002.00	15424393.00	18492959.00	25804598.00
							TOTAL(P/NP)				7311639.00	2770564.00	298002.00	15424393.00	18492959.00	25804598.00
							TOTAL				7311639.00	2770564.00	298002.00	15424393.00	18492959.00	25804598.00
		4210	N	Plan	01	110	42103392	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical	53	6856068.00	984927.00	4969582.00	31811550.00	37766059.00	44622127.00
										T(CRC)	6856068.00	984927.00	4969582.00	31811550.00	37766059.00	44622127.00

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046-E.E. P.W.D. TRIMBAK ROAD,NASHIK	O37	4210	N	Plan			TOTAL(P/NP)				6856068.00	984927.00	4969582.00	31811550.00	37766059.00	44622127.00
							TOTAL				6856068.00	984927.00	4969582.00	31811550.00	37766059.00	44622127.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	768469.00	0.00	0.00	38717231.00	38717231.00	39485700.00
										T(CRC)	768469.00	0.00	0.00	38717231.00	38717231.00	39485700.00
							TOTAL(P/NP)				768469.00	0.00	0.00	38717231.00	38717231.00	39485700.00
							TOTAL				768469.00	0.00	0.00	38717231.00	38717231.00	39485700.00
		4250	N	Plan	00	201	42501881	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00	0.00	0.00	7969283.00	7969283.00	7969283.00
										T(CRC)	0.00	0.00	0.00	7969283.00	7969283.00	7969283.00
							42502215	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	999300.00	999300.00	999300.00
										T(CRC)	0.00	0.00	0.00	999300.00	999300.00	999300.00
							TOTAL(P/NP)				0.00	0.00	0.00	8968583.00	8968583.00	8968583.00
							TOTAL				0.00	0.00	0.00	8968583.00	8968583.00	8968583.00
		4515	N	Plan	00	102	45151044	V	Other District Scheme	53	0.00	0.00	2700000.00	11068611.00	13768611.00	13768611.00
										T(CRC)	0.00	0.00	2700000.00	11068611.00	13768611.00	13768611.00
							TOTAL(P/NP)				0.00	0.00	2700000.00	11068611.00	13768611.00	13768611.00
							TOTAL				0.00	0.00	2700000.00	11068611.00	13768611.00	13768611.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	33853000.00	33853000.00	33853000.00
										T(CRC)	0.00	0.00	0.00	33853000.00	33853000.00	33853000.00
							TOTAL(P/NP)				0.00	0.00	0.00	33853000.00	33853000.00	33853000.00
							TOTAL				0.00	0.00	0.00	33853000.00	33853000.00	33853000.00
T10		4225	N	Plan	02	796	42251314	V	District Nasik	53	2500000.00	0.00	0.00	18000000.00	18000000.00	20500000.00
										T(CRC)	2500000.00	0.00	0.00	18000000.00	18000000.00	20500000.00
							TOTAL(P/NP)				2500000.00	0.00	0.00	18000000.00	18000000.00	20500000.00
							TOTAL				2500000.00	0.00	0.00	18000000.00	18000000.00	20500000.00
ZD04		3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	10288383.00	3485757.00	17759017.00	19992843.00	41237617.00	51526000.00
										T(CRC)	10288383.00	3485757.00	17759017.00	19992843.00	41237617.00	51526000.00
							TOTAL(P/NP)				10288383.00	3485757.00	17759017.00	19992843.00	41237617.00	51526000.00
							TOTAL				10288383.00	3485757.00	17759017.00	19992843.00	41237617.00	51526000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGAON , NASHIK	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
										T(CRC)	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	425000.00	425000.00	425000.00
										T(CRC)	0.00	0.00	0.00	425000.00	425000.00	425000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	5611158.00	888842.00	0.00	2200000.00	3088842.00	8700000.00
										T(CRC)	5611158.00	888842.00	0.00	2200000.00	3088842.00	8700000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL(P/NP)					6611158.00	888842.00	0.00	5225000.00	6113842.00	12725000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
						TOTAL(P/NP)					0.00	0.00	0.00	80000.00	80000.00	80000.00
						TOTAL					6611158.00	888842.00	0.00	5305000.00	6193842.00	12805000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	48659000.00	42562000.00	0.00	109331000.00	151893000.00	200552000.00
										T(CRC)	48659000.00	42562000.00	0.00	109331000.00	151893000.00	200552000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	12875000.00	0.00	0.00		0.00	12875000.00
										T(CRC)	12875000.00	0.00	0.00	0.00	0.00	12875000.00
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	15971919.00	12500000.00	33782000.00	32422000.00	78704000.00	94675919.00
										T(CRC)	15971919.00	12500000.00	33782000.00	32422000.00	78704000.00	94675919.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	5861000.00	5861000.00	5861000.00
										T(CRC)	0.00	0.00	0.00	5861000.00	5861000.00	5861000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	18737329.00	31500000.00	9162671.00	301676000.00	342338671.00	361076000.00
										T(CRC)	18737329.00	31500000.00	9162671.00	301676000.00	342338671.00	361076000.00
						TOTAL(P/NP)					96243248.00	86562000.00	42944671.00	449290000.00	578796671.00	675039919.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3202030.00	0.00	0.00	797970.00	797970.00	4000000.00
										T(CRC)	3202030.00	0.00	0.00	797970.00	797970.00	4000000.00
						TOTAL(P/NP)					3202030.00	0.00	0.00	797970.00	797970.00	4000000.00
						TOTAL					99445278.00	86562000.00	42944671.00	450087970.00	579594641.00	679039919.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6265293.00	1149434.00	85273.00	1000000.00	2234707.00	8500000.00
										T(CRC)	6265293.00	1149434.00	85273.00	1000000.00	2234707.00	8500000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	75000.00	75000.00	75000.00
										T(CRC)	0.00	0.00	0.00	75000.00	75000.00	75000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	7070000.00	1842000.00	588000.00	3843000.00	6273000.00	13343000.00
										T(CRC)	7070000.00	1842000.00	588000.00	3843000.00	6273000.00	13343000.00

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QUARTER Q4(Jan,Feb,Mar)

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047-E.E. P.W.D. MALEGAON , NASHIK	H06	2059	N	Non Plan	01	053	20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
					80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Committed)	06	224770.00	0.00	40230.00	50000.00	90230.00	315000.00
										10	3157000.00	0.00	0.00	829295.00	829295.00	3986295.00
										13	805863.00	0.00	89087.00	201050.00	290137.00	1096000.00
										T(CRC)	4187633.00	0.00	129317.00	1080345.00	1209662.00	5397295.00
					80	052	20592116	V	Repairs And Carriages	52	542808.00	391046.00	282417.00	183729.00	857192.00	1400000.00
										T(CRC)	542808.00	391046.00	282417.00	183729.00	857192.00	1400000.00
							TOTAL(P/NP)				18065734.00	3382480.00	1085007.00	6382074.00	10849561.00	28915295.00
				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	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL				18065734.00	3382480.00	1085007.00	6482074.00	10949561.00	29015295.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	120833625.00	1212310.00	324590.00	36615731.00	38152631.00	158986256.00
										T(CRC)	120833625.00	1212310.00	324590.00	36615731.00	38152631.00	158986256.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9562373.00	95938.00	25687.00	2897649.00	3019274.00	12581647.00
										T(CRC)	9562373.00	95938.00	25687.00	2897649.00	3019274.00	12581647.00
							TOTAL(P/NP)				130395998.00	1308248.00	350277.00	39513380.00	41171905.00	171567903.00
							TOTAL				130395998.00	1308248.00	350277.00	39513380.00	41171905.00	171567903.00
H07	5054	N	Plan		03	052	50540581	V	Afforstation	50	0.00	4312000.00	0.00	2210194.00	6522194.00	6522194.00
										T(CRC)	0.00	4312000.00	0.00	2210194.00	6522194.00	6522194.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	24059000.00	0.00	0.00	4300000.00	4300000.00	28359000.00
										T(CRC)	24059000.00	0.00	0.00	4300000.00	4300000.00	28359000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3344201.00	0.00	0.00	597700.00	597700.00	3941901.00
										T(CRC)	3344201.00	0.00	0.00	597700.00	597700.00	3941901.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	264649.00	0.00	0.00	47300.00	47300.00	311949.00
										T(CRC)	264649.00	0.00	0.00	47300.00	47300.00	311949.00

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047-E.E. P.W.D. MALEGAON , NASHIK	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	219500000.00	0.00	0.00	88835000.00	88835000.00	308335000.00
										T(CRC)	219500000.00	0.00	0.00	88835000.00	88835000.00	308335000.00
							50540358	V	Establishment Charges	63	30510500.00	0.00	0.00	12348065.00	12348065.00	42858565.00
										T(CRC)	30510500.00	0.00	0.00	12348065.00	12348065.00	42858565.00
							50540367	V	Tools And Plant Charges	63	2414500.00	0.00	0.00	977185.00	977185.00	3391685.00
										T(CRC)	2414500.00	0.00	0.00	977185.00	977185.00	3391685.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	70565000.00	0.00	0.00	8000000.00	8000000.00	78565000.00
										T(CRC)	70565000.00	0.00	0.00	8000000.00	8000000.00	78565000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	9808535.00	0.00	0.00	1112000.00	1112000.00	10920535.00
										T(CRC)	9808535.00	0.00	0.00	1112000.00	1112000.00	10920535.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	776215.00	0.00	0.00	88000.00	88000.00	864215.00
										T(CRC)	776215.00	0.00	0.00	88000.00	88000.00	864215.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	472136000.00	0.00	0.00	100000000.00	100000000.00	572136000.00
										T(CRC)	472136000.00	0.00	0.00	100000000.00	100000000.00	572136000.00
							50540115	V	Establishment Charges	63	65626905.00	0.00	0.00	13900000.00	13900000.00	79526905.00
										T(CRC)	65626905.00	0.00	0.00	13900000.00	13900000.00	79526905.00
							50540124	V	Tools And Plant Charges	63	5193496.00	0.00	0.00	1100001.00	1100001.00	6293497.00
										T(CRC)	5193496.00	0.00	0.00	1100001.00	1100001.00	6293497.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	80000000.00	213400000.00	60000000.00	353400000.00	353400000.00
										T(CRC)	0.00	80000000.00	213400000.00	60000000.00	353400000.00	353400000.00
							TOTAL(P/NP)				904199001.00	84312000.00	213400000.00	293515445.00	591227445.00	1495426446.00
							TOTAL				904199001.00	84312000.00	213400000.00	293515445.00	591227445.00	1495426446.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	7048000.00	8721651.00	2335177.00	18286172.00	29343000.00	36391000.00
										T(CRC)	7048000.00	8721651.00	2335177.00	18286172.00	29343000.00	36391000.00
							40590805	V	District Administration - Establishment Charges	63	979672.00	1212310.00	324590.00	2541778.00	4078678.00	5058350.00
										T(CRC)	979672.00	1212310.00	324590.00	2541778.00	4078678.00	5058350.00
							40590814	V	District Administration - Tools And Plant Charges	63	77528.00	95938.00	25687.00	201148.00	322773.00	400301.00
										T(CRC)	77528.00	95938.00	25687.00	201148.00	322773.00	400301.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15677000.00	0.00	0.00	2855000.00	2855000.00	18532000.00
										T(CRC)	15677000.00	0.00	0.00	2855000.00	2855000.00	18532000.00

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047-E.E. P.W.D. MALEGAON , NASHIK	H08	4059	N	Plan	01	051	40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	5400000.00	0.00	0.00	900000.00	900000.00	6300000.00
										T(CRC)	5400000.00	0.00	0.00	900000.00	900000.00	6300000.00
							TOTAL(P/NP)				29182200.00	10029899.00	2685454.00	24784098.00	37499451.00	66681651.00
							TOTAL				29182200.00	10029899.00	2685454.00	24784098.00	37499451.00	66681651.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	40998650.00	0.00	0.00	9001350.00	9001350.00	50000000.00
										T(CRC)	40998650.00	0.00	0.00	9001350.00	9001350.00	50000000.00
							42100023	V	Buildings - Establishment Charges	63	5698812.00	0.00	0.00	1251188.00	1251188.00	6950000.00
										T(CRC)	5698812.00	0.00	0.00	1251188.00	1251188.00	6950000.00
							42100032	V	Buildings - Tools And Plant Charges	63	450985.00	0.00	0.00	99015.00	99015.00	550000.00
										T(CRC)	450985.00	0.00	0.00	99015.00	99015.00	550000.00
							TOTAL(P/NP)				47148447.00	0.00	0.00	10351553.00	10351553.00	57500000.00
							TOTAL				47148447.00	0.00	0.00	10351553.00	10351553.00	57500000.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	35000000.00	0.00	0.00	35000000.00	35000000.00	70000000.00
										T(CRC)	35000000.00	0.00	0.00	35000000.00	35000000.00	70000000.00
							42100159	V	Buildings - Establishment Charges	63	4865000.00	0.00	0.00	4865000.00	4865000.00	9730000.00
										T(CRC)	4865000.00	0.00	0.00	4865000.00	4865000.00	9730000.00
							42100168	V	Buildings - Tools And Plant Charges	63	385000.00	0.00	0.00	385000.00	385000.00	770000.00
										T(CRC)	385000.00	0.00	0.00	385000.00	385000.00	770000.00
							TOTAL(P/NP)				40250000.00	0.00	0.00	40250000.00	40250000.00	80500000.00
							TOTAL				40250000.00	0.00	0.00	40250000.00	40250000.00	80500000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	20000000.00	0.00		20000000.00	20000000.00
										T(CRC)	0.00	20000000.00	0.00	0.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	20000000.00	0.00	0.00	20000000.00	20000000.00
							TOTAL				0.00	20000000.00	0.00	0.00	20000000.00	20000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	29538188.00	29538188.00	29538188.00
										T(CRC)	0.00	0.00	0.00	29538188.00	29538188.00	29538188.00
							TOTAL(P/NP)				0.00	0.00	0.00	29538188.00	29538188.00	29538188.00
							TOTAL				0.00	0.00	0.00	29538188.00	29538188.00	29538188.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	15014427.00	0.00	3797500.00	49247573.00	53045073.00	68059500.00
										T(CRC)	15014427.00	0.00	3797500.00	49247573.00	53045073.00	68059500.00
							TOTAL(P/NP)				15014427.00	0.00	3797500.00	49247573.00	53045073.00	68059500.00
							TOTAL				15014427.00	0.00	3797500.00	49247573.00	53045073.00	68059500.00

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047-E.E. P.W.D. MALEGAON , NASHIK	O36	2041	N	Plan	00	001	20410691	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	6692998.00	6692998.00	6692998.00
										T(CRC)	0.00	0.00	0.00	6692998.00	6692998.00	6692998.00
							TOTAL(P/NP)				0.00	0.00	0.00	6692998.00	6692998.00	6692998.00
							TOTAL				0.00	0.00	0.00	6692998.00	6692998.00	6692998.00
		2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	2673472.00	0.00	300000.00	21504847.00	21804847.00	24478319.00
										31	0.00	0.00	0.00	1277200.00	1277200.00	1277200.00
										T(CRC)	2673472.00	0.00	300000.00	22782047.00	23082047.00	25755519.00
							TOTAL(P/NP)				2673472.00	0.00	300000.00	22782047.00	23082047.00	25755519.00
							TOTAL				2673472.00	0.00	300000.00	22782047.00	23082047.00	25755519.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	22909268.00	22909268.00	22909268.00
										T(CRC)	0.00	0.00	0.00	22909268.00	22909268.00	22909268.00
							TOTAL(P/NP)				0.00	0.00	0.00	22909268.00	22909268.00	22909268.00
							TOTAL				0.00	0.00	0.00	22909268.00	22909268.00	22909268.00
	O37	4055	N	Plan	00	207	40550439	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	1499900.00	0.00	0.00	999000.00	999000.00	2498900.00
										T(CRC)	1499900.00	0.00	0.00	999000.00	999000.00	2498900.00
							TOTAL(P/NP)				1499900.00	0.00	0.00	999000.00	999000.00	2498900.00
							TOTAL				1499900.00	0.00	0.00	999000.00	999000.00	2498900.00
		4210	N	Plan	01	110	42103392	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	398000.00	17497341.00	17895341.00	17895341.00
										T(CRC)	0.00	0.00	398000.00	17497341.00	17895341.00	17895341.00
							TOTAL(P/NP)				0.00	0.00	398000.00	17497341.00	17895341.00	17895341.00
							TOTAL				0.00	0.00	398000.00	17497341.00	17895341.00	17895341.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	4196438.00	0.00	0.00		0.00	4196438.00
										T(CRC)	4196438.00	0.00	0.00	0.00	0.00	4196438.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGAON , NASHIK	O37	4216	N	Plan			TOTAL(P/NP)				4196438.00	0.00	0.00	0.00	0.00	4196438.00
							TOTAL				4196438.00	0.00	0.00	0.00	0.00	4196438.00
	R01	2210	N	Non Plan	01	110	22100226	V	Non-Teaching Government Hospitals And Dispensaries In Mofussil Areas	27	0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
										T(CRC)	0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
							TOTAL				0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	24500000.00	24500000.00	24500000.00
										T(CRC)	0.00	0.00	0.00	24500000.00	24500000.00	24500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	24500000.00	24500000.00	24500000.00
							TOTAL				0.00	0.00	0.00	24500000.00	24500000.00	24500000.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
										T(CRC)	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	11935801.00	16818951.00	11459248.00	40214000.00	40214000.00
										T(CRC)	0.00	11935801.00	16818951.00	11459248.00	40214000.00	40214000.00
							TOTAL(P/NP)				0.00	11935801.00	16818951.00	11459248.00	40214000.00	40214000.00
							TOTAL				0.00	11935801.00	16818951.00	11459248.00	40214000.00	40214000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	3396799.00	3396799.00	3396799.00
										T(CRC)	0.00	0.00	0.00	3396799.00	3396799.00	3396799.00
							TOTAL(P/NP)				0.00	0.00	0.00	3396799.00	3396799.00	3396799.00
							TOTAL				0.00	0.00	0.00	3396799.00	3396799.00	3396799.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	627525.00	0.00	187475.00		187475.00	815000.00
										T(CRC)	627525.00	0.00	187475.00	0.00	187475.00	815000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	175000.00	175000.00	175000.00
										T(CRC)	0.00	0.00	0.00	175000.00	175000.00	175000.00
							22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27	958275.00	0.00	325000.00	3101725.00	3426725.00	4385000.00
										T(CRC)	958275.00	0.00	325000.00	3101725.00	3426725.00	4385000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	237564.00	237564.00	237564.00
										T(CRC)	0.00	0.00	0.00	237564.00	237564.00	237564.00
							TOTAL(P/NP)				1585800.00	0.00	512475.00	3514289.00	4026764.00	5612564.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	180000.00	180000.00	180000.00
										T(CRC)	0.00	0.00	0.00	180000.00	180000.00	180000.00
							TOTAL(P/NP)				0.00	0.00	0.00	180000.00	180000.00	180000.00
							TOTAL				1585800.00	0.00	512475.00	3694289.00	4206764.00	5792564.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	26051000.00	0.00	0.00	8393000.00	8393000.00	34444000.00
										T(CRC)	26051000.00	0.00	0.00	8393000.00	8393000.00	34444000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	3702693.00	0.00	0.00	2500000.00	2500000.00	6202693.00
										T(CRC)	3702693.00	0.00	0.00	2500000.00	2500000.00	6202693.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	30062000.00	30062000.00	30062000.00
										T(CRC)	0.00	0.00	0.00	30062000.00	30062000.00	30062000.00
							30542606	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar	27	42500000.00	32750025.00	7663718.00		40413743.00	82913743.00
										T(CRC)	42500000.00	32750025.00	7663718.00	0.00	40413743.00	82913743.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	3239000.00	2031014.00	776986.00	5674201.00	8482201.00	11721201.00
										T(CRC)	3239000.00	2031014.00	776986.00	5674201.00	8482201.00	11721201.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	32919025.00	0.00	464975.00	18557000.00	19021975.00	51941000.00
										T(CRC)	32919025.00	0.00	464975.00	18557000.00	19021975.00	51941000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	11983000.00	32500000.00	0.00	156929000.00	189429000.00	201412000.00
										T(CRC)	11983000.00	32500000.00	0.00	156929000.00	189429000.00	201412000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.							TOTAL(P/NP)				120394718.00	67281039.00	8905679.00	222115201.00	298301919.00	418696637.00
							TOTAL				120394718.00	67281039.00	8905679.00	222115201.00	298301919.00	418696637.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3158630.00	930445.00	0.00	6612925.00	7543370.00	10702000.00
										T(CRC)	3158630.00	930445.00	0.00	6612925.00	7543370.00	10702000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	121777.00	121777.00	121777.00
										T(CRC)	0.00	0.00	0.00	121777.00	121777.00	121777.00
							20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27	6167687.00	2043515.00	1182584.00	1045830.00	4271929.00	10439616.00
										T(CRC)	6167687.00	2043515.00	1182584.00	1045830.00	4271929.00	10439616.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
					80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06	72850.00	39340.00	29710.00	46100.00	115150.00	188000.00
										10	4570900.00	647692.00	504708.00	1199200.00	2351600.00	6922500.00
										13	533439.00	96536.00	0.00	200025.00	296561.00	830000.00
										T(CRC)	5177189.00	783568.00	534418.00	1445325.00	2763311.00	7940500.00
					80	052	20592116	V	Repairs And Carriages	52	5922668.00	557485.00	22238.00	2134262.00	2713985.00	8636653.00
										T(CRC)	5922668.00	557485.00	22238.00	2134262.00	2713985.00	8636653.00
							TOTAL(P/NP)				20426174.00	4315013.00	1739240.00	14360119.00	20414372.00	40840546.00
				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	0.00	350000.00	350000.00	350000.00
										T(CRC)	0.00	0.00	0.00	350000.00	350000.00	350000.00
							TOTAL(P/NP)				0.00	0.00	0.00	350000.00	350000.00	350000.00
							TOTAL				20426174.00	4315013.00	1739240.00	14710119.00	20764372.00	41190546.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	209062926.00	1181500.00	764500.00	181806118.00	183752118.00	392815044.00
										T(CRC)	209062926.00	1181500.00	764500.00	181806118.00	183752118.00	392815044.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	16544549.00	93500.00	60500.00	14387537.00	14541537.00	31086086.00
										T(CRC)	16544549.00	93500.00	60500.00	14387537.00	14541537.00	31086086.00
							TOTAL(P/NP)				225607475.00	1275000.00	825000.00	196193655.00	198293655.00	423901130.00
							TOTAL				225607475.00	1275000.00	825000.00	196193655.00	198293655.00	423901130.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	19386587.00	19386587.00	19386587.00
										T(CRC)	0.00	0.00	0.00	19386587.00	19386587.00	19386587.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	16082909.00	0.00	0.00	990331.00	990331.00	17073240.00
										T(CRC)	16082909.00	0.00	0.00	990331.00	990331.00	17073240.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2235524.00	0.00	0.00	137656.00	137656.00	2373180.00
										T(CRC)	2235524.00	0.00	0.00	137656.00	137656.00	2373180.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	176912.00	0.00	0.00	10894.00	10894.00	187806.00
										T(CRC)	176912.00	0.00	0.00	10894.00	10894.00	187806.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	489031935.00	0.00	0.00	838428000.00	838428000.00	1327459935.00
										T(CRC)	489031935.00	0.00	0.00	838428000.00	838428000.00	1327459935.00
							50540358	V	Establishment Charges	63	67975438.00	0.00	0.00	116541493.00	116541493.00	184516931.00
										T(CRC)	67975438.00	0.00	0.00	116541493.00	116541493.00	184516931.00
							50540367	V	Tools And Plant Charges	63	5379352.00	0.00	0.00	9222709.00	9222709.00	14602061.00
										T(CRC)	5379352.00	0.00	0.00	9222709.00	9222709.00	14602061.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	43191000.00	0.00	0.00	5000000.00	5000000.00	48191000.00
										T(CRC)	43191000.00	0.00	0.00	5000000.00	5000000.00	48191000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6003549.00	0.00	0.00	695000.00	695000.00	6698549.00
										T(CRC)	6003549.00	0.00	0.00	695000.00	695000.00	6698549.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	475101.00	0.00	0.00	55000.00	55000.00	530101.00
										T(CRC)	475101.00	0.00	0.00	55000.00	55000.00	530101.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	855699984.00	0.00	0.00	274997922.00	274997922.00	1130697906.00
										T(CRC)	855699984.00	0.00	0.00	274997922.00	274997922.00	1130697906.00
							50540115	V	Establishment Charges	63	118942299.00	0.00	0.00	38224711.00	38224711.00	157167010.00
										T(CRC)	118942299.00	0.00	0.00	38224711.00	38224711.00	157167010.00
							50540124	V	Tools And Plant Charges	63	9412700.00	0.00	0.00	3024978.00	3024978.00	12437678.00
										T(CRC)	9412700.00	0.00	0.00	3024978.00	3024978.00	12437678.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	25832000.00	6737000.00	9000000.00	8437244.00	24174244.00	50006244.00
										T(CRC)	25832000.00	6737000.00	9000000.00	8437244.00	24174244.00	50006244.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent)	53	186800000.00	105105000.00	0.00		105105000.00	291905000.00
										T(CRC)	186800000.00	105105000.00	0.00	0.00	105105000.00	291905000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	0.00	248000000.00	248000000.00	248000000.00
										T(CRC)	0.00	0.00	0.00	248000000.00	248000000.00	248000000.00
							TOTAL(P/NP)				1827238703.00	111842000.00	9000000.00	1563152525.00	1683994525.00	3511233228.00
							TOTAL				1827238703.00	111842000.00	9000000.00	1563152525.00	1683994525.00	3511233228.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	26700000.00	8500000.00	3500000.00	181300000.00	193300000.00	220000000.00
										T(CRC)	26700000.00	8500000.00	3500000.00	181300000.00	193300000.00	220000000.00
							40590805	V	District Administration - Establishment Charges	63	3711300.00	1181500.00	486500.00	25200699.00	26868699.00	30579999.00
										T(CRC)	3711300.00	1181500.00	486500.00	25200699.00	26868699.00	30579999.00
							40590814	V	District Administration - Tools And Plant Charges	63	293700.00	93500.00	38500.00	1994300.00	2126300.00	2420000.00
										T(CRC)	293700.00	93500.00	38500.00	1994300.00	2126300.00	2420000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	3344000.00	0.00	0.00	314000.00	314000.00	3658000.00
										T(CRC)	3344000.00	0.00	0.00	314000.00	314000.00	3658000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	464816.00	0.00	0.00	43646.00	43646.00	508462.00
										T(CRC)	464816.00	0.00	0.00	43646.00	43646.00	508462.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	36784.00	0.00	0.00	3454.00	3454.00	40238.00
										T(CRC)	36784.00	0.00	0.00	3454.00	3454.00	40238.00
							TOTAL(P/NP)				34550600.00	9775000.00	4025000.00	208856099.00	222656099.00	257206699.00
							TOTAL				34550600.00	9775000.00	4025000.00	208856099.00	222656099.00	257206699.00
	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	70000000.00	0.00	0.00	6927430.00	6927430.00	76927430.00
										T(CRC)	70000000.00	0.00	0.00	6927430.00	6927430.00	76927430.00
							42100023	V	Buildings - Establishment Charges	63	9730000.00	0.00	0.00	962913.00	962913.00	10692913.00
										T(CRC)	9730000.00	0.00	0.00	962913.00	962913.00	10692913.00
							42100032	V	Buildings - Tools And Plant Charges	63	770000.00	0.00	0.00	76202.00	76202.00	846202.00
										T(CRC)	770000.00	0.00	0.00	76202.00	76202.00	846202.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	54300000.00	0.00	0.00	139136740.00	139136740.00	193436740.00
										T(CRC)	54300000.00	0.00	0.00	139136740.00	139136740.00	193436740.00
					02	104	42100391	V	Major Works-Rural Hospitals	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
							42100408	V	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
							42100417	V	Tools And Plant Charges	63	0.00	0.00	22000.00		22000.00	22000.00
										T(CRC)	0.00	0.00	22000.00	0.00	22000.00	22000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.	H08	4210	N	Plan			TOTAL(P/NP)				134800000.00	0.00	2300000.00	147103285.00	149403285.00	284203285.00
							TOTAL				134800000.00	0.00	2300000.00	147103285.00	149403285.00	284203285.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	50000000.00	0.00	0.00	16000000.00	16000000.00	66000000.00
										T(CRC)	50000000.00	0.00	0.00	16000000.00	16000000.00	66000000.00
							TOTAL(P/NP)				50000000.00	0.00	0.00	16000000.00	16000000.00	66000000.00
							TOTAL				50000000.00	0.00	0.00	16000000.00	16000000.00	66000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	3600000.00	3600000.00	3600000.00
										T(CRC)	0.00	0.00	0.00	3600000.00	3600000.00	3600000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3600000.00	3600000.00	3600000.00
							TOTAL				0.00	0.00	0.00	3600000.00	3600000.00	3600000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	69290833.00	69290833.00	69290833.00
										T(CRC)	0.00	0.00	0.00	69290833.00	69290833.00	69290833.00
							TOTAL(P/NP)				0.00	0.00	0.00	69290833.00	69290833.00	69290833.00
							TOTAL				0.00	0.00	0.00	69290833.00	69290833.00	69290833.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	15905309.00	1666809.00	27855767.00	92077128.00	121599704.00	137505013.00
										T(CRC)	15905309.00	1666809.00	27855767.00	92077128.00	121599704.00	137505013.00
							TOTAL(P/NP)				15905309.00	1666809.00	27855767.00	92077128.00	121599704.00	137505013.00
							TOTAL				15905309.00	1666809.00	27855767.00	92077128.00	121599704.00	137505013.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	1244004.00	7112860.00	8356864.00	8356864.00
										T(CRC)	0.00	0.00	1244004.00	7112860.00	8356864.00	8356864.00
							TOTAL(P/NP)				0.00	0.00	1244004.00	7112860.00	8356864.00	8356864.00
							TOTAL				0.00	0.00	1244004.00	7112860.00	8356864.00	8356864.00
	O42	3054	N	Plan	04	196	30543068	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	52175072.00	13689346.00	21741716.00	100306377.00	135737439.00	187912511.00
										T(CRC)	52175072.00	13689346.00	21741716.00	100306377.00	135737439.00	187912511.00
							30543391	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	19945266.00	0.00	0.00	16281024.00	16281024.00	36226290.00
										T(CRC)	19945266.00	0.00	0.00	16281024.00	16281024.00	36226290.00
							TOTAL(P/NP)				72120338.00	13689346.00	21741716.00	116587401.00	152018463.00	224138801.00
							TOTAL				72120338.00	13689346.00	21741716.00	116587401.00	152018463.00	224138801.00
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	17653120.00	28612615.00	6000000.00	61038645.00	95651260.00	113304380.00
										T(CRC)	17653120.00	28612615.00	6000000.00	61038645.00	95651260.00	113304380.00
							TOTAL(P/NP)				17653120.00	28612615.00	6000000.00	61038645.00	95651260.00	113304380.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAMNER.							TOTAL				17653120.00	28612615.00	6000000.00	61038645.00	95651260.00	113304380.00
	O42	3451	N													
	O43	4055	N	Plan	00	207	40550466	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	1483804.00	0.00	0.00		0.00	1483804.00
										T(CRC)	1483804.00	0.00	0.00	0.00	0.00	1483804.00
							TOTAL(P/NP)				1483804.00	0.00	0.00	0.00	0.00	1483804.00
							TOTAL				1483804.00	0.00	0.00	0.00	0.00	1483804.00
		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	0.00	0.00	0.00	2963995.00	2963995.00	2963995.00
										T(CRC)	0.00	0.00	0.00	2963995.00	2963995.00	2963995.00
							TOTAL(P/NP)				0.00	0.00	0.00	2963995.00	2963995.00	2963995.00
							TOTAL				0.00	0.00	0.00	2963995.00	2963995.00	2963995.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	135500000.00	135500000.00	135500000.00
										T(CRC)	0.00	0.00	0.00	135500000.00	135500000.00	135500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	135500000.00	135500000.00	135500000.00
							TOTAL				0.00	0.00	0.00	135500000.00	135500000.00	135500000.00
	T10	4225	N	Plan	02	796	42251341	V	District Ahmednagar	53	11782904.00	0.00	0.00	15663552.00	15663552.00	27446456.00
										T(CRC)	11782904.00	0.00	0.00	15663552.00	15663552.00	27446456.00
							TOTAL(P/NP)				11782904.00	0.00	0.00	15663552.00	15663552.00	27446456.00
							TOTAL				11782904.00	0.00	0.00	15663552.00	15663552.00	27446456.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur	27	21489426.00	0.00	0.00	2009574.00	2009574.00	23499000.00
										T(CRC)	21489426.00	0.00	0.00	2009574.00	2009574.00	23499000.00
							TOTAL(P/NP)				21489426.00	0.00	0.00	2009574.00	2009574.00	23499000.00
							TOTAL				21489426.00	0.00	0.00	2009574.00	2009574.00	23499000.00
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	54175.00	21560.00	3325.00	37434194.00	37459079.00	37513254.00
										T(CRC)	54175.00	21560.00	3325.00	37434194.00	37459079.00	37513254.00
							TOTAL(P/NP)				54175.00	21560.00	3325.00	37434194.00	37459079.00	37513254.00
							TOTAL				54175.00	21560.00	3325.00	37434194.00	37459079.00	37513254.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	B05	2056	N	Non Plan	00	101	20560044	V	District Jails	27	846309.00	0.00	0.00		0.00	846309.00
										T(CRC)	846309.00	0.00	0.00	0.00	0.00	846309.00
							20560171	V	Construction Works From Discreationary Grants	31	0.00	0.00	0.00	299117.00	299117.00	299117.00
										T(CRC)	0.00	0.00	0.00	299117.00	299117.00	299117.00
							TOTAL(P/NP)				846309.00	0.00	0.00	299117.00	299117.00	1145426.00
							TOTAL				846309.00	0.00	0.00	299117.00	299117.00	1145426.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	9261000.00	9261000.00	9261000.00
										T(CRC)	0.00	0.00	0.00	9261000.00	9261000.00	9261000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1025000.00	1025000.00	1025000.00
										T(CRC)	0.00	0.00	0.00	1025000.00	1025000.00	1025000.00
							22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27	4345573.00	64709.00	589718.00	1400000.00	2054427.00	6400000.00
										T(CRC)	4345573.00	64709.00	589718.00	1400000.00	2054427.00	6400000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
							TOTAL(P/NP)				4345573.00	64709.00	589718.00	12086000.00	12740427.00	17086000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	730000.00	500000.00	1230000.00	1230000.00
										T(CRC)	0.00	0.00	730000.00	500000.00	1230000.00	1230000.00
							TOTAL(P/NP)				0.00	0.00	730000.00	500000.00	1230000.00	1230000.00
							TOTAL				4345573.00	64709.00	1319718.00	12586000.00	13970427.00	18316000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	69928000.00	25010000.00	0.00	85991000.00	111001000.00	180929000.00
										T(CRC)	69928000.00	25010000.00	0.00	85991000.00	111001000.00	180929000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	991213.00	0.00	5508787.00	6500000.00	6500000.00
										T(CRC)	0.00	991213.00	0.00	5508787.00	6500000.00	6500000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	195808000.00	178456120.00	0.00	443832666.00	622288786.00	818096786.00
										T(CRC)	195808000.00	178456120.00	0.00	443832666.00	622288786.00	818096786.00
							30542606	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar	27	40978000.00	323352800.00	112200.00		323465000.00	364443000.00
										T(CRC)	40978000.00	323352800.00	112200.00	0.00	323465000.00	364443000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2500000.00	1576564.00	1664986.00	6584249.00	9825799.00	12325799.00
										T(CRC)	2500000.00	1576564.00	1664986.00	6584249.00	9825799.00	12325799.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	86005000.00	66788000.00	0.00	211700000.00	278488000.00	364493000.00
										T(CRC)	86005000.00	66788000.00	0.00	211700000.00	278488000.00	364493000.00
							30542902	V	Repairs Of Roads Under Major	27	20000000.00	32500000.00	0.00	196928000.00	229428000.00	249428000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	H05	3054	N	Non Plan	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	T(CRC)	20000000.00	32500000.00	0.00	196928000.00	229428000.00	249428000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	51900000.00	51900000.00	51900000.00
										T(CRC)	0.00	0.00	0.00	51900000.00	51900000.00	51900000.00
							TOTAL(P/NP)				415219000.00	628674697.00	1777186.00	1002444702.00	1632896585.00	2048115585.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	250000.00	1259000.00	1509000.00	1509000.00
										T(CRC)	0.00	0.00	250000.00	1259000.00	1509000.00	1509000.00
							TOTAL(P/NP)				0.00	0.00	250000.00	1259000.00	1509000.00	1509000.00
							TOTAL				415219000.00	628674697.00	2027186.00	1003703702.00	1634405585.00	2049624585.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	14765375.00	1858243.00	376382.00	19602354.00	21836979.00	36602354.00
										T(CRC)	14765375.00	1858243.00	376382.00	19602354.00	21836979.00	36602354.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	249820.00	249820.00	249820.00
										T(CRC)	0.00	0.00	0.00	249820.00	249820.00	249820.00
							20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27	4342908.00	0.00	262212.00	6278764.00	6540976.00	10883884.00
										T(CRC)	4342908.00	0.00	262212.00	6278764.00	6540976.00	10883884.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	12266786.00	12266786.00	12266786.00
										T(CRC)	0.00	0.00	0.00	12266786.00	12266786.00	12266786.00
					80	001	20591031	V	S.E. P.W.Circle, Ahilyanagar-Supervision (Committed)	06	0.00	0.00	33000.00	11000.00	44000.00	44000.00
										13	511943.00	61625.00	25016.00	201416.00	288057.00	800000.00
										T(CRC)	511943.00	61625.00	58016.00	212416.00	332057.00	844000.00
							20591049	V	S.E., P.W. Circle, Ahilyanagar	06	0.00	0.00	38000.00	45000.00	83000.00	83000.00
										10	1752212.00	298583.00	0.00	295405.00	593988.00	2346200.00
										13	1535265.00	240319.00	158114.00	844678.00	1243111.00	2778376.00
										T(CRC)	3287477.00	538902.00	196114.00	1185083.00	1920099.00	5207576.00
					80	052	20592116	V	Repairs And Carriages	52	5946765.00	1836806.00	0.00	2837913.00	4674719.00	10621484.00
										T(CRC)	5946765.00	1836806.00	0.00	2837913.00	4674719.00	10621484.00
							TOTAL(P/NP)				28854468.00	4295576.00	892724.00	42633136.00	47821436.00	76675904.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar	27	450000.00	0.00	400000.00	300000.00	700000.00	1150000.00
										T(CRC)	450000.00	0.00	400000.00	300000.00	700000.00	1150000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	H06	2059	N	Plan			TOTAL(P/NP)				450000.00	0.00	400000.00	300000.00	700000.00	1150000.00
							TOTAL				29304468.00	4295576.00	1292724.00	42933136.00	48521436.00	77825904.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	322923655.00	1584373.00	13978736.00	129235721.00	144798830.00	467722485.00
										T(CRC)	322923655.00	1584373.00	13978736.00	129235721.00	144798830.00	467722485.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	26993598.00	314127.00	1174024.00	10412122.00	11900273.00	38893871.00
										T(CRC)	26993598.00	314127.00	1174024.00	10412122.00	11900273.00	38893871.00
							TOTAL(P/NP)				349917253.00	1898500.00	15152760.00	139647843.00	156699103.00	506616356.00
							TOTAL				349917253.00	1898500.00	15152760.00	139647843.00	156699103.00	506616356.00
		2203	N	Plan	00	800	22030425	V	Director Of Vocational Education And Training	27	0.00	0.00	0.00	599855.00	599855.00	599855.00
										T(CRC)	0.00	0.00	0.00	599855.00	599855.00	599855.00
							TOTAL(P/NP)				0.00	0.00	0.00	599855.00	599855.00	599855.00
							TOTAL				0.00	0.00	0.00	599855.00	599855.00	599855.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	4599000.00	270000.00	23138747.00	28007747.00	28007747.00
										T(CRC)	0.00	4599000.00	270000.00	23138747.00	28007747.00	28007747.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	26994356.00	0.00	0.00	2810000.00	2810000.00	29804356.00
										T(CRC)	26994356.00	0.00	0.00	2810000.00	2810000.00	29804356.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3752215.00	0.00	0.00	390590.00	390590.00	4142805.00
										T(CRC)	3752215.00	0.00	0.00	390590.00	390590.00	4142805.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	296938.00	0.00	0.00	30910.00	30910.00	327848.00
										T(CRC)	296938.00	0.00	0.00	30910.00	30910.00	327848.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	754684448.00	292671.00	0.00	416000881.00	416293552.00	1170978000.00
										T(CRC)	754684448.00	292671.00	0.00	416000881.00	416293552.00	1170978000.00
							50540358	V	Establishment Charges	63	104901138.00	40681.00	0.00	57824123.00	57864804.00	162765942.00
										T(CRC)	104901138.00	40681.00	0.00	57824123.00	57864804.00	162765942.00
							50540367	V	Tools And Plant Charges	63	8301529.00	3219.00	0.00	4576010.00	4579229.00	12880758.00
										T(CRC)	8301529.00	3219.00	0.00	4576010.00	4579229.00	12880758.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	65000000.00	0.00	0.00	5000000.00	5000000.00	70000000.00
										T(CRC)	65000000.00	0.00	0.00	5000000.00	5000000.00	70000000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6255542.00	0.00	0.00	695000.00	695000.00	6950542.00
										T(CRC)	6255542.00	0.00	0.00	695000.00	695000.00	6950542.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYAN AGAR	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	63	495043.00	0.00	0.00	55000.00	55000.00	550043.00
										T(CRC)	495043.00	0.00	0.00	55000.00	55000.00	550043.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	1375000000.00	0.00	0.00	451842000.00	451842000.00	1826842000.00
										T(CRC)	1375000000.00	0.00	0.00	451842000.00	451842000.00	1826842000.00
							50540115	V	Establishment Charges	63	191125002.00	0.00	0.00	62806038.00	62806038.00	253931040.00
										T(CRC)	191125002.00	0.00	0.00	62806038.00	62806038.00	253931040.00
							50540124	V	Tools And Plant Charges	63	15125002.00	0.00	0.00	4970262.00	4970262.00	20095264.00
										T(CRC)	15125002.00	0.00	0.00	4970262.00	4970262.00	20095264.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	21411000.00	8650000.00	6714954.00	7721888.00	23086842.00	44497842.00
										T(CRC)	21411000.00	8650000.00	6714954.00	7721888.00	23086842.00	44497842.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	268275794.00	1179580.00	98184000.00	258626.00	99622206.00	367898000.00
										T(CRC)	268275794.00	1179580.00	98184000.00	258626.00	99622206.00	367898000.00
					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	507400000.00	0.00	60100000.00	1150000000.00	1210100000.00	1717500000.00
										T(CRC)	507400000.00	0.00	60100000.00	1150000000.00	1210100000.00	1717500000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	281600000.00	0.00	0.00	10500000.00	10500000.00	292100000.00
										T(CRC)	281600000.00	0.00	0.00	10500000.00	10500000.00	292100000.00
							TOTAL(P/NP)				3630618007.00	14765151.00	165268954.00	2198620075.00	2378654180.00	6009272187.00
							TOTAL				3630618007.00	14765151.00	165268954.00	2198620075.00	2378654180.00	6009272187.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	46224000.00	3500000.00	97712000.00	37170000.00	138382000.00	184606000.00
										T(CRC)	46224000.00	3500000.00	97712000.00	37170000.00	138382000.00	184606000.00
							40590805	V	District Administration - Establishment Charges	63	6425136.00	486500.00	13581968.00	5166630.00	19235098.00	25660234.00
										T(CRC)	6425136.00	486500.00	13581968.00	5166630.00	19235098.00	25660234.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYAN AGAR	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	63	508464.00	38500.00	1074832.00	408870.00	1522202.00	2030666.00
										T(CRC)	508464.00	38500.00	1074832.00	408870.00	1522202.00	2030666.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	208500.00	208500.00	208500.00
										T(CRC)	0.00	0.00	0.00	208500.00	208500.00	208500.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	16500.00	16500.00	16500.00
										T(CRC)	0.00	0.00	0.00	16500.00	16500.00	16500.00
							40590941	V	Inspection Bunglow, Rest Houses	53	7102000.00	0.00	0.00	5866000.00	5866000.00	12968000.00
										T(CRC)	7102000.00	0.00	0.00	5866000.00	5866000.00	12968000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	987178.00	0.00	0.00	815374.00	815374.00	1802552.00
										T(CRC)	987178.00	0.00	0.00	815374.00	815374.00	1802552.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	78122.00	0.00	0.00	64526.00	64526.00	142648.00
										T(CRC)	78122.00	0.00	0.00	64526.00	64526.00	142648.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	1782000.00	1782000.00	1782000.00
										T(CRC)	0.00	0.00	0.00	1782000.00	1782000.00	1782000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	247698.00	247698.00	247698.00
										T(CRC)	0.00	0.00	0.00	247698.00	247698.00	247698.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	19602.00	19602.00	19602.00
										T(CRC)	0.00	0.00	0.00	19602.00	19602.00	19602.00
							TOTAL(P/NP)				61324900.00	4025000.00	112368800.00	53265700.00	169659500.00	230984400.00
							TOTAL				61324900.00	4025000.00	112368800.00	53265700.00	169659500.00	230984400.00
				4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	8000000.00	0.00	0.00		0.00	8000000.00
										T(CRC)	8000000.00	0.00	0.00	0.00	0.00	8000000.00
									42100023	V	Buildings - Establishment Charges	63	1112000.00	0.00	0.00		0.00	1112000.00
										T(CRC)	1112000.00	0.00	0.00	0.00	0.00	1112000.00
									42100032	V	Buildings - Tools And Plant Charges	63	88000.00	0.00	0.00		0.00	88000.00
										T(CRC)	88000.00	0.00	0.00	0.00	0.00	88000.00
									42103202	V	Major Works (Loan From Hudco)(Scheme)	53	55000000.00	25000000.00	0.00	150000000.00	175000000.00	230000000.00
										T(CRC)	55000000.00	25000000.00	0.00	150000000.00	175000000.00	230000000.00
							02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	29963400.00	0.00	3492613.00	5443987.00	8936600.00	38900000.00
										T(CRC)	29963400.00	0.00	3492613.00	5443987.00	8936600.00	38900000.00
							TOTAL(P/NP)				94163400.00	25000000.00	3492613.00	155443987.00	183936600.00	278100000.00
							TOTAL				94163400.00	25000000.00	3492613.00	155443987.00	183936600.00	278100000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYAN AGAR	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	45000000.00	0.00	0.00	38653000.00	38653000.00	83653000.00
										T(CRC)	45000000.00	0.00	0.00	38653000.00	38653000.00	83653000.00
							TOTAL(P/NP)				45000000.00	0.00	0.00	38653000.00	38653000.00	83653000.00
							TOTAL				45000000.00	0.00	0.00	38653000.00	38653000.00	83653000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	126110077.00	126110077.00	126110077.00
										53	13889923.00	0.00	0.00		0.00	13889923.00
										T(CRC)	13889923.00	0.00	0.00	126110077.00	126110077.00	140000000.00
							TOTAL(P/NP)				13889923.00	0.00	0.00	126110077.00	126110077.00	140000000.00
							TOTAL				13889923.00	0.00	0.00	126110077.00	126110077.00	140000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	81851522.00	81851522.00	81851522.00
										T(CRC)	0.00	0.00	0.00	81851522.00	81851522.00	81851522.00
							TOTAL(P/NP)				0.00	0.00	0.00	81851522.00	81851522.00	81851522.00
							TOTAL				0.00	0.00	0.00	81851522.00	81851522.00	81851522.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	13872212.00	3085826.00	30013177.00	64790981.00	97889984.00	111762196.00
										T(CRC)	13872212.00	3085826.00	30013177.00	64790981.00	97889984.00	111762196.00
							TOTAL(P/NP)				13872212.00	3085826.00	30013177.00	64790981.00	97889984.00	111762196.00
							TOTAL				13872212.00	3085826.00	30013177.00	64790981.00	97889984.00	111762196.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	699966.00	1000000.00	990153.00	1684513.00	3674666.00	4374632.00
										T(CRC)	699966.00	1000000.00	990153.00	1684513.00	3674666.00	4374632.00
							TOTAL(P/NP)				699966.00	1000000.00	990153.00	1684513.00	3674666.00	4374632.00
							TOTAL				699966.00	1000000.00	990153.00	1684513.00	3674666.00	4374632.00
	O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	9647229.00	0.00	924530.00	18131876.00	19056406.00	28703635.00
										T(CRC)	9647229.00	0.00	924530.00	18131876.00	19056406.00	28703635.00
							TOTAL(P/NP)				9647229.00	0.00	924530.00	18131876.00	19056406.00	28703635.00
							TOTAL				9647229.00	0.00	924530.00	18131876.00	19056406.00	28703635.00
		2235	N	Plan	02	200	2235C751	V	Empowerment Of Women And Child Developement	31	0.00	0.00	0.00	7955762.00	7955762.00	7955762.00
										T(CRC)	0.00	0.00	0.00	7955762.00	7955762.00	7955762.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	O42	2235	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	7955762.00	7955762.00	7955762.00
							TOTAL				0.00	0.00	0.00	7955762.00	7955762.00	7955762.00
		3054	N	Plan	04	196	30543068	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	33835351.00	1990291.00	14620974.00	42436897.00	59048162.00	92883513.00
										T(CRC)	33835351.00	1990291.00	14620974.00	42436897.00	59048162.00	92883513.00
							30543391	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	15513331.00	0.00	17340411.00	444391.00	17784802.00	33298133.00
										T(CRC)	15513331.00	0.00	17340411.00	444391.00	17784802.00	33298133.00
							TOTAL(P/NP)				49348682.00	1990291.00	31961385.00	42881288.00	76832964.00	126181646.00
							TOTAL				49348682.00	1990291.00	31961385.00	42881288.00	76832964.00	126181646.00
		3451	N	Plan	00	101	34511222	V	Strengthening Of District Planning Committee	31	0.00	0.00	0.00	694845.00	694845.00	694845.00
										T(CRC)	0.00	0.00	0.00	694845.00	694845.00	694845.00
							34511679	V	Innocative Scheme	31	2595545.00	0.00	0.00		0.00	2595545.00
										T(CRC)	2595545.00	0.00	0.00	0.00	0.00	2595545.00
							34512361	V	Other District Schemes	31	7506120.00	0.00	0.00		0.00	7506120.00
										T(CRC)	7506120.00	0.00	0.00	0.00	0.00	7506120.00
							TOTAL(P/NP)				10101665.00	0.00	0.00	694845.00	694845.00	10796510.00
							TOTAL				10101665.00	0.00	0.00	694845.00	694845.00	10796510.00
	O43	4055	N	Plan	00	207	40550466	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	1975289.00	0.00	0.00	5998418.00	5998418.00	7973707.00
										T(CRC)	1975289.00	0.00	0.00	5998418.00	5998418.00	7973707.00
							TOTAL(P/NP)				1975289.00	0.00	0.00	5998418.00	5998418.00	7973707.00
							TOTAL				1975289.00	0.00	0.00	5998418.00	5998418.00	7973707.00
		4059	N	Plan	01	051	40591679	V	Major Works - District Administration	53	2675582.00	0.00	0.00	155611.00	155611.00	2831193.00
										T(CRC)	2675582.00	0.00	0.00	155611.00	155611.00	2831193.00
							TOTAL(P/NP)				2675582.00	0.00	0.00	155611.00	155611.00	2831193.00
							TOTAL				2675582.00	0.00	0.00	155611.00	155611.00	2831193.00
		4210	N	Plan	01	110	42103425	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire	53	6969600.00	6969363.00	0.00	2897127.00	9866490.00	16836090.00
										T(CRC)	6969600.00	6969363.00	0.00	2897127.00	9866490.00	16836090.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHILYANAGAR	O43	4210	N	Plan			TOTAL(P/NP)				6969600.00	6969363.00	0.00	2897127.00	9866490.00	16836090.00
							TOTAL				6969600.00	6969363.00	0.00	2897127.00	9866490.00	16836090.00
		4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	995345.00	0.00	0.00	3003781.00	3003781.00	3999126.00
										T(CRC)	995345.00	0.00	0.00	3003781.00	3003781.00	3999126.00
							TOTAL(P/NP)				995345.00	0.00	0.00	3003781.00	3003781.00	3999126.00
							TOTAL				995345.00	0.00	0.00	3003781.00	3003781.00	3999126.00
		4403	N	Plan	00	101	44031866	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	995775.00	3981018.00	0.00		3981018.00	4976793.00
										T(CRC)	995775.00	3981018.00	0.00	0.00	3981018.00	4976793.00
							TOTAL(P/NP)				995775.00	3981018.00	0.00	0.00	3981018.00	4976793.00
							TOTAL				995775.00	3981018.00	0.00	0.00	3981018.00	4976793.00
		4515	N	Plan	00	102	45151071	V	Other District Scheme	53	2971703.00	0.00	0.00		0.00	2971703.00
										T(CRC)	2971703.00	0.00	0.00	0.00	0.00	2971703.00
							TOTAL(P/NP)				2971703.00	0.00	0.00	0.00	0.00	2971703.00
							TOTAL				2971703.00	0.00	0.00	0.00	0.00	2971703.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E.CONSTN DIV.(E&M) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur	27	1040847.00	0.00	0.00	1758153.00	1758153.00	2799000.00
										T(CRC)	1040847.00	0.00	0.00	1758153.00	1758153.00	2799000.00
							TOTAL(P/NP)				1040847.00	0.00	0.00	1758153.00	1758153.00	2799000.00
							TOTAL				1040847.00	0.00	0.00	1758153.00	1758153.00	2799000.00
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	47200.00	21240.00	3540.00		24780.00	71980.00
										T(CRC)	47200.00	21240.00	3540.00	0.00	24780.00	71980.00
							TOTAL(P/NP)				47200.00	21240.00	3540.00	0.00	24780.00	71980.00
							TOTAL				47200.00	21240.00	3540.00	0.00	24780.00	71980.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS) DIV. AHMEDNAGAR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1997107.00	0.00	0.00	1139893.00	1139893.00	3137000.00
										T(CRC)	1997107.00	0.00	0.00	1139893.00	1139893.00	3137000.00
							22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27	500000.00	0.00	0.00	2063410.00	2063410.00	2563410.00
										T(CRC)	500000.00	0.00	0.00	2063410.00	2063410.00	2563410.00
							TOTAL(P/NP)				2497107.00	0.00	0.00	3203303.00	3203303.00	5700410.00
							TOTAL				2497107.00	0.00	0.00	3203303.00	3203303.00	5700410.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	956000.00	0.00	4809307.00	5765307.00	5765307.00
										T(CRC)	0.00	956000.00	0.00	4809307.00	5765307.00	5765307.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
										T(CRC)	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
							30542606	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar	27	20000000.00	31267670.00	2626300.00		33893970.00	53893970.00
										T(CRC)	20000000.00	31267670.00	2626300.00	0.00	33893970.00	53893970.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	6000000.00	6277008.00	328992.00	12751000.00	19357000.00	25357000.00
										T(CRC)	6000000.00	6277008.00	328992.00	12751000.00	19357000.00	25357000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	22201719.00	0.00	1532451.00	8039830.00	9572281.00	31774000.00
										T(CRC)	22201719.00	0.00	1532451.00	8039830.00	9572281.00	31774000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	20000000.00	25422663.00	3286000.00	159818337.00	188527000.00	208527000.00
										T(CRC)	20000000.00	25422663.00	3286000.00	159818337.00	188527000.00	208527000.00
							TOTAL(P/NP)				68201719.00	63923341.00	7773743.00	220418474.00	292115558.00	360317277.00
							TOTAL				68201719.00	63923341.00	7773743.00	220418474.00	292115558.00	360317277.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4000000.00	0.00	0.00	886646.00	886646.00	4886646.00
										T(CRC)	4000000.00	0.00	0.00	886646.00	886646.00	4886646.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	124223.00	124223.00	124223.00
										T(CRC)	0.00	0.00	0.00	124223.00	124223.00	124223.00
							20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27	6587326.00	710030.00	0.00	3957644.00	4667674.00	11255000.00
										T(CRC)	6587326.00	710030.00	0.00	3957644.00	4667674.00	11255000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	512186.00	512186.00	512186.00
										T(CRC)	0.00	0.00	0.00	512186.00	512186.00	512186.00
					80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06	95452.00	6014.00	26574.00	81050.00	113638.00	209090.00
										10	607200.00	101200.00	0.00	174960.00	276160.00	883360.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS) DIV. AHMEDNAGAR	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	13	838698.00	107742.00	118515.00	302218.00	528475.00	1367173.00
										T(CRC)	1541350.00	214956.00	145089.00	558228.00	918273.00	2459623.00
					80	052	20592116	V	Repairs And Carriages	52	2233151.00	1016999.00	21567.00	859325.00	1897891.00	4131042.00
										T(CRC)	2233151.00	1016999.00	21567.00	859325.00	1897891.00	4131042.00
							TOTAL(P/NP)				14361827.00	1941985.00	166656.00	6898252.00	9006893.00	23368720.00
				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	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL				14361827.00	1941985.00	166656.00	7098252.00	9206893.00	23568720.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	82378607.00	1502590.00	0.00	21070391.00	22572981.00	104951588.00
										T(CRC)	82378607.00	1502590.00	0.00	21070391.00	22572981.00	104951588.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5794422.00	118910.00	0.00	1556607.00	1675517.00	7469939.00
										T(CRC)	5794422.00	118910.00	0.00	1556607.00	1675517.00	7469939.00
							TOTAL(P/NP)				88173029.00	1621500.00	0.00	22626998.00	24248498.00	112421527.00
							TOTAL				88173029.00	1621500.00	0.00	22626998.00	24248498.00	112421527.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7956498.00	4831789.00	0.00	10705966.00	15537755.00	23494253.00	
										T(CRC)	7956498.00	4831789.00	0.00	10705966.00	15537755.00	23494253.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	0.00	0.00	3741735.00	322000.00	4063735.00	4063735.00	
										T(CRC)	0.00	0.00	3741735.00	322000.00	4063735.00	4063735.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	0.00	0.00	0.00	564860.00	564860.00	564860.00	
										T(CRC)	0.00	0.00	0.00	564860.00	564860.00	564860.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	0.00	0.00	0.00	44701.00	44701.00	44701.00	
										T(CRC)	0.00	0.00	0.00	44701.00	44701.00	44701.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	103261139.00	0.00	0.00	35000000.00	35000000.00	138261139.00	
										T(CRC)	103261139.00	0.00	0.00	35000000.00	35000000.00	138261139.00
						50540358	V	Establishment Charges	63	14353299.00	0.00	0.00	4865001.00	4865001.00	19218300.00	
										T(CRC)	14353299.00	0.00	0.00	4865001.00	4865001.00	19218300.00
						50540367	V	Tools And Plant Charges	63	1135875.00	0.00	0.00	385001.00	385001.00	1520876.00	

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053-E.E. E.G.S (WORKS) DIV. AHMEDNAGAR	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	1135875.00	0.00	0.00	385001.00	385001.00	1520876.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	61055000.00	0.00	0.00	9337000.00	9337000.00	70392000.00
										T(CRC)	61055000.00	0.00	0.00	9337000.00	9337000.00	70392000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	8486644.00	0.00	0.00	1297843.00	1297843.00	9784487.00
										T(CRC)	8486644.00	0.00	0.00	1297843.00	1297843.00	9784487.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	671605.00	0.00	0.00	102707.00	102707.00	774312.00
										T(CRC)	671605.00	0.00	0.00	102707.00	102707.00	774312.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	419980000.00	0.00	0.00	85372000.00	85372000.00	505352000.00
										T(CRC)	419980000.00	0.00	0.00	85372000.00	85372000.00	505352000.00
							50540115	V	Establishment Charges	63	58377223.00	0.00	0.00	11866708.00	11866708.00	70243931.00
										T(CRC)	58377223.00	0.00	0.00	11866708.00	11866708.00	70243931.00
							50540124	V	Tools And Plant Charges	63	4619783.00	0.00	0.00	939092.00	939092.00	5558875.00
										T(CRC)	4619783.00	0.00	0.00	939092.00	939092.00	5558875.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	22809000.00	0.00	0.00	14400283.00	14400283.00	37209283.00
										T(CRC)	22809000.00	0.00	0.00	14400283.00	14400283.00	37209283.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	155200000.00	0.00	0.00		0.00	155200000.00
										T(CRC)	155200000.00	0.00	0.00	0.00	0.00	155200000.00
							TOTAL(P/NP)				857906066.00	4831789.00	3741735.00	175203162.00	183776686.00	1041682752.00
							TOTAL				857906066.00	4831789.00	3741735.00	175203162.00	183776686.00	1041682752.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	3524000.00	10810000.00	0.00	8100000.00	18910000.00	22434000.00
										T(CRC)	3524000.00	10810000.00	0.00	8100000.00	18910000.00	22434000.00
							40590805	V	District Administration - Establishment Charges	63	489836.00	1502590.00	0.00	1125900.00	2628490.00	3118326.00
										T(CRC)	489836.00	1502590.00	0.00	1125900.00	2628490.00	3118326.00
							40590814	V	District Administration - Tools And Plant Charges	63	38764.00	118910.00	0.00	89100.00	208010.00	246774.00
										T(CRC)	38764.00	118910.00	0.00	89100.00	208010.00	246774.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	8973897.00	8973897.00	8973897.00
										T(CRC)	0.00	0.00	0.00	8973897.00	8973897.00	8973897.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	1247372.00	1247372.00	1247372.00
										T(CRC)	0.00	0.00	0.00	1247372.00	1247372.00	1247372.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS) DIV. AHMEDNAGAR	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	98713.00	98713.00	98713.00
										T(CRC)	0.00	0.00	0.00	98713.00	98713.00	98713.00
							TOTAL(P/NP)				4052600.00	12431500.00	0.00	19634982.00	32066482.00	36119082.00
							TOTAL				4052600.00	12431500.00	0.00	19634982.00	32066482.00	36119082.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	45364845.00	45364845.00	45364845.00
										T(CRC)	0.00	0.00	0.00	45364845.00	45364845.00	45364845.00
							TOTAL(P/NP)				0.00	0.00	0.00	45364845.00	45364845.00	45364845.00
							TOTAL				0.00	0.00	0.00	45364845.00	45364845.00	45364845.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1881464.00	0.00	43010853.00	38286793.00	81297646.00	83179110.00
										T(CRC)	1881464.00	0.00	43010853.00	38286793.00	81297646.00	83179110.00
							TOTAL(P/NP)				1881464.00	0.00	43010853.00	38286793.00	81297646.00	83179110.00
							TOTAL				1881464.00	0.00	43010853.00	38286793.00	81297646.00	83179110.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	986156.00	0.00	2126139.00		2126139.00	3112295.00
										T(CRC)	986156.00	0.00	2126139.00	0.00	2126139.00	3112295.00
							TOTAL(P/NP)				986156.00	0.00	2126139.00	0.00	2126139.00	3112295.00
							TOTAL				986156.00	0.00	2126139.00	0.00	2126139.00	3112295.00
	O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	0.00	0.00	2996447.00	2996447.00	2996447.00
										T(CRC)	0.00	0.00	0.00	2996447.00	2996447.00	2996447.00
							TOTAL(P/NP)				0.00	0.00	0.00	2996447.00	2996447.00	2996447.00
							TOTAL				0.00	0.00	0.00	2996447.00	2996447.00	2996447.00
		3054	N	Plan	04	196	30543068	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	26747339.00	9682645.00	10541367.00	27023004.00	47247016.00	73994355.00
										T(CRC)	26747339.00	9682645.00	10541367.00	27023004.00	47247016.00	73994355.00
							30543391	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	7130922.00	2663436.00	0.00	10441853.00	13105289.00	20236211.00
										T(CRC)	7130922.00	2663436.00	0.00	10441853.00	13105289.00	20236211.00
							TOTAL(P/NP)				33878261.00	12346081.00	10541367.00	37464857.00	60352305.00	94230566.00
							TOTAL				33878261.00	12346081.00	10541367.00	37464857.00	60352305.00	94230566.00
	O43	4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And	53	2079539.00	0.00	944711.00		944711.00	3024250.00
										T(CRC)	2079539.00	0.00	944711.00	0.00	944711.00	3024250.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E. E.G.S (WORKS) DIV. AHMEDNAGAR	O43	4250	N	Plan	00	201	42502153	V	Construction Of Government Technical Schools	53	0.00	0.00	1451621.00		1451621.00	1451621.00
										T(CRC)	0.00	0.00	1451621.00	0.00	1451621.00	1451621.00
							TOTAL(P/NP)				2079539.00	0.00	2396332.00	0.00	2396332.00	4475871.00
							TOTAL				2079539.00	0.00	2396332.00	0.00	2396332.00	4475871.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E. R.P.D. NO2,AHMEDNAGAR.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06	6164.00	0.00	6500.00		6500.00	12664.00
										13	26036.00	4815.00	16640.00	5200.00	26655.00	52691.00
										T(CRC)	32200.00	4815.00	23140.00	5200.00	33155.00	65355.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	5070000.00	5070000.00	5070000.00
										52	247704.00	107631.00	0.00	75302.00	182933.00	430637.00
										T(CRC)	247704.00	107631.00	0.00	5145302.00	5252933.00	5500637.00
							TOTAL(P/NP)				279904.00	112446.00	23140.00	5150502.00	5286088.00	5565992.00
							TOTAL				279904.00	112446.00	23140.00	5150502.00	5286088.00	5565992.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.KOYNA (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	06	80103.00	0.00	9717.00		9717.00	89820.00
										13	150261.00	0.00	16030.00	39321.00	55351.00	205612.00
										17	20564.00	0.00	6446.00		6446.00	27010.00
										T(CRC)	250928.00	0.00	32193.00	39321.00	71514.00	322442.00
							TOTAL(P/NP)				250928.00	0.00	32193.00	39321.00	71514.00	322442.00
							TOTAL				250928.00	0.00	32193.00	39321.00	71514.00	322442.00
	I05	4801	N	Plan	01	052	48012332	V	S.E.Koyna E&M Designs Circle Pune	52	18524.00	0.00	0.00		0.00	18524.00
										T(CRC)	18524.00	0.00	0.00	0.00	0.00	18524.00
							TOTAL(P/NP)				18524.00	0.00	0.00	0.00	0.00	18524.00
							TOTAL				18524.00	0.00	0.00	0.00	0.00	18524.00

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056-E.E. P.W.D. .AMARAVATI.	B05	2056	N	Non Plan	00	101	20560035	V	Central Jails	27	0.00	1580846.00	0.00	8163054.00	9743900.00	9743900.00
										T(CRC)	0.00	1580846.00	0.00	8163054.00	9743900.00	9743900.00
							20560044	V	District Jails	27	0.00	0.00	0.00	1614165.00	1614165.00	1614165.00
										T(CRC)	0.00	0.00	0.00	1614165.00	1614165.00	1614165.00
							TOTAL(P/NP)				0.00	1580846.00	0.00	9777219.00	11358065.00	11358065.00
							TOTAL				0.00	1580846.00	0.00	9777219.00	11358065.00	11358065.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	5427000.00	0.00	0.00	8502000.00	8502000.00	13929000.00
										T(CRC)	5427000.00	0.00	0.00	8502000.00	8502000.00	13929000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	7667000.00	7667000.00	7667000.00
										T(CRC)	0.00	0.00	0.00	7667000.00	7667000.00	7667000.00
							22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27	9673000.00	0.00	1434000.00	5168700.00	6602700.00	16275700.00
										T(CRC)	9673000.00	0.00	1434000.00	5168700.00	6602700.00	16275700.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	41394000.00	41394000.00	41394000.00
										T(CRC)	0.00	0.00	0.00	41394000.00	41394000.00	41394000.00
							TOTAL(P/NP)				15100000.00	0.00	1434000.00	62731700.00	64165700.00	79265700.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	850000.00	0.00	50000.00		50000.00	900000.00
										T(CRC)	850000.00	0.00	50000.00	0.00	50000.00	900000.00
							TOTAL(P/NP)				850000.00	0.00	50000.00	0.00	50000.00	900000.00
							TOTAL				15950000.00	0.00	1484000.00	62731700.00	64215700.00	80165700.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	63352764.00	56754000.00	0.00	166465236.00	223219236.00	286572000.00
										T(CRC)	63352764.00	56754000.00	0.00	166465236.00	223219236.00	286572000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	4999700.00	200.00	4999900.00	4999900.00
										T(CRC)	0.00	0.00	4999700.00	200.00	4999900.00	4999900.00
							30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27	17630000.00	4998421.00	5975173.00	40085406.00	51059000.00	68689000.00
										T(CRC)	17630000.00	4998421.00	5975173.00	40085406.00	51059000.00	68689000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	7126000.00	0.00	7651000.00	22000000.00	29651000.00	36777000.00
										T(CRC)	7126000.00	0.00	7651000.00	22000000.00	29651000.00	36777000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	46439000.00	5881000.00	0.00	50220000.00	56101000.00	102540000.00
										T(CRC)	46439000.00	5881000.00	0.00	50220000.00	56101000.00	102540000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	4456000.00	0.00	9000000.00	46775000.00	55775000.00	60231000.00
										T(CRC)	4456000.00	0.00	9000000.00	46775000.00	55775000.00	60231000.00
					80	107	30542947	V	Railway Safety Construction	53	90900000.00	0.00	0.00	220700000.00	220700000.00	311600000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E. P.W.D. .AMARAVATI.	H05	3054	N	Non Plan	80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	T(CRC)	90900000.00	0.00	0.00	220700000.00	220700000.00	311600000.00
							TOTAL(P/NP)				229903764.00	67633421.00	27625873.00	546245842.00	641505136.00	871408900.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1486000.00	0.00	435000.00	605000.00	1040000.00	2526000.00
										T(CRC)	1486000.00	0.00	435000.00	605000.00	1040000.00	2526000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	163284683.00	0.00	34129152.00	81237165.00	115366317.00	278651000.00
										T(CRC)	163284683.00	0.00	34129152.00	81237165.00	115366317.00	278651000.00
							TOTAL(P/NP)				164770683.00	0.00	34564152.00	81842165.00	116406317.00	281177000.00
							TOTAL				394674447.00	67633421.00	62190025.00	628088007.00	757911453.00	1152585900.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	35143000.00	0.00	0.00	20118000.00	20118000.00	55261000.00
										T(CRC)	35143000.00	0.00	0.00	20118000.00	20118000.00	55261000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	204302.00	204302.00	204302.00
										T(CRC)	0.00	0.00	0.00	204302.00	204302.00	204302.00
							20592724	V	Repairs To Animal Husbandry Building	27	0.00	823000.00	0.00	997000.00	1820000.00	1820000.00
										T(CRC)	0.00	823000.00	0.00	997000.00	1820000.00	1820000.00
							20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	25439672.00	363864.00	2170070.00	18112144.00	20646078.00	46085750.00
										T(CRC)	25439672.00	363864.00	2170070.00	18112144.00	20646078.00	46085750.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	23600000.00	23600000.00	23600000.00
										T(CRC)	0.00	0.00	0.00	23600000.00	23600000.00	23600000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	263000.00	263000.00	263000.00
										T(CRC)	0.00	0.00	0.00	263000.00	263000.00	263000.00
					80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	10	6700000.00	1700000.00	1000000.00	1532000.00	4232000.00	10932000.00
										13	1118650.00	0.00	0.00	826190.00	826190.00	1944840.00
										T(CRC)	7818650.00	1700000.00	1000000.00	2358190.00	5058190.00	12876840.00
							20592985	V	C.E. P.W. Region Amravati	06	360000.00	51490.00	48571.00	179939.00	280000.00	640000.00
										13	675000.00	0.00	0.00	525000.00	525000.00	1200000.00
										T(CRC)	1035000.00	51490.00	48571.00	704939.00	805000.00	1840000.00
					80	052	20592116	V	Repairs And Carriages	52	3614260.00	193303.00	91160.00	1562277.00	1846740.00	5461000.00
										T(CRC)	3614260.00	193303.00	91160.00	1562277.00	1846740.00	5461000.00
							TOTAL(P/NP)				73050582.00	3131657.00	3309801.00	67919852.00	74361310.00	147411892.00
				Plan	01	051	20591432	V	Administration Of Justice Minor	27	969053.00	0.00	947.00		947.00	970000.00

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056-E.E. P.W.D. .AMARAVATI.	H06	2059	N	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)	969053.00	0.00	947.00	0.00	947.00	970000.00
							TOTAL(P/NP)				969053.00	0.00	947.00	0.00	947.00	970000.00
							TOTAL				74019635.00	3131657.00	3310748.00	67919852.00	74362257.00	148381892.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	179485306.00	4042905.00	12787574.00	111189783.00	128020262.00	307505568.00
										T(CRC)	179485306.00	4042905.00	12787574.00	111189783.00	128020262.00	307505568.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14203875.00	319941.00	1011967.00	8799190.00	10131098.00	24334973.00
										T(CRC)	14203875.00	319941.00	1011967.00	8799190.00	10131098.00	24334973.00
							TOTAL(P/NP)				193689181.00	4362846.00	13799541.00	119988973.00	138151360.00	331840541.00
							TOTAL				193689181.00	4362846.00	13799541.00	119988973.00	138151360.00	331840541.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	7237679.00	0.00	3332321.00	10570000.00	10570000.00
										T(CRC)	0.00	7237679.00	0.00	3332321.00	10570000.00	10570000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	6143000.00	0.00	0.00	700000.00	700000.00	6843000.00
										T(CRC)	6143000.00	0.00	0.00	700000.00	700000.00	6843000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	853877.00	0.00	0.00	97300.00	97300.00	951177.00
										T(CRC)	853877.00	0.00	0.00	97300.00	97300.00	951177.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	67573.00	0.00	0.00	7700.00	7700.00	75273.00
										T(CRC)	67573.00	0.00	0.00	7700.00	7700.00	75273.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	401103790.00	5589121.00	1133089.00	107641000.00	114363210.00	515467000.00
										T(CRC)	401103790.00	5589121.00	1133089.00	107641000.00	114363210.00	515467000.00
							50540358	V	Establishment Charges	63	55159096.00	776888.00	157499.00	15556430.00	16490817.00	71649913.00
										T(CRC)	55159096.00	776888.00	157499.00	15556430.00	16490817.00	71649913.00
							50540367	V	Tools And Plant Charges	63	4365108.00	61480.00	12464.00	1231085.00	1305029.00	5670137.00
										T(CRC)	4365108.00	61480.00	12464.00	1231085.00	1305029.00	5670137.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	25762000.00	0.00	0.00	4200000.00	4200000.00	29962000.00
										T(CRC)	25762000.00	0.00	0.00	4200000.00	4200000.00	29962000.00
							50545378	V	Major Works (Scheme) Establishment	63	3580918.00	0.00	0.00	583800.00	583800.00	4164718.00
										T(CRC)	3580918.00	0.00	0.00	583800.00	583800.00	4164718.00

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056-E.E. P.W.D. .AMARAVATI.	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	63	283382.00	0.00	0.00	46200.00	46200.00	329582.00
										T(CRC)	283382.00	0.00	0.00	46200.00	46200.00	329582.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	275501000.00	0.00	0.00	65449000.00	65449000.00	340950000.00
										T(CRC)	275501000.00	0.00	0.00	65449000.00	65449000.00	340950000.00
							50540115	V	Establishment Charges	63	38294639.00	0.00	0.00	9097411.00	9097411.00	47392050.00
										T(CRC)	38294639.00	0.00	0.00	9097411.00	9097411.00	47392050.00
							50540124	V	Tools And Plant Charges	63	3030513.00	0.00	0.00	719937.00	719937.00	3750450.00
										T(CRC)	3030513.00	0.00	0.00	719937.00	719937.00	3750450.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	15103000.00	0.00	0.00	3608000.00	3608000.00	18711000.00
										T(CRC)	15103000.00	0.00	0.00	3608000.00	3608000.00	18711000.00
					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	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	140000000.00	0.00	0.00	125900000.00	125900000.00	265900000.00
										T(CRC)	140000000.00	0.00	0.00	125900000.00	125900000.00	265900000.00
							TOTAL(P/NP)				969247896.00	13665168.00	1303052.00	388170184.00	403138404.00	1372386300.00
							TOTAL				969247896.00	13665168.00	1303052.00	388170184.00	403138404.00	1372386300.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	81767000.00	0.00	80532537.00	150707736.00	231240273.00	313007273.00
										T(CRC)	81767000.00	0.00	80532537.00	150707736.00	231240273.00	313007273.00
							40590805	V	District Administration - Establishment Charges	63	11365613.00	0.00	11194023.00	20948375.00	32142398.00	43508011.00
										T(CRC)	11365613.00	0.00	11194023.00	20948375.00	32142398.00	43508011.00
							40590814	V	District Administration - Tools And Plant Charges	63	899437.00	0.00	885858.00	1657785.00	2543643.00	3443080.00
										T(CRC)	899437.00	0.00	885858.00	1657785.00	2543643.00	3443080.00
							40590912	V	Jails - Major Works	53	10100000.00	0.00	0.00	49725000.00	49725000.00	59825000.00
										T(CRC)	10100000.00	0.00	0.00	49725000.00	49725000.00	59825000.00
							40590921	V	Jails - Establishment Charges	63	1403900.00	0.00	0.00	6911775.00	6911775.00	8315675.00
										T(CRC)	1403900.00	0.00	0.00	6911775.00	6911775.00	8315675.00

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056-E.E. P.W.D. .AMARAVATI.	H08	4059	N	Plan	01	051	40590932	V	Jails - Tools And Plant Charges	63	111100.00	0.00	0.00	546975.00	546975.00	658075.00
										T(CRC)	111100.00	0.00	0.00	546975.00	546975.00	658075.00
							40590941	V	Inspection Bunglow, Rest Houses	53	2400000.00	0.00	0.00	17500000.00	17500000.00	19900000.00
										T(CRC)	2400000.00	0.00	0.00	17500000.00	17500000.00	19900000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	333600.00	0.00	0.00	2432500.00	2432500.00	2766100.00
										T(CRC)	333600.00	0.00	0.00	2432500.00	2432500.00	2766100.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	26400.00	0.00	0.00	192500.00	192500.00	218900.00
										T(CRC)	26400.00	0.00	0.00	192500.00	192500.00	218900.00
							40590977	V	Office Building - Major Works	53	137510000.00	0.00	0.00	61670000.00	61670000.00	199180000.00
										T(CRC)	137510000.00	0.00	0.00	61670000.00	61670000.00	199180000.00
							40590986	V	Office Building - Establishment Charges	63	19113890.00	0.00	0.00	8572130.00	8572130.00	27686020.00
										T(CRC)	19113890.00	0.00	0.00	8572130.00	8572130.00	27686020.00
							40590995	V	Office Building - Tools And Plant Charges	63	1512610.00	0.00	0.00	678370.00	678370.00	2190980.00
										T(CRC)	1512610.00	0.00	0.00	678370.00	678370.00	2190980.00
							TOTAL(P/NP)				266543550.00	0.00	92612418.00	321543146.00	414155564.00	680699114.00
							TOTAL				266543550.00	0.00	92612418.00	321543146.00	414155564.00	680699114.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	69174887.00	23496523.00	10329590.00		33826113.00	103001000.00
										T(CRC)	69174887.00	23496523.00	10329590.00	0.00	33826113.00	103001000.00
							42020088	V	Buildings, Establishment Charges	63	9615309.00	3266017.00	1435813.00		4701830.00	14317139.00
										T(CRC)	9615309.00	3266017.00	1435813.00	0.00	4701830.00	14317139.00
							42020097	V	Buildings, Tools And Plant Charges	63	760924.00	258461.00	113626.00		372087.00	1133011.00
										T(CRC)	760924.00	258461.00	113626.00	0.00	372087.00	1133011.00
		02	104	42020678	V	Major Works-Polytechnics	53	88700000.00	0.00	0.00	58469000.00	58469000.00	147169000.00			
										T(CRC)	88700000.00	0.00	0.00	58469000.00	58469000.00	147169000.00
							42020687	V	Establishment Charges	63	12329300.00	0.00	0.00	8127191.00	8127191.00	20456491.00
										T(CRC)	12329300.00	0.00	0.00	8127191.00	8127191.00	20456491.00
							42020696	V	Tools And Plant Charges	63	975700.00	0.00	0.00	643159.00	643159.00	1618859.00
										T(CRC)	975700.00	0.00	0.00	643159.00	643159.00	1618859.00
		02	105	42020702	V	Major Works	53	46877000.00	0.00	0.00	10443000.00	10443000.00	57320000.00			
										T(CRC)	46877000.00	0.00	0.00	10443000.00	10443000.00	57320000.00
							42020711	V	Establishment Charges	63	6515903.00	0.00	0.00	1451577.00	1451577.00	7967480.00
										T(CRC)	6515903.00	0.00	0.00	1451577.00	1451577.00	7967480.00
							42020722	V	Tools And Plant Charges	63	515647.00	0.00	0.00	114873.00	114873.00	630520.00
										T(CRC)	515647.00	0.00	0.00	114873.00	114873.00	630520.00

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056-E.E. P.W.D. .AMARAVATI.	H08	4202	N	Plan			TOTAL(P/NP)				235464670.00	27021001.00	11879029.00	79248800.00	118148830.00	353613500.00
							TOTAL				235464670.00	27021001.00	11879029.00	79248800.00	118148830.00	353613500.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	70000000.00	0.00	0.00	30000000.00	30000000.00	100000000.00
										T(CRC)	70000000.00	0.00	0.00	30000000.00	30000000.00	100000000.00
							42100023	V	Buildings - Establishment Charges	63	9730000.00	0.00	0.00	4170000.00	4170000.00	13900000.00
										T(CRC)	9730000.00	0.00	0.00	4170000.00	4170000.00	13900000.00
							42100032	V	Buildings - Tools And Plant Charges	63	770000.00	0.00	0.00	330000.00	330000.00	1100000.00
										T(CRC)	770000.00	0.00	0.00	330000.00	330000.00	1100000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	150000000.00	150000000.00	160000000.00
										T(CRC)	10000000.00	0.00	0.00	150000000.00	150000000.00	160000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00	0.00	0.00	20850000.00	20850000.00	22240000.00
										T(CRC)	1390000.00	0.00	0.00	20850000.00	20850000.00	22240000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110000.00	0.00	0.00	1650000.00	1650000.00	1760000.00
										T(CRC)	110000.00	0.00	0.00	1650000.00	1650000.00	1760000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	30000000.00	0.00	0.00		0.00	30000000.00
										T(CRC)	30000000.00	0.00	0.00	0.00	0.00	30000000.00
							42100408	V	Establishment Charges	63	4170000.00	0.00	0.00		0.00	4170000.00
										T(CRC)	4170000.00	0.00	0.00	0.00	0.00	4170000.00
							42100417	V	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	0.00	330000.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	25000000.00	0.00	0.00	55646000.00	55646000.00	80646000.00
										T(CRC)	25000000.00	0.00	0.00	55646000.00	55646000.00	80646000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	3475000.00	0.00	0.00	7734794.00	7734794.00	11209794.00
										T(CRC)	3475000.00	0.00	0.00	7734794.00	7734794.00	11209794.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	275000.00	0.00	0.00	612106.00	612106.00	887106.00
										T(CRC)	275000.00	0.00	0.00	612106.00	612106.00	887106.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	15498280.00	0.00	1720.00	33500000.00	33501720.00	49000000.00
										T(CRC)	15498280.00	0.00	1720.00	33500000.00	33501720.00	49000000.00
							42100052	V	Establishment Charges	63	2154261.00	0.00	239.00	4656500.00	4656739.00	6811000.00
										T(CRC)	2154261.00	0.00	239.00	4656500.00	4656739.00	6811000.00
							42100061	V	Tools And Plant Charges	63	170481.00	0.00	19.00	368500.00	368519.00	539000.00
										T(CRC)	170481.00	0.00	19.00	368500.00	368519.00	539000.00
							TOTAL(P/NP)				173073022.00	0.00	1978.00	309517900.00	309519878.00	482592900.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.	H08	4210	N				TOTAL				173073022.00	0.00	1978.00	309517900.00	309519878.00	482592900.00
P.W.D. .AMARAVATI.	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	4970000.00	4970000.00	4970000.00
										T(CRC)	0.00	0.00	0.00	4970000.00	4970000.00	4970000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4970000.00	4970000.00	4970000.00
							TOTAL				0.00	0.00	0.00	4970000.00	4970000.00	4970000.00
	L03	2515	N	Plan	00	196	25152521	V	Grant-In-Aid Above Rs. 2 Crore Upto Rs. 25 Crore For Development Of Pilgrim Places In Rural Areas	31	0.00	0.00	0.00	45638000.00	45638000.00	45638000.00
										T(CRC)	0.00	0.00	0.00	45638000.00	45638000.00	45638000.00
							25152566	V	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31	0.00	0.00	0.00	80800000.00	80800000.00	80800000.00
										T(CRC)	0.00	0.00	0.00	80800000.00	80800000.00	80800000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	11330323.00	11330323.00	11330323.00
										T(CRC)	0.00	0.00	0.00	11330323.00	11330323.00	11330323.00
							TOTAL(P/NP)				0.00	0.00	0.00	137768323.00	137768323.00	137768323.00
							TOTAL				0.00	0.00	0.00	137768323.00	137768323.00	137768323.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	6300292.00	7018458.00	79410322.00	126813763.00	213242543.00	219542835.00
										T(CRC)	6300292.00	7018458.00	79410322.00	126813763.00	213242543.00	219542835.00
							TOTAL(P/NP)				6300292.00	7018458.00	79410322.00	126813763.00	213242543.00	219542835.00
							TOTAL				6300292.00	7018458.00	79410322.00	126813763.00	213242543.00	219542835.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	2489500.00	2489500.00	2489500.00
										T(CRC)	0.00	0.00	0.00	2489500.00	2489500.00	2489500.00
							TOTAL(P/NP)				0.00	0.00	0.00	2489500.00	2489500.00	2489500.00
							TOTAL				0.00	0.00	0.00	2489500.00	2489500.00	2489500.00
	O74	2041	N	Plan	00	001	20410887	V	District Road Safety Measures (Scheme)	27	0.00	0.00	700000.00	6687000.00	7387000.00	7387000.00
										T(CRC)	0.00	0.00	700000.00	6687000.00	7387000.00	7387000.00
							TOTAL(P/NP)				0.00	0.00	700000.00	6687000.00	7387000.00	7387000.00
							TOTAL				0.00	0.00	700000.00	6687000.00	7387000.00	7387000.00
		2053	N	Plan	00	093	2053A476	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	13965396.00	983900.00	1300000.00	8187002.00	10470902.00	24436298.00
										T(CRC)	13965396.00	983900.00	1300000.00	8187002.00	10470902.00	24436298.00
							TOTAL(P/NP)				13965396.00	983900.00	1300000.00	8187002.00	10470902.00	24436298.00
							TOTAL				13965396.00	983900.00	1300000.00	8187002.00	10470902.00	24436298.00
		3451	N	Plan	00	102	34513054	V	Strengthening Of District Planning	31	1587000.00	0.00	994000.00		994000.00	2581000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E. P.W.D. .AMARAVATI.	O74	3451	N	Plan	00	102	34513054	V	Strengthening Of District Planning Committee	T(CRC)	1587000.00	0.00	994000.00	0.00	994000.00	2581000.00
							TOTAL(P/NP)				1587000.00	0.00	994000.00	0.00	994000.00	2581000.00
							TOTAL				1587000.00	0.00	994000.00	0.00	994000.00	2581000.00
	O75	4055	N	Plan	00	207	40550626	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	0.00	898999.00	10000001.00	5274800.00	16173800.00	16173800.00
										T(CRC)	0.00	898999.00	10000001.00	5274800.00	16173800.00	16173800.00
							TOTAL(P/NP)				0.00	898999.00	10000001.00	5274800.00	16173800.00	16173800.00
							TOTAL				0.00	898999.00	10000001.00	5274800.00	16173800.00	16173800.00
		4059	N	Plan	01	051	40592156	V	Major Works - District Administration	53	5088538.00	3768462.00	6117000.00	1491000.00	11376462.00	16465000.00
										T(CRC)	5088538.00	3768462.00	6117000.00	1491000.00	11376462.00	16465000.00
					80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	7769478.00	0.00	11817995.00	403527.00	12221522.00	19991000.00
										T(CRC)	7769478.00	0.00	11817995.00	403527.00	12221522.00	19991000.00
							TOTAL(P/NP)				12858016.00	3768462.00	17934995.00	1894527.00	23597984.00	36456000.00
							TOTAL				12858016.00	3768462.00	17934995.00	1894527.00	23597984.00	36456000.00
		4202	N	Plan	04	105	42026237	V	Construction And Extension Of District Government Libraries	53	2284943.00	0.00	0.00	1715057.00	1715057.00	4000000.00
										T(CRC)	2284943.00	0.00	0.00	1715057.00	1715057.00	4000000.00
							TOTAL(P/NP)				2284943.00	0.00	0.00	1715057.00	1715057.00	4000000.00
							TOTAL				2284943.00	0.00	0.00	1715057.00	1715057.00	4000000.00
		4210	N	Plan	01	110	42103597	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	10001000.00	0.00	2446000.00	12447000.00	12447000.00
										T(CRC)	0.00	10001000.00	0.00	2446000.00	12447000.00	12447000.00
							TOTAL(P/NP)				0.00	10001000.00	0.00	2446000.00	12447000.00	12447000.00
							TOTAL				0.00	10001000.00	0.00	2446000.00	12447000.00	12447000.00
		4216	N	Plan	01	051	42161788	V	Construction Of Government Residential Buildings	53	336246.00	809754.00	0.00		809754.00	1146000.00
										T(CRC)	336246.00	809754.00	0.00	0.00	809754.00	1146000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E. P.W.D. .AMARAVATI.	O75	4216	N	Plan			TOTAL(P/NP)				336246.00	809754.00	0.00	0.00	809754.00	1146000.00
							TOTAL				336246.00	809754.00	0.00	0.00	809754.00	1146000.00
		4250	N	Plan	00	201	42500384	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students.	53	1100000.00	0.00	0.00		0.00	1100000.00
										T(CRC)	1100000.00	0.00	0.00	0.00	0.00	1100000.00
							42500662	V	Construction Of Government Technical Schools	53	450000.00	0.00	700000.00		700000.00	1150000.00
										T(CRC)	450000.00	0.00	700000.00	0.00	700000.00	1150000.00
							42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	16622427.00	3108887.00	1800000.00	5896547.00	10805434.00	27427861.00
										T(CRC)	16622427.00	3108887.00	1800000.00	5896547.00	10805434.00	27427861.00
							TOTAL(P/NP)				18172427.00	3108887.00	2500000.00	5896547.00	11505434.00	29677861.00
							TOTAL				18172427.00	3108887.00	2500000.00	5896547.00	11505434.00	29677861.00
		4403	N	Plan	00	101	44031572	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	4468831.00	2269.00	0.00	3895950.00	3898219.00	8367050.00
										T(CRC)	4468831.00	2269.00	0.00	3895950.00	3898219.00	8367050.00
							TOTAL(P/NP)				4468831.00	2269.00	0.00	3895950.00	3898219.00	8367050.00
							TOTAL				4468831.00	2269.00	0.00	3895950.00	3898219.00	8367050.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.SOLAPUR IRRIGATION DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada Solapur.	06	98640.00	0.00	11290.00	78870.00	90160.00	188800.00
										10	0.00	0.00	0.00	178000.00	178000.00	178000.00
										13	1147110.00	0.00	2090738.00	3191182.00	5281920.00	6429030.00
										14	0.00	0.00	10869.00	194678.00	205547.00	205547.00
										24	0.00	0.00	0.00	4210.00	4210.00	4210.00
										26	499891.00	0.00	0.00		0.00	499891.00
										T(CRC)	1745641.00	0.00	2112897.00	3646940.00	5759837.00	7505478.00
							27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	06	8460.00	0.00	0.00		0.00	8460.00
										13	415592.00	0.00	0.00	739217.00	739217.00	1154809.00
										T(CRC)	424052.00	0.00	0.00	739217.00	739217.00	1163269.00
					80	800	2701A382	V	S.E. & Admn. Cada Solapur	27	0.00	0.00	0.00	4666555.00	4666555.00	4666555.00
										T(CRC)	0.00	0.00	0.00	4666555.00	4666555.00	4666555.00
							2701A462	V	S.E. & Admn. Cada Solapur.	27	0.00	0.00	0.00	6786708.00	6786708.00	6786708.00
										T(CRC)	0.00	0.00	0.00	6786708.00	6786708.00	6786708.00
						TOTAL(P/NP)					2169693.00	0.00	2112897.00	15839420.00	17952317.00	20122010.00
						TOTAL					2169693.00	0.00	2112897.00	15839420.00	17952317.00	20122010.00
	2705	N	Non Plan	80	428		27053611	V	Administrator Establishment [Non Plan]	06	61526.00	0.00	15978.00	19296.00	35274.00	96800.00
										13	466990.00	0.00	223552.00	66258.00	289810.00	756800.00
										24	28600.00	0.00	0.00	15400.00	15400.00	44000.00
										51	0.00	0.00	0.00	18000.00	18000.00	18000.00
										T(CRC)	557116.00	0.00	239530.00	118954.00	358484.00	915600.00
							27053622	V	Irrigation Extension Units Establishment	13	0.00	0.00	0.00	41600.00	41600.00	41600.00
										T(CRC)	0.00	0.00	0.00	41600.00	41600.00	41600.00
						TOTAL(P/NP)					557116.00	0.00	239530.00	160554.00	400084.00	957200.00
						TOTAL					557116.00	0.00	239530.00	160554.00	400084.00	957200.00

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057-E.E. P.W.D. ACHALPUR, AMARAVATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	897399.00	21090.00	23439.00	58072.00	102601.00	1000000.00
										T(CRC)	897399.00	21090.00	23439.00	58072.00	102601.00	1000000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	224000.00	224000.00	224000.00
										T(CRC)	0.00	0.00	0.00	224000.00	224000.00	224000.00
							22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27	431876.00	84694.00	0.00	3396730.00	3481424.00	3913300.00
										T(CRC)	431876.00	84694.00	0.00	3396730.00	3481424.00	3913300.00
						TOTAL(P/NP)					1329275.00	105784.00	23439.00	3678802.00	3808025.00	5137300.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	10000.00	230000.00		240000.00	240000.00
										T(CRC)	0.00	10000.00	230000.00	0.00	240000.00	240000.00
						TOTAL(P/NP)					0.00	10000.00	230000.00	0.00	240000.00	240000.00
						TOTAL					1329275.00	115784.00	253439.00	3678802.00	4048025.00	5377300.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	32191000.00	0.00	0.00	11048000.00	11048000.00	43239000.00
										T(CRC)	32191000.00	0.00	0.00	11048000.00	11048000.00	43239000.00
					03	103	30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27	24862000.00	0.00	0.00	36407000.00	36407000.00	61269000.00
										T(CRC)	24862000.00	0.00	0.00	36407000.00	36407000.00	61269000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	6224000.00	10000000.00	1500000.00	37300000.00	48800000.00	55024000.00
										T(CRC)	6224000.00	10000000.00	1500000.00	37300000.00	48800000.00	55024000.00
						TOTAL(P/NP)					63277000.00	10000000.00	1500000.00	84755000.00	96255000.00	159532000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	355000.00	0.00	0.00		0.00	355000.00
										T(CRC)	355000.00	0.00	0.00	0.00	0.00	355000.00
						TOTAL(P/NP)					355000.00	0.00	0.00	0.00	0.00	355000.00
						TOTAL					63632000.00	10000000.00	1500000.00	84755000.00	96255000.00	159887000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8655000.00	0.00	0.00	7485000.00	7485000.00	16140000.00
										T(CRC)	8655000.00	0.00	0.00	7485000.00	7485000.00	16140000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
							20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	8550000.00	0.00	0.00	2000000.00	2000000.00	10550000.00
										T(CRC)	8550000.00	0.00	0.00	2000000.00	2000000.00	10550000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	13157000.00	13157000.00	13157000.00
										T(CRC)	0.00	0.00	0.00	13157000.00	13157000.00	13157000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
					80	001	20591147	V	S.E., P.W. Circle, Amravati -	10	485000.00	0.00	0.00		0.00	485000.00

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057-E.E. P.W.D. ACHALPUR, AMARAVATI.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	T(CRC)	485000.00	0.00	0.00	0.00	0.00	485000.00
					80	052	20592116	V	Repairs And Carriages	52	1599001.00	1258560.00	115806.00	578736.00	1953102.00	3552103.00
										T(CRC)	1599001.00	1258560.00	115806.00	578736.00	1953102.00	3552103.00
							TOTAL(P/NP)				19289001.00	1258560.00	115806.00	23530736.00	24905102.00	44194103.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	60000.00	0.00	0.00	450000.00	450000.00	510000.00
										T(CRC)	60000.00	0.00	0.00	450000.00	450000.00	510000.00
							TOTAL(P/NP)				60000.00	0.00	0.00	450000.00	450000.00	510000.00
							TOTAL				19349001.00	1258560.00	115806.00	23980736.00	25355102.00	44704103.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	85792181.00	0.00	1890414.00	35101675.00	36992089.00	122784270.00
										T(CRC)	85792181.00	0.00	1890414.00	35101675.00	36992089.00	122784270.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6789322.00	0.00	149601.00	2777827.00	2927428.00	9716750.00
										T(CRC)	6789322.00	0.00	149601.00	2777827.00	2927428.00	9716750.00
							TOTAL(P/NP)				92581503.00	0.00	2040015.00	37879502.00	39919517.00	132501020.00
							TOTAL				92581503.00	0.00	2040015.00	37879502.00	39919517.00	132501020.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	3504445.00	0.00	779875.00	3220345.00	4000220.00	7504665.00	
										T(CRC)	3504445.00	0.00	779875.00	3220345.00	4000220.00	7504665.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	37748000.00	0.00	0.00	8000000.00	8000000.00	45748000.00
										T(CRC)	37748000.00	0.00	0.00	8000000.00	8000000.00	45748000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	5246973.00	0.00	0.00	1112001.00	1112001.00	6358974.00
										T(CRC)	5246973.00	0.00	0.00	1112001.00	1112001.00	6358974.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	415228.00	0.00	0.00	87999.00	87999.00	503227.00
										T(CRC)	415228.00	0.00	0.00	87999.00	87999.00	503227.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	297018000.00	0.00	0.00	140000000.00	140000000.00	437018000.00
										T(CRC)	297018000.00	0.00	0.00	140000000.00	140000000.00	437018000.00
						50540358	V	Establishment Charges	63	41285502.00	0.00	0.00	19460000.00	19460000.00	60745502.00
										T(CRC)	41285502.00	0.00	0.00	19460000.00	19460000.00	60745502.00
						50540367	V	Tools And Plant Charges	63	3267200.00	0.00	0.00	1539999.00	1539999.00	4807199.00

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057-E.E. P.W.D. ACHALPUR, AMARAVATI.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	3267200.00	0.00	0.00	1539999.00	1539999.00	4807199.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	4480000.00	0.00	0.00	600000.00	600000.00	5080000.00
										T(CRC)	4480000.00	0.00	0.00	600000.00	600000.00	5080000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	622720.00	0.00	0.00	83400.00	83400.00	706120.00
										T(CRC)	622720.00	0.00	0.00	83400.00	83400.00	706120.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	49280.00	0.00	0.00	6600.00	6600.00	55880.00
										T(CRC)	49280.00	0.00	0.00	6600.00	6600.00	55880.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	197608000.00	0.00	0.00	70000000.00	70000000.00	267608000.00
										T(CRC)	197608000.00	0.00	0.00	70000000.00	70000000.00	267608000.00
							50540115	V	Establishment Charges	63	27467514.00	0.00	0.00	9730004.00	9730004.00	37197518.00
										T(CRC)	27467514.00	0.00	0.00	9730004.00	9730004.00	37197518.00
							50540124	V	Tools And Plant Charges	63	2173700.00	0.00	0.00	769999.00	769999.00	2943699.00
										T(CRC)	2173700.00	0.00	0.00	769999.00	769999.00	2943699.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	2306200.00	1139046.00	0.00	387394.00	1526440.00	3832640.00
										T(CRC)	2306200.00	1139046.00	0.00	387394.00	1526440.00	3832640.00
							TOTAL(P/NP)				623192762.00	1139046.00	779875.00	254997741.00	256916662.00	880109424.00
							TOTAL				623192762.00	1139046.00	779875.00	254997741.00	256916662.00	880109424.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	3600000.00	0.00	0.00	7878000.00	7878000.00	11478000.00
										T(CRC)	3600000.00	0.00	0.00	7878000.00	7878000.00	11478000.00
							40590805	V	District Administration - Establishment Charges	63	500400.00	0.00	0.00	1095042.00	1095042.00	1595442.00
										T(CRC)	500400.00	0.00	0.00	1095042.00	1095042.00	1595442.00
							40590814	V	District Administration - Tools And Plant Charges	63	39600.00	0.00	0.00	86658.00	86658.00	126258.00
										T(CRC)	39600.00	0.00	0.00	86658.00	86658.00	126258.00
							40590977	V	Office Building - Major Works	53	40356000.00	0.00	0.00	7552000.00	7552000.00	47908000.00
										T(CRC)	40356000.00	0.00	0.00	7552000.00	7552000.00	47908000.00
							40590986	V	Office Building - Establishment Charges	63	5609485.00	0.00	0.00	1049728.00	1049728.00	6659213.00
										T(CRC)	5609485.00	0.00	0.00	1049728.00	1049728.00	6659213.00
							40590995	V	Office Building - Tools And Plant Charges	63	443915.00	0.00	0.00	83072.00	83072.00	526987.00
										T(CRC)	443915.00	0.00	0.00	83072.00	83072.00	526987.00
							TOTAL(P/NP)				50549400.00	0.00	0.00	17744500.00	17744500.00	68293900.00
							TOTAL				50549400.00	0.00	0.00	17744500.00	17744500.00	68293900.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	10000000.00	0.00	0.00		0.00	10000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	H08	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00
							42100023	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
							42100032	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
					02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	26399901.00	0.00	13600099.00	18500000.00	32100099.00	58500000.00
										T(CRC)	26399901.00	0.00	13600099.00	18500000.00	32100099.00	58500000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	3669587.00	0.00	1890414.00	2571500.00	4461914.00	8131501.00
										T(CRC)	3669587.00	0.00	1890414.00	2571500.00	4461914.00	8131501.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	290399.00	0.00	149601.00	203500.00	353101.00	643500.00
										T(CRC)	290399.00	0.00	149601.00	203500.00	353101.00	643500.00
							TOTAL(P/NP)				41859887.00	0.00	15640114.00	21275000.00	36915114.00	78775001.00
							TOTAL				41859887.00	0.00	15640114.00	21275000.00	36915114.00	78775001.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	100000000.00	0.00	0.00	59095000.00	59095000.00	159095000.00
										T(CRC)	100000000.00	0.00	0.00	59095000.00	59095000.00	159095000.00
							TOTAL(P/NP)				100000000.00	0.00	0.00	59095000.00	59095000.00	159095000.00
							TOTAL				100000000.00	0.00	0.00	59095000.00	59095000.00	159095000.00
	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	255900000.00	255900000.00	255900000.00
										T(CRC)	0.00	0.00	0.00	255900000.00	255900000.00	255900000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	41382854.00	41382854.00	41382854.00
										T(CRC)	0.00	0.00	0.00	41382854.00	41382854.00	41382854.00
							TOTAL(P/NP)				0.00	0.00	0.00	297282854.00	297282854.00	297282854.00
							TOTAL				0.00	0.00	0.00	297282854.00	297282854.00	297282854.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8809644.00	3796462.00	8761328.00	44582815.00	57140605.00	65950249.00
										T(CRC)	8809644.00	3796462.00	8761328.00	44582815.00	57140605.00	65950249.00
							TOTAL(P/NP)				8809644.00	3796462.00	8761328.00	44582815.00	57140605.00	65950249.00
							TOTAL				8809644.00	3796462.00	8761328.00	44582815.00	57140605.00	65950249.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	2954926.00	33852.00	26332094.00	29320872.00	29320872.00
										T(CRC)	0.00	2954926.00	33852.00	26332094.00	29320872.00	29320872.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	O11	4551	N	Plan			TOTAL(P/NP)				0.00	2954926.00	33852.00	26332094.00	29320872.00	29320872.00
							TOTAL				0.00	2954926.00	33852.00	26332094.00	29320872.00	29320872.00
	O74	2041	N	Plan	00	001	20410887	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	9400000.00	9400000.00	9400000.00
										T(CRC)	0.00	0.00	0.00	9400000.00	9400000.00	9400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9400000.00	9400000.00	9400000.00
							TOTAL				0.00	0.00	0.00	9400000.00	9400000.00	9400000.00
		2053	N	Plan	00	093	2053A476	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	700000.00	700000.00	700000.00
										T(CRC)	0.00	0.00	0.00	700000.00	700000.00	700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	700000.00	700000.00	700000.00
							TOTAL				0.00	0.00	0.00	700000.00	700000.00	700000.00
		3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	5905351.00	649.00	0.00		649.00	5906000.00
										T(CRC)	5905351.00	649.00	0.00	0.00	649.00	5906000.00
							TOTAL(P/NP)				5905351.00	649.00	0.00	0.00	649.00	5906000.00
							TOTAL				5905351.00	649.00	0.00	0.00	649.00	5906000.00
	O75	4059	N	Plan	80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	4823000.00	0.00		4823000.00	4823000.00
										T(CRC)	0.00	4823000.00	0.00	0.00	4823000.00	4823000.00
							TOTAL(P/NP)				0.00	4823000.00	0.00	0.00	4823000.00	4823000.00
							TOTAL				0.00	4823000.00	0.00	0.00	4823000.00	4823000.00
		4216	N	Plan	01	051	42161788	V	Construction Of Government Residential Buildings (Scheme)	53	1925000.00	0.00	0.00		0.00	1925000.00
										T(CRC)	1925000.00	0.00	0.00	0.00	0.00	1925000.00
							TOTAL(P/NP)				1925000.00	0.00	0.00	0.00	0.00	1925000.00
							TOTAL				1925000.00	0.00	0.00	0.00	0.00	1925000.00
		4250	N	Plan	00	201	42500384	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students.	53	0.00	0.00	0.00	995590.00	995590.00	995590.00
										T(CRC)	0.00	0.00	0.00	995590.00	995590.00	995590.00
							42500662	V	Construction Of Government Technical Schools	53	0.00	864921.00	0.00		864921.00	864921.00
										T(CRC)	0.00	864921.00	0.00	0.00	864921.00	864921.00
							42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial	53	1299000.00	0.00	0.00		0.00	1299000.00
										T(CRC)	1299000.00	0.00	0.00	0.00	0.00	1299000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	O75	4250	N	Plan			TOTAL(P/NP)				1299000.00	864921.00	0.00	995590.00	1860511.00	3159511.00
							TOTAL				1299000.00	864921.00	0.00	995590.00	1860511.00	3159511.00
		4403	N	Plan	00	101	44031572	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	5207180.00		5207180.00	5207180.00
										T(CRC)	0.00	0.00	5207180.00	0.00	5207180.00	5207180.00
							TOTAL(P/NP)				0.00	0.00	5207180.00	0.00	5207180.00	5207180.00
							TOTAL				0.00	0.00	5207180.00	0.00	5207180.00	5207180.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	78275000.00	78275000.00	78275000.00
										T(CRC)	0.00	0.00	0.00	78275000.00	78275000.00	78275000.00
							TOTAL(P/NP)				0.00	0.00	0.00	78275000.00	78275000.00	78275000.00
							TOTAL				0.00	0.00	0.00	78275000.00	78275000.00	78275000.00
	T10	4225	N	Plan	02	796	42251501	V	District Amaravati	53	0.00	0.00	1545000.00		1545000.00	1545000.00
										T(CRC)	0.00	0.00	1545000.00	0.00	1545000.00	1545000.00
							TOTAL(P/NP)				0.00	0.00	1545000.00	0.00	1545000.00	1545000.00
							TOTAL				0.00	0.00	1545000.00	0.00	1545000.00	1545000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	194426.00	38685.00	0.00	96098.00	134783.00	329209.00
										T(CRC)	194426.00	38685.00	0.00	96098.00	134783.00	329209.00
							TOTAL(P/NP)				194426.00	38685.00	0.00	96098.00	134783.00	329209.00
							TOTAL				194426.00	38685.00	0.00	96098.00	134783.00	329209.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E.MINOR IRRIGATION DIVISION NO.1, SOLAPUR	O33	4515	N	Plan	00	102	45151026	V	Other District Scheme	53	0.00	0.00	0.00	1608527.00	1608527.00	1608527.00
										T(CRC)	0.00	0.00	0.00	1608527.00	1608527.00	1608527.00
							TOTAL(P/NP)				0.00	0.00	0.00	1608527.00	1608527.00	1608527.00
							TOTAL				0.00	0.00	0.00	1608527.00	1608527.00	1608527.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	500000.00	0.00		500000.00	500000.00
										T(CRC)	0.00	500000.00	0.00	0.00	500000.00	500000.00
							22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27	104000.00	0.00	0.00	396000.00	396000.00	500000.00
										T(CRC)	104000.00	0.00	0.00	396000.00	396000.00	500000.00
							TOTAL(P/NP)				104000.00	500000.00	0.00	396000.00	896000.00	1000000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	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				104000.00	500000.00	50000.00	396000.00	946000.00	1050000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	100.00	100.00	100.00
										T(CRC)	0.00	0.00	0.00	100.00	100.00	100.00
							30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27	5564072.00	1393187.00	3810741.00	25700000.00	30903928.00	36468000.00
										T(CRC)	5564072.00	1393187.00	3810741.00	25700000.00	30903928.00	36468000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	3065000.00	1430000.00	25077000.00	29572000.00	29572000.00
										T(CRC)	0.00	3065000.00	1430000.00	25077000.00	29572000.00	29572000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	9826000.00	12000000.00	2151963.00	71875037.00	86027000.00	95853000.00
										T(CRC)	9826000.00	12000000.00	2151963.00	71875037.00	86027000.00	95853000.00
							TOTAL(P/NP)				15390072.00	16458187.00	7392704.00	122652137.00	146503028.00	161893100.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	708723.00	75249.00	0.00	28.00	75277.00	784000.00
										T(CRC)	708723.00	75249.00	0.00	28.00	75277.00	784000.00
							TOTAL(P/NP)				708723.00	75249.00	0.00	28.00	75277.00	784000.00
							TOTAL				16098795.00	16533436.00	7392704.00	122652165.00	146578305.00	162677100.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1554000.00	0.00	0.00	600000.00	600000.00	2154000.00
										T(CRC)	1554000.00	0.00	0.00	600000.00	600000.00	2154000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	98698.00	98698.00	98698.00
										T(CRC)	0.00	0.00	0.00	98698.00	98698.00	98698.00
							20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	686000.00	0.00	0.00	528000.00	528000.00	1214000.00
										T(CRC)	686000.00	0.00	0.00	528000.00	528000.00	1214000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2293000.00	2293000.00	2293000.00
										T(CRC)	0.00	0.00	0.00	2293000.00	2293000.00	2293000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
					80	001	20591147	V	S.E., P.W. Circle, Amravati -	10	1228938.00	324885.00	68196.00	170981.00	564062.00	1793000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	13	477000.00	58457.00	128790.00	71553.00	258800.00	735800.00
										T(CRC)	1705938.00	383342.00	196986.00	242534.00	822862.00	2528800.00
					80	052	20592116	V	Repairs And Carriages	52	1808431.00	78226.00	359860.00	253483.00	691569.00	2500000.00
										T(CRC)	1808431.00	78226.00	359860.00	253483.00	691569.00	2500000.00
							TOTAL(P/NP)				5754369.00	461568.00	556846.00	4115715.00	5134129.00	10888498.00
							TOTAL				5754369.00	461568.00	556846.00	4115715.00	5134129.00	10888498.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	37790591.00	0.00	833198.00	12454538.00	13287736.00	51078327.00
										T(CRC)	37790591.00	0.00	833198.00	12454538.00	13287736.00	51078327.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2990625.00	0.00	65936.00	985611.00	1051547.00	4042172.00
										T(CRC)	2990625.00	0.00	65936.00	985611.00	1051547.00	4042172.00
							TOTAL(P/NP)				40781216.00	0.00	899134.00	13440149.00	14339283.00	55120499.00
							TOTAL				40781216.00	0.00	899134.00	13440149.00	14339283.00	55120499.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2114837.00	1290340.00	1969642.00	1120452.00	4380434.00	6495271.00
										T(CRC)	2114837.00	1290340.00	1969642.00	1120452.00	4380434.00	6495271.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	3596000.00	0.00	0.00	591000.00	591000.00	4187000.00
										T(CRC)	3596000.00	0.00	0.00	591000.00	591000.00	4187000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	499844.00	0.00	0.00	82149.00	82149.00	581993.00
										T(CRC)	499844.00	0.00	0.00	82149.00	82149.00	581993.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	39556.00	0.00	0.00	6501.00	6501.00	46057.00
										T(CRC)	39556.00	0.00	0.00	6501.00	6501.00	46057.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	45802000.00	0.00	0.00	10000000.00	10000000.00	55802000.00
										T(CRC)	45802000.00	0.00	0.00	10000000.00	10000000.00	55802000.00
							50540358	V	Establishment Charges	63	6366478.00	0.00	0.00	1390000.00	1390000.00	7756478.00
										T(CRC)	6366478.00	0.00	0.00	1390000.00	1390000.00	7756478.00
							50540367	V	Tools And Plant Charges	63	503824.00	0.00	0.00	110001.00	110001.00	613825.00
										T(CRC)	503824.00	0.00	0.00	110001.00	110001.00	613825.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	5481000.00	0.00	0.00	527000.00	527000.00	6008000.00
										T(CRC)	5481000.00	0.00	0.00	527000.00	527000.00	6008000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	761859.00	0.00	0.00	73253.00	73253.00	835112.00
										T(CRC)	761859.00	0.00	0.00	73253.00	73253.00	835112.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	63	60291.00	0.00	0.00	5797.00	5797.00	66088.00
										T(CRC)	60291.00	0.00	0.00	5797.00	5797.00	66088.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	143318000.00	0.00	0.00	35000000.00	35000000.00	178318000.00
										T(CRC)	143318000.00	0.00	0.00	35000000.00	35000000.00	178318000.00
							50540115	V	Establishment Charges	63	19921200.00	0.00	0.00	4864999.00	4864999.00	24786199.00
										T(CRC)	19921200.00	0.00	0.00	4864999.00	4864999.00	24786199.00
							50540124	V	Tools And Plant Charges	63	1576498.00	0.00	0.00	384999.00	384999.00	1961497.00
										T(CRC)	1576498.00	0.00	0.00	384999.00	384999.00	1961497.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	741984.00	0.00	2208016.00	85360.00	2293376.00	3035360.00
										T(CRC)	741984.00	0.00	2208016.00	85360.00	2293376.00	3035360.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	6000000.00		6000000.00	6000000.00
										T(CRC)	0.00	0.00	6000000.00	0.00	6000000.00	6000000.00
							TOTAL(P/NP)				230783371.00	1290340.00	10177658.00	54241511.00	65709509.00	296492880.00
							TOTAL				230783371.00	1290340.00	10177658.00	54241511.00	65709509.00	296492880.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	26357519.00	0.00	1006481.00	21123000.00	22129481.00	48487000.00
										T(CRC)	26357519.00	0.00	1006481.00	21123000.00	22129481.00	48487000.00
							40590805	V	District Administration - Establishment Charges	63	3663695.00	0.00	139901.00	2936097.00	3075998.00	6739693.00
										T(CRC)	3663695.00	0.00	139901.00	2936097.00	3075998.00	6739693.00
							40590814	V	District Administration - Tools And Plant Charges	63	289933.00	0.00	11071.00	232353.00	243424.00	533357.00
										T(CRC)	289933.00	0.00	11071.00	232353.00	243424.00	533357.00
							40590941	V	Inspection Bunglow, Rest Houses	53	806476.00	0.00	243524.00		243524.00	1050000.00
										T(CRC)	806476.00	0.00	243524.00	0.00	243524.00	1050000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	112100.00	0.00	33850.00		33850.00	145950.00
										T(CRC)	112100.00	0.00	33850.00	0.00	33850.00	145950.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	8871.00	0.00	2679.00		2679.00	11550.00
										T(CRC)	8871.00	0.00	2679.00	0.00	2679.00	11550.00
							40590977	V	Office Building - Major Works	53	46513780.00	0.00	4744220.00	22360000.00	27104220.00	73618000.00
										T(CRC)	46513780.00	0.00	4744220.00	22360000.00	27104220.00	73618000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	H08	4059	N	Plan	01	051	40590986	V	Office Building - Establishment Charges	63	6465415.00	0.00	659447.00	3108040.00	3767487.00	10232902.00
										T(CRC)	6465415.00	0.00	659447.00	3108040.00	3767487.00	10232902.00
							40590995	V	Office Building - Tools And Plant Charges	63	511652.00	0.00	52186.00	245960.00	298146.00	809798.00
										T(CRC)	511652.00	0.00	52186.00	245960.00	298146.00	809798.00
							TOTAL(P/NP)				84729441.00	0.00	6893359.00	50005450.00	56898809.00	141628250.00
							TOTAL				84729441.00	0.00	6893359.00	50005450.00	56898809.00	141628250.00
	L03	2515	N	Plan	00	196	25152521	V	Grant-In-Aid Above Rs. 2 Crore Upto Rs. 25 Crore For Development Of Pilgrim Places In Rural Areas	31	0.00	0.00	0.00	11057101.00	11057101.00	11057101.00
										T(CRC)	0.00	0.00	0.00	11057101.00	11057101.00	11057101.00
							25152566	V	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31	0.00	0.00	0.00	27600000.00	27600000.00	27600000.00
										T(CRC)	0.00	0.00	0.00	27600000.00	27600000.00	27600000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2003532.00	2003532.00	2003532.00
										T(CRC)	0.00	0.00	0.00	2003532.00	2003532.00	2003532.00
							TOTAL(P/NP)				0.00	0.00	0.00	40660633.00	40660633.00	40660633.00
							TOTAL				0.00	0.00	0.00	40660633.00	40660633.00	40660633.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	7908691.00	1867868.00	14379245.00	34922707.00	51169820.00	59078511.00
										T(CRC)	7908691.00	1867868.00	14379245.00	34922707.00	51169820.00	59078511.00
							TOTAL(P/NP)				7908691.00	1867868.00	14379245.00	34922707.00	51169820.00	59078511.00
							TOTAL				7908691.00	1867868.00	14379245.00	34922707.00	51169820.00	59078511.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	3695400.00	3695400.00	3695400.00
										T(CRC)	0.00	0.00	0.00	3695400.00	3695400.00	3695400.00
							TOTAL(P/NP)				0.00	0.00	0.00	3695400.00	3695400.00	3695400.00
							TOTAL				0.00	0.00	0.00	3695400.00	3695400.00	3695400.00
	O74	2041	N	Plan	00	001	20410887	V	District Road Safety Measures (Scheme)	27	2384240.00	0.00	0.00	2407260.00	2407260.00	4791500.00
										T(CRC)	2384240.00	0.00	0.00	2407260.00	2407260.00	4791500.00
							TOTAL(P/NP)				2384240.00	0.00	0.00	2407260.00	2407260.00	4791500.00
							TOTAL				2384240.00	0.00	0.00	2407260.00	2407260.00	4791500.00
		3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	3500000.00	0.00	1422600.00		1422600.00	4922600.00
										T(CRC)	3500000.00	0.00	1422600.00	0.00	1422600.00	4922600.00
							TOTAL(P/NP)				3500000.00	0.00	1422600.00	0.00	1422600.00	4922600.00
							TOTAL				3500000.00	0.00	1422600.00	0.00	1422600.00	4922600.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	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
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	417000.00	417000.00	417000.00
										T(CRC)	0.00	0.00	0.00	417000.00	417000.00	417000.00
							22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27	273000.00	0.00	0.00	850000.00	850000.00	1123000.00
										T(CRC)	273000.00	0.00	0.00	850000.00	850000.00	1123000.00
						TOTAL(P/NP)					773000.00	0.00	0.00	1267000.00	1267000.00	2040000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	220000.00	220000.00	220000.00
										T(CRC)	0.00	0.00	0.00	220000.00	220000.00	220000.00
						TOTAL(P/NP)					0.00	0.00	0.00	220000.00	220000.00	220000.00
						TOTAL					773000.00	0.00	0.00	1487000.00	1487000.00	2260000.00
	H05	3054	N	Non Plan	03	103	30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27	11546000.00	5306074.00	4682926.00	21200000.00	31189000.00	42735000.00
										T(CRC)	11546000.00	5306074.00	4682926.00	21200000.00	31189000.00	42735000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	494523.00	842023.00	286454.00	494000.00	1622477.00	2117000.00
										T(CRC)	494523.00	842023.00	286454.00	494000.00	1622477.00	2117000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	2253000.00	0.00	0.00	45000.00	45000.00	2298000.00
										T(CRC)	2253000.00	0.00	0.00	45000.00	45000.00	2298000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	5951371.00	8674910.00	344719.00	39900000.00	48919629.00	54871000.00
										T(CRC)	5951371.00	8674910.00	344719.00	39900000.00	48919629.00	54871000.00
						TOTAL(P/NP)					20244894.00	14823007.00	5314099.00	61639000.00	81776106.00	102021000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	113000.00	113000.00	113000.00
										T(CRC)	0.00	0.00	0.00	113000.00	113000.00	113000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	23000.00	23000.00	23000.00
										T(CRC)	0.00	0.00	0.00	23000.00	23000.00	23000.00
						TOTAL(P/NP)					0.00	0.00	0.00	136000.00	136000.00	136000.00
						TOTAL					20244894.00	14823007.00	5314099.00	61775000.00	81912106.00	102157000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6340594.00	2000.00	0.00	6504406.00	6506406.00	12847000.00
										T(CRC)	6340594.00	2000.00	0.00	6504406.00	6506406.00	12847000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	3405949.00	80000.00	40000.00	4624051.00	4744051.00	8150000.00
										T(CRC)	3405949.00	80000.00	40000.00	4624051.00	4744051.00	8150000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	H06	2059	N	Non Plan	01	053	20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1203486.00	1203486.00	1203486.00
										T(CRC)	0.00	0.00	0.00	1203486.00	1203486.00	1203486.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
					80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	10	2752413.00	838140.00	415447.00	1000000.00	2253587.00	5006000.00
										T(CRC)	2752413.00	838140.00	415447.00	1000000.00	2253587.00	5006000.00
					80	052	20592116	V	Repairs And Carriages	52	1440188.00	36000.00	130502.00	738310.00	904812.00	2345000.00
										T(CRC)	1440188.00	36000.00	130502.00	738310.00	904812.00	2345000.00
					TOTAL(P/NP)						13939144.00	956140.00	585949.00	14370253.00	15912342.00	29851486.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	140000.00	0.00	0.00	357000.00	357000.00	497000.00
										T(CRC)	140000.00	0.00	0.00	357000.00	357000.00	497000.00
					TOTAL(P/NP)						140000.00	0.00	0.00	357000.00	357000.00	497000.00
					TOTAL						14079144.00	956140.00	585949.00	14727253.00	16269342.00	30348486.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	52548063.00	897245.00	741889.00	10491450.00	12130584.00	64678647.00
										T(CRC)	52548063.00	897245.00	741889.00	10491450.00	12130584.00	64678647.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4158479.00	71005.00	58711.00	830259.00	959975.00	5118454.00
										T(CRC)	4158479.00	71005.00	58711.00	830259.00	959975.00	5118454.00
					TOTAL(P/NP)						56706542.00	968250.00	800600.00	11321709.00	13090559.00	69797101.00
					TOTAL						56706542.00	968250.00	800600.00	11321709.00	13090559.00	69797101.00
H07	5054	N	Plan		03	052	50540581	V	Afforstation	50	22645765.00	5016235.00	0.00	10066898.00	15083133.00	37728898.00
										T(CRC)	22645765.00	5016235.00	0.00	10066898.00	15083133.00	37728898.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	136705000.00	0.00	0.00	20000000.00	20000000.00	156705000.00
										T(CRC)	136705000.00	0.00	0.00	20000000.00	20000000.00	156705000.00
							50540358	V	Establishment Charges	63	19001993.00	0.00	0.00	2780002.00	2780002.00	21781995.00
										T(CRC)	19001993.00	0.00	0.00	2780002.00	2780002.00	21781995.00
							50540367	V	Tools And Plant Charges	63	1503754.00	0.00	0.00	220001.00	220001.00	1723755.00
										T(CRC)	1503754.00	0.00	0.00	220001.00	220001.00	1723755.00
					04	101	50545369	V	Major Works (Scheme) District	53	16190000.00	0.00	0.00	1400000.00	1400000.00	17590000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	T(CRC)	16190000.00	0.00	0.00	1400000.00	1400000.00	17590000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2250410.00	0.00	0.00	194600.00	194600.00	2445010.00
										T(CRC)	2250410.00	0.00	0.00	194600.00	194600.00	2445010.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	178090.00	0.00	0.00	15400.00	15400.00	193490.00
										T(CRC)	178090.00	0.00	0.00	15400.00	15400.00	193490.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	210054000.00	0.00	0.00	30000000.00	30000000.00	240054000.00
										T(CRC)	210054000.00	0.00	0.00	30000000.00	30000000.00	240054000.00
							50540115	V	Establishment Charges	63	29197511.00	0.00	0.00	4169995.00	4169995.00	33367506.00
										T(CRC)	29197511.00	0.00	0.00	4169995.00	4169995.00	33367506.00
							50540124	V	Tools And Plant Charges	63	2310594.00	0.00	0.00	330000.00	330000.00	2640594.00
										T(CRC)	2310594.00	0.00	0.00	330000.00	330000.00	2640594.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	65000000.00	5682735.00	891763.00	8502.00	6583000.00	71583000.00
										T(CRC)	65000000.00	5682735.00	891763.00	8502.00	6583000.00	71583000.00
					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	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	2094800000.00	0.00	0.00	174100000.00	174100000.00	2268900000.00
										T(CRC)	2094800000.00	0.00	0.00	174100000.00	174100000.00	2268900000.00
							TOTAL(P/NP)				2599837117.00	10698970.00	891763.00	293285398.00	304876131.00	2904713248.00
							TOTAL				2599837117.00	10698970.00	891763.00	293285398.00	304876131.00	2904713248.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	15094595.00	6455000.00	5337330.00	24078075.00	35870405.00	50965000.00
										T(CRC)	15094595.00	6455000.00	5337330.00	24078075.00	35870405.00	50965000.00
							40590805	V	District Administration - Establishment Charges	63	2098149.00	897245.00	741889.00	3346853.00	4985987.00	7084136.00
										T(CRC)	2098149.00	897245.00	741889.00	3346853.00	4985987.00	7084136.00
							40590814	V	District Administration - Tools And Plant Charges	63	166041.00	71005.00	58711.00	264858.00	394574.00	560615.00
										T(CRC)	166041.00	71005.00	58711.00	264858.00	394574.00	560615.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	H08	4059	N	Plan			TOTAL(P/NP)				17358785.00	7423250.00	6137930.00	27689786.00	41250966.00	58609751.00
							TOTAL				17358785.00	7423250.00	6137930.00	27689786.00	41250966.00	58609751.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	1961374.00	1961374.00	1961374.00
										T(CRC)	0.00	0.00	0.00	1961374.00	1961374.00	1961374.00
							TOTAL(P/NP)				0.00	0.00	0.00	1961374.00	1961374.00	1961374.00
							TOTAL				0.00	0.00	0.00	1961374.00	1961374.00	1961374.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	6406496.00	316670.00	11143698.00	20741216.00	32201584.00	38608080.00
										T(CRC)	6406496.00	316670.00	11143698.00	20741216.00	32201584.00	38608080.00
							TOTAL(P/NP)				6406496.00	316670.00	11143698.00	20741216.00	32201584.00	38608080.00
							TOTAL				6406496.00	316670.00	11143698.00	20741216.00	32201584.00	38608080.00
	O74	2041	N	Plan	00	001	20410887	V	District Road Safety Measures (Scheme)	27	0.00	0.00	2041500.00	3399000.00	5440500.00	5440500.00
										T(CRC)	0.00	0.00	2041500.00	3399000.00	5440500.00	5440500.00
							TOTAL(P/NP)				0.00	0.00	2041500.00	3399000.00	5440500.00	5440500.00
							TOTAL				0.00	0.00	2041500.00	3399000.00	5440500.00	5440500.00
		2053	N	Plan	00	093	2053A476	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	220876.00	0.00	100000.00	7250000.00	7350000.00	7570876.00
										T(CRC)	220876.00	0.00	100000.00	7250000.00	7350000.00	7570876.00
							TOTAL(P/NP)				220876.00	0.00	100000.00	7250000.00	7350000.00	7570876.00
							TOTAL				220876.00	0.00	100000.00	7250000.00	7350000.00	7570876.00
		3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	2664000.00	0.00	0.00	7278717.00	7278717.00	9942717.00
										T(CRC)	2664000.00	0.00	0.00	7278717.00	7278717.00	9942717.00
							TOTAL(P/NP)				2664000.00	0.00	0.00	7278717.00	7278717.00	9942717.00
							TOTAL				2664000.00	0.00	0.00	7278717.00	7278717.00	9942717.00
	O75	4059	N	Plan	01	051	40592156	V	Major Works - District Administration	53	5107246.00	1411007.00	1316747.00		2727754.00	7835000.00
										T(CRC)	5107246.00	1411007.00	1316747.00	0.00	2727754.00	7835000.00
					80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2053537.00	1516485.00	1289978.00		2806463.00	4860000.00
										T(CRC)	2053537.00	1516485.00	1289978.00	0.00	2806463.00	4860000.00
							TOTAL(P/NP)				7160783.00	2927492.00	2606725.00	0.00	5534217.00	12695000.00
							TOTAL				7160783.00	2927492.00	2606725.00	0.00	5534217.00	12695000.00
		4210	N	Plan	01	110	42103597	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety	53	0.00	1658000.00	0.00		1658000.00	1658000.00
										T(CRC)	0.00	1658000.00	0.00	0.00	1658000.00	1658000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVATI	O75	4210	N	Plan			TOTAL(P/NP)				0.00	1658000.00	0.00	0.00	1658000.00	1658000.00
							TOTAL				0.00	1658000.00	0.00	0.00	1658000.00	1658000.00
		4250	N	Plan	00	201	42500384	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students.	53	338100.00	0.00	2500.00		2500.00	340600.00
										T(CRC)	338100.00	0.00	2500.00	0.00	2500.00	340600.00
							42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	3078138.00	0.00	683816.00	1882034.00	2565850.00	5643988.00
										T(CRC)	3078138.00	0.00	683816.00	1882034.00	2565850.00	5643988.00
							TOTAL(P/NP)				3416238.00	0.00	686316.00	1882034.00	2568350.00	5984588.00
							TOTAL				3416238.00	0.00	686316.00	1882034.00	2568350.00	5984588.00
		4403	N	Plan	00	101	44031572	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	2576000.00	484014.00	3060014.00	3060014.00
										T(CRC)	0.00	0.00	2576000.00	484014.00	3060014.00	3060014.00
							TOTAL(P/NP)				0.00	0.00	2576000.00	484014.00	3060014.00	3060014.00
							TOTAL				0.00	0.00	2576000.00	484014.00	3060014.00	3060014.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	B05	2056	N	Non Plan	00	101	20560044	V	District Jails	27	0.00	0.00	0.00	675500.00	675500.00	675500.00
										T(CRC)	0.00	0.00	0.00	675500.00	675500.00	675500.00
							TOTAL(P/NP)				0.00	0.00	0.00	675500.00	675500.00	675500.00
							TOTAL				0.00	0.00	0.00	675500.00	675500.00	675500.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1585300.00	0.00	513748.00	2581952.00	3095700.00	4681000.00
										T(CRC)	1585300.00	0.00	513748.00	2581952.00	3095700.00	4681000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	903718.00	903718.00	903718.00
										T(CRC)	0.00	0.00	0.00	903718.00	903718.00	903718.00
							22162898	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	4227000.00	38957.00	0.00	830043.00	869000.00	5096000.00
										T(CRC)	4227000.00	38957.00	0.00	830043.00	869000.00	5096000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	-942761.00	0.00	0.00	942761.00	942761.00	0.00
										T(CRC)	-942761.00	0.00	0.00	942761.00	942761.00	0.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1067000.00	1067000.00	1067000.00
										T(CRC)	0.00	0.00	0.00	1067000.00	1067000.00	1067000.00
							TOTAL(P/NP)				4869539.00	38957.00	513748.00	6325474.00	6878179.00	11747718.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	630000.00	630000.00	630000.00
										T(CRC)	0.00	0.00	0.00	630000.00	630000.00	630000.00
							TOTAL(P/NP)				0.00	0.00	0.00	630000.00	630000.00	630000.00
							TOTAL				4869539.00	38957.00	513748.00	6955474.00	7508179.00	12377718.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	532000.00	0.00	0.00	-532000.00	-532000.00	0.00
										T(CRC)	532000.00	0.00	0.00	-532000.00	-532000.00	0.00
							30542689	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	2417211.00	2258502.00	559383.00	11284904.00	14102789.00	16520000.00
										T(CRC)	2417211.00	2258502.00	559383.00	11284904.00	14102789.00	16520000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	112225361.00	18783803.00	0.00	10398000.00	29181803.00	141407164.00
										T(CRC)	112225361.00	18783803.00	0.00	10398000.00	29181803.00	141407164.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	3701000.00	4829324.00	0.00	9469676.00	14299000.00	18000000.00
										T(CRC)	3701000.00	4829324.00	0.00	9469676.00	14299000.00	18000000.00
							TOTAL(P/NP)				118875572.00	25871629.00	559383.00	30620580.00	57051592.00	175927164.00
							TOTAL				118875572.00	25871629.00	559383.00	30620580.00	57051592.00	175927164.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	11980000.00	98392.00	501608.00	7138000.00	7738000.00	19718000.00
										T(CRC)	11980000.00	98392.00	501608.00	7138000.00	7738000.00	19718000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	190000.00	190000.00	190000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)	0.00	0.00	0.00	190000.00	190000.00	190000.00
							20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	5313486.00	0.00	0.00	3531014.00	3531014.00	8844500.00
										T(CRC)	5313486.00	0.00	0.00	3531014.00	3531014.00	8844500.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	1523000.00	1523000.00	1523000.00
										T(CRC)	0.00	0.00	0.00	1523000.00	1523000.00	1523000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	10839000.00	10839000.00	10839000.00
										T(CRC)	0.00	0.00	0.00	10839000.00	10839000.00	10839000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	332000.00	332000.00	332000.00
										T(CRC)	0.00	0.00	0.00	332000.00	332000.00	332000.00
					80	001	20592644	V	S.E. P.W.Circle, Yavatmal	06	43160.00	0.00	0.00	23700.00	23700.00	66860.00
										13	383561.00	11000.00	0.00	146106.00	157106.00	540667.00
										T(CRC)	426721.00	11000.00	0.00	169806.00	180806.00	607527.00
							20592653	V	S.E., P.W. Circle, Yavatmal - Execution	06	669014.00	114730.00	91680.00	324576.00	530986.00	1200000.00
										10	4435632.00	727254.00	219230.00	762084.00	1708568.00	6144200.00
										13	684301.00	97567.00	75600.00	368339.00	541506.00	1225807.00
										T(CRC)	5788947.00	939551.00	386510.00	1454999.00	2781060.00	8570007.00
					80	052	20592116	V	Repairs And Carriages	52	2379474.00	386108.00	0.00	915418.00	1301526.00	3681000.00
										T(CRC)	2379474.00	386108.00	0.00	915418.00	1301526.00	3681000.00
					TOTAL(P/NP)						25888628.00	1435051.00	888118.00	26093237.00	28416406.00	54305034.00
				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	0.00	930000.00	930000.00	930000.00
										T(CRC)	0.00	0.00	0.00	930000.00	930000.00	930000.00
					TOTAL(P/NP)						0.00	0.00	0.00	930000.00	930000.00	930000.00
					TOTAL						25888628.00	1435051.00	888118.00	27023237.00	29346406.00	55235034.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	109122507.00	0.00	0.00	36967732.00	36967732.00	146090239.00
										T(CRC)	109122507.00	0.00	0.00	36967732.00	36967732.00	146090239.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8635597.00	0.00	0.00	2925504.00	2925504.00	11561101.00
										T(CRC)	8635597.00	0.00	0.00	2925504.00	2925504.00	11561101.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	H06	2059	R	Non Plan			TOTAL(P/NP)				117758104.00	0.00	0.00	39893236.00	39893236.00	157651340.00
							TOTAL				117758104.00	0.00	0.00	39893236.00	39893236.00	157651340.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	5135056.00	1500000.00	1122000.00	15348000.00	17970000.00	23105056.00
										T(CRC)	5135056.00	1500000.00	1122000.00	15348000.00	17970000.00	23105056.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	3114000.00	0.00	0.00	791000.00	791000.00	3905000.00
										T(CRC)	3114000.00	0.00	0.00	791000.00	791000.00	3905000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	432846.00	0.00	0.00	109949.00	109949.00	542795.00
										T(CRC)	432846.00	0.00	0.00	109949.00	109949.00	542795.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	34254.00	0.00	0.00	8701.00	8701.00	42955.00
										T(CRC)	34254.00	0.00	0.00	8701.00	8701.00	42955.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	162728000.00	0.00	0.00	62697000.00	62697000.00	225425000.00
										T(CRC)	162728000.00	0.00	0.00	62697000.00	62697000.00	225425000.00
							50540358	V	Establishment Charges	63	22619191.00	0.00	0.00	8714883.00	8714883.00	31334074.00
										T(CRC)	22619191.00	0.00	0.00	8714883.00	8714883.00	31334074.00
							50540367	V	Tools And Plant Charges	63	1790009.00	0.00	0.00	689667.00	689667.00	2479676.00
										T(CRC)	1790009.00	0.00	0.00	689667.00	689667.00	2479676.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	49852000.00	0.00	0.00	8588000.00	8588000.00	58440000.00
										T(CRC)	49852000.00	0.00	0.00	8588000.00	8588000.00	58440000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6929430.00	0.00	0.00	1193732.00	1193732.00	8123162.00
										T(CRC)	6929430.00	0.00	0.00	1193732.00	1193732.00	8123162.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	548372.00	0.00	0.00	94468.00	94468.00	642840.00
										T(CRC)	548372.00	0.00	0.00	94468.00	94468.00	642840.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	412263000.00	0.00	0.00	98576000.00	98576000.00	510839000.00
										T(CRC)	412263000.00	0.00	0.00	98576000.00	98576000.00	510839000.00
							50540115	V	Establishment Charges	63	57304558.00	0.00	0.00	13702064.00	13702064.00	71006622.00
										T(CRC)	57304558.00	0.00	0.00	13702064.00	13702064.00	71006622.00
							50540124	V	Tools And Plant Charges	63	4534894.00	0.00	0.00	1084336.00	1084336.00	5619230.00
										T(CRC)	4534894.00	0.00	0.00	1084336.00	1084336.00	5619230.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	17500000.00	0.00	1700000.00	395000.00	2095000.00	19595000.00
										T(CRC)	17500000.00	0.00	1700000.00	395000.00	2095000.00	19595000.00
							TOTAL(P/NP)				744785610.00	1500000.00	2822000.00	211992800.00	216314800.00	961100410.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	H07	5054	N				TOTAL				744785610.00	1500000.00	2822000.00	211992800.00	216314800.00	961100410.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	1600000.00	0.00	0.00	610864.00	610864.00	2210864.00
										T(CRC)	1600000.00	0.00	0.00	610864.00	610864.00	2210864.00
							40590921	V	Jails - Establishment Charges	63	222400.00	0.00	0.00	84910.00	84910.00	307310.00
										T(CRC)	222400.00	0.00	0.00	84910.00	84910.00	307310.00
							40590932	V	Jails - Tools And Plant Charges	63	17600.00	0.00	0.00	6720.00	6720.00	24320.00
										T(CRC)	17600.00	0.00	0.00	6720.00	6720.00	24320.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15000000.00	0.00	0.00	14516000.00	14516000.00	29516000.00
										T(CRC)	15000000.00	0.00	0.00	14516000.00	14516000.00	29516000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2085000.00	0.00	0.00	2017723.00	2017723.00	4102723.00
										T(CRC)	2085000.00	0.00	0.00	2017723.00	2017723.00	4102723.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	165001.00	0.00	0.00	159676.00	159676.00	324677.00
										T(CRC)	165001.00	0.00	0.00	159676.00	159676.00	324677.00
							40590977	V	Office Building - Major Works	53	102888000.00	0.00	0.00	31679050.00	31679050.00	134567050.00
										T(CRC)	102888000.00	0.00	0.00	31679050.00	31679050.00	134567050.00
							40590986	V	Office Building - Establishment Charges	63	14301431.00	0.00	0.00	4403388.00	4403388.00	18704819.00
										T(CRC)	14301431.00	0.00	0.00	4403388.00	4403388.00	18704819.00
							40590995	V	Office Building - Tools And Plant Charges	63	1131768.00	0.00	0.00	348470.00	348470.00	1480238.00
										T(CRC)	1131768.00	0.00	0.00	348470.00	348470.00	1480238.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
										T(CRC)	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
							TOTAL(P/NP)				137411200.00	0.00	0.00	65326801.00	65326801.00	202738001.00
							TOTAL				137411200.00	0.00	0.00	65326801.00	65326801.00	202738001.00
	4202	N	Plan	02	105		42020702	V	Major Works	53	30000000.00	0.00	0.00	10400000.00	10400000.00	40400000.00
										T(CRC)	30000000.00	0.00	0.00	10400000.00	10400000.00	40400000.00
							42020711	V	Establishment Charges	63	4170000.00	0.00	0.00	1445600.00	1445600.00	5615600.00
										T(CRC)	4170000.00	0.00	0.00	1445600.00	1445600.00	5615600.00
							42020722	V	Tools And Plant Charges	63	330000.00	0.00	0.00	114400.00	114400.00	444400.00
										T(CRC)	330000.00	0.00	0.00	114400.00	114400.00	444400.00
							TOTAL(P/NP)				34500000.00	0.00	0.00	11960000.00	11960000.00	46460000.00
							TOTAL				34500000.00	0.00	0.00	11960000.00	11960000.00	46460000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	H08	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							42100023	V	Buildings - Establishment Charges	63	695000.00	0.00	0.00		0.00	695000.00
										T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00
							42100032	V	Buildings - Tools And Plant Charges	63	55000.00	0.00	0.00		0.00	55000.00
										T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							42100052	V	Establishment Charges	63	0.00	0.00	0.00	278000.00	278000.00	278000.00
										T(CRC)	0.00	0.00	0.00	278000.00	278000.00	278000.00
							42100061	V	Tools And Plant Charges	63	0.00	0.00	0.00	21999.00	21999.00	21999.00
										T(CRC)	0.00	0.00	0.00	21999.00	21999.00	21999.00
					80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							42100571	V	Establishment Charges	63	0.00	0.00	0.00	2780000.00	2780000.00	2780000.00
										T(CRC)	0.00	0.00	0.00	2780000.00	2780000.00	2780000.00
							42100589	V	Tools And Plant Charges	63	0.00	0.00	0.00	220000.00	220000.00	220000.00
										T(CRC)	0.00	0.00	0.00	220000.00	220000.00	220000.00
							TOTAL(P/NP)				5750000.00	0.00	0.00	25299999.00	25299999.00	31049999.00
							TOTAL				5750000.00	0.00	0.00	25299999.00	25299999.00	31049999.00
	4250	N	Plan		01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	2609000.00	0.00	0.00	6097000.00	6097000.00	8706000.00
										T(CRC)	2609000.00	0.00	0.00	6097000.00	6097000.00	8706000.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	362651.00	0.00	0.00	847483.00	847483.00	1210134.00
										T(CRC)	362651.00	0.00	0.00	847483.00	847483.00	1210134.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	28699.00	0.00	0.00	67067.00	67067.00	95766.00
										T(CRC)	28699.00	0.00	0.00	67067.00	67067.00	95766.00
							TOTAL(P/NP)				3000350.00	0.00	0.00	7011550.00	7011550.00	10011900.00
							TOTAL				3000350.00	0.00	0.00	7011550.00	7011550.00	10011900.00
J04	4216	N	Plan		01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										53	12947590.00	0.00	552410.00		552410.00	13500000.00
										T(CRC)	12947590.00	0.00	552410.00	2000000.00	2552410.00	15500000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	J04	4216	N	Plan			TOTAL(P/NP)				12947590.00	0.00	552410.00	2000000.00	2552410.00	15500000.00
							TOTAL				12947590.00	0.00	552410.00	2000000.00	2552410.00	15500000.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	2850000.00	2850000.00	2850000.00
										T(CRC)	0.00	0.00	0.00	2850000.00	2850000.00	2850000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2850000.00	2850000.00	2850000.00
							TOTAL				0.00	0.00	0.00	2850000.00	2850000.00	2850000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	8960966.00	3830111.00	28000973.00	40792050.00	40792050.00
										T(CRC)	0.00	8960966.00	3830111.00	28000973.00	40792050.00	40792050.00
							TOTAL(P/NP)				0.00	8960966.00	3830111.00	28000973.00	40792050.00	40792050.00
							TOTAL				0.00	8960966.00	3830111.00	28000973.00	40792050.00	40792050.00
	O78	2041	N	Plan	00	001	20410902	V	District Road Safety Measures (Scheme)	27	3930000.00	1873074.00	0.00	1713601.00	3586675.00	7516675.00
										T(CRC)	3930000.00	1873074.00	0.00	1713601.00	3586675.00	7516675.00
							TOTAL(P/NP)				3930000.00	1873074.00	0.00	1713601.00	3586675.00	7516675.00
							TOTAL				3930000.00	1873074.00	0.00	1713601.00	3586675.00	7516675.00
		2053	N	Plan	00	093	2053A494	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	11136915.00	1031653.00	3738070.00	12517614.00	17287337.00	28424252.00
										T(CRC)	11136915.00	1031653.00	3738070.00	12517614.00	17287337.00	28424252.00
							TOTAL(P/NP)				11136915.00	1031653.00	3738070.00	12517614.00	17287337.00	28424252.00
							TOTAL				11136915.00	1031653.00	3738070.00	12517614.00	17287337.00	28424252.00
		2205	N	Plan	00	105	22053081	V	Assistance To Central, District And Taluka Libraries	31	750000.00	0.00	1750000.00	7499000.00	9249000.00	9999000.00
										T(CRC)	750000.00	0.00	1750000.00	7499000.00	9249000.00	9999000.00
							TOTAL(P/NP)				750000.00	0.00	1750000.00	7499000.00	9249000.00	9999000.00
							TOTAL				750000.00	0.00	1750000.00	7499000.00	9249000.00	9999000.00
		3451	N	Plan	00	101	34511759	V	Innovative Schemes	31	3351118.00	0.00	0.00	802333.00	802333.00	4153451.00
										T(CRC)	3351118.00	0.00	0.00	802333.00	802333.00	4153451.00
							TOTAL(P/NP)				3351118.00	0.00	0.00	802333.00	802333.00	4153451.00
							TOTAL				3351118.00	0.00	0.00	802333.00	802333.00	4153451.00
	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	25812160.00	0.00	2891066.00	34071840.00	36962906.00	62775066.00
										T(CRC)	25812160.00	0.00	2891066.00	34071840.00	36962906.00	62775066.00
							TOTAL(P/NP)				25812160.00	0.00	2891066.00	34071840.00	36962906.00	62775066.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	O79	4055	N				TOTAL				25812160.00	0.00	2891066.00	34071840.00	36962906.00	62775066.00
		4059	N	Plan	01	051	40592218	V	Major Works-District Administration	53	36578471.00	1261458.00	17481508.00	43640128.00	62383094.00	98961565.00
										T(CRC)	36578471.00	1261458.00	17481508.00	43640128.00	62383094.00	98961565.00
							TOTAL(P/NP)				36578471.00	1261458.00	17481508.00	43640128.00	62383094.00	98961565.00
							TOTAL				36578471.00	1261458.00	17481508.00	43640128.00	62383094.00	98961565.00
		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	349521.00	0.00	0.00	548000.00	548000.00	897521.00
										T(CRC)	349521.00	0.00	0.00	548000.00	548000.00	897521.00
							TOTAL(P/NP)				349521.00	0.00	0.00	548000.00	548000.00	897521.00
							TOTAL				349521.00	0.00	0.00	548000.00	548000.00	897521.00
		4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	5999000.00	5999000.00	5999000.00
										T(CRC)	0.00	0.00	0.00	5999000.00	5999000.00	5999000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5999000.00	5999000.00	5999000.00
							TOTAL				0.00	0.00	0.00	5999000.00	5999000.00	5999000.00
		4235	N	Plan	02	103	42350707	V	Major Works Of Women And Child Development Department(Yavatmal)	53	0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
										T(CRC)	0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
							TOTAL				0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
		4250	N	Plan	00	201	42500491	V	Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53	450000.00	446427.00	0.00		446427.00	896427.00
										T(CRC)	450000.00	446427.00	0.00	0.00	446427.00	896427.00
							42500811	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	0.00	887672.00	0.00	484328.00	1372000.00	1372000.00
										T(CRC)	0.00	887672.00	0.00	484328.00	1372000.00	1372000.00
							TOTAL(P/NP)				450000.00	1334099.00	0.00	484328.00	1818427.00	2268427.00
							TOTAL				450000.00	1334099.00	0.00	484328.00	1818427.00	2268427.00
		4403	N	Plan	00	101	44031623	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	0.00	1669000.00	1669000.00	1669000.00
										T(CRC)	0.00	0.00	0.00	1669000.00	1669000.00	1669000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATMAL.	O79	4403	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1669000.00	1669000.00	1669000.00
							TOTAL				0.00	0.00	0.00	1669000.00	1669000.00	1669000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	30853463.00	30853463.00	30853463.00
										T(CRC)	0.00	0.00	0.00	30853463.00	30853463.00	30853463.00
							TOTAL(P/NP)				0.00	0.00	0.00	30853463.00	30853463.00	30853463.00
							TOTAL				0.00	0.00	0.00	30853463.00	30853463.00	30853463.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
062-E.E.R.P.D. YAVATMAL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	13	165853.00	0.00	0.00	110270.00	110270.00	276123.00
										T(CRC)	165853.00	0.00	0.00	110270.00	110270.00	276123.00
							TOTAL(P/NP)				165853.00	0.00	0.00	110270.00	110270.00	276123.00
							TOTAL				165853.00	0.00	0.00	110270.00	110270.00	276123.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	C06	2245	N	Non Plan	02	101	22452229	V	Expenditure On Civic Amenities Such As Roads, Supply Of Water, Schools,Chavadi,Electric Supply, Etc For Rehabilitaiton Of Persons Affected By Flood.	31	0.00	0.00	0.00	22222425.00	22222425.00	22222425.00
										T(CRC)	0.00	0.00	0.00	22222425.00	22222425.00	22222425.00
							TOTAL(P/NP)				0.00	0.00	0.00	22222425.00	22222425.00	22222425.00
							TOTAL				0.00	0.00	0.00	22222425.00	22222425.00	22222425.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	839000.00	0.00	0.00	1200000.00	1200000.00	2039000.00
										T(CRC)	839000.00	0.00	0.00	1200000.00	1200000.00	2039000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	540000.00	540000.00	540000.00
										T(CRC)	0.00	0.00	0.00	540000.00	540000.00	540000.00
							22162898	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	1760000.00	0.00	0.00	1767000.00	1767000.00	3527000.00
										T(CRC)	1760000.00	0.00	0.00	1767000.00	1767000.00	3527000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	211000.00	211000.00	211000.00
										T(CRC)	0.00	0.00	0.00	211000.00	211000.00	211000.00
							TOTAL(P/NP)				2599000.00	0.00	0.00	3718000.00	3718000.00	6317000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	160000.00	500000.00	660000.00	660000.00
										T(CRC)	0.00	0.00	160000.00	500000.00	660000.00	660000.00
							TOTAL(P/NP)				0.00	0.00	160000.00	500000.00	660000.00	660000.00
							TOTAL				2599000.00	0.00	160000.00	4218000.00	4378000.00	6977000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	52809088.00	9647915.00	1500000.00	16410997.00	27558912.00	80368000.00
										T(CRC)	52809088.00	9647915.00	1500000.00	16410997.00	27558912.00	80368000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	2360000.00	0.00		2360000.00	2360000.00
										T(CRC)	0.00	2360000.00	0.00	0.00	2360000.00	2360000.00
					03	103	30542689	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	4431772.00	12851613.00	862615.00	7560000.00	21274228.00	25706000.00
										T(CRC)	4431772.00	12851613.00	862615.00	7560000.00	21274228.00	25706000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	14922000.00	0.00	0.00	16524868.00	16524868.00	31446868.00
										T(CRC)	14922000.00	0.00	0.00	16524868.00	16524868.00	31446868.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	8500000.00	15431688.00	0.00	20466312.00	35898000.00	44398000.00
										T(CRC)	8500000.00	15431688.00	0.00	20466312.00	35898000.00	44398000.00
							TOTAL(P/NP)				80662860.00	40291216.00	2362615.00	60962177.00	103616008.00	184278868.00
				Plan	03	102	30540069	V	Ordinary Major/Minor	53	0.00	0.00	338000.00	497000.00	835000.00	835000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	0.00	0.00	338000.00	497000.00	835000.00	835000.00
							TOTAL(P/NP)				0.00	0.00	338000.00	497000.00	835000.00	835000.00
							TOTAL				80662860.00	40291216.00	2700615.00	61459177.00	104451008.00	185113868.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5107351.00	1564649.00	0.00	5270000.00	6834649.00	11942000.00
										T(CRC)	5107351.00	1564649.00	0.00	5270000.00	6834649.00	11942000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	135000.00	135000.00	135000.00
										T(CRC)	0.00	0.00	0.00	135000.00	135000.00	135000.00
							20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	2124000.00	0.00	0.00	3420000.00	3420000.00	5544000.00
										T(CRC)	2124000.00	0.00	0.00	3420000.00	3420000.00	5544000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2491000.00	2491000.00	2491000.00
										T(CRC)	0.00	0.00	0.00	2491000.00	2491000.00	2491000.00
					80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	10	3714830.00	408170.00	400000.00	700000.00	1508170.00	5223000.00
										13	625454.00	81321.00	30930.00	360295.00	472546.00	1098000.00
										T(CRC)	4340284.00	489491.00	430930.00	1060295.00	1980716.00	6321000.00
					80	052	20592116	V	Repairs And Carriages	52	1020266.00	277543.00	0.00	882191.00	1159734.00	2180000.00
										T(CRC)	1020266.00	277543.00	0.00	882191.00	1159734.00	2180000.00
							TOTAL(P/NP)				12591901.00	2331683.00	430930.00	13258486.00	16021099.00	28613000.00
				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	0.00	207411.00	207411.00	207411.00
										T(CRC)	0.00	0.00	0.00	207411.00	207411.00	207411.00
							TOTAL(P/NP)				0.00	0.00	0.00	207411.00	207411.00	207411.00
							TOTAL				12591901.00	2331683.00	430930.00	13465897.00	16228510.00	28820411.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	79159250.00	0.00	0.00	38298392.00	38298392.00	117457642.00
										T(CRC)	79159250.00	0.00	0.00	38298392.00	38298392.00	117457642.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6264403.00	0.00	0.00	3030808.00	3030808.00	9295211.00
										T(CRC)	6264403.00	0.00	0.00	3030808.00	3030808.00	9295211.00
							TOTAL(P/NP)				85423653.00	0.00	0.00	41329200.00	41329200.00	126752853.00
							TOTAL				85423653.00	0.00	0.00	41329200.00	41329200.00	126752853.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	682900.00	65174.00	1582810.00	217016.00	1865000.00	2547900.00
										T(CRC)	682900.00	65174.00	1582810.00	217016.00	1865000.00	2547900.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	1372000.00	0.00	0.00	429000.00	429000.00	1801000.00
										T(CRC)	1372000.00	0.00	0.00	429000.00	429000.00	1801000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	51998000.00	0.00	0.00	102016000.00	102016000.00	154014000.00
										T(CRC)	51998000.00	0.00	0.00	102016000.00	102016000.00	154014000.00
							50540358	V	Establishment Charges	63	7227723.00	0.00	0.00	14180224.00	14180224.00	21407947.00
										T(CRC)	7227723.00	0.00	0.00	14180224.00	14180224.00	21407947.00
							50540367	V	Tools And Plant Charges	63	571978.00	0.00	0.00	1122176.00	1122176.00	1694154.00
										T(CRC)	571978.00	0.00	0.00	1122176.00	1122176.00	1694154.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	204381000.00	0.00	0.00	11401000.00	11401000.00	215782000.00
										T(CRC)	204381000.00	0.00	0.00	11401000.00	11401000.00	215782000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	28408959.00	0.00	0.00	1584739.00	1584739.00	29993698.00
										T(CRC)	28408959.00	0.00	0.00	1584739.00	1584739.00	29993698.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	2248192.00	0.00	0.00	125411.00	125411.00	2373603.00
										T(CRC)	2248192.00	0.00	0.00	125411.00	125411.00	2373603.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	306854000.00	0.00	0.00	124497000.00	124497000.00	431351000.00
										T(CRC)	306854000.00	0.00	0.00	124497000.00	124497000.00	431351000.00
							50540115	V	Establishment Charges	63	42652706.00	0.00	0.00	17305083.00	17305083.00	59957789.00
										T(CRC)	42652706.00	0.00	0.00	17305083.00	17305083.00	59957789.00
							50540124	V	Tools And Plant Charges	63	3375395.00	0.00	0.00	1369467.00	1369467.00	4744862.00
										T(CRC)	3375395.00	0.00	0.00	1369467.00	1369467.00	4744862.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	5200000.00	0.00	688633.00	5502814.00	6191447.00	11391447.00
										T(CRC)	5200000.00	0.00	688633.00	5502814.00	6191447.00	11391447.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	84988263.00	0.00	0.00		0.00	84988263.00
										T(CRC)	84988263.00	0.00	0.00	0.00	0.00	84988263.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity	53	1143600000.00	0.00	0.00	616100000.00	616100000.00	1759700000.00
										T(CRC)	1143600000.00	0.00	0.00	616100000.00	616100000.00	1759700000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.							TOTAL(P/NP)				1883561116.00	65174.00	2271443.00	895849930.00	898186547.00	2781747663.00
							TOTAL				1883561116.00	65174.00	2271443.00	895849930.00	898186547.00	2781747663.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	6258000.00	0.00	0.00	18095000.00	18095000.00	24353000.00
										T(CRC)	6258000.00	0.00	0.00	18095000.00	18095000.00	24353000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	869862.00	0.00	0.00	2515205.00	2515205.00	3385067.00
										T(CRC)	869862.00	0.00	0.00	2515205.00	2515205.00	3385067.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	68838.00	0.00	0.00	199045.00	199045.00	267883.00
										T(CRC)	68838.00	0.00	0.00	199045.00	199045.00	267883.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	19519000.00	19519000.00	19519000.00
										T(CRC)	0.00	0.00	0.00	19519000.00	19519000.00	19519000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	2713141.00	2713141.00	2713141.00
										T(CRC)	0.00	0.00	0.00	2713141.00	2713141.00	2713141.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	214709.00	214709.00	214709.00
										T(CRC)	0.00	0.00	0.00	214709.00	214709.00	214709.00
							TOTAL(P/NP)				7196700.00	0.00	0.00	43256100.00	43256100.00	50452800.00
							TOTAL				7196700.00	0.00	0.00	43256100.00	43256100.00	50452800.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	16737458.00	16737458.00	16737458.00
										T(CRC)	0.00	0.00	0.00	16737458.00	16737458.00	16737458.00
							TOTAL(P/NP)				0.00	0.00	0.00	16737458.00	16737458.00	16737458.00
							TOTAL				0.00	0.00	0.00	16737458.00	16737458.00	16737458.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	4875054.00	14046715.00	26189665.00	45111434.00	45111434.00
										T(CRC)	0.00	4875054.00	14046715.00	26189665.00	45111434.00	45111434.00
							TOTAL(P/NP)				0.00	4875054.00	14046715.00	26189665.00	45111434.00	45111434.00
							TOTAL				0.00	4875054.00	14046715.00	26189665.00	45111434.00	45111434.00
	O78	2053	N	Plan	00	093	2053A494	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1806710.00	2563775.00	0.00	11423577.00	13987352.00	15794062.00
										T(CRC)	1806710.00	2563775.00	0.00	11423577.00	13987352.00	15794062.00
							TOTAL(P/NP)				1806710.00	2563775.00	0.00	11423577.00	13987352.00	15794062.00
							TOTAL				1806710.00	2563775.00	0.00	11423577.00	13987352.00	15794062.00
	O79	4059	N	Plan	01	051	40592218	V	Major Works-District Administration	53	0.00	0.00	0.00	2351086.00	2351086.00	2351086.00

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063-E.E. P.W.D. PUSAD.	O79	4059	N	Plan	01	051	40592218	V	Major Works-District Administration	T(CRC)	0.00	0.00	0.00	2351086.00	2351086.00	2351086.00
							TOTAL(P/NP)				0.00	0.00	0.00	2351086.00	2351086.00	2351086.00
							TOTAL				0.00	0.00	0.00	2351086.00	2351086.00	2351086.00
		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	388330.00	0.00	0.00	572000.00	572000.00	960330.00
										T(CRC)	388330.00	0.00	0.00	572000.00	572000.00	960330.00
							TOTAL(P/NP)				388330.00	0.00	0.00	572000.00	572000.00	960330.00
							TOTAL				388330.00	0.00	0.00	572000.00	572000.00	960330.00
		4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53	0.00	4542000.00	4212000.00	27113969.00	35867969.00	35867969.00
										T(CRC)	0.00	4542000.00	4212000.00	27113969.00	35867969.00	35867969.00
							TOTAL(P/NP)				0.00	4542000.00	4212000.00	27113969.00	35867969.00	35867969.00
							TOTAL				0.00	4542000.00	4212000.00	27113969.00	35867969.00	35867969.00
		4403	N	Plan	00	101	44031623	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	18142264.00	1038333.00	12694412.00	31875009.00	31875009.00
										T(CRC)	0.00	18142264.00	1038333.00	12694412.00	31875009.00	31875009.00
							TOTAL(P/NP)				0.00	18142264.00	1038333.00	12694412.00	31875009.00	31875009.00
							TOTAL				0.00	18142264.00	1038333.00	12694412.00	31875009.00	31875009.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	51377000.00	51377000.00	51377000.00
										T(CRC)	0.00	0.00	0.00	51377000.00	51377000.00	51377000.00
							TOTAL(P/NP)				0.00	0.00	0.00	51377000.00	51377000.00	51377000.00
							TOTAL				0.00	0.00	0.00	51377000.00	51377000.00	51377000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E.BULDHANA IRRIGATION DIV., BULDHANA	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	51671767.00	51671767.00	51671767.00
										T(CRC)	0.00	0.00	0.00	51671767.00	51671767.00	51671767.00
							TOTAL(P/NP)				0.00	0.00	0.00	51671767.00	51671767.00	51671767.00
							TOTAL				0.00	0.00	0.00	51671767.00	51671767.00	51671767.00
	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	31	0.00	0.00	0.00	1060240.00	1060240.00	1060240.00
										T(CRC)	0.00	0.00	0.00	1060240.00	1060240.00	1060240.00
							TOTAL(P/NP)				0.00	0.00	0.00	1060240.00	1060240.00	1060240.00
							TOTAL				0.00	0.00	0.00	1060240.00	1060240.00	1060240.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVDA.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	756083.00	756083.00	756083.00
										T(CRC)	0.00	0.00	0.00	756083.00	756083.00	756083.00
							22162898	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	347242.00	316758.00	0.00	496000.00	812758.00	1160000.00
										T(CRC)	347242.00	316758.00	0.00	496000.00	812758.00	1160000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	78000.00	78000.00	78000.00
										T(CRC)	0.00	0.00	0.00	78000.00	78000.00	78000.00
							TOTAL(P/NP)				347242.00	316758.00	0.00	1330083.00	1646841.00	1994083.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	160000.00	160000.00	160000.00
										T(CRC)	0.00	0.00	0.00	160000.00	160000.00	160000.00
							TOTAL(P/NP)				0.00	0.00	0.00	160000.00	160000.00	160000.00
							TOTAL				347242.00	316758.00	0.00	1490083.00	1806841.00	2154083.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	19940000.00	0.00	0.00	8252000.00	8252000.00	28192000.00
										T(CRC)	19940000.00	0.00	0.00	8252000.00	8252000.00	28192000.00
					03	103	30542689	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	2775000.00	917433.00	0.00	4419567.00	5337000.00	8112000.00
										T(CRC)	2775000.00	917433.00	0.00	4419567.00	5337000.00	8112000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	535568.00	0.00	0.00	42771400.00	42771400.00	43306968.00
										T(CRC)	535568.00	0.00	0.00	42771400.00	42771400.00	43306968.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	2000000.00	544835.00	0.00	5073165.00	5618000.00	7618000.00
										T(CRC)	2000000.00	544835.00	0.00	5073165.00	5618000.00	7618000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	126400000.00	0.00	0.00	38600000.00	38600000.00	165000000.00
										T(CRC)	126400000.00	0.00	0.00	38600000.00	38600000.00	165000000.00
							TOTAL(P/NP)				151650568.00	1462268.00	0.00	99116132.00	100578400.00	252228968.00
				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	50742600.00	0.00	0.00	13393755.00	13393755.00	64136355.00
										T(CRC)	50742600.00	0.00	0.00	13393755.00	13393755.00	64136355.00
							TOTAL(P/NP)				50742600.00	0.00	0.00	13393755.00	13393755.00	64136355.00
							TOTAL				202393168.00	1462268.00	0.00	112509887.00	113972155.00	316365323.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2563040.00	230455.00	0.00	585505.00	815960.00	3379000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVDA.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	2563040.00	230455.00	0.00	585505.00	815960.00	3379000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	159157.00	159157.00	159157.00
										T(CRC)	0.00	0.00	0.00	159157.00	159157.00	159157.00
							20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	352000.00	1600000.00	0.00		1600000.00	1952000.00
										T(CRC)	352000.00	1600000.00	0.00	0.00	1600000.00	1952000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1091000.00	1091000.00	1091000.00
										T(CRC)	0.00	0.00	0.00	1091000.00	1091000.00	1091000.00
					80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	10	760000.00	250000.00	0.00	364000.00	614000.00	1374000.00
										13	601475.00	20344.00	33735.00	416646.00	470725.00	1072200.00
										T(CRC)	1361475.00	270344.00	33735.00	780646.00	1084725.00	2446200.00
					80	052	20592116	V	Repairs And Carriages	52	1098701.00	452299.00	0.00	650000.00	1102299.00	2201000.00
										T(CRC)	1098701.00	452299.00	0.00	650000.00	1102299.00	2201000.00
				TOTAL(P/NP)							5375216.00	2553098.00	33735.00	3266308.00	5853141.00	11228357.00
				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	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
				TOTAL(P/NP)							0.00	0.00	0.00	80000.00	80000.00	80000.00
				TOTAL							5375216.00	2553098.00	33735.00	3346308.00	5933141.00	11308357.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	82674282.00	1751400.00	0.00	18492004.00	20243404.00	102917686.00
										T(CRC)	82674282.00	1751400.00	0.00	18492004.00	20243404.00	102917686.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6542570.00	138600.00	0.00	1463396.00	1601996.00	8144566.00
										T(CRC)	6542570.00	138600.00	0.00	1463396.00	1601996.00	8144566.00
				TOTAL(P/NP)							89216852.00	1890000.00	0.00	19955400.00	21845400.00	111062252.00
				TOTAL							89216852.00	1890000.00	0.00	19955400.00	21845400.00	111062252.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	8240358.00	687290.00	0.00	4947000.00	5634290.00	13874648.00	
										T(CRC)	8240358.00	687290.00	0.00	4947000.00	5634290.00	13874648.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	3924000.00	0.00	0.00	775000.00	775000.00	4699000.00
										T(CRC)	3924000.00	0.00	0.00	775000.00	775000.00	4699000.00
							50545342	V	Major Works (Scheme) Establishment	63	545436.00	0.00	0.00	107725.00	107725.00	653161.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVDA.	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme) Establishment Charges	T(CRC)	545436.00	0.00	0.00	107725.00	107725.00	653161.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	43164.00	0.00	0.00	8525.00	8525.00	51689.00
										T(CRC)	43164.00	0.00	0.00	8525.00	8525.00	51689.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	304488000.00	0.00	0.00	65668000.00	65668000.00	370156000.00
										T(CRC)	304488000.00	0.00	0.00	65668000.00	65668000.00	370156000.00
							50540358	V	Establishment Charges	63	42323832.00	0.00	0.00	9127852.00	9127852.00	51451684.00
										T(CRC)	42323832.00	0.00	0.00	9127852.00	9127852.00	51451684.00
							50540367	V	Tools And Plant Charges	63	3349368.00	0.00	0.00	722348.00	722348.00	4071716.00
										T(CRC)	3349368.00	0.00	0.00	722348.00	722348.00	4071716.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	15342000.00	0.00	0.00	2669000.00	2669000.00	18011000.00
										T(CRC)	15342000.00	0.00	0.00	2669000.00	2669000.00	18011000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2132538.00	0.00	0.00	370991.00	370991.00	2503529.00
										T(CRC)	2132538.00	0.00	0.00	370991.00	370991.00	2503529.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	168762.00	0.00	0.00	29359.00	29359.00	198121.00
										T(CRC)	168762.00	0.00	0.00	29359.00	29359.00	198121.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	243525000.00	0.00	0.00	37058000.00	37058000.00	280583000.00
										T(CRC)	243525000.00	0.00	0.00	37058000.00	37058000.00	280583000.00
							50540115	V	Establishment Charges	63	33849976.00	0.00	0.00	5151062.00	5151062.00	39001038.00
										T(CRC)	33849976.00	0.00	0.00	5151062.00	5151062.00	39001038.00
							50540124	V	Tools And Plant Charges	63	2678776.00	0.00	0.00	407638.00	407638.00	3086414.00
										T(CRC)	2678776.00	0.00	0.00	407638.00	407638.00	3086414.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	12912000.00	0.00	400000.00	5243000.00	5643000.00	18555000.00
										T(CRC)	12912000.00	0.00	400000.00	5243000.00	5643000.00	18555000.00
					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	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
										T(CRC)	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
TOTAL(P/NP)											673523210.00	687290.00	400000.00	282285500.00	283372790.00	956896000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVDA.	H07	5054	N				TOTAL				673523210.00	687290.00	400000.00	282285500.00	283372790.00	956896000.00
	H08	4059	N	Plan	01	051	40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	12600000.00	0.00	12944000.00	25544000.00	25544000.00
										T(CRC)	0.00	12600000.00	0.00	12944000.00	25544000.00	25544000.00
							40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	0.00	1751400.00	0.00		1751400.00	1751400.00
										T(CRC)	0.00	1751400.00	0.00	0.00	1751400.00	1751400.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	0.00	138600.00	0.00		138600.00	138600.00
										T(CRC)	0.00	138600.00	0.00	0.00	138600.00	138600.00
							TOTAL(P/NP)				0.00	14490000.00	0.00	12944000.00	27434000.00	27434000.00
							TOTAL				0.00	14490000.00	0.00	12944000.00	27434000.00	27434000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	0.00	0.00	0.00	26866000.00	26866000.00	26866000.00
										T(CRC)	0.00	0.00	0.00	26866000.00	26866000.00	26866000.00
							42100023	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	3734374.00	3734374.00	3734374.00
										T(CRC)	0.00	0.00	0.00	3734374.00	3734374.00	3734374.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	295526.00	295526.00	295526.00
										T(CRC)	0.00	0.00	0.00	295526.00	295526.00	295526.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	27500000.00	0.00	0.00		0.00	27500000.00
										T(CRC)	27500000.00	0.00	0.00	0.00	0.00	27500000.00
							42100408	V	Establishment Charges	63	3822500.00	0.00	0.00		0.00	3822500.00
										T(CRC)	3822500.00	0.00	0.00	0.00	0.00	3822500.00
							42100417	V	Tools And Plant Charges	63	302500.00	0.00	0.00		0.00	302500.00
										T(CRC)	302500.00	0.00	0.00	0.00	0.00	302500.00
							TOTAL(P/NP)				31625000.00	0.00	0.00	30895900.00	30895900.00	62520900.00
							TOTAL				31625000.00	0.00	0.00	30895900.00	30895900.00	62520900.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	2531780.00	2531780.00	2531780.00
										T(CRC)	0.00	0.00	0.00	2531780.00	2531780.00	2531780.00
							TOTAL(P/NP)				0.00	0.00	0.00	2531780.00	2531780.00	2531780.00
							TOTAL				0.00	0.00	0.00	2531780.00	2531780.00	2531780.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	684166.00	0.00	3602552.00	4286718.00	4286718.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVDA.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	0.00	684166.00	0.00	3602552.00	4286718.00	4286718.00
							TOTAL(P/NP)				0.00	684166.00	0.00	3602552.00	4286718.00	4286718.00
							TOTAL				0.00	684166.00	0.00	3602552.00	4286718.00	4286718.00
	O78	2041	N	Plan	00	001	20410902	V	District Road Safety Measures (Scheme)	27	2162459.00	0.00	0.00		0.00	2162459.00
										T(CRC)	2162459.00	0.00	0.00	0.00	0.00	2162459.00
							TOTAL(P/NP)				2162459.00	0.00	0.00	0.00	0.00	2162459.00
							TOTAL				2162459.00	0.00	0.00	0.00	0.00	2162459.00
		2053	N	Plan	00	093	2053A494	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	4152845.00	1901453.00	0.00	1918663.00	3820116.00	7972961.00
										T(CRC)	4152845.00	1901453.00	0.00	1918663.00	3820116.00	7972961.00
							TOTAL(P/NP)				4152845.00	1901453.00	0.00	1918663.00	3820116.00	7972961.00
							TOTAL				4152845.00	1901453.00	0.00	1918663.00	3820116.00	7972961.00
	O79	4059	N	Plan	01	051	40592218	V	Major Works-District Administration	53	3972516.00	0.00	0.00	6205280.00	6205280.00	10177796.00
										T(CRC)	3972516.00	0.00	0.00	6205280.00	6205280.00	10177796.00
							TOTAL(P/NP)				3972516.00	0.00	0.00	6205280.00	6205280.00	10177796.00
							TOTAL				3972516.00	0.00	0.00	6205280.00	6205280.00	10177796.00
		4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	3915019.00	3915019.00	3915019.00
										T(CRC)	0.00	0.00	0.00	3915019.00	3915019.00	3915019.00
							TOTAL(P/NP)				0.00	0.00	0.00	3915019.00	3915019.00	3915019.00
							TOTAL				0.00	0.00	0.00	3915019.00	3915019.00	3915019.00
		4250	N	Plan	00	201	42500831	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	3056894.00	3056894.00	3056894.00
										T(CRC)	0.00	0.00	0.00	3056894.00	3056894.00	3056894.00
							TOTAL(P/NP)				0.00	0.00	0.00	3056894.00	3056894.00	3056894.00
							TOTAL				0.00	0.00	0.00	3056894.00	3056894.00	3056894.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	63667537.00	63667537.00	63667537.00
										T(CRC)	0.00	0.00	0.00	63667537.00	63667537.00	63667537.00
							TOTAL(P/NP)				0.00	0.00	0.00	63667537.00	63667537.00	63667537.00
							TOTAL				0.00	0.00	0.00	63667537.00	63667537.00	63667537.00
	T09	2225	N	Plan	02	796	2225E374	V	District Yavatmal	27	0.00	0.00	996201.00	3500000.00	4496201.00	4496201.00
										T(CRC)	0.00	0.00	996201.00	3500000.00	4496201.00	4496201.00
							TOTAL(P/NP)				0.00	0.00	996201.00	3500000.00	4496201.00	4496201.00
							TOTAL				0.00	0.00	996201.00	3500000.00	4496201.00	4496201.00
	T10	4225	N	Plan	02	796	42251521	V	District Yavatmal	53	0.00	0.00	0.00	3086000.00	3086000.00	3086000.00
										T(CRC)	0.00	0.00	0.00	3086000.00	3086000.00	3086000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3086000.00	3086000.00	3086000.00
							TOTAL				0.00	0.00	0.00	3086000.00	3086000.00	3086000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	682000.00	682000.00	682000.00
										T(CRC)	0.00	0.00	0.00	682000.00	682000.00	682000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	123153.00	123153.00	123153.00
										T(CRC)	0.00	0.00	0.00	123153.00	123153.00	123153.00
							22162898	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	1120532.00	14470.00	0.00	301998.00	316468.00	1437000.00
										T(CRC)	1120532.00	14470.00	0.00	301998.00	316468.00	1437000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	79000.00	79000.00	79000.00
										T(CRC)	0.00	0.00	0.00	79000.00	79000.00	79000.00
							TOTAL(P/NP)				1120532.00	14470.00	0.00	1186151.00	1200621.00	2321153.00
				Plan	07	053	22160349	V	Registrar, 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)				0.00	0.00	90000.00	0.00	90000.00	90000.00
							TOTAL				1120532.00	14470.00	90000.00	1186151.00	1290621.00	2411153.00
	H05	3054	N	Non Plan	03	103	30542689	V	Superinteding Engineer, P.W.Cirle, Yavatmal	27	1574810.00	4940778.00	0.00	4458412.00	9399190.00	10974000.00
										T(CRC)	1574810.00	4940778.00	0.00	4458412.00	9399190.00	10974000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	21653000.00	0.00	0.00	5732000.00	5732000.00	27385000.00
										T(CRC)	21653000.00	0.00	0.00	5732000.00	5732000.00	27385000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	1500000.00	944000.00	0.00	4950000.00	5894000.00	7394000.00
										T(CRC)	1500000.00	944000.00	0.00	4950000.00	5894000.00	7394000.00
							TOTAL(P/NP)				24727810.00	5884778.00	0.00	15140412.00	21025190.00	45753000.00
							TOTAL				24727810.00	5884778.00	0.00	15140412.00	21025190.00	45753000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5294000.00	0.00	0.00	2706000.00	2706000.00	8000000.00
										T(CRC)	5294000.00	0.00	0.00	2706000.00	2706000.00	8000000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	48843.00	48843.00	48843.00
										T(CRC)	0.00	0.00	0.00	48843.00	48843.00	48843.00
							20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	3383534.00	63339.00	8880.00	1203247.00	1275466.00	4659000.00
										T(CRC)	3383534.00	63339.00	8880.00	1203247.00	1275466.00	4659000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2256000.00	2256000.00	2256000.00
										T(CRC)	0.00	0.00	0.00	2256000.00	2256000.00	2256000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	338000.00	338000.00	338000.00
										T(CRC)	0.00	0.00	0.00	338000.00	338000.00	338000.00
					80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	10	1172056.00	166204.00	0.00	554540.00	720744.00	1892800.00
										13	608267.00	41535.00	0.00	398198.00	439733.00	1048000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	T(CRC)	1780323.00	207739.00	0.00	952738.00	1160477.00	2940800.00
					80	052	20592116	V	Repairs And Carriages	52	1014547.00	229735.00	0.00	1205718.00	1435453.00	2450000.00
										T(CRC)	1014547.00	229735.00	0.00	1205718.00	1435453.00	2450000.00
							TOTAL(P/NP)				11472404.00	500813.00	8880.00	8710546.00	9220239.00	20692643.00
				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	0.00	50000.00	50000.00	50000.00
										T(CRC)	0.00	0.00	0.00	50000.00	50000.00	50000.00
							TOTAL(P/NP)				0.00	0.00	0.00	50000.00	50000.00	50000.00
							TOTAL				11472404.00	500813.00	8880.00	8760546.00	9270239.00	20742643.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	55295177.00	0.00	0.00	16186682.00	16186682.00	71481859.00
										T(CRC)	55295177.00	0.00	0.00	16186682.00	16186682.00	71481859.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4375880.00	0.00	0.00	1280960.00	1280960.00	5656840.00
										T(CRC)	4375880.00	0.00	0.00	1280960.00	1280960.00	5656840.00
							TOTAL(P/NP)				59671057.00	0.00	0.00	17467642.00	17467642.00	77138699.00
							TOTAL				59671057.00	0.00	0.00	17467642.00	17467642.00	77138699.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	1450640.00	0.00	0.00	3621000.00	3621000.00	5071640.00
										T(CRC)	1450640.00	0.00	0.00	3621000.00	3621000.00	5071640.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	20462000.00	0.00	0.00	3654000.00	3654000.00	24116000.00
										T(CRC)	20462000.00	0.00	0.00	3654000.00	3654000.00	24116000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	2844218.00	0.00	0.00	507906.00	507906.00	3352124.00
										T(CRC)	2844218.00	0.00	0.00	507906.00	507906.00	3352124.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	225082.00	0.00	0.00	40194.00	40194.00	265276.00
										T(CRC)	225082.00	0.00	0.00	40194.00	40194.00	265276.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	76877000.00	0.00	0.00	25791000.00	25791000.00	102668000.00
										T(CRC)	76877000.00	0.00	0.00	25791000.00	25791000.00	102668000.00
						50540358	V	Establishment Charges	63	10685905.00	0.00	0.00	3584949.00	3584949.00	14270854.00
										T(CRC)	10685905.00	0.00	0.00	3584949.00	3584949.00	14270854.00
						50540367	V	Tools And Plant Charges	63	845649.00	0.00	0.00	283701.00	283701.00	1129350.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	845649.00	0.00	0.00	283701.00	283701.00	1129350.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	82037000.00	0.00	0.00	13828000.00	13828000.00	95865000.00
										T(CRC)	82037000.00	0.00	0.00	13828000.00	13828000.00	95865000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	11403146.00	0.00	0.00	1922092.00	1922092.00	13325238.00
										T(CRC)	11403146.00	0.00	0.00	1922092.00	1922092.00	13325238.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	902407.00	0.00	0.00	152108.00	152108.00	1054515.00
										T(CRC)	902407.00	0.00	0.00	152108.00	152108.00	1054515.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	218431000.00	0.00	0.00	40949000.00	40949000.00	259380000.00
										T(CRC)	218431000.00	0.00	0.00	40949000.00	40949000.00	259380000.00
							50540115	V	Establishment Charges	63	30361908.00	0.00	0.00	5691911.00	5691911.00	36053819.00
										T(CRC)	30361908.00	0.00	0.00	5691911.00	5691911.00	36053819.00
							50540124	V	Tools And Plant Charges	63	2402742.00	0.00	0.00	450439.00	450439.00	2853181.00
										T(CRC)	2402742.00	0.00	0.00	450439.00	450439.00	2853181.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	1379000.00	0.00	874240.00	281313.00	1155553.00	2534553.00
										T(CRC)	1379000.00	0.00	874240.00	281313.00	1155553.00	2534553.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	236400000.00	0.00	70210000.00		70210000.00	306610000.00
										T(CRC)	236400000.00	0.00	70210000.00	0.00	70210000.00	306610000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	324600000.00	0.00	0.00		0.00	324600000.00
										T(CRC)	324600000.00	0.00	0.00	0.00	0.00	324600000.00
							TOTAL(P/NP)				1021307697.00	0.00	71084240.00	100757613.00	171841853.00	1193149550.00
							TOTAL				1021307697.00	0.00	71084240.00	100757613.00	171841853.00	1193149550.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	18795950.00	18795950.00	18795950.00
										T(CRC)	0.00	0.00	0.00	18795950.00	18795950.00	18795950.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	2612637.00	2612637.00	2612637.00
										T(CRC)	0.00	0.00	0.00	2612637.00	2612637.00	2612637.00
							40590995	V	Office Building - Tools And Plant	63	0.00	0.00	0.00	206755.00	206755.00	206755.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	206755.00	206755.00	206755.00
							TOTAL(P/NP)				0.00	0.00	0.00	21615342.00	21615342.00	21615342.00
							TOTAL				0.00	0.00	0.00	21615342.00	21615342.00	21615342.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	0.00	0.00	0.00	13433000.00	13433000.00	13433000.00
										T(CRC)	0.00	0.00	0.00	13433000.00	13433000.00	13433000.00
							42100023	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	1867187.00	1867187.00	1867187.00
										T(CRC)	0.00	0.00	0.00	1867187.00	1867187.00	1867187.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	147763.00	147763.00	147763.00
										T(CRC)	0.00	0.00	0.00	147763.00	147763.00	147763.00
							TOTAL(P/NP)				0.00	0.00	0.00	15447950.00	15447950.00	15447950.00
							TOTAL				0.00	0.00	0.00	15447950.00	15447950.00	15447950.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2570274.00	2570274.00	2570274.00
										T(CRC)	0.00	0.00	0.00	2570274.00	2570274.00	2570274.00
							TOTAL(P/NP)				0.00	0.00	0.00	2570274.00	2570274.00	2570274.00
							TOTAL				0.00	0.00	0.00	2570274.00	2570274.00	2570274.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	1158000.00	1158000.00	1158000.00
										T(CRC)	0.00	0.00	0.00	1158000.00	1158000.00	1158000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1158000.00	1158000.00	1158000.00
							TOTAL				0.00	0.00	0.00	1158000.00	1158000.00	1158000.00
	O78	2041	N	Plan	00	001	20410902	V	District Road Safety Measures (Scheme)	27	800000.00	3480932.00	0.00		3480932.00	4280932.00
										T(CRC)	800000.00	3480932.00	0.00	0.00	3480932.00	4280932.00
							TOTAL(P/NP)				800000.00	3480932.00	0.00	0.00	3480932.00	4280932.00
							TOTAL				800000.00	3480932.00	0.00	0.00	3480932.00	4280932.00
		2053	N	Plan	00	093	2053A494	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	966452.00	0.00	3495000.00	4461452.00	4461452.00
										T(CRC)	0.00	966452.00	0.00	3495000.00	4461452.00	4461452.00
							TOTAL(P/NP)				0.00	966452.00	0.00	3495000.00	4461452.00	4461452.00
							TOTAL				0.00	966452.00	0.00	3495000.00	4461452.00	4461452.00
	O79	4055	N	Plan	00	207	40550644	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological	53	10000000.00	0.00	45753715.00		45753715.00	55753715.00
										T(CRC)	10000000.00	0.00	45753715.00	0.00	45753715.00	55753715.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	O79	4055	N	Plan			TOTAL(P/NP)				10000000.00	0.00	45753715.00	0.00	45753715.00	55753715.00
							TOTAL				10000000.00	0.00	45753715.00	0.00	45753715.00	55753715.00
		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	0.00	2718308.00	2718308.00	2718308.00
										T(CRC)	0.00	0.00	0.00	2718308.00	2718308.00	2718308.00
							TOTAL(P/NP)				0.00	0.00	0.00	2718308.00	2718308.00	2718308.00
							TOTAL				0.00	0.00	0.00	2718308.00	2718308.00	2718308.00
		4250	N	Plan	00	201	42500811	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	0.00	0.00	0.00	4981673.00	4981673.00	4981673.00
										T(CRC)	0.00	0.00	0.00	4981673.00	4981673.00	4981673.00
							TOTAL(P/NP)				0.00	0.00	0.00	4981673.00	4981673.00	4981673.00
							TOTAL				0.00	0.00	0.00	4981673.00	4981673.00	4981673.00
		4403	N	Plan	00	101	44031623	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	0.00	1045000.00	1045000.00	1045000.00
										T(CRC)	0.00	0.00	0.00	1045000.00	1045000.00	1045000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1045000.00	1045000.00	1045000.00
							TOTAL				0.00	0.00	0.00	1045000.00	1045000.00	1045000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	25079000.00	25079000.00	25079000.00
										T(CRC)	0.00	0.00	0.00	25079000.00	25079000.00	25079000.00
							TOTAL(P/NP)				0.00	0.00	0.00	25079000.00	25079000.00	25079000.00
							TOTAL				0.00	0.00	0.00	25079000.00	25079000.00	25079000.00
	T10	4225	N	Plan	02	796	42251521	V	District Yavatmal	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-D.W.C.O., SOIL & WATER CONSERVATION DEPT,YAVATMAL	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	102052077.00	0.00	0.00	32748743.00	32748743.00	134800820.00
										T(CRC)	102052077.00	0.00	0.00	32748743.00	32748743.00	134800820.00
							TOTAL(P/NP)				102052077.00	0.00	0.00	32748743.00	32748743.00	134800820.00
							TOTAL				102052077.00	0.00	0.00	32748743.00	32748743.00	134800820.00
	O78	2702	N	Plan	03	101	27027118	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	0.00	0.00	0.00	19125342.00	19125342.00	19125342.00
										T(CRC)	0.00	0.00	0.00	19125342.00	19125342.00	19125342.00
							TOTAL(P/NP)				0.00	0.00	0.00	19125342.00	19125342.00	19125342.00
							TOTAL				0.00	0.00	0.00	19125342.00	19125342.00	19125342.00
	O79	4702	N	Plan	00	101	4702A752	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	197453.00	197453.00	197453.00
										T(CRC)	0.00	0.00	0.00	197453.00	197453.00	197453.00
							TOTAL(P/NP)				0.00	0.00	0.00	197453.00	197453.00	197453.00
							TOTAL				0.00	0.00	0.00	197453.00	197453.00	197453.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	90317546.00	13767111.00	480352.00	16316797.00	30564260.00	120881806.00
										T(CRC)	90317546.00	13767111.00	480352.00	16316797.00	30564260.00	120881806.00
							TOTAL(P/NP)				90317546.00	13767111.00	480352.00	16316797.00	30564260.00	120881806.00
							TOTAL				90317546.00	13767111.00	480352.00	16316797.00	30564260.00	120881806.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	8183625.00	0.00	166000.00	12050375.00	12216375.00	20400000.00
										T(CRC)	8183625.00	0.00	166000.00	12050375.00	12216375.00	20400000.00
							44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	49999940.00	0.00	49794626.00	552049434.00	601844060.00	651844000.00
										T(CRC)	49999940.00	0.00	49794626.00	552049434.00	601844060.00	651844000.00
							TOTAL(P/NP)				58183565.00	0.00	49960626.00	564099809.00	614060435.00	672244000.00
							TOTAL				58183565.00	0.00	49960626.00	564099809.00	614060435.00	672244000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	56100000.00	0.00	0.00	524554000.00	524554000.00	580654000.00
										T(CRC)	56100000.00	0.00	0.00	524554000.00	524554000.00	580654000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	0.00	0.00	1917000.00	1917000.00	1917000.00
										T(CRC)	0.00	0.00	0.00	1917000.00	1917000.00	1917000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	0.00	9584000.00	9584000.00	9584000.00
										T(CRC)	0.00	0.00	0.00	9584000.00	9584000.00	9584000.00
							TOTAL(P/NP)				56100000.00	0.00	0.00	536055000.00	536055000.00	592155000.00
							TOTAL				56100000.00	0.00	0.00	536055000.00	536055000.00	592155000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	20520321	V	General Administration Department, Protocol Branch	50	0.00	0.00	2728953.00	2150411.00	4879364.00	4879364.00
										T(CRC)	0.00	0.00	2728953.00	2150411.00	4879364.00	4879364.00
							TOTAL(P/NP)				0.00	0.00	2728953.00	2150411.00	4879364.00	4879364.00
				Plan	00	090	20520482	V	Directorate Of Information Technology	17	0.00	0.00	0.00	20879497.00	20879497.00	20879497.00
										T(CRC)	0.00	0.00	0.00	20879497.00	20879497.00	20879497.00
							TOTAL(P/NP)				0.00	0.00	0.00	20879497.00	20879497.00	20879497.00
							TOTAL				0.00	0.00	2728953.00	23029908.00	25758861.00	25758861.00
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	12398373.00	0.00	1627.00	9675943.00	9677570.00	22075943.00
										T(CRC)	12398373.00	0.00	1627.00	9675943.00	9677570.00	22075943.00
					00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	217809.00	217809.00	217809.00
										T(CRC)	0.00	0.00	0.00	217809.00	217809.00	217809.00
							TOTAL(P/NP)				12398373.00	0.00	1627.00	9893752.00	9895379.00	22293752.00
							TOTAL				12398373.00	0.00	1627.00	9893752.00	9895379.00	22293752.00
	C04	2052	N	Non Plan	00	090	20520212	V	Revenue And Forests Department	13	0.00	0.00	0.00	614091.00	614091.00	614091.00
										T(CRC)	0.00	0.00	0.00	614091.00	614091.00	614091.00
							TOTAL(P/NP)				0.00	0.00	0.00	614091.00	614091.00	614091.00
							TOTAL				0.00	0.00	0.00	614091.00	614091.00	614091.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	25125000.00	0.00	0.00	28661000.00	28661000.00	53786000.00
										T(CRC)	25125000.00	0.00	0.00	28661000.00	28661000.00	53786000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	46464000.00	0.00	0.00	42244000.00	42244000.00	88708000.00
										T(CRC)	46464000.00	0.00	0.00	42244000.00	42244000.00	88708000.00
							TOTAL(P/NP)				71589000.00	0.00	0.00	70905000.00	70905000.00	142494000.00
							TOTAL				71589000.00	0.00	0.00	70905000.00	70905000.00	142494000.00
	H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27	375000.00	0.00	0.00	1175026.00	1175026.00	1550026.00
										T(CRC)	375000.00	0.00	0.00	1175026.00	1175026.00	1550026.00
					01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	1270365.00	18618.00	97890.00	13706153.00	13822661.00	15093026.00
										T(CRC)	1270365.00	18618.00	97890.00	13706153.00	13822661.00	15093026.00
							20592045	V	Repairs To Building	27	44335000.00	0.00	0.00	68028000.00	68028000.00	112363000.00
										T(CRC)	44335000.00	0.00	0.00	68028000.00	68028000.00	112363000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	45651607.00	0.00	0.00	37965000.00	37965000.00	83616607.00
										T(CRC)	45651607.00	0.00	0.00	37965000.00	37965000.00	83616607.00
							20594442	V	Maintenance And Repair Of Mantralaya Building	27	13507000.00	0.00	0.00	15079000.00	15079000.00	28586000.00
										T(CRC)	13507000.00	0.00	0.00	15079000.00	15079000.00	28586000.00
							20594665	V	Maintenance And	27	402959.00	0.00	41.00	2614000.00	2614041.00	3017000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	402959.00	0.00	41.00	2614000.00	2614041.00	3017000.00
					80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06	59361.00	0.00	12650.00	51426.00	64076.00	123437.00
										13	233850.00	63722.00	122279.00	140149.00	326150.00	560000.00
										T(CRC)	293211.00	63722.00	134929.00	191575.00	390226.00	683437.00
							20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	12035.00	0.00	41569.00	4543.00	46112.00	58147.00
										10	46490120.00	5455000.00	4404000.00	13000000.00	22859000.00	69349120.00
										13	307437.00	0.00	114563.00	260000.00	374563.00	682000.00
										26	1827806.00	516924.00	19270.00	3339991.00	3876185.00	5703991.00
										T(CRC)	48637398.00	5971924.00	4579402.00	16604534.00	27155860.00	75793258.00
					80	052	20592116	V	Repairs And Carriages	52	1940472.00	0.00	36885.00	3339143.00	3376028.00	5316500.00
										T(CRC)	1940472.00	0.00	36885.00	3339143.00	3376028.00	5316500.00
					TOTAL(P/NP)						156413012.00	6054264.00	4849147.00	158702431.00	169605842.00	326018854.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	685072.00	0.00	375000.00	133066.00	508066.00	1193138.00
										T(CRC)	685072.00	0.00	375000.00	133066.00	508066.00	1193138.00
					TOTAL(P/NP)						685072.00	0.00	375000.00	133066.00	508066.00	1193138.00
					TOTAL						157098084.00	6054264.00	5224147.00	158835497.00	170113908.00	327211992.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	17955429.00	0.00	278000.00	12159104.00	12437104.00	30392533.00
										T(CRC)	17955429.00	0.00	278000.00	12159104.00	12437104.00	30392533.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1420934.00	0.00	22000.00	962231.00	984231.00	2405165.00
										T(CRC)	1420934.00	0.00	22000.00	962231.00	984231.00	2405165.00
					TOTAL(P/NP)						19376363.00	0.00	300000.00	13121335.00	13421335.00	32797698.00
					TOTAL						19376363.00	0.00	300000.00	13121335.00	13421335.00	32797698.00
2203	N			Plan	00	800	22030425	V	Director Of Vocational Education And Training	27	0.00	0.00	0.00	297596.00	297596.00	297596.00
										T(CRC)	0.00	0.00	0.00	297596.00	297596.00	297596.00
					TOTAL(P/NP)						0.00	0.00	0.00	297596.00	297596.00	297596.00
					TOTAL						0.00	0.00	0.00	297596.00	297596.00	297596.00
2205	N			Plan	00	101	22050511	V	Minor Work	27	1304119.00	0.00	0.00		0.00	1304119.00

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	T(CRC)	1304119.00	0.00	0.00	0.00	0.00	1304119.00
							TOTAL(P/NP)				1304119.00	0.00	0.00	0.00	0.00	1304119.00
							TOTAL				1304119.00	0.00	0.00	0.00	0.00	1304119.00
		2210	N	Plan	02	101	22100066	V	Minor Work Financed From Discretionary Grant Director Of Ayurveda	27	0.00	0.00	0.00	3025000.00	3025000.00	3025000.00
										T(CRC)	0.00	0.00	0.00	3025000.00	3025000.00	3025000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3025000.00	3025000.00	3025000.00
							TOTAL				0.00	0.00	0.00	3025000.00	3025000.00	3025000.00
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	1886978.00	0.00	22.00		22.00	1887000.00
										T(CRC)	1886978.00	0.00	22.00	0.00	22.00	1887000.00
							TOTAL(P/NP)				1886978.00	0.00	22.00	0.00	22.00	1887000.00
							TOTAL				1886978.00	0.00	22.00	0.00	22.00	1887000.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	71459962.00	0.00	0.00	553.00	553.00	71460515.00
										T(CRC)	71459962.00	0.00	0.00	553.00	553.00	71460515.00
							40590986	V	Office Building - Establishment Charges	63	9932935.00	0.00	0.00	77.00	77.00	9933012.00
										T(CRC)	9932935.00	0.00	0.00	77.00	77.00	9933012.00
							40590995	V	Office Building - Tools And Plant Charges	63	786060.00	0.00	0.00	6.00	6.00	786066.00
										T(CRC)	786060.00	0.00	0.00	6.00	6.00	786066.00
							TOTAL(P/NP)				82178957.00	0.00	0.00	636.00	636.00	82179593.00
							TOTAL				82178957.00	0.00	0.00	636.00	636.00	82179593.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	17715784.00	0.00	0.00	19276000.00	19276000.00	36991784.00
										T(CRC)	17715784.00	0.00	0.00	19276000.00	19276000.00	36991784.00
							42020088	V	Buildings, Establishment Charges	63	2462494.00	0.00	0.00	2679364.00	2679364.00	5141858.00
										T(CRC)	2462494.00	0.00	0.00	2679364.00	2679364.00	5141858.00
							42020097	V	Buildings, Tools And Plant Charges	63	194874.00	0.00	0.00	212036.00	212036.00	406910.00
										T(CRC)	194874.00	0.00	0.00	212036.00	212036.00	406910.00
					04	101	42020201	V	Major Works	53	0.00	0.00	0.00	11096013.00	11096013.00	11096013.00
										T(CRC)	0.00	0.00	0.00	11096013.00	11096013.00	11096013.00
							42020212	V	Establishment Charges	63	0.00	0.00	0.00	1542346.00	1542346.00	1542346.00
										T(CRC)	0.00	0.00	0.00	1542346.00	1542346.00	1542346.00
							42020221	V	Tools And Plant Charges	63	0.00	0.00	0.00	122056.00	122056.00	122056.00
										T(CRC)	0.00	0.00	0.00	122056.00	122056.00	122056.00
							TOTAL(P/NP)				20373152.00	0.00	0.00	34927815.00	34927815.00	55300967.00
							TOTAL				20373152.00	0.00	0.00	34927815.00	34927815.00	55300967.00
		4210	N	Plan	03	105	42100041	V	Buildings-Major	53	40000000.00	0.00	0.00	57103000.00	57103000.00	97103000.00

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H08	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	T(CRC)	40000000.00	0.00	0.00	57103000.00	57103000.00	97103000.00
							42100052	V	Establishment Charges	63	5560000.00	0.00	0.00	7937317.00	7937317.00	13497317.00
										T(CRC)	5560000.00	0.00	0.00	7937317.00	7937317.00	13497317.00
							42100061	V	Tools And Plant Charges	63	440000.00	0.00	0.00	628133.00	628133.00	1068133.00
										T(CRC)	440000.00	0.00	0.00	628133.00	628133.00	1068133.00
							42101745	V	Government Dental Colleges 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
							42101754	V	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
							42101763	V	Tools And Plant Charges	63	0.00	0.00	22000.00		22000.00	22000.00
										T(CRC)	0.00	0.00	22000.00	0.00	22000.00	22000.00
							TOTAL(P/NP)				46000000.00	0.00	2300000.00	65668450.00	67968450.00	113968450.00
							TOTAL				46000000.00	0.00	2300000.00	65668450.00	67968450.00	113968450.00
	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	06	0.00	0.00	0.00	963390.00	963390.00	963390.00
										13	5665376.00	0.00	1497459.00	6709482.00	8206941.00	13872317.00
										27	12123880.00	0.00	2169520.00	5586801.00	7756321.00	19880201.00
										T(CRC)	17789256.00	0.00	3666979.00	13259673.00	16926652.00	34715908.00
					00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27	1099902.00	0.00	0.00	2913863.00	2913863.00	4013765.00
										T(CRC)	1099902.00	0.00	0.00	2913863.00	2913863.00	4013765.00
					00	106	20140216	V	Presidency Courts	27	157068.00	0.00	0.00		0.00	157068.00
										T(CRC)	157068.00	0.00	0.00	0.00	0.00	157068.00
					00	107	20140234	V	Presidency Magistrate'S Courts	13	0.00	0.00	0.00	389518.00	389518.00	389518.00
										27	393866.00	0.00	874134.00	1655000.00	2529134.00	2923000.00
										T(CRC)	393866.00	0.00	874134.00	2044518.00	2918652.00	3312518.00
					00	113	20140272	C	Sheriff And Reporters-Sheriff	13	34762.00	0.00	0.00		0.00	34762.00
										T(CRC)	34762.00	0.00	0.00	0.00	0.00	34762.00
					00	114	20140299	V	Legal Advisers And Counsels, City Officers	13	46760.00	0.00	115928.00	105901.00	221829.00	268589.00
										27	0.00	0.00	0.00	466968.00	466968.00	466968.00
										T(CRC)	46760.00	0.00	115928.00	572869.00	688797.00	735557.00
							TOTAL(P/NP)				19521614.00	0.00	4657041.00	18790923.00	23447964.00	42969578.00
							TOTAL				19521614.00	0.00	4657041.00	18790923.00	23447964.00	42969578.00
	J02	2052	N	Plan	00	090	20525116	V	Provision For Implementing E-	17	186775933.00	0.00	215975591.00	114156027.00	330131618.00	516907551.00

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	J02	2052	N	Plan	00	090	20525116	V	Provision For Implementing E-Governance Project	T(CRC)	186775933.00	0.00	215975591.00	114156027.00	330131618.00	516907551.00
							TOTAL(P/NP)				186775933.00	0.00	215975591.00	114156027.00	330131618.00	516907551.00
							TOTAL				186775933.00	0.00	215975591.00	114156027.00	330131618.00	516907551.00
	K03	2058	N	Non Plan	00	001	20580012	V	Directorate Of Printing And Stationery	13	0.00	250598.00	49402.00		300000.00	300000.00
										17	0.00	0.00	0.00	394169.00	394169.00	394169.00
										T(CRC)	0.00	250598.00	49402.00	394169.00	694169.00	694169.00
					00	103	20580095	V	Government Central Press, Mumbai	13	349999.00	0.00	0.00		0.00	349999.00
										T(CRC)	349999.00	0.00	0.00	0.00	0.00	349999.00
							TOTAL(P/NP)				349999.00	250598.00	49402.00	394169.00	694169.00	1044168.00
							TOTAL				349999.00	250598.00	49402.00	394169.00	694169.00	1044168.00
	M02	2408	N	Non Plan	01	101	24080064	V	Mumbai Rationing Area (Controller Rationing), Mumbai And Director (Civil Supplies) (Warehouse/Transport, Mumbai)	27	0.00	0.00	0.00	118234.00	118234.00	118234.00
										T(CRC)	0.00	0.00	0.00	118234.00	118234.00	118234.00
							TOTAL(P/NP)				0.00	0.00	0.00	118234.00	118234.00	118234.00
							TOTAL				0.00	0.00	0.00	118234.00	118234.00	118234.00
	O07	3451	N	Plan	00	090	34510502	V	Planning Department (Plan)	13	950835.00	0.00	549165.00		549165.00	1500000.00
										T(CRC)	950835.00	0.00	549165.00	0.00	549165.00	1500000.00
							TOTAL(P/NP)				950835.00	0.00	549165.00	0.00	549165.00	1500000.00
							TOTAL				950835.00	0.00	549165.00	0.00	549165.00	1500000.00
	O14	2053	N	Plan	00	093	2053A171	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	4493674.00	0.00	5332268.00	3167000.00	8499268.00	12992942.00
										52	7089331.00	0.00	0.00		0.00	7089331.00
										T(CRC)	11583005.00	0.00	5332268.00	3167000.00	8499268.00	20082273.00
							TOTAL(P/NP)				11583005.00	0.00	5332268.00	3167000.00	8499268.00	20082273.00
							TOTAL				11583005.00	0.00	5332268.00	3167000.00	8499268.00	20082273.00
		2202	N	Plan	03	103	22024025	V	Development Of Government Colleges	27	0.00	0.00	4315261.00		4315261.00	4315261.00
										T(CRC)	0.00	0.00	4315261.00	0.00	4315261.00	4315261.00
							TOTAL(P/NP)				0.00	0.00	4315261.00	0.00	4315261.00	4315261.00
							TOTAL				0.00	0.00	4315261.00	0.00	4315261.00	4315261.00
		3451	N	Plan	00	102	3451A108	V	Other District Scheme	27	0.00	0.00	2498508.00	25001492.00	27500000.00	27500000.00
										T(CRC)	0.00	0.00	2498508.00	25001492.00	27500000.00	27500000.00
							TOTAL(P/NP)				0.00	0.00	2498508.00	25001492.00	27500000.00	27500000.00
							TOTAL				0.00	0.00	2498508.00	25001492.00	27500000.00	27500000.00

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	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	4678994.00	0.00	4307927.00	4305561.00	8613488.00	13292482.00
										T(CRC)	4678994.00	0.00	4307927.00	4305561.00	8613488.00	13292482.00
							TOTAL(P/NP)				4678994.00	0.00	4307927.00	4305561.00	8613488.00	13292482.00
							TOTAL				4678994.00	0.00	4307927.00	4305561.00	8613488.00	13292482.00
		4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	1968217.00	1968217.00	1968217.00
										T(CRC)	0.00	0.00	0.00	1968217.00	1968217.00	1968217.00
							TOTAL(P/NP)				0.00	0.00	0.00	1968217.00	1968217.00	1968217.00
							TOTAL				0.00	0.00	0.00	1968217.00	1968217.00	1968217.00
		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	5412111.00	0.00	4975000.00	3422752.00	8397752.00	13809863.00
										T(CRC)	5412111.00	0.00	4975000.00	3422752.00	8397752.00	13809863.00
							TOTAL(P/NP)				5412111.00	0.00	4975000.00	3422752.00	8397752.00	13809863.00
							TOTAL				5412111.00	0.00	4975000.00	3422752.00	8397752.00	13809863.00
		4250	N	Plan	00	201	4250A099	V	Land Acquistion And Construction Of Administrative And Workshop Building For Industrial Training Institution(Scheme)	53	0.00	0.00	1977510.00		1977510.00	1977510.00
										T(CRC)	0.00	0.00	1977510.00	0.00	1977510.00	1977510.00
							TOTAL(P/NP)				0.00	0.00	1977510.00	0.00	1977510.00	1977510.00
							TOTAL				0.00	0.00	1977510.00	0.00	1977510.00	1977510.00
R01		2211	N	Plan	00	001	22110051	V	District Family Welfare Bureau (100% Centrally Sponsored Scheme)	13	0.00	0.00	124552.00		124552.00	124552.00
										T(CRC)	0.00	0.00	124552.00	0.00	124552.00	124552.00
							TOTAL(P/NP)				0.00	0.00	124552.00	0.00	124552.00	124552.00
							TOTAL				0.00	0.00	124552.00	0.00	124552.00	124552.00
S01		2210	N	Non	01	001	22103314	V	Director Of	27	0.00	0.00	0.00	6226621.00	6226621.00	6226621.00

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066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	S01	2210	N	Non Plan	01	001	22103314	V	Director Of Medical Education And Research	T(CRC)	0.00	0.00	0.00	6226621.00	6226621.00	6226621.00
					01	110	22101592	V	St.George'S Hospital, Mumbai	27	6209000.00	0.00	0.00	17800000.00	17800000.00	24009000.00
										T(CRC)	6209000.00	0.00	0.00	17800000.00	17800000.00	24009000.00
							22101607	V	Gokuldas Tejpal Hospital, Mumbai	27	6701000.00	0.00	0.00	20244352.00	20244352.00	26945352.00
										T(CRC)	6701000.00	0.00	0.00	20244352.00	20244352.00	26945352.00
					05	105	22102363	V	Government Dental College And Hospital, Mumbai	27	0.00	0.00	0.00	7409372.00	7409372.00	7409372.00
										T(CRC)	0.00	0.00	0.00	7409372.00	7409372.00	7409372.00
							2210K462	V	Government Medical College Mumbai	27	1750000.00	0.00	0.00	3800000.00	3800000.00	5550000.00
										T(CRC)	1750000.00	0.00	0.00	3800000.00	3800000.00	5550000.00
							TOTAL(P/NP)				14660000.00	0.00	0.00	55480345.00	55480345.00	70140345.00
							TOTAL				14660000.00	0.00	0.00	55480345.00	55480345.00	70140345.00
	ZC01	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat	13	0.00	0.00	0.00	2997340.00	2997340.00	2997340.00
										27	1524464.00	2241574.00	0.00	6443565.00	8685139.00	10209603.00
										T(CRC)	1524464.00	2241574.00	0.00	9440905.00	11682479.00	13206943.00
							TOTAL(P/NP)				1524464.00	2241574.00	0.00	9440905.00	11682479.00	13206943.00
				Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27	106511568.00	48523522.00	5171388.00	50353832.00	104048742.00	210560310.00
										T(CRC)	106511568.00	48523522.00	5171388.00	50353832.00	104048742.00	210560310.00
							TOTAL(P/NP)				106511568.00	48523522.00	5171388.00	50353832.00	104048742.00	210560310.00
							TOTAL				108036032.00	50765096.00	5171388.00	59794737.00	115731221.00	223767253.00
	ZD02	2205	N	Non Plan	00	104	22051795	V	Archives Office	13	0.00	0.00	0.00	763832.00	763832.00	763832.00
										T(CRC)	0.00	0.00	0.00	763832.00	763832.00	763832.00
							TOTAL(P/NP)				0.00	0.00	0.00	763832.00	763832.00	763832.00
							TOTAL				0.00	0.00	0.00	763832.00	763832.00	763832.00

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067-D.W.C.O., SOIL & WATER CONSERVATION DEPT,BULDHANA	O81	4702	N	Plan	00	101	4702A304	V	Construction And Repairs Of Kolhapur Type Wiers (101 To 250 Hectare) (Scheme)	53	11000000.00	0.00	0.00	2377146.00	2377146.00	13377146.00
										T(CRC)	11000000.00	0.00	0.00	2377146.00	2377146.00	13377146.00
							4702A761	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	6115455.00	0.00	0.00	1769687.00	1769687.00	7885142.00
										T(CRC)	6115455.00	0.00	0.00	1769687.00	1769687.00	7885142.00
							TOTAL(P/NP)				17115455.00	0.00	0.00	4146833.00	4146833.00	21262288.00
							TOTAL				17115455.00	0.00	0.00	4146833.00	4146833.00	21262288.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	4751995.00	0.00	0.00	12447005.00	12447005.00	17199000.00
										T(CRC)	4751995.00	0.00	0.00	12447005.00	12447005.00	17199000.00
							TOTAL(P/NP)				4751995.00	0.00	0.00	12447005.00	12447005.00	17199000.00
							TOTAL				4751995.00	0.00	0.00	12447005.00	12447005.00	17199000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	40508713.00	40508713.00	40508713.00
										T(CRC)	0.00	0.00	0.00	40508713.00	40508713.00	40508713.00
							44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	0.00	0.00	0.00	25738000.00	25738000.00	25738000.00
										T(CRC)	0.00	0.00	0.00	25738000.00	25738000.00	25738000.00
							TOTAL(P/NP)				0.00	0.00	0.00	66246713.00	66246713.00	66246713.00
							TOTAL				0.00	0.00	0.00	66246713.00	66246713.00	66246713.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	141000000.00	0.00	0.00	142502000.00	142502000.00	283502000.00
										T(CRC)	141000000.00	0.00	0.00	142502000.00	142502000.00	283502000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	7671000.00	7671000.00	7671000.00
										T(CRC)	0.00	0.00	0.00	7671000.00	7671000.00	7671000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	6162145.00	0.00	2511855.00	8674000.00	8674000.00
										T(CRC)	0.00	6162145.00	0.00	2511855.00	8674000.00	8674000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	0.00	16175000.00	16175000.00	16175000.00
										T(CRC)	0.00	0.00	0.00	16175000.00	16175000.00	16175000.00
							TOTAL(P/NP)				141000000.00	6162145.00	0.00	168859855.00	175022000.00	316022000.00
							TOTAL				141000000.00	6162145.00	0.00	168859855.00	175022000.00	316022000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	4503996.00	0.00	4131120.00	4453892.00	8585012.00	13089008.00
										T(CRC)	4503996.00	0.00	4131120.00	4453892.00	8585012.00	13089008.00
							TOTAL(P/NP)				4503996.00	0.00	4131120.00	4453892.00	8585012.00	13089008.00
							TOTAL				4503996.00	0.00	4131120.00	4453892.00	8585012.00	13089008.00
	B01	2055	N	Non Plan	00	101	20550052	V	Anti-Corruption Bureau	13	117630.00	0.00	0.00		0.00	117630.00
										T(CRC)	117630.00	0.00	0.00	0.00	0.00	117630.00
					00	108	20550097	V	City Police - Establishment	27	6700000.00	2687125.00	1539875.00	12938782.00	17165782.00	23865782.00
										T(CRC)	6700000.00	2687125.00	1539875.00	12938782.00	17165782.00	23865782.00
					00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							TOTAL(P/NP)				6817630.00	2687125.00	1539875.00	14438782.00	18665782.00	25483412.00
							TOTAL				6817630.00	2687125.00	1539875.00	14438782.00	18665782.00	25483412.00
	G01	2040	N	Non Plan	00	101	20400051	V	Sales Tax Department	13	0.00	0.00	0.00	485068.00	485068.00	485068.00
										T(CRC)	0.00	0.00	0.00	485068.00	485068.00	485068.00
							TOTAL(P/NP)				0.00	0.00	0.00	485068.00	485068.00	485068.00
							TOTAL				0.00	0.00	0.00	485068.00	485068.00	485068.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2136000.00	0.00	0.00	335000.00	335000.00	2471000.00
										T(CRC)	2136000.00	0.00	0.00	335000.00	335000.00	2471000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	4649000.00	0.00	0.00	450000.00	450000.00	5099000.00
										T(CRC)	4649000.00	0.00	0.00	450000.00	450000.00	5099000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	0.00	0.00	1167000.00	1167000.00	1167000.00
										T(CRC)	0.00	0.00	0.00	1167000.00	1167000.00	1167000.00
							TOTAL(P/NP)				6785000.00	0.00	0.00	1952000.00	1952000.00	8737000.00
							TOTAL				6785000.00	0.00	0.00	1952000.00	1952000.00	8737000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	10501000.00	0.00	0.00	9800000.00	9800000.00	20301000.00
										T(CRC)	10501000.00	0.00	0.00	9800000.00	9800000.00	20301000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	10530000.00	0.00	0.00	8718393.00	8718393.00	19248393.00
										T(CRC)	10530000.00	0.00	0.00	8718393.00	8718393.00	19248393.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	5988707.00	72293.00	0.00	900000.00	972293.00	6961000.00
										T(CRC)	5988707.00	72293.00	0.00	900000.00	972293.00	6961000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	71056.00	4986.00	21884.00	12918.00	39788.00	110844.00
										10	14235000.00	1581000.00	1355000.00	6000000.00	8936000.00	23171000.00

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067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	13	101710.00	13462.00	10510.00	43318.00	67290.00	169000.00
										26	1161000.00	0.00	0.00	500000.00	500000.00	1661000.00
										T(CRC)	15568766.00	1599448.00	1387394.00	6556236.00	9543078.00	25111844.00
					80	052	20592116	V	Repairs And Carriages	52	46588.00	6000.00	15579.00	7833.00	29412.00	76000.00
										T(CRC)	46588.00	6000.00	15579.00	7833.00	29412.00	76000.00
							TOTAL(P/NP)				42635061.00	1677741.00	1402973.00	25982462.00	29063176.00	71698237.00
							TOTAL				42635061.00	1677741.00	1402973.00	25982462.00	29063176.00	71698237.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	18487000.00	0.00	0.00	50465201.00	50465201.00	68952201.00
										T(CRC)	18487000.00	0.00	0.00	50465201.00	50465201.00	68952201.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1463000.00	0.00	0.00	3993649.00	3993649.00	5456649.00
										T(CRC)	1463000.00	0.00	0.00	3993649.00	3993649.00	5456649.00
							TOTAL(P/NP)				19950000.00	0.00	0.00	54458850.00	54458850.00	74408850.00
							TOTAL				19950000.00	0.00	0.00	54458850.00	54458850.00	74408850.00
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	6886000.00	0.00	0.00	8126000.00	8126000.00	15012000.00
										T(CRC)	6886000.00	0.00	0.00	8126000.00	8126000.00	15012000.00
							TOTAL(P/NP)				6886000.00	0.00	0.00	8126000.00	8126000.00	15012000.00
							TOTAL				6886000.00	0.00	0.00	8126000.00	8126000.00	15012000.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	0.00	0.00	0.00	653000.00	653000.00	653000.00
										T(CRC)	0.00	0.00	0.00	653000.00	653000.00	653000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	90767.00	90767.00	90767.00
										T(CRC)	0.00	0.00	0.00	90767.00	90767.00	90767.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	7183.00	7183.00	7183.00
										T(CRC)	0.00	0.00	0.00	7183.00	7183.00	7183.00
							TOTAL(P/NP)				0.00	0.00	0.00	750950.00	750950.00	750950.00
							TOTAL				0.00	0.00	0.00	750950.00	750950.00	750950.00
		4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	3000000.00	0.00	0.00	222406000.00	222406000.00	225406000.00
										T(CRC)	3000000.00	0.00	0.00	222406000.00	222406000.00	225406000.00
							42100052	V	Establishment Charges	63	417000.00	0.00	0.00	30914434.00	30914434.00	31331434.00
										T(CRC)	417000.00	0.00	0.00	30914434.00	30914434.00	31331434.00
							42100061	V	Tools And Plant Charges	63	33000.00	0.00	0.00	2446466.00	2446466.00	2479466.00
										T(CRC)	33000.00	0.00	0.00	2446466.00	2446466.00	2479466.00
							42102752	V	Construction Of Super Speciality Hospital, Related Residential	53	130000000.00	0.00	0.00	140000000.00	140000000.00	270000000.00
										T(CRC)	130000000.00	0.00	0.00	140000000.00	140000000.00	270000000.00

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067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H08	4210	N	Plan	03	105	42102761	V	Establishment Charges (Scheme)	63	18070000.00	0.00	0.00	19460000.00	19460000.00	37530000.00
										T(CRC)	18070000.00	0.00	0.00	19460000.00	19460000.00	37530000.00
							42102779	V	Tools And Plant Charges (Scheme)	63	1430000.00	0.00	0.00	1540000.00	1540000.00	2970000.00
										T(CRC)	1430000.00	0.00	0.00	1540000.00	1540000.00	2970000.00
							TOTAL(P/NP)				152950000.00	0.00	0.00	416766900.00	416766900.00	569716900.00
							TOTAL				152950000.00	0.00	0.00	416766900.00	416766900.00	569716900.00
	J01	2014	N	Non Plan	00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	13	0.00	0.00	0.00	40000.00	40000.00	40000.00
										T(CRC)	0.00	0.00	0.00	40000.00	40000.00	40000.00
							TOTAL(P/NP)				0.00	0.00	0.00	40000.00	40000.00	40000.00
							TOTAL				0.00	0.00	0.00	40000.00	40000.00	40000.00
	M05	5475	N	Plan	00	102	54750239	V	Construction Of Buildings For Consumer Forum	53	0.00	0.00	0.00	4637736.00	4637736.00	4637736.00
										T(CRC)	0.00	0.00	0.00	4637736.00	4637736.00	4637736.00
							TOTAL(P/NP)				0.00	0.00	0.00	4637736.00	4637736.00	4637736.00
							TOTAL				0.00	0.00	0.00	4637736.00	4637736.00	4637736.00
	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	952952.00	0.00	0.00	1328631.00	1328631.00	2281583.00
										T(CRC)	952952.00	0.00	0.00	1328631.00	1328631.00	2281583.00
							TOTAL(P/NP)				952952.00	0.00	0.00	1328631.00	1328631.00	2281583.00
							TOTAL				952952.00	0.00	0.00	1328631.00	1328631.00	2281583.00
	4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	5827728.00	5827728.00	5827728.00
										T(CRC)	0.00	0.00	0.00	5827728.00	5827728.00	5827728.00
							TOTAL(P/NP)				0.00	0.00	0.00	5827728.00	5827728.00	5827728.00
							TOTAL				0.00	0.00	0.00	5827728.00	5827728.00	5827728.00
	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	0.00	0.00	0.00	28518992.00	28518992.00	28518992.00
										T(CRC)	0.00	0.00	0.00	28518992.00	28518992.00	28518992.00
							TOTAL(P/NP)				0.00	0.00	0.00	28518992.00	28518992.00	28518992.00

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067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	O15	4210	N				TOTAL				0.00	0.00	0.00	28518992.00	28518992.00	28518992.00
	S01	2210	N	Non Plan	01	110	22101581	V	Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27	4401000.00	0.00	0.00	45000000.00	45000000.00	49401000.00
										T(CRC)	4401000.00	0.00	0.00	45000000.00	45000000.00	49401000.00
					05	105	22102336	V	Grant Medical College, Mumbai	27	2401000.00	0.00	0.00	135000000.00	135000000.00	137401000.00
										T(CRC)	2401000.00	0.00	0.00	135000000.00	135000000.00	137401000.00
							TOTAL(P/NP)				6802000.00	0.00	0.00	180000000.00	180000000.00	186802000.00
							TOTAL				6802000.00	0.00	0.00	180000000.00	180000000.00	186802000.00

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068-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AMRAVATI	O74	2702	N	Plan	01	103	2702A024	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	413626.00	38360.00	451986.00	451986.00
										T(CRC)	0.00	0.00	413626.00	38360.00	451986.00	451986.00
					03	101	27026971	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	27	1022929.00	0.00	3939005.00	1062399.00	5001404.00	6024333.00
										T(CRC)	1022929.00	0.00	3939005.00	1062399.00	5001404.00	6024333.00
							TOTAL(P/NP)				1022929.00	0.00	4352631.00	1100759.00	5453390.00	6476319.00
							TOTAL				1022929.00	0.00	4352631.00	1100759.00	5453390.00	6476319.00
		3451	N	Plan	00	101	34511928	V	Innovative Scheme	31	1409000.00	0.00	0.00		0.00	1409000.00
										T(CRC)	1409000.00	0.00	0.00	0.00	0.00	1409000.00
							TOTAL(P/NP)				1409000.00	0.00	0.00	0.00	0.00	1409000.00
							TOTAL				1409000.00	0.00	0.00	0.00	0.00	1409000.00
	O75	4702	N	Plan	00	101	4702A734	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	2084332.00	821163.00	2905495.00	2905495.00
										T(CRC)	0.00	0.00	2084332.00	821163.00	2905495.00	2905495.00
							TOTAL(P/NP)				0.00	0.00	2084332.00	821163.00	2905495.00	2905495.00
							TOTAL				0.00	0.00	2084332.00	821163.00	2905495.00	2905495.00
		4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	354000.00	0.00	2958000.00	4750000.00	7708000.00	8062000.00
										T(CRC)	354000.00	0.00	2958000.00	4750000.00	7708000.00	8062000.00
							TOTAL(P/NP)				354000.00	0.00	2958000.00	4750000.00	7708000.00	8062000.00
							TOTAL				354000.00	0.00	2958000.00	4750000.00	7708000.00	8062000.00
	T09	2225	N	Plan	02	796	2225E356	V	District Amaravati	31	0.00	0.00	3179739.00	35820261.00	39000000.00	39000000.00
										T(CRC)	0.00	0.00	3179739.00	35820261.00	39000000.00	39000000.00
							TOTAL(P/NP)				0.00	0.00	3179739.00	35820261.00	39000000.00	39000000.00
							TOTAL				0.00	0.00	3179739.00	35820261.00	39000000.00	39000000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	28115244.00	0.00	0.00	16891058.00	16891058.00	45006302.00
										T(CRC)	28115244.00	0.00	0.00	16891058.00	16891058.00	45006302.00
							TOTAL(P/NP)				28115244.00	0.00	0.00	16891058.00	16891058.00	45006302.00
							TOTAL				28115244.00	0.00	0.00	16891058.00	16891058.00	45006302.00
		2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	815000.00	815000.00	815000.00
										T(CRC)	0.00	0.00	0.00	815000.00	815000.00	815000.00
							TOTAL(P/NP)				0.00	0.00	0.00	815000.00	815000.00	815000.00
							TOTAL				0.00	0.00	0.00	815000.00	815000.00	815000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	131799999.00	0.00	0.00	238000001.00	238000001.00	369800000.00
										T(CRC)	131799999.00	0.00	0.00	238000001.00	238000001.00	369800000.00
							TOTAL(P/NP)				131799999.00	0.00	0.00	238000001.00	238000001.00	369800000.00
							TOTAL				131799999.00	0.00	0.00	238000001.00	238000001.00	369800000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AMRAVATI	ZH05	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	3800000.00	0.00	0.00	443000.00	443000.00	4243000.00
										T(CRC)	3800000.00	0.00	0.00	443000.00	443000.00	4243000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	6733339.00	0.00	0.00	13738000.00	13738000.00	20471339.00
										T(CRC)	6733339.00	0.00	0.00	13738000.00	13738000.00	20471339.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	8243000.00	8243000.00	8243000.00
										T(CRC)	0.00	0.00	0.00	8243000.00	8243000.00	8243000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	1651910.00	0.00	9000.00	1600090.00	1609090.00	3261000.00
										T(CRC)	1651910.00	0.00	9000.00	1600090.00	1609090.00	3261000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
										T(CRC)	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
							TOTAL(P/NP)				12185249.00	0.00	9000.00	28524090.00	28533090.00	40718339.00
							TOTAL				12185249.00	0.00	9000.00	28524090.00	28533090.00	40718339.00

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068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	B01	2055	N	Non Plan	00	003	20550023	V	Police Training Schools	27	0.00	163212.00	0.00		163212.00	163212.00
										T(CRC)	0.00	163212.00	0.00	0.00	163212.00	163212.00
					00	108	20550097	V	City Police - Establishment	27	3800000.00	4350000.00	0.00	11538275.00	15888275.00	19688275.00
										T(CRC)	3800000.00	4350000.00	0.00	11538275.00	15888275.00	19688275.00
							20550391	V	Brihan Mumbai Police Postmortem Centres	27	0.00	0.00	0.00	971120.00	971120.00	971120.00
										T(CRC)	0.00	0.00	0.00	971120.00	971120.00	971120.00
					00	109	20550168	V	District Police Force	13	1677217.00	144282.00	0.00	752529.00	896811.00	2574028.00
										52	0.00	181921.00	0.00		181921.00	181921.00
										T(CRC)	1677217.00	326203.00	0.00	752529.00	1078732.00	2755949.00
					00	116	20550319	V	Forensic Science Laboratory	27	0.00	0.00	0.00	351307.00	351307.00	351307.00
										T(CRC)	0.00	0.00	0.00	351307.00	351307.00	351307.00
							TOTAL(P/NP)				5477217.00	4839415.00	0.00	13613231.00	18452646.00	23929863.00
							TOTAL				5477217.00	4839415.00	0.00	13613231.00	18452646.00	23929863.00
	G01	2040	N	Non Plan	00	101	20400051	V	Sales Tax Department	13	0.00	0.00	0.00	565434.00	565434.00	565434.00
										T(CRC)	0.00	0.00	0.00	565434.00	565434.00	565434.00
							TOTAL(P/NP)				0.00	0.00	0.00	565434.00	565434.00	565434.00
							TOTAL				0.00	0.00	0.00	565434.00	565434.00	565434.00
	G05	2054	N	Non Plan	00	096	20540085	V	Pay And Accounts Officer, Mumbai	13	62363.00	0.00	0.00	167148.00	167148.00	229511.00
										27	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										T(CRC)	62363.00	0.00	0.00	2667148.00	2667148.00	2729511.00
							TOTAL(P/NP)				62363.00	0.00	0.00	2667148.00	2667148.00	2729511.00
							TOTAL				62363.00	0.00	0.00	2667148.00	2667148.00	2729511.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2683000.00	0.00	0.00	2763000.00	2763000.00	5446000.00
										T(CRC)	2683000.00	0.00	0.00	2763000.00	2763000.00	5446000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	4887000.00	0.00	0.00	3280000.00	3280000.00	8167000.00
										T(CRC)	4887000.00	0.00	0.00	3280000.00	3280000.00	8167000.00
							22163212	V	Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra	27	0.00	0.00	0.00	12856000.00	12856000.00	12856000.00
										T(CRC)	0.00	0.00	0.00	12856000.00	12856000.00	12856000.00
							TOTAL(P/NP)				7570000.00	0.00	0.00	18899000.00	18899000.00	26469000.00
							TOTAL				7570000.00	0.00	0.00	18899000.00	18899000.00	26469000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6932000.00	0.00	2000000.00	5600000.00	7600000.00	14532000.00
										T(CRC)	6932000.00	0.00	2000000.00	5600000.00	7600000.00	14532000.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	9708000.00	0.00	0.00	4700000.00	4700000.00	14408000.00
										T(CRC)	9708000.00	0.00	0.00	4700000.00	4700000.00	14408000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	130000.00	0.00	0.00		0.00	130000.00
										T(CRC)	130000.00	0.00	0.00	0.00	0.00	130000.00
							20594781	V	Maintenance And Repairs Of Maharashtra Sadan Building At New Delhi (Committed)	53	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
										T(CRC)	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	87793.00	0.00	9140.00	56847.00	65987.00	153780.00
										10	27593000.00	7261000.00	0.00	12539000.00	19800000.00	47393000.00
										13	70957.00	20043.00	13984.00	55016.00	89043.00	160000.00
										26	2851000.00	0.00	0.00	6000000.00	6000000.00	8851000.00
										T(CRC)	30602750.00	7281043.00	23124.00	18650863.00	25955030.00	56557780.00
					80	052	20592116	V	Repairs And Carriages	52	69427.00	0.00	0.00	300546.00	300546.00	369973.00
										T(CRC)	69427.00	0.00	0.00	300546.00	300546.00	369973.00
				TOTAL(P/NP)							47442177.00	7281043.00	2023124.00	34751409.00	44055576.00	91497753.00
				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	370996.00	163456.00	534452.00	534452.00
										T(CRC)	0.00	0.00	370996.00	163456.00	534452.00	534452.00
				TOTAL(P/NP)							0.00	0.00	370996.00	163456.00	534452.00	534452.00
				TOTAL							47442177.00	7281043.00	2394120.00	34914865.00	44590028.00	92032205.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	12707104.00	0.00	0.00	4521531.00	4521531.00	17228635.00
										T(CRC)	12707104.00	0.00	0.00	4521531.00	4521531.00	17228635.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1005598.00	0.00	0.00	357819.00	357819.00	1363417.00
										T(CRC)	1005598.00	0.00	0.00	357819.00	357819.00	1363417.00
				TOTAL(P/NP)							13712702.00	0.00	0.00	4879350.00	4879350.00	18592052.00
				TOTAL							13712702.00	0.00	0.00	4879350.00	4879350.00	18592052.00

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068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	75000000.00	0.00	0.00	32529000.00	32529000.00	107529000.00
										T(CRC)	75000000.00	0.00	0.00	32529000.00	32529000.00	107529000.00
							42160271	V	Establishment Charges	63	10425000.00	0.00	0.00	4521531.00	4521531.00	14946531.00
										T(CRC)	10425000.00	0.00	0.00	4521531.00	4521531.00	14946531.00
							42160282	V	Tools And Plant Charges	63	825000.00	0.00	0.00	357819.00	357819.00	1182819.00
										T(CRC)	825000.00	0.00	0.00	357819.00	357819.00	1182819.00
							TOTAL(P/NP)				86250000.00	0.00	0.00	37408350.00	37408350.00	123658350.00
							TOTAL				86250000.00	0.00	0.00	37408350.00	37408350.00	123658350.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	16418000.00	0.00	0.00		0.00	16418000.00
										T(CRC)	16418000.00	0.00	0.00	0.00	0.00	16418000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2282104.00	0.00	0.00		0.00	2282104.00
										T(CRC)	2282104.00	0.00	0.00	0.00	0.00	2282104.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	180598.00	0.00	0.00		0.00	180598.00
										T(CRC)	180598.00	0.00	0.00	0.00	0.00	180598.00
							TOTAL(P/NP)				18880702.00	0.00	0.00	0.00	0.00	18880702.00
							TOTAL				18880702.00	0.00	0.00	0.00	0.00	18880702.00
	J01	2014	N	Non Plan	00	106	20140216	V	Presidency Courts	27	10766512.00	0.00	0.00	2307653.00	2307653.00	13074165.00
										T(CRC)	10766512.00	0.00	0.00	2307653.00	2307653.00	13074165.00
					00	107	20140234	V	Presidency Magistrate'S Courts	27	288000.00	0.00	70000.00	599913.00	669913.00	957913.00
										T(CRC)	288000.00	0.00	70000.00	599913.00	669913.00	957913.00
							TOTAL(P/NP)				11054512.00	0.00	70000.00	2907566.00	2977566.00	14032078.00
							TOTAL				11054512.00	0.00	70000.00	2907566.00	2977566.00	14032078.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	65785153.00	26820679.00	0.00	41394168.00	68214847.00	134000000.00
										T(CRC)	65785153.00	26820679.00	0.00	41394168.00	68214847.00	134000000.00
							TOTAL(P/NP)				65785153.00	26820679.00	0.00	41394168.00	68214847.00	134000000.00
							TOTAL				65785153.00	26820679.00	0.00	41394168.00	68214847.00	134000000.00
	M02	2408	N	Non Plan	01	101	24080064	V	Mumbai Rationing Area (Controller Rationing), Mumbai And Director (Civil Supplies) (Warehouse/Transport, Mumbai)	27	0.00	0.00	0.00	770233.00	770233.00	770233.00
										T(CRC)	0.00	0.00	0.00	770233.00	770233.00	770233.00
							TOTAL(P/NP)				0.00	0.00	0.00	770233.00	770233.00	770233.00
							TOTAL				0.00	0.00	0.00	770233.00	770233.00	770233.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	O09	3454	N	Non Plan	02	112	34540062	V	Staff For Doing The Work Relating To Administration Of Bureau Of Economics And Statistics	13	0.00	0.00	0.00	172535.00	172535.00	172535.00
										T(CRC)	0.00	0.00	0.00	172535.00	172535.00	172535.00
							TOTAL(P/NP)				0.00	0.00	0.00	172535.00	172535.00	172535.00
							TOTAL				0.00	0.00	0.00	172535.00	172535.00	172535.00
	O16	2053	N	Plan	00	093	2053A182	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	20138030.00	20138030.00	20138030.00
										T(CRC)	0.00	0.00	0.00	20138030.00	20138030.00	20138030.00
							TOTAL(P/NP)				0.00	0.00	0.00	20138030.00	20138030.00	20138030.00
							TOTAL				0.00	0.00	0.00	20138030.00	20138030.00	20138030.00
		2235	N	Plan	02	200	2235C626	V	Empowerment Of Women And Child Development	27	14302342.00	0.00	0.00		0.00	14302342.00
										T(CRC)	14302342.00	0.00	0.00	0.00	0.00	14302342.00
							TOTAL(P/NP)				14302342.00	0.00	0.00	0.00	0.00	14302342.00
							TOTAL				14302342.00	0.00	0.00	0.00	0.00	14302342.00
		3435	N	Plan	04	103	34350592	V	Grant-In-Aid To Mumbai Municipal Corportion For Aesthetic Improvements In Greater Mumbai	31	0.00	0.00	0.00	162779.00	162779.00	162779.00
										T(CRC)	0.00	0.00	0.00	162779.00	162779.00	162779.00
							TOTAL(P/NP)				0.00	0.00	0.00	162779.00	162779.00	162779.00
							TOTAL				0.00	0.00	0.00	162779.00	162779.00	162779.00
	O17	4059	N	Plan	01	051	40591285	V	Major Works-District Administration	53	0.00	0.00	1110883.00	56438128.00	57549011.00	57549011.00
										T(CRC)	0.00	0.00	1110883.00	56438128.00	57549011.00	57549011.00
							TOTAL(P/NP)				0.00	0.00	1110883.00	56438128.00	57549011.00	57549011.00
							TOTAL				0.00	0.00	1110883.00	56438128.00	57549011.00	57549011.00
		4216	N	Plan	01	106	42160585	V	Government Residential Building	53	0.00	0.00	0.00	496536.00	496536.00	496536.00
										T(CRC)	0.00	0.00	0.00	496536.00	496536.00	496536.00
							TOTAL(P/NP)				0.00	0.00	0.00	496536.00	496536.00	496536.00
							TOTAL				0.00	0.00	0.00	496536.00	496536.00	496536.00
	S04	4210	N	Plan	04	107	42103701	V	Reorganisation Of Food And Drugs Administrations And Establishment Of The Food And Drugs Testing Laboratories	13	0.00	0.00	0.00	12554250.00	12554250.00	12554250.00
										T(CRC)	0.00	0.00	0.00	12554250.00	12554250.00	12554250.00
							TOTAL(P/NP)				0.00	0.00	0.00	12554250.00	12554250.00	12554250.00
							TOTAL				0.00	0.00	0.00	12554250.00	12554250.00	12554250.00

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069-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AKOLA	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	19546540.00	0.00	0.00	27292506.00	27292506.00	46839046.00
										T(CRC)	19546540.00	0.00	0.00	27292506.00	27292506.00	46839046.00
							TOTAL(P/NP)				19546540.00	0.00	0.00	27292506.00	27292506.00	46839046.00
							TOTAL				19546540.00	0.00	0.00	27292506.00	27292506.00	46839046.00
	O76	2702	N	Plan	01	103	2702A033	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	992050.00	0.00	1929950.00	2922000.00	2922000.00
										T(CRC)	0.00	992050.00	0.00	1929950.00	2922000.00	2922000.00
							TOTAL(P/NP)				0.00	992050.00	0.00	1929950.00	2922000.00	2922000.00
							TOTAL				0.00	992050.00	0.00	1929950.00	2922000.00	2922000.00
	O77	4515	N	Plan	00	102	45151242	V	Other District Scheme	53	51000000.00	42596896.00	1968058.00	104659046.00	149224000.00	200224000.00
										T(CRC)	51000000.00	42596896.00	1968058.00	104659046.00	149224000.00	200224000.00
							TOTAL(P/NP)				51000000.00	42596896.00	1968058.00	104659046.00	149224000.00	200224000.00
							TOTAL				51000000.00	42596896.00	1968058.00	104659046.00	149224000.00	200224000.00
		4702	N	Plan	00	101	4702A743	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	3281000.00	3281000.00	3281000.00
										T(CRC)	0.00	0.00	0.00	3281000.00	3281000.00	3281000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3281000.00	3281000.00	3281000.00
							TOTAL				0.00	0.00	0.00	3281000.00	3281000.00	3281000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	70018616.00	0.00	0.00	10875780.00	10875780.00	80894396.00
										T(CRC)	70018616.00	0.00	0.00	10875780.00	10875780.00	80894396.00
							TOTAL(P/NP)				70018616.00	0.00	0.00	10875780.00	10875780.00	80894396.00
							TOTAL				70018616.00	0.00	0.00	10875780.00	10875780.00	80894396.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	98100000.00	0.00	0.00	193800000.00	193800000.00	291900000.00
										T(CRC)	98100000.00	0.00	0.00	193800000.00	193800000.00	291900000.00
							TOTAL(P/NP)				98100000.00	0.00	0.00	193800000.00	193800000.00	291900000.00
							TOTAL				98100000.00	0.00	0.00	193800000.00	193800000.00	291900000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	38200000.00	0.00	37400000.00	64018000.00	101418000.00	139618000.00
										T(CRC)	38200000.00	0.00	37400000.00	64018000.00	101418000.00	139618000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	3618000.00	3618000.00	3618000.00
										T(CRC)	0.00	0.00	0.00	3618000.00	3618000.00	3618000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	111183000.00	0.00	0.00	5494000.00	5494000.00	116677000.00
										T(CRC)	111183000.00	0.00	0.00	5494000.00	5494000.00	116677000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	0.00	34888000.00	34888000.00	34888000.00
										T(CRC)	0.00	0.00	0.00	34888000.00	34888000.00	34888000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AKOLA	ZH05	4702	N	Plan			TOTAL(P/NP)				149383000.00	0.00	37400000.00	108018000.00	145418000.00	294801000.00
							TOTAL				149383000.00	0.00	37400000.00	108018000.00	145418000.00	294801000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	A02	2015	N	Non Plan	00	101	20150148	V	State Election Commission	13	319320.00	0.00	0.00	435864.00	435864.00	755184.00
										T(CRC)	319320.00	0.00	0.00	435864.00	435864.00	755184.00
							TOTAL(P/NP)				319320.00	0.00	0.00	435864.00	435864.00	755184.00
							TOTAL				319320.00	0.00	0.00	435864.00	435864.00	755184.00
	A04	2052	N	Non Plan	00	090	20520025	V	General Administration Department	13	828369.00	0.00	0.00	2702102.00	2702102.00	3530471.00
										T(CRC)	828369.00	0.00	0.00	2702102.00	2702102.00	3530471.00
							20520321	V	General Administration Department, Protocol Branch	50	0.00	0.00	822487.00	327457.00	1149944.00	1149944.00
										T(CRC)	0.00	0.00	822487.00	327457.00	1149944.00	1149944.00
							TOTAL(P/NP)				828369.00	0.00	822487.00	3029559.00	3852046.00	4680415.00
							TOTAL				828369.00	0.00	822487.00	3029559.00	3852046.00	4680415.00
		2070	N	Non Plan	00	104	20700085	V	Lok Ayukta	13	45524.00	0.00	0.00		0.00	45524.00
										T(CRC)	45524.00	0.00	0.00	0.00	0.00	45524.00
							TOTAL(P/NP)				45524.00	0.00	0.00	0.00	0.00	45524.00
							TOTAL				45524.00	0.00	0.00	0.00	0.00	45524.00
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	0.00	0.00	0.00	1239406.00	1239406.00	1239406.00
										T(CRC)	0.00	0.00	0.00	1239406.00	1239406.00	1239406.00
							TOTAL(P/NP)				0.00	0.00	0.00	1239406.00	1239406.00	1239406.00
							TOTAL				0.00	0.00	0.00	1239406.00	1239406.00	1239406.00
		2070	N	Non Plan	00	106	20700254	V	Electrical Installations Etc. To Sirens	50	0.00	0.00	0.00	368000.00	368000.00	368000.00
										T(CRC)	0.00	0.00	0.00	368000.00	368000.00	368000.00
							20700263	V	State Civil Defence Organistion - Establishment	13	0.00	0.00	0.00	66886.00	66886.00	66886.00
										T(CRC)	0.00	0.00	0.00	66886.00	66886.00	66886.00
					00	107	20700281	V	Home Guards	27	26172.00	0.00	0.00		0.00	26172.00
										T(CRC)	26172.00	0.00	0.00	0.00	0.00	26172.00
							TOTAL(P/NP)				26172.00	0.00	0.00	434886.00	434886.00	461058.00
							TOTAL				26172.00	0.00	0.00	434886.00	434886.00	461058.00
	D05	2404	N	Non Plan	00	102	24040706	V	Aarey Milk Colony - Land And Buildings	27	0.00	0.00	0.00	3722000.00	3722000.00	3722000.00
										T(CRC)	0.00	0.00	0.00	3722000.00	3722000.00	3722000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3722000.00	3722000.00	3722000.00
							TOTAL				0.00	0.00	0.00	3722000.00	3722000.00	3722000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	93000.00	0.00	0.00	250000.00	250000.00	343000.00
										T(CRC)	93000.00	0.00	0.00	250000.00	250000.00	343000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	62000.00	0.00	0.00	125000.00	125000.00	187000.00
										T(CRC)	62000.00	0.00	0.00	125000.00	125000.00	187000.00
							TOTAL(P/NP)				155000.00	0.00	0.00	375000.00	375000.00	530000.00
							TOTAL				155000.00	0.00	0.00	375000.00	375000.00	530000.00
	H06	2059	N	Non	01	053	20592045	V	Repairs To	27	2864000.00	0.00	0.00	6827000.00	6827000.00	9691000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	2864000.00	0.00	0.00	6827000.00	6827000.00	9691000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	3943000.00	0.00	0.00	1700000.00	1700000.00	5643000.00
										T(CRC)	3943000.00	0.00	0.00	1700000.00	1700000.00	5643000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	27872.00	354.00	4417.00		4771.00	32643.00
										10	4114000.00	571000.00	372000.00	2000000.00	2943000.00	7057000.00
										13	53492.00	0.00	36354.00	17154.00	53508.00	107000.00
										26	271114.00	0.00	0.00	933552.00	933552.00	1204666.00
										T(CRC)	4466478.00	571354.00	412771.00	2950706.00	3934831.00	8401309.00
					80	052	20592116	V	Repairs And Carriages	52	23000.00	5000.00	2000.00	100000.00	107000.00	130000.00
										T(CRC)	23000.00	5000.00	2000.00	100000.00	107000.00	130000.00
							TOTAL(P/NP)				11296478.00	576354.00	414771.00	11977706.00	12968831.00	24265309.00
							TOTAL				11296478.00	576354.00	414771.00	11977706.00	12968831.00	24265309.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	3158337.00	0.00	170529.00	1055375.00	1225904.00	4384241.00
										T(CRC)	3158337.00	0.00	170529.00	1055375.00	1225904.00	4384241.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	249940.00	0.00	13495.00	83518.00	97013.00	346953.00
										T(CRC)	249940.00	0.00	13495.00	83518.00	97013.00	346953.00
							TOTAL(P/NP)				3408277.00	0.00	184024.00	1138893.00	1322917.00	4731194.00
							TOTAL				3408277.00	0.00	184024.00	1138893.00	1322917.00	4731194.00
H08	4210	N	Plan		01	110	42100014	V	Major Works-Urban Hospitals	53	22721845.00	0.00	0.00	7319446.00	7319446.00	30041291.00
										T(CRC)	22721845.00	0.00	0.00	7319446.00	7319446.00	30041291.00
							42100023	V	Buildings - Establishment Charges	63	3158337.00	0.00	0.00	1017404.00	1017404.00	4175741.00
										T(CRC)	3158337.00	0.00	0.00	1017404.00	1017404.00	4175741.00
							42100032	V	Buildings - Tools And Plant Charges	63	249940.00	0.00	0.00	80513.00	80513.00	330453.00
										T(CRC)	249940.00	0.00	0.00	80513.00	80513.00	330453.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	1226827.00	273173.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	1226827.00	273173.00	1500000.00	1500000.00
							42100052	V	Establishment Charges	63	0.00	0.00	170529.00	37971.00	208500.00	208500.00
										T(CRC)	0.00	0.00	170529.00	37971.00	208500.00	208500.00

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069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	H08	4210	N	Plan	03	105	42100061	V	Tools And Plant Charges	63	0.00	0.00	13495.00	3005.00	16500.00	16500.00
										T(CRC)	0.00	0.00	13495.00	3005.00	16500.00	16500.00
							TOTAL(P/NP)				26130122.00	0.00	1410851.00	8731512.00	10142363.00	36272485.00
							TOTAL				26130122.00	0.00	1410851.00	8731512.00	10142363.00	36272485.00
	N03	2225	N	Plan	01	789	2225G341	V	Maharashtra State Commission For Scheduled Castes And Scheduled Tribes (S.C.S.P.)	13	0.00	0.00	0.00	28391.00	28391.00	28391.00
										T(CRC)	0.00	0.00	0.00	28391.00	28391.00	28391.00
							TOTAL(P/NP)				0.00	0.00	0.00	28391.00	28391.00	28391.00
							TOTAL				0.00	0.00	0.00	28391.00	28391.00	28391.00
	O09	3454	N	Plan	02	112	34540385	V	Electronic Data Processing Centre	13	0.00	0.00	0.00	352280.00	352280.00	352280.00
										T(CRC)	0.00	0.00	0.00	352280.00	352280.00	352280.00
							34540447	V	Strengthening Of Economics And Statistics Directorate	13	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4352280.00	4352280.00	4352280.00
							TOTAL				0.00	0.00	0.00	4352280.00	4352280.00	4352280.00
	O15	4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	2270073.00	2270073.00	2270073.00
										T(CRC)	0.00	0.00	0.00	2270073.00	2270073.00	2270073.00
							TOTAL(P/NP)				0.00	0.00	0.00	2270073.00	2270073.00	2270073.00
							TOTAL				0.00	0.00	0.00	2270073.00	2270073.00	2270073.00
		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	0.00	0.00	0.00	11056177.00	11056177.00	11056177.00
										T(CRC)	0.00	0.00	0.00	11056177.00	11056177.00	11056177.00
							TOTAL(P/NP)				0.00	0.00	0.00	11056177.00	11056177.00	11056177.00
							TOTAL				0.00	0.00	0.00	11056177.00	11056177.00	11056177.00
	O17	4059	N	Plan	01	051	40591285	V	Major Works-District Administration	53	413173.00	0.00	0.00		0.00	413173.00
										T(CRC)	413173.00	0.00	0.00	0.00	0.00	413173.00
							TOTAL(P/NP)				413173.00	0.00	0.00	0.00	0.00	413173.00
							TOTAL				413173.00	0.00	0.00	0.00	0.00	413173.00
	S01	2210	N	Non Plan	01	110	22101616	V	Pestonji Cama And Albless Hospital And Jaffer Suleman Dispensary, Mumbai	27	2036000.00	0.00	0.00	4213764.00	4213764.00	6249764.00
										T(CRC)	2036000.00	0.00	0.00	4213764.00	4213764.00	6249764.00
							TOTAL(P/NP)				2036000.00	0.00	0.00	4213764.00	4213764.00	6249764.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-E.E.ELECTRIC PROJECT DIVISION, MUMBAI.	S01	2210	N				TOTAL				2036000.00	0.00	0.00	4213764.00	4213764.00	6249764.00
	V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services	13	3457752.00	0.00	0.00		0.00	3457752.00
										T(CRC)	3457752.00	0.00	0.00	0.00	0.00	3457752.00
							TOTAL(P/NP)				3457752.00	0.00	0.00	0.00	0.00	3457752.00
							TOTAL				3457752.00	0.00	0.00	0.00	0.00	3457752.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	A09	4070	N	Plan	00	051	40700311	V	Construction Of Building For Maharashtra Public Service Commission	53	16323687.00	0.00	12180.00	3261557.00	3273737.00	19597424.00
										T(CRC)	16323687.00	0.00	12180.00	3261557.00	3273737.00	19597424.00
							TOTAL(P/NP)				16323687.00	0.00	12180.00	3261557.00	3273737.00	19597424.00
							TOTAL				16323687.00	0.00	12180.00	3261557.00	3273737.00	19597424.00
	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	54470.00	54470.00	54470.00
										T(CRC)	0.00	0.00	0.00	54470.00	54470.00	54470.00
							TOTAL(P/NP)				0.00	0.00	0.00	54470.00	54470.00	54470.00
							TOTAL				0.00	0.00	0.00	54470.00	54470.00	54470.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3001102.00	0.00	0.00	3101898.00	3101898.00	6103000.00
										T(CRC)	3001102.00	0.00	0.00	3101898.00	3101898.00	6103000.00
							22162744	V	Superinteding Engineer, P.W.Cirle, Thane	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27	450000.00	0.00	0.00		0.00	450000.00
										T(CRC)	450000.00	0.00	0.00	0.00	0.00	450000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	2756000.00	0.00	0.00	4624900.00	4624900.00	7380900.00
										T(CRC)	2756000.00	0.00	0.00	4624900.00	4624900.00	7380900.00
							TOTAL(P/NP)				6207102.00	0.00	0.00	9726798.00	9726798.00	15933900.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	177614.00	642324.00	14891.00	834829.00	834829.00
										T(CRC)	0.00	177614.00	642324.00	14891.00	834829.00	834829.00
							TOTAL(P/NP)				0.00	177614.00	642324.00	14891.00	834829.00	834829.00
							TOTAL				6207102.00	177614.00	642324.00	9741689.00	10561627.00	16768729.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	19253702.00	0.00	-67702.00	16100000.00	16032298.00	35286000.00
										T(CRC)	19253702.00	0.00	-67702.00	16100000.00	16032298.00	35286000.00
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27	2000000.00	0.00	0.00	3500000.00	3500000.00	5500000.00
										T(CRC)	2000000.00	0.00	0.00	3500000.00	3500000.00	5500000.00
							20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	2500000.00	0.00	0.00	2000000.00	2000000.00	4500000.00
										T(CRC)	2500000.00	0.00	0.00	2000000.00	2000000.00	4500000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	16983298.00	0.00	67702.00	11386000.00	11453702.00	28437000.00
										T(CRC)	16983298.00	0.00	67702.00	11386000.00	11453702.00	28437000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	70098.00	0.00	63000.00	15730.00	78730.00	148828.00
										10	12463000.00	237694.00	517306.00	5766800.00	6521800.00	18984800.00
										13	197400.00	0.00	83000.00	72800.00	155800.00	353200.00
										26	302000.00	0.00	0.00		0.00	302000.00
										T(CRC)	13032498.00	237694.00	663306.00	5855330.00	6756330.00	19788828.00

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071-E.E.THANE ELECTRICAL DIV. THANE	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	13	270000.00	0.00	0.00		0.00	270000.00
										52	0.00	0.00	100000.00	67000.00	167000.00	167000.00
										T(CRC)	270000.00	0.00	100000.00	67000.00	167000.00	437000.00
							TOTAL(P/NP)				54039498.00	237694.00	763306.00	38908330.00	39909330.00	93948828.00
				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	1075309.00	3802.00	1079111.00	1079111.00
										T(CRC)	0.00	0.00	1075309.00	3802.00	1079111.00	1079111.00
							TOTAL(P/NP)				0.00	0.00	1075309.00	3802.00	1079111.00	1079111.00
							TOTAL				54039498.00	237694.00	1838615.00	38912132.00	40988441.00	95027939.00
		2230	N	Plan	03	101	22300924	V	Minor Work Financed From Discretionary Grant	27	0.00	0.00	0.00	366838.00	366838.00	366838.00
										T(CRC)	0.00	0.00	0.00	366838.00	366838.00	366838.00
							TOTAL(P/NP)				0.00	0.00	0.00	366838.00	366838.00	366838.00
							TOTAL				0.00	0.00	0.00	366838.00	366838.00	366838.00
	H08	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	12677488.00	0.00	0.00	12990986.00	12990986.00	25668474.00
										T(CRC)	12677488.00	0.00	0.00	12990986.00	12990986.00	25668474.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	4206225.00	0.00	0.00	4813981.00	4813981.00	9020206.00
										T(CRC)	4206225.00	0.00	0.00	4813981.00	4813981.00	9020206.00
							TOTAL(P/NP)				16883713.00	0.00	0.00	17804967.00	17804967.00	34688680.00
							TOTAL				16883713.00	0.00	0.00	17804967.00	17804967.00	34688680.00
	J01	2014	N	Non Plan	00	003	20140717	V	Judicial Officers Training Institute (Committed)	27	0.00	0.00	0.00	20536676.00	20536676.00	20536676.00
										T(CRC)	0.00	0.00	0.00	20536676.00	20536676.00	20536676.00
					00	105	20140172	V	District And Session Judges	27	0.00	0.00	28224.00	14841807.00	14870031.00	14870031.00
										T(CRC)	0.00	0.00	28224.00	14841807.00	14870031.00	14870031.00
							TOTAL(P/NP)				0.00	0.00	28224.00	35378483.00	35406707.00	35406707.00
							TOTAL				0.00	0.00	28224.00	35378483.00	35406707.00	35406707.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	4536463.00	0.00	8200.00	2455337.00	2463537.00	7000000.00
										T(CRC)	4536463.00	0.00	8200.00	2455337.00	2463537.00	7000000.00
							TOTAL(P/NP)				4536463.00	0.00	8200.00	2455337.00	2463537.00	7000000.00
							TOTAL				4536463.00	0.00	8200.00	2455337.00	2463537.00	7000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	2717.00	2717.00	2717.00
										53	1097283.00	0.00	0.00		0.00	1097283.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	T(CRC)	1097283.00	0.00	0.00	2717.00	2717.00	1100000.00
							TOTAL(P/NP)				1097283.00	0.00	0.00	2717.00	2717.00	1100000.00
							TOTAL				1097283.00	0.00	0.00	2717.00	2717.00	1100000.00
	K04	2230	N	Plan	01	102	22305793	V	Strengthening Of Directorate Of Industrial Safety And Effective Implementation Of Safety And Health	13	4430023.00	0.00	0.00	161017.00	161017.00	4591040.00
										T(CRC)	4430023.00	0.00	0.00	161017.00	161017.00	4591040.00
							TOTAL(P/NP)				4430023.00	0.00	0.00	161017.00	161017.00	4591040.00
							TOTAL				4430023.00	0.00	0.00	161017.00	161017.00	4591040.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2465647.00	2465647.00	2465647.00
										T(CRC)	0.00	0.00	0.00	2465647.00	2465647.00	2465647.00
							TOTAL(P/NP)				0.00	0.00	0.00	2465647.00	2465647.00	2465647.00
							TOTAL				0.00	0.00	0.00	2465647.00	2465647.00	2465647.00
	M05	5475	N	Plan	00	102	54750239	V	Construction Of Buildings For Consumer Forum	53	0.00	0.00	0.00	174644.00	174644.00	174644.00
										T(CRC)	0.00	0.00	0.00	174644.00	174644.00	174644.00
							TOTAL(P/NP)				0.00	0.00	0.00	174644.00	174644.00	174644.00
							TOTAL				0.00	0.00	0.00	174644.00	174644.00	174644.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	5908166.00	5908166.00	5908166.00
										T(CRC)	0.00	0.00	0.00	5908166.00	5908166.00	5908166.00
							TOTAL(P/NP)				0.00	0.00	0.00	5908166.00	5908166.00	5908166.00
							TOTAL				0.00	0.00	0.00	5908166.00	5908166.00	5908166.00
	O18	2053	N	Plan	00	093	2053A191	V	Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31	6407975.00	10146.00	7127399.00	11707080.00	18844625.00	25252600.00
										T(CRC)	6407975.00	10146.00	7127399.00	11707080.00	18844625.00	25252600.00
							TOTAL(P/NP)				6407975.00	10146.00	7127399.00	11707080.00	18844625.00	25252600.00
							TOTAL				6407975.00	10146.00	7127399.00	11707080.00	18844625.00	25252600.00
		2403	N	Plan	00	101	24033301	V	Construction Of Veterinary Dispensaries Primary Aid Centres	52	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL				0.00	0.00	0.00	800000.00	800000.00	800000.00
		2810	N	Plan	00	104	28101068	V	Non-Conventional Energy Development	31	36063926.00	750000.00	0.00	24732203.00	25482203.00	61546129.00
										T(CRC)	36063926.00	750000.00	0.00	24732203.00	25482203.00	61546129.00
							TOTAL(P/NP)				36063926.00	750000.00	0.00	24732203.00	25482203.00	61546129.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE							TOTAL				36063926.00	750000.00	0.00	24732203.00	25482203.00	61546129.00
	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	0.00	0.00	4799000.00		4799000.00	4799000.00
										T(CRC)	0.00	0.00	4799000.00	0.00	4799000.00	4799000.00
							TOTAL(P/NP)				0.00	0.00	4799000.00	0.00	4799000.00	4799000.00
							TOTAL				0.00	0.00	4799000.00	0.00	4799000.00	4799000.00
		4059	N	Plan	01	051	40591311	V	Major Works-District Administration	53	0.00	0.00	5730658.00	5119342.00	10850000.00	10850000.00
										T(CRC)	0.00	0.00	5730658.00	5119342.00	10850000.00	10850000.00
							TOTAL(P/NP)				0.00	0.00	5730658.00	5119342.00	10850000.00	10850000.00
							TOTAL				0.00	0.00	5730658.00	5119342.00	10850000.00	10850000.00
		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	0.00	748329.00	1671.00	750000.00	750000.00
										T(CRC)	0.00	0.00	748329.00	1671.00	750000.00	750000.00
							TOTAL(P/NP)				0.00	0.00	748329.00	1671.00	750000.00	750000.00
							TOTAL				0.00	0.00	748329.00	1671.00	750000.00	750000.00
		4515	N	Plan	00	102	45150952	V	Other District Scheme	53	0.00	0.00	0.00	4095000.00	4095000.00	4095000.00
										T(CRC)	0.00	0.00	0.00	4095000.00	4095000.00	4095000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4095000.00	4095000.00	4095000.00
							TOTAL				0.00	0.00	0.00	4095000.00	4095000.00	4095000.00
	O84	2053	N	Plan	00	093	2053A529	V	Strengthening Of Dynamic Government Administration And Emergency Management System (Scheme)	31	0.00	0.00	3335181.00	51737.00	3386918.00	3386918.00
										T(CRC)	0.00	0.00	3335181.00	51737.00	3386918.00	3386918.00
							TOTAL(P/NP)				0.00	0.00	3335181.00	51737.00	3386918.00	3386918.00
							TOTAL				0.00	0.00	3335181.00	51737.00	3386918.00	3386918.00
		2810	N	Plan	00	104	28101362	V	Non-Conventional Energy Development	31	6805854.00	9371360.00	30264.00	1214036.00	10615660.00	17421514.00
										T(CRC)	6805854.00	9371360.00	30264.00	1214036.00	10615660.00	17421514.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE							TOTAL(P/NP)				6805854.00	9371360.00	30264.00	1214036.00	10615660.00	17421514.00
							TOTAL				6805854.00	9371360.00	30264.00	1214036.00	10615660.00	17421514.00
		3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
										T(CRC)	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
	O85	4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53	1233826.00	0.00	0.00	1356275.00	1356275.00	2590101.00
										T(CRC)	1233826.00	0.00	0.00	1356275.00	1356275.00	2590101.00
							TOTAL(P/NP)				1233826.00	0.00	0.00	1356275.00	1356275.00	2590101.00
							TOTAL				1233826.00	0.00	0.00	1356275.00	1356275.00	2590101.00
	R01	2210	N	Non Plan	01	110	22100291	V	Central Mental Hospitals	27	0.00	0.00	0.00	1072664.00	1072664.00	1072664.00
										T(CRC)	0.00	0.00	0.00	1072664.00	1072664.00	1072664.00
							TOTAL(P/NP)				0.00	0.00	0.00	1072664.00	1072664.00	1072664.00
							TOTAL				0.00	0.00	0.00	1072664.00	1072664.00	1072664.00
	T05	2225	N	Plan	02	796	2225C881	V	Central Sector Scheme For Development Of Primitive Tribes	31	0.00	0.00	42243250.00	67266591.00	109509841.00	109509841.00
										T(CRC)	0.00	0.00	42243250.00	67266591.00	109509841.00	109509841.00
							TOTAL(P/NP)				0.00	0.00	42243250.00	67266591.00	109509841.00	109509841.00
							TOTAL				0.00	0.00	42243250.00	67266591.00	109509841.00	109509841.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	31	1384614.00	8365250.00	0.00	136.00	8365386.00	9750000.00
										T(CRC)	1384614.00	8365250.00	0.00	136.00	8365386.00	9750000.00
							2225E409	V	District Palghar	27	0.00	0.00	102900.00		102900.00	102900.00
										31	11005608.00	8109845.00	0.00	8368233.00	16478078.00	27483686.00
										T(CRC)	11005608.00	8109845.00	102900.00	8368233.00	16580978.00	27586586.00
							TOTAL(P/NP)				12390222.00	16475095.00	102900.00	8368369.00	24946364.00	37336586.00
							TOTAL				12390222.00	16475095.00	102900.00	8368369.00	24946364.00	37336586.00
	T10	4225	N	Plan	02	796	42251557	V	District Palghar	53	0.00	0.00	0.00	3349512.00	3349512.00	3349512.00
										T(CRC)	0.00	0.00	0.00	3349512.00	3349512.00	3349512.00
							TOTAL(P/NP)				0.00	0.00	0.00	3349512.00	3349512.00	3349512.00
							TOTAL				0.00	0.00	0.00	3349512.00	3349512.00	3349512.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
072-E.E.PUNE ELECT.DIV. PUNE	B01	2055	N	Non Plan	00	116	20550319	V	Forensic Science Laboratory	27	0.00	0.00	0.00	137238.00	137238.00	137238.00
										T(CRC)	0.00	0.00	0.00	137238.00	137238.00	137238.00
							TOTAL(P/NP)				0.00	0.00	0.00	137238.00	137238.00	137238.00
							TOTAL				0.00	0.00	0.00	137238.00	137238.00	137238.00
	B05	2056	N	Non Plan	00	101	20560171	V	Construction Works From Discreationary Grants	31	0.00	0.00	0.00	202891.00	202891.00	202891.00
										T(CRC)	0.00	0.00	0.00	202891.00	202891.00	202891.00
							TOTAL(P/NP)				0.00	0.00	0.00	202891.00	202891.00	202891.00
							TOTAL				0.00	0.00	0.00	202891.00	202891.00	202891.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3309000.00	0.00	0.00	369000.00	369000.00	3678000.00
										T(CRC)	3309000.00	0.00	0.00	369000.00	369000.00	3678000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	3678000.00	0.00	0.00	912000.00	912000.00	4590000.00
										T(CRC)	3678000.00	0.00	0.00	912000.00	912000.00	4590000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	489313.00	0.00	0.00	687.00	687.00	490000.00
										T(CRC)	489313.00	0.00	0.00	687.00	687.00	490000.00
							TOTAL(P/NP)				7476313.00	0.00	0.00	1281687.00	1281687.00	8758000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	220836.00	220836.00	220836.00
										T(CRC)	0.00	0.00	0.00	220836.00	220836.00	220836.00
							TOTAL(P/NP)				0.00	0.00	0.00	220836.00	220836.00	220836.00
							TOTAL				7476313.00	0.00	0.00	1502523.00	1502523.00	8978836.00
	H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27	0.00	0.00	0.00	1100311.00	1100311.00	1100311.00
										T(CRC)	0.00	0.00	0.00	1100311.00	1100311.00	1100311.00
					01	053	20592045	V	Repairs To Building	27	10300000.00	0.00	0.00	4089000.00	4089000.00	14389000.00
										T(CRC)	10300000.00	0.00	0.00	4089000.00	4089000.00	14389000.00
							20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	1629065.00	676935.00	2306000.00	2306000.00
										T(CRC)	0.00	0.00	1629065.00	676935.00	2306000.00	2306000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	10600000.00	0.00	0.00	2504000.00	2504000.00	13104000.00
										T(CRC)	10600000.00	0.00	0.00	2504000.00	2504000.00	13104000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	9871000.00	0.00	0.00	3000000.00	3000000.00	12871000.00
										T(CRC)	9871000.00	0.00	0.00	3000000.00	3000000.00	12871000.00
					80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	06	88903.00	11438.00	13684.00	15461.00	40583.00	129486.00
										13	126588.00	0.00	31976.00	41436.00	73412.00	200000.00

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072-E.E.PUNE ELECT.DIV. PUNE	H06	2059	N	Non Plan	80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	T(CRC)	215491.00	11438.00	45660.00	56897.00	113995.00	329486.00
							20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06	76578.00	13043.00	4752.00	13144.00	30939.00	107517.00
										10	12643600.00	1400000.00	100000.00	5000000.00	6500000.00	19143600.00
										13	461586.00	0.00	224956.00	302285.00	527241.00	988827.00
										T(CRC)	13181764.00	1413043.00	329708.00	5315429.00	7058180.00	20239944.00
					80	052	20592116	V	Repairs And Carriages	52	200047.00	81620.00	0.00	272583.00	354203.00	554250.00
										T(CRC)	200047.00	81620.00	0.00	272583.00	354203.00	554250.00
							TOTAL(P/NP)				44368302.00	1506101.00	2004433.00	17015155.00	20525689.00	64893991.00
				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	0.00	611567.00	611567.00	611567.00
										T(CRC)	0.00	0.00	0.00	611567.00	611567.00	611567.00
							TOTAL(P/NP)				0.00	0.00	0.00	611567.00	611567.00	611567.00
							TOTAL				44368302.00	1506101.00	2004433.00	17626722.00	21137256.00	65505558.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	1390000.00	0.00	0.00	5119168.00	5119168.00	6509168.00
										T(CRC)	1390000.00	0.00	0.00	5119168.00	5119168.00	6509168.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	110000.00	0.00	0.00	405115.00	405115.00	515115.00
										T(CRC)	110000.00	0.00	0.00	405115.00	405115.00	515115.00
							TOTAL(P/NP)				1500000.00	0.00	0.00	5524283.00	5524283.00	7024283.00
							TOTAL				1500000.00	0.00	0.00	5524283.00	5524283.00	7024283.00
H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53	0.00	0.00	0.00	1052231.00	1052231.00	1052231.00
										T(CRC)	0.00	0.00	0.00	1052231.00	1052231.00	1052231.00
						40590832	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	146260.00	146260.00	146260.00
									T(CRC)	0.00	0.00	0.00	146260.00	146260.00	146260.00
						40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	11575.00	11575.00	11575.00
									T(CRC)	0.00	0.00	0.00	11575.00	11575.00	11575.00
						40590912	V	Jails - Major Works	53	0.00	0.00	0.00	1986290.00	1986290.00	1986290.00
									T(CRC)	0.00	0.00	0.00	1986290.00	1986290.00	1986290.00
						40590921	V	Jails - Establishment	63	0.00	0.00	0.00	276094.00	276094.00	276094.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
072-E.E.PUNE ELECT.DIV. PUNE	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	T(CRC)	0.00	0.00	0.00	276094.00	276094.00	276094.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	21849.00	21849.00	21849.00
										T(CRC)	0.00	0.00	0.00	21849.00	21849.00	21849.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	216000.00	216000.00	216000.00
										T(CRC)	0.00	0.00	0.00	216000.00	216000.00	216000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	30024.00	30024.00	30024.00
										T(CRC)	0.00	0.00	0.00	30024.00	30024.00	30024.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	2376.00	2376.00	2376.00
										T(CRC)	0.00	0.00	0.00	2376.00	2376.00	2376.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	152000.00	152000.00	152000.00
										T(CRC)	0.00	0.00	0.00	152000.00	152000.00	152000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	21128.00	21128.00	21128.00
										T(CRC)	0.00	0.00	0.00	21128.00	21128.00	21128.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	1672.00	1672.00	1672.00
										T(CRC)	0.00	0.00	0.00	1672.00	1672.00	1672.00
							TOTAL(P/NP)				0.00	0.00	0.00	3917499.00	3917499.00	3917499.00
							TOTAL				0.00	0.00	0.00	3917499.00	3917499.00	3917499.00
	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	10000000.00	0.00	0.00	33422030.00	33422030.00	43422030.00	
										T(CRC)	10000000.00	0.00	0.00	33422030.00	33422030.00	43422030.00
							42100052	V	Establishment Charges	63	1390000.00	0.00	0.00	4645662.00	4645662.00	6035662.00
										T(CRC)	1390000.00	0.00	0.00	4645662.00	4645662.00	6035662.00
							42100061	V	Tools And Plant Charges	63	110000.00	0.00	0.00	367643.00	367643.00	477643.00
										T(CRC)	110000.00	0.00	0.00	367643.00	367643.00	477643.00
							TOTAL(P/NP)				11500000.00	0.00	0.00	38435335.00	38435335.00	49935335.00
							TOTAL				11500000.00	0.00	0.00	38435335.00	38435335.00	49935335.00
J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	14743853.00	0.00	6138820.00	327327.00	6466147.00	21210000.00	
										T(CRC)	14743853.00	0.00	6138820.00	327327.00	6466147.00	21210000.00
							TOTAL(P/NP)				14743853.00	0.00	6138820.00	327327.00	6466147.00	21210000.00
							TOTAL				14743853.00	0.00	6138820.00	327327.00	6466147.00	21210000.00
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2472804.00	2472804.00	2472804.00	
										T(CRC)	0.00	0.00	0.00	2472804.00	2472804.00	2472804.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
072-E.E.PUNE ELECT.DIV. PUNE	L03	2515	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	2472804.00	2472804.00	2472804.00
							TOTAL				0.00	0.00	0.00	2472804.00	2472804.00	2472804.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	6480425.00	0.00	1487157.00	12316043.00	13803200.00	20283625.00
										T(CRC)	6480425.00	0.00	1487157.00	12316043.00	13803200.00	20283625.00
							TOTAL(P/NP)				6480425.00	0.00	1487157.00	12316043.00	13803200.00	20283625.00
							TOTAL				6480425.00	0.00	1487157.00	12316043.00	13803200.00	20283625.00
		5452	N	Plan	01	101	54520151	V	Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	53	1194208.00	0.00	0.00		0.00	1194208.00
										T(CRC)	1194208.00	0.00	0.00	0.00	0.00	1194208.00
							TOTAL(P/NP)				1194208.00	0.00	0.00	0.00	0.00	1194208.00
							TOTAL				1194208.00	0.00	0.00	0.00	0.00	1194208.00
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	6460770.00	0.00	6565193.00	1287678.00	7852871.00	14313641.00
										T(CRC)	6460770.00	0.00	6565193.00	1287678.00	7852871.00	14313641.00
							TOTAL(P/NP)				6460770.00	0.00	6565193.00	1287678.00	7852871.00	14313641.00
							TOTAL				6460770.00	0.00	6565193.00	1287678.00	7852871.00	14313641.00
		2235	N	Plan	02	200	2235C671	V	Empowerment Of Women And Child Development	31	0.00	0.00	0.00	5420362.00	5420362.00	5420362.00
										T(CRC)	0.00	0.00	0.00	5420362.00	5420362.00	5420362.00
							TOTAL(P/NP)				0.00	0.00	0.00	5420362.00	5420362.00	5420362.00
							TOTAL				0.00	0.00	0.00	5420362.00	5420362.00	5420362.00
		2810	N	Plan	00	104	28101101	V	Non-Conventional Energy Development	31	17329962.00	0.00	0.00	7748779.00	7748779.00	25078741.00
										T(CRC)	17329962.00	0.00	0.00	7748779.00	7748779.00	25078741.00
							TOTAL(P/NP)				17329962.00	0.00	0.00	7748779.00	7748779.00	25078741.00
							TOTAL				17329962.00	0.00	0.00	7748779.00	7748779.00	25078741.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	2054918.00	0.00	0.00	45601.00	45601.00	2100519.00
										T(CRC)	2054918.00	0.00	0.00	45601.00	45601.00	2100519.00
							TOTAL(P/NP)				2054918.00	0.00	0.00	45601.00	45601.00	2100519.00
							TOTAL				2054918.00	0.00	0.00	45601.00	45601.00	2100519.00
	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	53	6421947.00	0.00	2044891.00	3000000.00	5044891.00	11466838.00
										T(CRC)	6421947.00	0.00	2044891.00	3000000.00	5044891.00	11466838.00

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072-E.E.PUNE ELECT.DIV. PUNE	O27	4055	N	Plan			TOTAL(P/NP)				6421947.00	0.00	2044891.00	3000000.00	5044891.00	11466838.00
							TOTAL				6421947.00	0.00	2044891.00	3000000.00	5044891.00	11466838.00
		4059	N	Plan	01	051	40591436	V	Major Works	53	1211561.00	0.00	819868.00	7929231.00	8749099.00	9960660.00
										T(CRC)	1211561.00	0.00	819868.00	7929231.00	8749099.00	9960660.00
							TOTAL(P/NP)				1211561.00	0.00	819868.00	7929231.00	8749099.00	9960660.00
							TOTAL				1211561.00	0.00	819868.00	7929231.00	8749099.00	9960660.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53	0.00	0.00	984024.00	2814477.00	3798501.00	3798501.00
										T(CRC)	0.00	0.00	984024.00	2814477.00	3798501.00	3798501.00
							TOTAL(P/NP)				0.00	0.00	984024.00	2814477.00	3798501.00	3798501.00
							TOTAL				0.00	0.00	984024.00	2814477.00	3798501.00	3798501.00
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	0.00	0.00	0.00	341429.00	341429.00	341429.00
										T(CRC)	0.00	0.00	0.00	341429.00	341429.00	341429.00
							42501809	V	Construction Of Government Technical Schools	53	392447.00	0.00	0.00		0.00	392447.00
										T(CRC)	392447.00	0.00	0.00	0.00	0.00	392447.00
							TOTAL(P/NP)				392447.00	0.00	0.00	341429.00	341429.00	733876.00
							TOTAL				392447.00	0.00	0.00	341429.00	341429.00	733876.00
		4515	N	Plan	00	102	45150997	V	Other District Scheme	53	13901947.00	0.00	2373751.00		2373751.00	16275698.00
										T(CRC)	13901947.00	0.00	2373751.00	0.00	2373751.00	16275698.00
							TOTAL(P/NP)				13901947.00	0.00	2373751.00	0.00	2373751.00	16275698.00
							TOTAL				13901947.00	0.00	2373751.00	0.00	2373751.00	16275698.00
	T10	4225	N	Plan	02	796	42251261	V	District Pune	53	0.00	0.00	0.00	6475000.00	6475000.00	6475000.00
										T(CRC)	0.00	0.00	0.00	6475000.00	6475000.00	6475000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6475000.00	6475000.00	6475000.00
							TOTAL				0.00	0.00	0.00	6475000.00	6475000.00	6475000.00

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073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	10688391.00	0.00	0.00	2386609.00	2386609.00	13075000.00
										T(CRC)	10688391.00	0.00	0.00	2386609.00	2386609.00	13075000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	500000.00	0.00	0.00	663000.00	663000.00	1163000.00
										T(CRC)	500000.00	0.00	0.00	663000.00	663000.00	1163000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	461000.00	0.00	0.00	500000.00	500000.00	961000.00
										T(CRC)	461000.00	0.00	0.00	500000.00	500000.00	961000.00
							TOTAL(P/NP)				11649391.00	0.00	0.00	3549609.00	3549609.00	15199000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	320000.00	465000.00	785000.00	785000.00
										T(CRC)	0.00	0.00	320000.00	465000.00	785000.00	785000.00
							TOTAL(P/NP)				0.00	0.00	320000.00	465000.00	785000.00	785000.00
							TOTAL				11649391.00	0.00	320000.00	4014609.00	4334609.00	15984000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	36237000.00	0.00	0.00	21689000.00	21689000.00	57926000.00
										T(CRC)	36237000.00	0.00	0.00	21689000.00	21689000.00	57926000.00
							20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	8132154.00	0.00	0.00	2311846.00	2311846.00	10444000.00
										T(CRC)	8132154.00	0.00	0.00	2311846.00	2311846.00	10444000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	9523000.00	0.00	0.00	3500000.00	3500000.00	13023000.00
										T(CRC)	9523000.00	0.00	0.00	3500000.00	3500000.00	13023000.00
					80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06	76182.00	0.00	9984.00	50834.00	60818.00	137000.00
										10	1180400.00	120000.00	0.00	1933000.00	2053000.00	3233400.00
										13	322194.00	1506.00	99325.00	150975.00	251806.00	574000.00
										T(CRC)	1578776.00	121506.00	109309.00	2134809.00	2365624.00	3944400.00
					80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	0.00	303000.00	303000.00	303000.00
										T(CRC)	0.00	0.00	0.00	303000.00	303000.00	303000.00
							TOTAL(P/NP)				55470930.00	121506.00	109309.00	30738655.00	30969470.00	86440400.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	125656.00	903012.00	753012.00	1781680.00	1781680.00
										T(CRC)	0.00	125656.00	903012.00	753012.00	1781680.00	1781680.00
							TOTAL(P/NP)				0.00	125656.00	903012.00	753012.00	1781680.00	1781680.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	H06	2059	N				TOTAL				55470930.00	247162.00	1012321.00	31491667.00	32751150.00	88222080.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	5323700.00	229350.00	0.00	13060321.00	13289671.00	18613371.00
										T(CRC)	5323700.00	229350.00	0.00	13060321.00	13289671.00	18613371.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	421300.00	18150.00	0.00	1033551.00	1051701.00	1473001.00
										T(CRC)	421300.00	18150.00	0.00	1033551.00	1051701.00	1473001.00
							TOTAL(P/NP)				5745000.00	247500.00	0.00	14093872.00	14341372.00	20086372.00
							TOTAL				5745000.00	247500.00	0.00	14093872.00	14341372.00	20086372.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	348000.00	348000.00	348000.00
										T(CRC)	0.00	0.00	0.00	348000.00	348000.00	348000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	48372.00	48372.00	48372.00
										T(CRC)	0.00	0.00	0.00	48372.00	48372.00	48372.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	3828.00	3828.00	3828.00
										T(CRC)	0.00	0.00	0.00	3828.00	3828.00	3828.00
							TOTAL(P/NP)				0.00	0.00	0.00	400200.00	400200.00	400200.00
							TOTAL				0.00	0.00	0.00	400200.00	400200.00	400200.00
	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	38300000.00	1650000.00	0.00	93611147.00	95261147.00	133561147.00	
										T(CRC)	38300000.00	1650000.00	0.00	93611147.00	95261147.00	133561147.00
							42100052	V	Establishment Charges	63	5323700.00	229350.00	0.00	13011949.00	13241299.00	18564999.00
										T(CRC)	5323700.00	229350.00	0.00	13011949.00	13241299.00	18564999.00
							42100061	V	Tools And Plant Charges	63	421300.00	18150.00	0.00	1029723.00	1047873.00	1469173.00
										T(CRC)	421300.00	18150.00	0.00	1029723.00	1047873.00	1469173.00
							TOTAL(P/NP)				44045000.00	1897500.00	0.00	107652819.00	109550319.00	153595319.00
							TOTAL				44045000.00	1897500.00	0.00	107652819.00	109550319.00	153595319.00
J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	7078500.00	0.00	1162875.00	12107305.00	13270180.00	20348680.00	
										T(CRC)	7078500.00	0.00	1162875.00	12107305.00	13270180.00	20348680.00
							TOTAL(P/NP)				7078500.00	0.00	1162875.00	12107305.00	13270180.00	20348680.00
							TOTAL				7078500.00	0.00	1162875.00	12107305.00	13270180.00	20348680.00
J04	4059	N	Plan	01	051	40593341	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	220000000.00	0.00	0.00	177224000.00	177224000.00	397224000.00	
										T(CRC)	220000000.00	0.00	0.00	177224000.00	177224000.00	397224000.00
							TOTAL(P/NP)				220000000.00	0.00	0.00	177224000.00	177224000.00	397224000.00
							TOTAL				220000000.00	0.00	0.00	177224000.00	177224000.00	397224000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	3675022.00	3675022.00	3675022.00
										53	0.00	724978.00	0.00		724978.00	724978.00
										T(CRC)	0.00	724978.00	0.00	3675022.00	4400000.00	4400000.00
							TOTAL(P/NP)				0.00	724978.00	0.00	3675022.00	4400000.00	4400000.00
							TOTAL				0.00	724978.00	0.00	3675022.00	4400000.00	4400000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	893660.00	3795469.00	10120643.00	14809772.00	14809772.00
										T(CRC)	0.00	893660.00	3795469.00	10120643.00	14809772.00	14809772.00
							TOTAL(P/NP)				0.00	893660.00	3795469.00	10120643.00	14809772.00	14809772.00
							TOTAL				0.00	893660.00	3795469.00	10120643.00	14809772.00	14809772.00
		5452	N	Plan	01	101	54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53	0.00	0.00	0.00	30738077.00	30738077.00	30738077.00
										T(CRC)	0.00	0.00	0.00	30738077.00	30738077.00	30738077.00
							TOTAL(P/NP)				0.00	0.00	0.00	30738077.00	30738077.00	30738077.00
							TOTAL				0.00	0.00	0.00	30738077.00	30738077.00	30738077.00
	O28	2053	N	Plan	00	093	2053A242	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	2551000.00	0.00	0.00	1749826.00	1749826.00	4300826.00
										T(CRC)	2551000.00	0.00	0.00	1749826.00	1749826.00	4300826.00
							TOTAL(P/NP)				2551000.00	0.00	0.00	1749826.00	1749826.00	4300826.00
							TOTAL				2551000.00	0.00	0.00	1749826.00	1749826.00	4300826.00
		2810	N	Plan	00	104	28101112	V	Non-Conventional Energy Development	31	0.00	1301519.00	0.00	113077073.00	114378592.00	114378592.00
										T(CRC)	0.00	1301519.00	0.00	113077073.00	114378592.00	114378592.00
							TOTAL(P/NP)				0.00	1301519.00	0.00	113077073.00	114378592.00	114378592.00
							TOTAL				0.00	1301519.00	0.00	113077073.00	114378592.00	114378592.00
	O29	4055	N	Plan	00	207	40550395	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	0.00	0.00	421000.00		421000.00	421000.00
										T(CRC)	0.00	0.00	421000.00	0.00	421000.00	421000.00
							TOTAL(P/NP)				0.00	0.00	421000.00	0.00	421000.00	421000.00
							TOTAL				0.00	0.00	421000.00	0.00	421000.00	421000.00
		4059	N	Plan	01	051	40591463	V	Major Works-District Administration	53	0.00	2000000.00	0.00	367000.00	2367000.00	2367000.00
										T(CRC)	0.00	2000000.00	0.00	367000.00	2367000.00	2367000.00
							TOTAL(P/NP)				0.00	2000000.00	0.00	367000.00	2367000.00	2367000.00
							TOTAL				0.00	2000000.00	0.00	367000.00	2367000.00	2367000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	O29	4210	N	Plan	01	110	42103345	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	0.00	5442439.00	5442439.00	5442439.00
										T(CRC)	0.00	0.00	0.00	5442439.00	5442439.00	5442439.00
							TOTAL(P/NP)				0.00	0.00	0.00	5442439.00	5442439.00	5442439.00
							TOTAL				0.00	0.00	0.00	5442439.00	5442439.00	5442439.00
		4216	N	Plan	01	106	42161832	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	2391504.00	2391504.00	2391504.00
										T(CRC)	0.00	0.00	0.00	2391504.00	2391504.00	2391504.00
							TOTAL(P/NP)				0.00	0.00	0.00	2391504.00	2391504.00	2391504.00
							TOTAL				0.00	0.00	0.00	2391504.00	2391504.00	2391504.00
		4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	0.00	0.00	0.00	992000.00	992000.00	992000.00
										T(CRC)	0.00	0.00	0.00	992000.00	992000.00	992000.00
							TOTAL(P/NP)				0.00	0.00	0.00	992000.00	992000.00	992000.00
							TOTAL				0.00	0.00	0.00	992000.00	992000.00	992000.00
		4250	N	Plan	00	201	42500401	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students	53	0.00	0.00	0.00	715000.00	715000.00	715000.00
										T(CRC)	0.00	0.00	0.00	715000.00	715000.00	715000.00
							42501934	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00	0.00	1150000.00	10587000.00	11737000.00	11737000.00
										T(CRC)	0.00	0.00	1150000.00	10587000.00	11737000.00	11737000.00
							42501952	V	Construction Of Government Technical Schools	53	0.00	0.00	1150000.00	2782000.00	3932000.00	3932000.00
										T(CRC)	0.00	0.00	1150000.00	2782000.00	3932000.00	3932000.00
							TOTAL(P/NP)				0.00	0.00	2300000.00	14084000.00	16384000.00	16384000.00
							TOTAL				0.00	0.00	2300000.00	14084000.00	16384000.00	16384000.00
	O30	2053	N	Plan	00	093	2053A251	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1498877.00	748000.00	0.00		748000.00	2246877.00
										T(CRC)	1498877.00	748000.00	0.00	0.00	748000.00	2246877.00
							TOTAL(P/NP)				1498877.00	748000.00	0.00	0.00	748000.00	2246877.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.							TOTAL				1498877.00	748000.00	0.00	0.00	748000.00	2246877.00
	O31	4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53	0.00	0.00	0.00	4965710.00	4965710.00	4965710.00
										T(CRC)	0.00	0.00	0.00	4965710.00	4965710.00	4965710.00
							TOTAL(P/NP)				0.00	0.00	0.00	4965710.00	4965710.00	4965710.00
							TOTAL				0.00	0.00	0.00	4965710.00	4965710.00	4965710.00
	O34	2053	N	Plan	00	093	2053A271	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1711520.00	0.00	1426343.00	1198802.00	2625145.00	4336665.00
										T(CRC)	1711520.00	0.00	1426343.00	1198802.00	2625145.00	4336665.00
							TOTAL(P/NP)				1711520.00	0.00	1426343.00	1198802.00	2625145.00	4336665.00
							TOTAL				1711520.00	0.00	1426343.00	1198802.00	2625145.00	4336665.00
		2202	N	Plan	03	103	22027122	V	Development Of Government Arts Colleges	27	999713.00	0.00	0.00	5558518.00	5558518.00	6558231.00
										T(CRC)	999713.00	0.00	0.00	5558518.00	5558518.00	6558231.00
							TOTAL(P/NP)				999713.00	0.00	0.00	5558518.00	5558518.00	6558231.00
							TOTAL				999713.00	0.00	0.00	5558518.00	5558518.00	6558231.00
		3451	N	Plan	00	101	34511552	V	Strengthening Of District Planning Committee	31	0.00	0.00	0.00	2706037.00	2706037.00	2706037.00
										T(CRC)	0.00	0.00	0.00	2706037.00	2706037.00	2706037.00
							TOTAL(P/NP)				0.00	0.00	0.00	2706037.00	2706037.00	2706037.00
							TOTAL				0.00	0.00	0.00	2706037.00	2706037.00	2706037.00
	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	0.00	0.00	0.00	4720907.00	4720907.00	4720907.00
										T(CRC)	0.00	0.00	0.00	4720907.00	4720907.00	4720907.00
							TOTAL(P/NP)				0.00	0.00	0.00	4720907.00	4720907.00	4720907.00
							TOTAL				0.00	0.00	0.00	4720907.00	4720907.00	4720907.00
		4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	1340211.00	0.00	0.00	1327056.00	1327056.00	2667267.00
										T(CRC)	1340211.00	0.00	0.00	1327056.00	1327056.00	2667267.00
							TOTAL(P/NP)				1340211.00	0.00	0.00	1327056.00	1327056.00	2667267.00
							TOTAL				1340211.00	0.00	0.00	1327056.00	1327056.00	2667267.00
		4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And	53	6031780.00	0.00	0.00		0.00	6031780.00
										T(CRC)	6031780.00	0.00	0.00	0.00	0.00	6031780.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR	O35	4210	N	Plan			TOTAL(P/NP)				6031780.00	0.00	0.00	0.00	0.00	6031780.00
							TOTAL				6031780.00	0.00	0.00	0.00	0.00	6031780.00
ELECT.DIV.,KOLHAPUR.		4250	N	Plan	00	201	42501827	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute'S	53	0.00	624871.00	734369.00	15083729.00	16442969.00	16442969.00
										T(CRC)	0.00	624871.00	734369.00	15083729.00	16442969.00	16442969.00
							42501845	V	Construction Of Hostel Building For Industrial Training Institute And Providing Facilities To The Students.	53	0.00	0.00	0.00	1497217.00	1497217.00	1497217.00
										T(CRC)	0.00	0.00	0.00	1497217.00	1497217.00	1497217.00
							TOTAL(P/NP)				0.00	624871.00	734369.00	16580946.00	17940186.00	17940186.00
							TOTAL				0.00	624871.00	734369.00	16580946.00	17940186.00	17940186.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-D.W.C.O., SOIL & WATER CONSERVATION DEPT,AHILYANAGAR	O42	2702	N	Plan	03	101	27025841	V	Grants To Zilla Pariahad Forminor Irrigation Works (0 To100 Hectares)	31	13808324.00	0.00	0.00	18855681.00	18855681.00	32664005.00
										T(CRC)	13808324.00	0.00	0.00	18855681.00	18855681.00	32664005.00
							27025859	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31	28684377.00	0.00	0.00	12883784.00	12883784.00	41568161.00
										T(CRC)	28684377.00	0.00	0.00	12883784.00	12883784.00	41568161.00
							TOTAL(P/NP)				42492701.00	0.00	0.00	31739465.00	31739465.00	74232166.00
							TOTAL				42492701.00	0.00	0.00	31739465.00	31739465.00	74232166.00
		3451	N	Plan	00	101	34512361	V	Other District Schemes	31	4000000.00	1000000.00	0.00	4451000.00	5451000.00	9451000.00
										T(CRC)	4000000.00	1000000.00	0.00	4451000.00	5451000.00	9451000.00
							TOTAL(P/NP)				4000000.00	1000000.00	0.00	4451000.00	5451000.00	9451000.00
							TOTAL				4000000.00	1000000.00	0.00	4451000.00	5451000.00	9451000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	14585111.00	1143794.00	0.00	14763103.00	15906897.00	30492008.00
										T(CRC)	14585111.00	1143794.00	0.00	14763103.00	15906897.00	30492008.00
							TOTAL(P/NP)				14585111.00	1143794.00	0.00	14763103.00	15906897.00	30492008.00
							TOTAL				14585111.00	1143794.00	0.00	14763103.00	15906897.00	30492008.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	3649700.00	0.00	0.00	18150300.00	18150300.00	21800000.00
										T(CRC)	3649700.00	0.00	0.00	18150300.00	18150300.00	21800000.00
							TOTAL(P/NP)				3649700.00	0.00	0.00	18150300.00	18150300.00	21800000.00
							TOTAL				3649700.00	0.00	0.00	18150300.00	18150300.00	21800000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	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
							4702A037	V	Minor Irrigation Works 251 To 600 Hectares Capacity (Scheme)	53	0.00	0.00	0.00	50807000.00	50807000.00	50807000.00
										T(CRC)	0.00	0.00	0.00	50807000.00	50807000.00	50807000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	3624765.00	0.00	14234235.00	17859000.00	17859000.00
										T(CRC)	0.00	3624765.00	0.00	14234235.00	17859000.00	17859000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	7287479.00	51521.00		7339000.00	7339000.00
										T(CRC)	0.00	7287479.00	51521.00	0.00	7339000.00	7339000.00
							TOTAL(P/NP)				1000000.00	10912244.00	51521.00	65041235.00	76005000.00	77005000.00
							TOTAL				1000000.00	10912244.00	51521.00	65041235.00	76005000.00	77005000.00

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076-E.E.AURANGABAD ELECTRICAL DN.AURANGABAD.	B01	2055	N	Non Plan	00	116	20550319	V	Forensic Science Laboratory	27	0.00	0.00	0.00	1484021.00	1484021.00	1484021.00
										T(CRC)	0.00	0.00	0.00	1484021.00	1484021.00	1484021.00
							TOTAL(P/NP)				0.00	0.00	0.00	1484021.00	1484021.00	1484021.00
							TOTAL				0.00	0.00	0.00	1484021.00	1484021.00	1484021.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	88998.00	0.00	0.00	521037.00	521037.00	610035.00
										T(CRC)	88998.00	0.00	0.00	521037.00	521037.00	610035.00
							22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	1773478.00	340408.00	0.00	1518274.00	1858682.00	3632160.00
										T(CRC)	1773478.00	340408.00	0.00	1518274.00	1858682.00	3632160.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	485000.00	0.00	0.00	145000.00	145000.00	630000.00
										T(CRC)	485000.00	0.00	0.00	145000.00	145000.00	630000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	533048.00	0.00	0.00	388952.00	388952.00	922000.00
										T(CRC)	533048.00	0.00	0.00	388952.00	388952.00	922000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1628000.00	1628000.00	1628000.00
										T(CRC)	0.00	0.00	0.00	1628000.00	1628000.00	1628000.00
							TOTAL(P/NP)				2880524.00	340408.00	0.00	4201263.00	4541671.00	7422195.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	557828.00	484999.00	1042827.00	1042827.00
										T(CRC)	0.00	0.00	557828.00	484999.00	1042827.00	1042827.00
							TOTAL(P/NP)				0.00	0.00	557828.00	484999.00	1042827.00	1042827.00
							TOTAL				2880524.00	340408.00	557828.00	4686262.00	5584498.00	8465022.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1013595.00	0.00	0.00	866673.00	866673.00	1880268.00
										T(CRC)	1013595.00	0.00	0.00	866673.00	866673.00	1880268.00
							20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27	10705698.00	2154728.00	0.00	8110904.00	10265632.00	20971330.00
										T(CRC)	10705698.00	2154728.00	0.00	8110904.00	10265632.00	20971330.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	3507176.00	83636.00	0.00	1064252.00	1147888.00	4655064.00
										T(CRC)	3507176.00	83636.00	0.00	1064252.00	1147888.00	4655064.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	10574224.00	3264028.00	1721426.00	3694322.00	8679776.00	19254000.00
										T(CRC)	10574224.00	3264028.00	1721426.00	3694322.00	8679776.00	19254000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	251000.00	251000.00	251000.00
										T(CRC)	0.00	0.00	0.00	251000.00	251000.00	251000.00
					80	001	20591292	V	S.E. V Nullc.Circle, Aurangabad,Supervision	06	0.00	0.00	0.00	157250.00	157250.00	157250.00
										T(CRC)	0.00	0.00	0.00	157250.00	157250.00	157250.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-E.E.AURANGABAD ELECTRICAL DN.AURANGABAD.	H06	2059	N	Non Plan	80	001	20594576	V	Superintending Engineer, Vigilance And Quality Control (Electrical) Circle, Aurangabad - Supervision	06	0.00	0.00	0.00	52000.00	52000.00	52000.00
										T(CRC)	0.00	0.00	0.00	52000.00	52000.00	52000.00
							20594594	V	Supreintending Engineer, Nanded Regional (Electrical) Circle, Nanded Supervision	13	0.00	0.00	0.00	206110.00	206110.00	206110.00
										T(CRC)	0.00	0.00	0.00	206110.00	206110.00	206110.00
							20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	109165.00	0.00	15312.00	85013.00	100325.00	209490.00
										10	6942287.00	0.00	0.00	7396505.00	7396505.00	14338792.00
										13	137137.00	4484.00	22585.00	60794.00	87863.00	225000.00
										T(CRC)	7188589.00	4484.00	37897.00	7542312.00	7584693.00	14773282.00
					80	052	20592116	V	Repairs And Carriages	52	39329.00	11250.00	0.00	125090.00	136340.00	175669.00
										T(CRC)	39329.00	11250.00	0.00	125090.00	136340.00	175669.00
							TOTAL(P/NP)				33028611.00	5518126.00	1759323.00	22069913.00	29347362.00	62375973.00
				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	1385128.00	346832.00	1731960.00	1731960.00
										T(CRC)	0.00	0.00	1385128.00	346832.00	1731960.00	1731960.00
							TOTAL(P/NP)				0.00	0.00	1385128.00	346832.00	1731960.00	1731960.00
							TOTAL				33028611.00	5518126.00	3144451.00	22416745.00	31079322.00	64107933.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	1272515.00	0.00	0.00	967307.00	967307.00	2239822.00
										T(CRC)	1272515.00	0.00	0.00	967307.00	967307.00	2239822.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	100705.00	0.00	0.00	76549.00	76549.00	177254.00
										T(CRC)	100705.00	0.00	0.00	76549.00	76549.00	177254.00
							TOTAL(P/NP)				1373220.00	0.00	0.00	1043856.00	1043856.00	2417076.00
							TOTAL				1373220.00	0.00	0.00	1043856.00	1043856.00	2417076.00
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	0.00	0.00	0.00	688830.00	688830.00	688830.00
										T(CRC)	0.00	0.00	0.00	688830.00	688830.00	688830.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	95747.00	95747.00	95747.00
										T(CRC)	0.00	0.00	0.00	95747.00	95747.00	95747.00
							40590932	V	Jails - Tools And	63	0.00	0.00	0.00	7577.00	7577.00	7577.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-E.E.AURANGABAD ELECTRICAL DN.AURANGABAD.	H08	4059	N	Plan	01	051	40590932	V	Jails - Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	7577.00	7577.00	7577.00
							TOTAL(P/NP)				0.00	0.00	0.00	792154.00	792154.00	792154.00
							TOTAL				0.00	0.00	0.00	792154.00	792154.00	792154.00
		4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	9154783.00	0.00	0.00	6270217.00	6270217.00	15425000.00
										T(CRC)	9154783.00	0.00	0.00	6270217.00	6270217.00	15425000.00
							42100052	V	Establishment Charges	63	1272515.00	0.00	0.00	871560.00	871560.00	2144075.00
										T(CRC)	1272515.00	0.00	0.00	871560.00	871560.00	2144075.00
							42100061	V	Tools And Plant Charges	63	100705.00	0.00	0.00	68972.00	68972.00	169677.00
										T(CRC)	100705.00	0.00	0.00	68972.00	68972.00	169677.00
							TOTAL(P/NP)				10528003.00	0.00	0.00	7210749.00	7210749.00	17738752.00
							TOTAL				10528003.00	0.00	0.00	7210749.00	7210749.00	17738752.00
	J01	2014	N	Non Plan	00	102	20140092	C	Registrar Appellate Side	06	4911495.00	0.00	0.00		0.00	4911495.00
										27	0.00	0.00	0.00	10303975.00	10303975.00	10303975.00
										T(CRC)	4911495.00	0.00	0.00	10303975.00	10303975.00	15215470.00
							TOTAL(P/NP)				4911495.00	0.00	0.00	10303975.00	10303975.00	15215470.00
							TOTAL				4911495.00	0.00	0.00	10303975.00	10303975.00	15215470.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	1078664.00	1078664.00	1078664.00
										T(CRC)	0.00	0.00	0.00	1078664.00	1078664.00	1078664.00
							TOTAL(P/NP)				0.00	0.00	0.00	1078664.00	1078664.00	1078664.00
							TOTAL				0.00	0.00	0.00	1078664.00	1078664.00	1078664.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	23588362.00	23588362.00	23588362.00
										T(CRC)	0.00	0.00	0.00	23588362.00	23588362.00	23588362.00
							TOTAL(P/NP)				0.00	0.00	0.00	23588362.00	23588362.00	23588362.00
							TOTAL				0.00	0.00	0.00	23588362.00	23588362.00	23588362.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	2919200.00	2919200.00	2919200.00
										T(CRC)	0.00	0.00	0.00	2919200.00	2919200.00	2919200.00
							TOTAL(P/NP)				0.00	0.00	0.00	2919200.00	2919200.00	2919200.00
							TOTAL				0.00	0.00	0.00	2919200.00	2919200.00	2919200.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development	53	0.00	0.00	0.00	5027000.00	5027000.00	5027000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-E.E.AURANGABAD ELECTRICAL DN.AURANGABAD.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	0.00	0.00	0.00	5027000.00	5027000.00	5027000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5027000.00	5027000.00	5027000.00
							TOTAL				0.00	0.00	0.00	5027000.00	5027000.00	5027000.00
	O46	2053	N	Plan	00	093	2053A331	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	1914000.00	1914000.00	1914000.00
										T(CRC)	0.00	0.00	0.00	1914000.00	1914000.00	1914000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1914000.00	1914000.00	1914000.00
							TOTAL				0.00	0.00	0.00	1914000.00	1914000.00	1914000.00
		3451	N	Plan	00	101	34512595	V	Other District Schemes	31	0.00	0.00	0.00	38921895.00	38921895.00	38921895.00
										T(CRC)	0.00	0.00	0.00	38921895.00	38921895.00	38921895.00
							TOTAL(P/NP)				0.00	0.00	0.00	38921895.00	38921895.00	38921895.00
							TOTAL				0.00	0.00	0.00	38921895.00	38921895.00	38921895.00
	O47	4055	N	Plan	00	207	40550484	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	0.00	0.00	1198528.00	1198528.00	1198528.00
										T(CRC)	0.00	0.00	0.00	1198528.00	1198528.00	1198528.00
							TOTAL(P/NP)				0.00	0.00	0.00	1198528.00	1198528.00	1198528.00
							TOTAL				0.00	0.00	0.00	1198528.00	1198528.00	1198528.00
		4059	N	Plan	01	051	40591732	V	Major Works	53	0.00	0.00	0.00	2130000.00	2130000.00	2130000.00
										T(CRC)	0.00	0.00	0.00	2130000.00	2130000.00	2130000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2130000.00	2130000.00	2130000.00
							TOTAL				0.00	0.00	0.00	2130000.00	2130000.00	2130000.00
		4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	0.00	0.00	0.00	277000.00	277000.00	277000.00
										T(CRC)	0.00	0.00	0.00	277000.00	277000.00	277000.00
							TOTAL(P/NP)				0.00	0.00	0.00	277000.00	277000.00	277000.00
							TOTAL				0.00	0.00	0.00	277000.00	277000.00	277000.00
	O48	2810	N	Plan	00	104	28101193	V	Non-Conventional Energy Development	31	947000.00	0.00	0.00	92186863.00	92186863.00	93133863.00
										T(CRC)	947000.00	0.00	0.00	92186863.00	92186863.00	93133863.00
							TOTAL(P/NP)				947000.00	0.00	0.00	92186863.00	92186863.00	93133863.00
							TOTAL				947000.00	0.00	0.00	92186863.00	92186863.00	93133863.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-E.E.AURANGABAD ELECTRICAL DN.AURANGABAD.	O49	4059	N	Plan	01	051	40591768	V	Major Works - District Administration	53	358885.00	0.00	0.00	4644600.00	4644600.00	5003485.00
										T(CRC)	358885.00	0.00	0.00	4644600.00	4644600.00	5003485.00
							TOTAL(P/NP)				358885.00	0.00	0.00	4644600.00	4644600.00	5003485.00
							TOTAL				358885.00	0.00	0.00	4644600.00	4644600.00	5003485.00
	S01	2210	N	Non Plan	06	104	22102721	V	Food And Drugs Administration	13	0.00	0.00	0.00	664727.00	664727.00	664727.00
										T(CRC)	0.00	0.00	0.00	664727.00	664727.00	664727.00
							TOTAL(P/NP)				0.00	0.00	0.00	664727.00	664727.00	664727.00
							TOTAL				0.00	0.00	0.00	664727.00	664727.00	664727.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1143000.00	0.00	0.00	3721000.00	3721000.00	4864000.00
										T(CRC)	1143000.00	0.00	0.00	3721000.00	3721000.00	4864000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	500000.00	0.00	0.00	580400.00	580400.00	1080400.00
										T(CRC)	500000.00	0.00	0.00	580400.00	580400.00	1080400.00
							22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27	500000.00	0.00	0.00	284590.00	284590.00	784590.00
										T(CRC)	500000.00	0.00	0.00	284590.00	284590.00	784590.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	2489000.00	0.00	0.00	3000000.00	3000000.00	5489000.00
										T(CRC)	2489000.00	0.00	0.00	3000000.00	3000000.00	5489000.00
					80	001	22160062	V	Direction And Administration (Inter Account Transfer Pro-Rata From 2059)	63	0.00	0.00	0.00	49593.00	49593.00	49593.00
										T(CRC)	0.00	0.00	0.00	49593.00	49593.00	49593.00
							TOTAL(P/NP)				4632000.00	0.00	0.00	7635583.00	7635583.00	12267583.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	287428.00	187572.00	475000.00	475000.00
										T(CRC)	0.00	0.00	287428.00	187572.00	475000.00	475000.00
							TOTAL(P/NP)				0.00	0.00	287428.00	187572.00	475000.00	475000.00
							TOTAL				4632000.00	0.00	287428.00	7823155.00	8110583.00	12742583.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	11450000.00	0.00	0.00	18000000.00	18000000.00	29450000.00
										T(CRC)	11450000.00	0.00	0.00	18000000.00	18000000.00	29450000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	0.00	0.00	0.00	1069000.00	1069000.00	1069000.00
										T(CRC)	0.00	0.00	0.00	1069000.00	1069000.00	1069000.00
							20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27	3962000.00	0.00	0.00	3459000.00	3459000.00	7421000.00
										T(CRC)	3962000.00	0.00	0.00	3459000.00	3459000.00	7421000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	10171000.00	0.00	0.00	8781000.00	8781000.00	18952000.00
										T(CRC)	10171000.00	0.00	0.00	8781000.00	8781000.00	18952000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	62800.00	0.00	0.00	89790.00	89790.00	152590.00
										10	8475219.00	2435365.00	487416.00	4000000.00	6922781.00	15398000.00
										13	119925.00	38898.00	0.00	69177.00	108075.00	228000.00
										26	501000.00	0.00	0.00	766448.00	766448.00	1267448.00
										T(CRC)	9158944.00	2474263.00	487416.00	4925415.00	7887094.00	17046038.00
					80	052	20592116	V	Repairs And Carriages	52	120408.00	28550.00	0.00	41042.00	69592.00	190000.00
										T(CRC)	120408.00	28550.00	0.00	41042.00	69592.00	190000.00
							TOTAL(P/NP)				34862352.00	2502813.00	487416.00	36275457.00	39265686.00	74128038.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	H06	2059	N	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	464978.00	535022.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	464978.00	535022.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	464978.00	535022.00	1000000.00	1000000.00
							TOTAL				34862352.00	2502813.00	952394.00	36810479.00	40265686.00	75128038.00
			R	Non Plan	80	001	20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	2015500.00	41700.00	291900.00	421170.00	754770.00	2770270.00
										T(CRC)	2015500.00	41700.00	291900.00	421170.00	754770.00	2770270.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	222545.00	27258.00	23100.00	64439.00	114797.00	337342.00
										T(CRC)	222545.00	27258.00	23100.00	64439.00	114797.00	337342.00
							TOTAL(P/NP)				2238045.00	68958.00	315000.00	485609.00	869567.00	3107612.00
							TOTAL				2238045.00	68958.00	315000.00	485609.00	869567.00	3107612.00
		2203	N	Plan	00	800	22030425	V	Director Of Vocational Education And Training	27	0.00	0.00	0.00	399804.00	399804.00	399804.00
										T(CRC)	0.00	0.00	0.00	399804.00	399804.00	399804.00
							TOTAL(P/NP)				0.00	0.00	0.00	399804.00	399804.00	399804.00
							TOTAL				0.00	0.00	0.00	399804.00	399804.00	399804.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	12826926.00	0.00	0.00	17500000.00	17500000.00	30326926.00
										T(CRC)	12826926.00	0.00	0.00	17500000.00	17500000.00	30326926.00
							TOTAL(P/NP)				12826926.00	0.00	0.00	17500000.00	17500000.00	30326926.00
							TOTAL				12826926.00	0.00	0.00	17500000.00	17500000.00	30326926.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	300000.00	2100000.00	3030000.00	5430000.00	5430000.00
										T(CRC)	0.00	300000.00	2100000.00	3030000.00	5430000.00	5430000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	41700.00	291900.00	421170.00	754770.00	754770.00
										T(CRC)	0.00	41700.00	291900.00	421170.00	754770.00	754770.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	3300.00	23100.00	33330.00	59730.00	59730.00
										T(CRC)	0.00	3300.00	23100.00	33330.00	59730.00	59730.00
							40590823	V	Transport - Major Works	53	0.00	0.00	0.00	15183932.00	15183932.00	15183932.00
										T(CRC)	0.00	0.00	0.00	15183932.00	15183932.00	15183932.00
							40590941	V	Inspection Bunglow, Rest Houses	53	5731298.00	2178000.00	0.00	2827998.00	5005998.00	10737296.00
										T(CRC)	5731298.00	2178000.00	0.00	2827998.00	5005998.00	10737296.00
							40590968	V	Inspection Bunglow - Tools	63	63045.00	23958.00	0.00	31109.00	55067.00	118112.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	63045.00	23958.00	0.00	31109.00	55067.00	118112.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	3615571.00	3615571.00	3615571.00
										T(CRC)	0.00	0.00	0.00	3615571.00	3615571.00	3615571.00
							TOTAL(P/NP)				5794343.00	2546958.00	2415000.00	25143110.00	30105068.00	35899411.00
							TOTAL				5794343.00	2546958.00	2415000.00	25143110.00	30105068.00	35899411.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	14500000.00	0.00	0.00		0.00	14500000.00
										T(CRC)	14500000.00	0.00	0.00	0.00	0.00	14500000.00
							42100023	V	Buildings - Establishment Charges	63	2015500.00	0.00	0.00		0.00	2015500.00
										T(CRC)	2015500.00	0.00	0.00	0.00	0.00	2015500.00
							42100032	V	Buildings - Tools And Plant Charges	63	159500.00	0.00	0.00		0.00	159500.00
										T(CRC)	159500.00	0.00	0.00	0.00	0.00	159500.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	14700000.00	14700000.00	14700000.00
										T(CRC)	0.00	0.00	0.00	14700000.00	14700000.00	14700000.00
					02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	10870156.00	211120.00	0.00	18724.00	229844.00	11100000.00
										T(CRC)	10870156.00	211120.00	0.00	18724.00	229844.00	11100000.00
							TOTAL(P/NP)				27545156.00	211120.00	0.00	14718724.00	14929844.00	42475000.00
							TOTAL				27545156.00	211120.00	0.00	14718724.00	14929844.00	42475000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	4996403.00	4996403.00	4996403.00
										T(CRC)	0.00	0.00	0.00	4996403.00	4996403.00	4996403.00
							TOTAL(P/NP)				0.00	0.00	0.00	4996403.00	4996403.00	4996403.00
							TOTAL				0.00	0.00	0.00	4996403.00	4996403.00	4996403.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	699800.00	2798270.00	2097500.00	13817815.00	18713585.00	19413385.00
										T(CRC)	699800.00	2798270.00	2097500.00	13817815.00	18713585.00	19413385.00
							TOTAL(P/NP)				699800.00	2798270.00	2097500.00	13817815.00	18713585.00	19413385.00
							TOTAL				699800.00	2798270.00	2097500.00	13817815.00	18713585.00	19413385.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	14091906.00	1469571.00	15561477.00	15561477.00
										T(CRC)	0.00	0.00	14091906.00	1469571.00	15561477.00	15561477.00
							TOTAL(P/NP)				0.00	0.00	14091906.00	1469571.00	15561477.00	15561477.00
							TOTAL				0.00	0.00	14091906.00	1469571.00	15561477.00	15561477.00
	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	21	0.00	0.00	1070690.00	8548412.00	9619102.00	9619102.00
										27	605690.00	0.00	0.00	3356249.00	3356249.00	3961939.00
										31	0.00	0.00	0.00	750000.00	750000.00	750000.00
										T(CRC)	605690.00	0.00	1070690.00	12654661.00	13725351.00	14331041.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	O36	2053	N	Plan			TOTAL(P/NP)				605690.00	0.00	1070690.00	12654661.00	13725351.00	14331041.00
							TOTAL				605690.00	0.00	1070690.00	12654661.00	13725351.00	14331041.00
		2220	N	Plan	60	109	22201157	V	Strengthening Of District Information Office	31	115943.00	0.00	0.00		0.00	115943.00
										T(CRC)	115943.00	0.00	0.00	0.00	0.00	115943.00
							TOTAL(P/NP)				115943.00	0.00	0.00	0.00	0.00	115943.00
							TOTAL				115943.00	0.00	0.00	0.00	0.00	115943.00
		2810	N	Plan	00	104	28101157	V	Non-Conventional Energy Development	31	19270060.00	0.00	522243.00	3552418.00	4074661.00	23344721.00
										T(CRC)	19270060.00	0.00	522243.00	3552418.00	4074661.00	23344721.00
							TOTAL(P/NP)				19270060.00	0.00	522243.00	3552418.00	4074661.00	23344721.00
							TOTAL				19270060.00	0.00	522243.00	3552418.00	4074661.00	23344721.00
		3451	N	Plan	00	101	34512423	V	Other District Schemes	31	0.00	0.00	1900000.00	4135335.00	6035335.00	6035335.00
										T(CRC)	0.00	0.00	1900000.00	4135335.00	6035335.00	6035335.00
							TOTAL(P/NP)				0.00	0.00	1900000.00	4135335.00	6035335.00	6035335.00
							TOTAL				0.00	0.00	1900000.00	4135335.00	6035335.00	6035335.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	998900.00	998900.00	998900.00
										T(CRC)	0.00	0.00	0.00	998900.00	998900.00	998900.00
							TOTAL(P/NP)				0.00	0.00	0.00	998900.00	998900.00	998900.00
							TOTAL				0.00	0.00	0.00	998900.00	998900.00	998900.00
	O37	4055	N	Plan	00	207	40550439	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	9258798.00	150000.00	4373590.00	10679180.00	15202770.00	24461568.00
										T(CRC)	9258798.00	150000.00	4373590.00	10679180.00	15202770.00	24461568.00
							TOTAL(P/NP)				9258798.00	150000.00	4373590.00	10679180.00	15202770.00	24461568.00
							TOTAL				9258798.00	150000.00	4373590.00	10679180.00	15202770.00	24461568.00
		4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	0.00	0.00	0.00	2388000.00	2388000.00	2388000.00
										T(CRC)	0.00	0.00	0.00	2388000.00	2388000.00	2388000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2388000.00	2388000.00	2388000.00
							TOTAL				0.00	0.00	0.00	2388000.00	2388000.00	2388000.00
		4210	N	Plan	01	110	42103392	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety	53	748921.00	425000.00	0.00	28184323.00	28609323.00	29358244.00
										T(CRC)	748921.00	425000.00	0.00	28184323.00	28609323.00	29358244.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	O37	4210	N	Plan			TOTAL(P/NP)				748921.00	425000.00	0.00	28184323.00	28609323.00	29358244.00
							TOTAL				748921.00	425000.00	0.00	28184323.00	28609323.00	29358244.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	6570751.00	0.00	0.00	98021.00	98021.00	6668772.00
										T(CRC)	6570751.00	0.00	0.00	98021.00	98021.00	6668772.00
							TOTAL(P/NP)				6570751.00	0.00	0.00	98021.00	98021.00	6668772.00
							TOTAL				6570751.00	0.00	0.00	98021.00	98021.00	6668772.00
		4515	N	Plan	00	102	45151044	V	Other District Scheme	53	0.00	0.00	0.00	1897800.00	1897800.00	1897800.00
										T(CRC)	0.00	0.00	0.00	1897800.00	1897800.00	1897800.00
							TOTAL(P/NP)				0.00	0.00	0.00	1897800.00	1897800.00	1897800.00
							TOTAL				0.00	0.00	0.00	1897800.00	1897800.00	1897800.00
	O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	0.00	0.00	5373123.00	5373123.00	5373123.00
										52	0.00	0.00	0.00	1439597.00	1439597.00	1439597.00
										T(CRC)	0.00	0.00	0.00	6812720.00	6812720.00	6812720.00
							TOTAL(P/NP)				0.00	0.00	0.00	6812720.00	6812720.00	6812720.00
							TOTAL				0.00	0.00	0.00	6812720.00	6812720.00	6812720.00
		2810	N	Plan	00	104	28101175	V	Non-Conventional Energy Development	31	59350345.00	37224566.00	55606813.00	270069259.00	362900638.00	422250983.00
										T(CRC)	59350345.00	37224566.00	55606813.00	270069259.00	362900638.00	422250983.00
							TOTAL(P/NP)				59350345.00	37224566.00	55606813.00	270069259.00	362900638.00	422250983.00
							TOTAL				59350345.00	37224566.00	55606813.00	270069259.00	362900638.00	422250983.00
	O43	4055	N	Plan	00	207	40550466	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	413581.00	128908.00		542489.00	542489.00
										T(CRC)	0.00	413581.00	128908.00	0.00	542489.00	542489.00
							TOTAL(P/NP)				0.00	413581.00	128908.00	0.00	542489.00	542489.00
							TOTAL				0.00	413581.00	128908.00	0.00	542489.00	542489.00
		4059	N	Plan	01	051	40591679	V	Major Works - District Administration	53	3300000.00	0.00	3717988.00		3717988.00	7017988.00
										T(CRC)	3300000.00	0.00	3717988.00	0.00	3717988.00	7017988.00
							TOTAL(P/NP)				3300000.00	0.00	3717988.00	0.00	3717988.00	7017988.00
							TOTAL				3300000.00	0.00	3717988.00	0.00	3717988.00	7017988.00
		4210	N	Plan	01	110	42103425	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And	53	0.00	0.00	0.00	1326763.00	1326763.00	1326763.00
										T(CRC)	0.00	0.00	0.00	1326763.00	1326763.00	1326763.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	O43	4210	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1326763.00	1326763.00	1326763.00
							TOTAL				0.00	0.00	0.00	1326763.00	1326763.00	1326763.00
		4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	1498619.00	0.00	0.00	3999826.00	3999826.00	5498445.00
										T(CRC)	1498619.00	0.00	0.00	3999826.00	3999826.00	5498445.00
							42502153	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	2960938.00	2960938.00	2960938.00
										T(CRC)	0.00	0.00	0.00	2960938.00	2960938.00	2960938.00
							TOTAL(P/NP)				1498619.00	0.00	0.00	6960764.00	6960764.00	8459383.00
							TOTAL				1498619.00	0.00	0.00	6960764.00	6960764.00	8459383.00
		4403	N	Plan	00	101	44031866	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	0.00	957579.00	957579.00	957579.00
										T(CRC)	0.00	0.00	0.00	957579.00	957579.00	957579.00
							TOTAL(P/NP)				0.00	0.00	0.00	957579.00	957579.00	957579.00
							TOTAL				0.00	0.00	0.00	957579.00	957579.00	957579.00
		4515	N	Plan	00	102	45151071	V	Other District Scheme	53	0.00	0.00	773669.00	4708746.00	5482415.00	5482415.00
										T(CRC)	0.00	0.00	773669.00	4708746.00	5482415.00	5482415.00
							TOTAL(P/NP)				0.00	0.00	773669.00	4708746.00	5482415.00	5482415.00
							TOTAL				0.00	0.00	773669.00	4708746.00	5482415.00	5482415.00
T09		2225	N	Plan	02	796	2225E169	V	District Nasik	27	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										31	9577712.00	8489170.00	0.00	134278118.00	142767288.00	152345000.00
										T(CRC)	9577712.00	8489170.00	0.00	136778118.00	145267288.00	154845000.00
							2225E196	V	District Ahmednagar	31	0.00	0.00	0.00	15433682.00	15433682.00	15433682.00
										T(CRC)	0.00	0.00	0.00	15433682.00	15433682.00	15433682.00
							TOTAL(P/NP)				9577712.00	8489170.00	0.00	152211800.00	160700970.00	170278682.00
							TOTAL				9577712.00	8489170.00	0.00	152211800.00	160700970.00	170278682.00
T10		4225	N	Plan	02	796	42251314	V	District Nasik	53	14166732.00	0.00	505000.00	35291268.00	35796268.00	49963000.00
										T(CRC)	14166732.00	0.00	505000.00	35291268.00	35796268.00	49963000.00
							TOTAL(P/NP)				14166732.00	0.00	505000.00	35291268.00	35796268.00	49963000.00
							TOTAL				14166732.00	0.00	505000.00	35291268.00	35796268.00	49963000.00
ZA01		2230	N	Plan	03	003	2230A183	V	Installation Of Separate Feeder Line	13	0.00	0.00	339729.00	1260271.00	1600000.00	1600000.00
										T(CRC)	0.00	0.00	339729.00	1260271.00	1600000.00	1600000.00
							TOTAL(P/NP)				0.00	0.00	339729.00	1260271.00	1600000.00	1600000.00
							TOTAL				0.00	0.00	339729.00	1260271.00	1600000.00	1600000.00
ZE01		2235	N	Plan	02	200	2235D391	V	Dharmakshetra And Premises Development Plans For	31	0.00	0.00	8000000.00	16000000.00	24000000.00	24000000.00
										T(CRC)	0.00	0.00	8000000.00	16000000.00	24000000.00	24000000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	ZE01	2235	N	Plan			TOTAL(P/NP)				0.00	0.00	8000000.00	16000000.00	24000000.00	24000000.00
							TOTAL				0.00	0.00	8000000.00	16000000.00	24000000.00	24000000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E. SMALL SCALE IRRIGATION (W.C) DIVISION, JALGAON	ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06	13000.00	0.00	29410.00		29410.00	42410.00
										13	129994.00	0.00	0.00	70006.00	70006.00	200000.00
										14	0.00	0.00	48560.00		48560.00	48560.00
										T(CRC)	142994.00	0.00	77970.00	70006.00	147976.00	290970.00
							TOTAL(P/NP)				142994.00	0.00	77970.00	70006.00	147976.00	290970.00
				Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	34877561.00	0.00	0.00	7985124.00	7985124.00	42862685.00
										T(CRC)	34877561.00	0.00	0.00	7985124.00	7985124.00	42862685.00
							TOTAL(P/NP)				34877561.00	0.00	0.00	7985124.00	7985124.00	42862685.00
							TOTAL				35020555.00	0.00	77970.00	8055130.00	8133100.00	43153655.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	15200000.00	0.00	0.00	46842141.00	46842141.00	62042141.00
										T(CRC)	15200000.00	0.00	0.00	46842141.00	46842141.00	62042141.00
							TOTAL(P/NP)				15200000.00	0.00	0.00	46842141.00	46842141.00	62042141.00
							TOTAL				15200000.00	0.00	0.00	46842141.00	46842141.00	62042141.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	8000000.00	0.00	0.00		0.00	8000000.00
										T(CRC)	8000000.00	0.00	0.00	0.00	0.00	8000000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	12758000.00	0.00	0.00	754741.00	754741.00	13512741.00
										T(CRC)	12758000.00	0.00	0.00	754741.00	754741.00	13512741.00
							TOTAL(P/NP)				20758000.00	0.00	0.00	754741.00	754741.00	21512741.00
							TOTAL				20758000.00	0.00	0.00	754741.00	754741.00	21512741.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O., SOIL & WATER CONSERVATION DEPT,DHULE	O38	2702	N	Plan	03	101	27025705	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	27	3843963.00	0.00	0.00	10486260.00	10486260.00	14330223.00
										T(CRC)	3843963.00	0.00	0.00	10486260.00	10486260.00	14330223.00
							TOTAL(P/NP)				3843963.00	0.00	0.00	10486260.00	10486260.00	14330223.00
							TOTAL				3843963.00	0.00	0.00	10486260.00	10486260.00	14330223.00
	T10	4225	N	Plan	02	796	42251323	V	District Dhule	53	0.00	0.00	834600.00	556400.00	1391000.00	1391000.00
										T(CRC)	0.00	0.00	834600.00	556400.00	1391000.00	1391000.00
							TOTAL(P/NP)				0.00	0.00	834600.00	556400.00	1391000.00	1391000.00
							TOTAL				0.00	0.00	834600.00	556400.00	1391000.00	1391000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	0.00	0.00	778420.00	778420.00	778420.00
										T(CRC)	0.00	0.00	0.00	778420.00	778420.00	778420.00
							TOTAL(P/NP)				0.00	0.00	0.00	778420.00	778420.00	778420.00
							TOTAL				0.00	0.00	0.00	778420.00	778420.00	778420.00
		2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	1970472.00	1970472.00	1970472.00
										T(CRC)	0.00	0.00	0.00	1970472.00	1970472.00	1970472.00
							TOTAL(P/NP)				0.00	0.00	0.00	1970472.00	1970472.00	1970472.00
							TOTAL				0.00	0.00	0.00	1970472.00	1970472.00	1970472.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	1362858.00	1362858.00	1362858.00
										T(CRC)	0.00	0.00	0.00	1362858.00	1362858.00	1362858.00
							TOTAL(P/NP)				0.00	0.00	0.00	1362858.00	1362858.00	1362858.00
							TOTAL				0.00	0.00	0.00	1362858.00	1362858.00	1362858.00
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	9656298.00	0.00	96000.00	3488702.00	3584702.00	13241000.00
										T(CRC)	9656298.00	0.00	96000.00	3488702.00	3584702.00	13241000.00
							TOTAL(P/NP)				9656298.00	0.00	96000.00	3488702.00	3584702.00	13241000.00
							TOTAL				9656298.00	0.00	96000.00	3488702.00	3584702.00	13241000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	596000.00	0.00	0.00	245000.00	245000.00	841000.00
										T(CRC)	596000.00	0.00	0.00	245000.00	245000.00	841000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	335000.00	0.00	0.00	340000.00	340000.00	675000.00
										T(CRC)	335000.00	0.00	0.00	340000.00	340000.00	675000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	634414.00	0.00	0.00	5586.00	5586.00	640000.00
										T(CRC)	634414.00	0.00	0.00	5586.00	5586.00	640000.00
							TOTAL(P/NP)				1565414.00	0.00	0.00	590586.00	590586.00	2156000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	717000.00	717000.00	717000.00
										T(CRC)	0.00	0.00	0.00	717000.00	717000.00	717000.00
							TOTAL(P/NP)				0.00	0.00	0.00	717000.00	717000.00	717000.00
							TOTAL				1565414.00	0.00	0.00	1307586.00	1307586.00	2873000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9443000.00	0.00	0.00	7757880.00	7757880.00	17200880.00
										T(CRC)	9443000.00	0.00	0.00	7757880.00	7757880.00	17200880.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	4860513.00	0.00	0.00	4269639.00	4269639.00	9130152.00
										T(CRC)	4860513.00	0.00	0.00	4269639.00	4269639.00	9130152.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	9378424.00	0.00	276018.00	1357558.00	1633576.00	11012000.00
										T(CRC)	9378424.00	0.00	276018.00	1357558.00	1633576.00	11012000.00
					80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	0.00	0.00	0.00	10520.00	10520.00	10520.00
										10	6430399.00	3321205.00	0.00	3168396.00	6489601.00	12920000.00
										13	79891.00	18929.00	0.00	72180.00	91109.00	171000.00
										T(CRC)	6510290.00	3340134.00	0.00	3251096.00	6591230.00	13101520.00
					80	052	20592116	V	Repairs And Carriages	52	355862.00	85387.00	16445.00	152306.00	254138.00	610000.00
										T(CRC)	355862.00	85387.00	16445.00	152306.00	254138.00	610000.00
							TOTAL(P/NP)				30548089.00	3425521.00	292463.00	16788479.00	20506463.00	51054552.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court	27	0.00	0.00	0.00	1666268.00	1666268.00	1666268.00
										T(CRC)	0.00	0.00	0.00	1666268.00	1666268.00	1666268.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD.	H06	2059	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1666268.00	1666268.00	1666268.00
							TOTAL				30548089.00	3425521.00	292463.00	18454747.00	22172731.00	52720820.00
	H08	4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	9512482.00	0.00	0.00	4518.00	4518.00	9517000.00
										T(CRC)	9512482.00	0.00	0.00	4518.00	4518.00	9517000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	22000000.00	0.00	0.00	72089000.00	72089000.00	94089000.00
										T(CRC)	22000000.00	0.00	0.00	72089000.00	72089000.00	94089000.00
							TOTAL(P/NP)				31512482.00	0.00	0.00	72093518.00	72093518.00	103606000.00
							TOTAL				31512482.00	0.00	0.00	72093518.00	72093518.00	103606000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
										T(CRC)	0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
							TOTAL				0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	10732976.00	10732976.00	10732976.00
										53	0.00	2967024.00	0.00		2967024.00	2967024.00
										T(CRC)	0.00	2967024.00	0.00	10732976.00	13700000.00	13700000.00
							TOTAL(P/NP)				0.00	2967024.00	0.00	10732976.00	13700000.00	13700000.00
							TOTAL				0.00	2967024.00	0.00	10732976.00	13700000.00	13700000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	4844125.00	4844125.00	4844125.00
										T(CRC)	0.00	0.00	0.00	4844125.00	4844125.00	4844125.00
							TOTAL(P/NP)				0.00	0.00	0.00	4844125.00	4844125.00	4844125.00
							TOTAL				0.00	0.00	0.00	4844125.00	4844125.00	4844125.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	1999998.00	11490000.00	13489998.00	13489998.00
										T(CRC)	0.00	0.00	1999998.00	11490000.00	13489998.00	13489998.00
							TOTAL(P/NP)				0.00	0.00	1999998.00	11490000.00	13489998.00	13489998.00
							TOTAL				0.00	0.00	1999998.00	11490000.00	13489998.00	13489998.00
	O54	2053	N	Plan	00	093	2053A378	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	749000.00	749000.00	749000.00
										T(CRC)	0.00	0.00	0.00	749000.00	749000.00	749000.00
							TOTAL(P/NP)				0.00	0.00	0.00	749000.00	749000.00	749000.00
							TOTAL				0.00	0.00	0.00	749000.00	749000.00	749000.00
	O55	4210	N	Plan	01	110	42103499	V	Construction Extension, Repairs Maintenance Of Hospitals,	53	4965143.00	0.00	0.00		0.00	4965143.00
										T(CRC)	4965143.00	0.00	0.00	0.00	0.00	4965143.00

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078-E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD.	O55	4210	N	Plan			TOTAL(P/NP)				4965143.00	0.00	0.00	0.00	0.00	4965143.00
							TOTAL				4965143.00	0.00	0.00	0.00	0.00	4965143.00
		4515	N	Plan	00	102	45151133	V	Other District Scheme	53	923223.00	0.00	0.00		0.00	923223.00
										T(CRC)	923223.00	0.00	0.00	0.00	0.00	923223.00
							TOTAL(P/NP)				923223.00	0.00	0.00	0.00	0.00	923223.00
							TOTAL				923223.00	0.00	0.00	0.00	0.00	923223.00
	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53	1109000.00	0.00	0.00	7505000.00	7505000.00	8614000.00
										T(CRC)	1109000.00	0.00	0.00	7505000.00	7505000.00	8614000.00
							TOTAL(P/NP)				1109000.00	0.00	0.00	7505000.00	7505000.00	8614000.00
							TOTAL				1109000.00	0.00	0.00	7505000.00	7505000.00	8614000.00
		4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	1470899.00	0.00	0.00	101.00	101.00	1471000.00
										T(CRC)	1470899.00	0.00	0.00	101.00	101.00	1471000.00
							TOTAL(P/NP)				1470899.00	0.00	0.00	101.00	101.00	1471000.00
							TOTAL				1470899.00	0.00	0.00	101.00	101.00	1471000.00
	O58	2053	N	Plan	00	093	2053A396	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	5285836.00	3168662.00	0.00	9044007.00	12212669.00	17498505.00
										T(CRC)	5285836.00	3168662.00	0.00	9044007.00	12212669.00	17498505.00
							TOTAL(P/NP)				5285836.00	3168662.00	0.00	9044007.00	12212669.00	17498505.00
							TOTAL				5285836.00	3168662.00	0.00	9044007.00	12212669.00	17498505.00
		2205	N	Plan	00	105	22052648	V	Government Central, Divisional And District Libraries	27	0.00	0.00	0.00	2382420.00	2382420.00	2382420.00
										T(CRC)	0.00	0.00	0.00	2382420.00	2382420.00	2382420.00
							TOTAL(P/NP)				0.00	0.00	0.00	2382420.00	2382420.00	2382420.00
							TOTAL				0.00	0.00	0.00	2382420.00	2382420.00	2382420.00
		2810	N	Plan	00	104	28101246	V	Non-Conventional Energy Development	31	0.00	0.00	0.00	24203532.00	24203532.00	24203532.00
										T(CRC)	0.00	0.00	0.00	24203532.00	24203532.00	24203532.00
							TOTAL(P/NP)				0.00	0.00	0.00	24203532.00	24203532.00	24203532.00
							TOTAL				0.00	0.00	0.00	24203532.00	24203532.00	24203532.00
		3451	N	Plan	00	101	34511875	V	Innovative Schemes	31	1594700.00	23031.00	0.00		23031.00	1617731.00
										T(CRC)	1594700.00	23031.00	0.00	0.00	23031.00	1617731.00
							TOTAL(P/NP)				1594700.00	23031.00	0.00	0.00	23031.00	1617731.00
							TOTAL				1594700.00	23031.00	0.00	0.00	23031.00	1617731.00

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078-E.E.OSMANABAD ELECTRICAL DIV.OSMANABAD.	O59	4055	N	Plan	00	207	40550546	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	0.00	1495590.00		1495590.00	1495590.00
										T(CRC)	0.00	0.00	1495590.00	0.00	1495590.00	1495590.00
							TOTAL(P/NP)				0.00	0.00	1495590.00	0.00	1495590.00	1495590.00
							TOTAL				0.00	0.00	1495590.00	0.00	1495590.00	1495590.00
		4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	53	1501790.00	0.00	0.00	418931.00	418931.00	1920721.00
										T(CRC)	1501790.00	0.00	0.00	418931.00	418931.00	1920721.00
							TOTAL(P/NP)				1501790.00	0.00	0.00	418931.00	418931.00	1920721.00
							TOTAL				1501790.00	0.00	0.00	418931.00	418931.00	1920721.00
		4210	N	Plan	01	110	42103514	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	4802709.00	0.00	0.00	3732806.00	3732806.00	8535515.00
										T(CRC)	4802709.00	0.00	0.00	3732806.00	3732806.00	8535515.00
							TOTAL(P/NP)				4802709.00	0.00	0.00	3732806.00	3732806.00	8535515.00
							TOTAL				4802709.00	0.00	0.00	3732806.00	3732806.00	8535515.00
		4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53	0.00	0.00	1200000.00	15635050.00	16835050.00	16835050.00
										T(CRC)	0.00	0.00	1200000.00	15635050.00	16835050.00	16835050.00
							TOTAL(P/NP)				0.00	0.00	1200000.00	15635050.00	16835050.00	16835050.00
							TOTAL				0.00	0.00	1200000.00	15635050.00	16835050.00	16835050.00
S01		2210	N	Non Plan	01	110	2210H122	V	Government Medical College And Hospital, Dharashiv (Committed)	27	1397117.00	0.00	0.00	993721.00	993721.00	2390838.00
										T(CRC)	1397117.00	0.00	0.00	993721.00	993721.00	2390838.00
					05	105	2210H098	V	Government Medical College, Osmanabad	27	1701.00	0.00	0.00	1592543.00	1592543.00	1594244.00
										T(CRC)	1701.00	0.00	0.00	1592543.00	1592543.00	1594244.00
							TOTAL(P/NP)				1398818.00	0.00	0.00	2586264.00	2586264.00	3985082.00
							TOTAL				1398818.00	0.00	0.00	2586264.00	2586264.00	3985082.00

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079-D.W.C.O. SOIL & WATER CONSERVATION DEPT,NASIK	O36	2702	N	Plan	01	103	27029836	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	3957822.00	3957822.00	3957822.00
										T(CRC)	0.00	0.00	0.00	3957822.00	3957822.00	3957822.00
					03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	23958000.00	0.00	0.00	19945000.00	19945000.00	43903000.00
										T(CRC)	23958000.00	0.00	0.00	19945000.00	19945000.00	43903000.00
							TOTAL(P/NP)				23958000.00	0.00	0.00	23902822.00	23902822.00	47860822.00
							TOTAL				23958000.00	0.00	0.00	23902822.00	23902822.00	47860822.00
	O37	4702	N	Plan	00	101	4702A547	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	4644653.00	1066500.00	0.00		1066500.00	5711153.00
										T(CRC)	4644653.00	1066500.00	0.00	0.00	1066500.00	5711153.00
							TOTAL(P/NP)				4644653.00	1066500.00	0.00	0.00	1066500.00	5711153.00
							TOTAL				4644653.00	1066500.00	0.00	0.00	1066500.00	5711153.00
	T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	53	152372000.00	0.00	0.00	21803612.00	21803612.00	174175612.00
										T(CRC)	152372000.00	0.00	0.00	21803612.00	21803612.00	174175612.00
							TOTAL(P/NP)				152372000.00	0.00	0.00	21803612.00	21803612.00	174175612.00
							TOTAL				152372000.00	0.00	0.00	21803612.00	21803612.00	174175612.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	12332242.00	0.00	14677880.00	97014279.00	111692159.00	124024401.00
										T(CRC)	12332242.00	0.00	14677880.00	97014279.00	111692159.00	124024401.00
							TOTAL(P/NP)				12332242.00	0.00	14677880.00	97014279.00	111692159.00	124024401.00
							TOTAL				12332242.00	0.00	14677880.00	97014279.00	111692159.00	124024401.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	5469840.00	0.00	2504986.00	7974826.00	7974826.00
										T(CRC)	0.00	5469840.00	0.00	2504986.00	7974826.00	7974826.00
							TOTAL(P/NP)				0.00	5469840.00	0.00	2504986.00	7974826.00	7974826.00
							TOTAL				0.00	5469840.00	0.00	2504986.00	7974826.00	7974826.00
		2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	0.00	0.00	2947997.00	2947997.00	2947997.00
										T(CRC)	0.00	0.00	0.00	2947997.00	2947997.00	2947997.00
							TOTAL(P/NP)				0.00	0.00	0.00	2947997.00	2947997.00	2947997.00
							TOTAL				0.00	0.00	0.00	2947997.00	2947997.00	2947997.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	7400000.00	0.00	0.00	94267000.00	94267000.00	101667000.00
										T(CRC)	7400000.00	0.00	0.00	94267000.00	94267000.00	101667000.00
							TOTAL(P/NP)				7400000.00	0.00	0.00	94267000.00	94267000.00	101667000.00
							TOTAL				7400000.00	0.00	0.00	94267000.00	94267000.00	101667000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	134600000.00	0.00	6300000.00	42318000.00	48618000.00	183218000.00
										T(CRC)	134600000.00	0.00	6300000.00	42318000.00	48618000.00	183218000.00
							4702A046	V	Maintenance And Repairs Of Minor	53	0.00	0.00	2777208.00	33505299.00	36282507.00	36282507.00

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079-D.W.C.O. SOIL & WATER CONSERVATION DEPT,NASIK	ZH05	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	0.00	0.00	2777208.00	33505299.00	36282507.00	36282507.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	11100000.00	4754000.00	15854000.00	15854000.00
										T(CRC)	0.00	0.00	11100000.00	4754000.00	15854000.00	15854000.00
							TOTAL(P/NP)				134600000.00	0.00	20177208.00	80577299.00	100754507.00	235354507.00
							TOTAL				134600000.00	0.00	20177208.00	80577299.00	100754507.00	235354507.00

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081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	8506506.00	0.00	6487284.00	12506210.00	18993494.00	27500000.00
										T(CRC)	8506506.00	0.00	6487284.00	12506210.00	18993494.00	27500000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	1588795.00	0.00	0.00	1068205.00	1068205.00	2657000.00
										T(CRC)	1588795.00	0.00	0.00	1068205.00	1068205.00	2657000.00
							TOTAL(P/NP)				10095301.00	0.00	6487284.00	16574415.00	23061699.00	33157000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1450000.00	1450000.00	1450000.00
										T(CRC)	0.00	0.00	0.00	1450000.00	1450000.00	1450000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1450000.00	1450000.00	1450000.00
							TOTAL				10095301.00	0.00	6487284.00	18024415.00	24511699.00	34607000.00
	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	4323000.00	4323000.00	4323000.00
										T(CRC)	0.00	0.00	0.00	4323000.00	4323000.00	4323000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4323000.00	4323000.00	4323000.00
							TOTAL				0.00	0.00	0.00	4323000.00	4323000.00	4323000.00
	H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	0.00	0.00	0.00	729784.00	729784.00	729784.00
										T(CRC)	0.00	0.00	0.00	729784.00	729784.00	729784.00
							20592045	V	Repairs To Building	27	0.00	0.00	0.00	7499998.00	7499998.00	7499998.00
										T(CRC)	0.00	0.00	0.00	7499998.00	7499998.00	7499998.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	20263789.00	756608.00	6451529.00	28074.00	7236211.00	27500000.00
										T(CRC)	20263789.00	756608.00	6451529.00	28074.00	7236211.00	27500000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	6083476.00	217370.00	193460.00	3289620.00	3700450.00	9783926.00
										T(CRC)	6083476.00	217370.00	193460.00	3289620.00	3700450.00	9783926.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	20741162.00	0.00	58234.00	5726604.00	5784838.00	26526000.00
										T(CRC)	20741162.00	0.00	58234.00	5726604.00	5784838.00	26526000.00
					80	052	20592116	V	Repairs And Carriages	52	147962.00	41670.00	28956.00	43412.00	114038.00	262000.00
										T(CRC)	147962.00	41670.00	28956.00	43412.00	114038.00	262000.00
							TOTAL(P/NP)				47236389.00	1015648.00	6732179.00	17317492.00	25065319.00	72301708.00
				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	0.00	901139.00	901139.00	901139.00
										T(CRC)	0.00	0.00	0.00	901139.00	901139.00	901139.00
							TOTAL(P/NP)				0.00	0.00	0.00	901139.00	901139.00	901139.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	H06	2059	N				TOTAL				47236389.00	1015648.00	6732179.00	18218631.00	25966458.00	73202847.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	7013684.00	0.00	1156837.00	29026187.00	30183024.00	37196708.00
										T(CRC)	7013684.00	0.00	1156837.00	29026187.00	30183024.00	37196708.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	555040.00	0.00	91549.00	2297036.00	2388585.00	2943625.00
										T(CRC)	555040.00	0.00	91549.00	2297036.00	2388585.00	2943625.00
							TOTAL(P/NP)				7568724.00	0.00	1248386.00	31323223.00	32571609.00	40140333.00
							TOTAL				7568724.00	0.00	1248386.00	31323223.00	32571609.00	40140333.00
		2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	27	332778.00	80514.00	0.00		80514.00	413292.00
										T(CRC)	332778.00	80514.00	0.00	0.00	80514.00	413292.00
							TOTAL(P/NP)				332778.00	80514.00	0.00	0.00	80514.00	413292.00
							TOTAL				332778.00	80514.00	0.00	0.00	80514.00	413292.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	184077.00	184077.00	184077.00
										T(CRC)	0.00	0.00	0.00	184077.00	184077.00	184077.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	13962420.00	13962420.00	13962420.00
										T(CRC)	0.00	0.00	0.00	13962420.00	13962420.00	13962420.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	1940776.00	1940776.00	1940776.00
										T(CRC)	0.00	0.00	0.00	1940776.00	1940776.00	1940776.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	153587.00	153587.00	153587.00
										T(CRC)	0.00	0.00	0.00	153587.00	153587.00	153587.00
							TOTAL(P/NP)				0.00	0.00	0.00	17240860.00	17240860.00	17240860.00
							TOTAL				0.00	0.00	0.00	17240860.00	17240860.00	17240860.00
		4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	1885788.00	6504949.00	8390737.00	8390737.00
										T(CRC)	0.00	0.00	1885788.00	6504949.00	8390737.00	8390737.00
							42100408	V	Establishment Charges	63	0.00	0.00	262125.00	904188.00	1166313.00	1166313.00
										T(CRC)	0.00	0.00	262125.00	904188.00	1166313.00	1166313.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	20744.00	71554.00	92298.00	92298.00
										T(CRC)	0.00	0.00	20744.00	71554.00	92298.00	92298.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	8275000.00	0.00	6436783.00	9455689.00	15892472.00	24167472.00
										T(CRC)	8275000.00	0.00	6436783.00	9455689.00	15892472.00	24167472.00
							42103247	V	Establishment Charges (Loan	63	1150225.00	0.00	894712.00	1314341.00	2209053.00	3359278.00

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081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	H08	4210	N	Plan	02	104	42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	1150225.00	0.00	894712.00	1314341.00	2209053.00	3359278.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	91025.00	0.00	70805.00	104013.00	174818.00	265843.00
										T(CRC)	91025.00	0.00	70805.00	104013.00	174818.00	265843.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	42183142.00	0.00	0.00	178898424.00	178898424.00	221081566.00
										T(CRC)	42183142.00	0.00	0.00	178898424.00	178898424.00	221081566.00
							42100052	V	Establishment Charges	63	5863459.00	0.00	0.00	24866882.00	24866882.00	30730341.00
										T(CRC)	5863459.00	0.00	0.00	24866882.00	24866882.00	30730341.00
							42100061	V	Tools And Plant Charges	63	464015.00	0.00	0.00	1967882.00	1967882.00	2431897.00
										T(CRC)	464015.00	0.00	0.00	1967882.00	1967882.00	2431897.00
							TOTAL(P/NP)				58026866.00	0.00	9570957.00	224087922.00	233658879.00	291685745.00
							TOTAL				58026866.00	0.00	9570957.00	224087922.00	233658879.00	291685745.00
	J01	2014	N	Non Plan	00	003	20140717	V	Judicial Officers Training Institute (Committed)	27	3200000.00	0.00	0.00	4419580.00	4419580.00	7619580.00
										T(CRC)	3200000.00	0.00	0.00	4419580.00	4419580.00	7619580.00
					00	102	20140092	C	Registrar Appellate Side	06	816269.00	0.00	0.00		0.00	816269.00
										27	0.00	0.00	2803000.00	32669637.00	35472637.00	35472637.00
										T(CRC)	816269.00	0.00	2803000.00	32669637.00	35472637.00	36288906.00
					00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	321985.00	321985.00	321985.00
										T(CRC)	0.00	0.00	0.00	321985.00	321985.00	321985.00
							TOTAL(P/NP)				4016269.00	0.00	2803000.00	37411202.00	40214202.00	44230471.00
							TOTAL				4016269.00	0.00	2803000.00	37411202.00	40214202.00	44230471.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	29955757.00	29955757.00	29955757.00
										T(CRC)	0.00	0.00	0.00	29955757.00	29955757.00	29955757.00
							TOTAL(P/NP)				0.00	0.00	0.00	29955757.00	29955757.00	29955757.00
							TOTAL				0.00	0.00	0.00	29955757.00	29955757.00	29955757.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	396393.00	2730046.00	522407.00	2284008.00	5536461.00	5932854.00
										T(CRC)	396393.00	2730046.00	522407.00	2284008.00	5536461.00	5932854.00
							TOTAL(P/NP)				396393.00	2730046.00	522407.00	2284008.00	5536461.00	5932854.00
							TOTAL				396393.00	2730046.00	522407.00	2284008.00	5536461.00	5932854.00
	O62	2053	N	Plan	00	093	2053A411	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	3950852.00	0.00	3072000.00	1239148.00	4311148.00	8262000.00
										T(CRC)	3950852.00	0.00	3072000.00	1239148.00	4311148.00	8262000.00

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081-E.E.NAGPUR	O62	2053	N	Plan			TOTAL(P/NP)				3950852.00	0.00	3072000.00	1239148.00	4311148.00	8262000.00
							TOTAL				3950852.00	0.00	3072000.00	1239148.00	4311148.00	8262000.00
ELECTRICAL DIN.NAGPUR		3452	N	Plan	01	101	34522482	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	2204380.00	2204380.00	2204380.00
										T(CRC)	0.00	0.00	0.00	2204380.00	2204380.00	2204380.00
							TOTAL(P/NP)				0.00	0.00	0.00	2204380.00	2204380.00	2204380.00
							TOTAL				0.00	0.00	0.00	2204380.00	2204380.00	2204380.00
	O63	4055	N	Plan	00	207	40550564	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	52	0.00	0.00	0.00	999927.00	999927.00	999927.00
										T(CRC)	0.00	0.00	0.00	999927.00	999927.00	999927.00
							TOTAL(P/NP)				0.00	0.00	0.00	999927.00	999927.00	999927.00
							TOTAL				0.00	0.00	0.00	999927.00	999927.00	999927.00
		4059	N	Plan	01	051	40591973	V	Major Works-District Administration	53	0.00	0.00	1999929.00	915900.00	2915829.00	2915829.00
										T(CRC)	0.00	0.00	1999929.00	915900.00	2915829.00	2915829.00
							TOTAL(P/NP)				0.00	0.00	1999929.00	915900.00	2915829.00	2915829.00
							TOTAL				0.00	0.00	1999929.00	915900.00	2915829.00	2915829.00
		4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	1802116.00	1802116.00	1802116.00
										T(CRC)	0.00	0.00	0.00	1802116.00	1802116.00	1802116.00
							TOTAL(P/NP)				0.00	0.00	0.00	1802116.00	1802116.00	1802116.00
							TOTAL				0.00	0.00	0.00	1802116.00	1802116.00	1802116.00
	O66	3451	N	Plan	00	101	34511463	V	Strengthening Of District Planning Committee	31	0.00	0.00	0.00	233640.00	233640.00	233640.00
										T(CRC)	0.00	0.00	0.00	233640.00	233640.00	233640.00
							TOTAL(P/NP)				0.00	0.00	0.00	233640.00	233640.00	233640.00
							TOTAL				0.00	0.00	0.00	233640.00	233640.00	233640.00
	O67	4059	N	Plan	01	051	40592031	V	Major Works - District Administration	53	0.00	0.00	0.00	662046.00	662046.00	662046.00
										T(CRC)	0.00	0.00	0.00	662046.00	662046.00	662046.00
							TOTAL(P/NP)				0.00	0.00	0.00	662046.00	662046.00	662046.00
							TOTAL				0.00	0.00	0.00	662046.00	662046.00	662046.00
	O72	2053	N	Plan	00	093	2053A467	V	Strengthening Of Dynamic	52	0.00	0.00	133001.00		133001.00	133001.00

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081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	O72	2053	N	Plan	00	093	2053A467	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	0.00	0.00	133001.00	0.00	133001.00	133001.00
							TOTAL(P/NP)				0.00	0.00	133001.00	0.00	133001.00	133001.00
							TOTAL				0.00	0.00	133001.00	0.00	133001.00	133001.00
	O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	834678.00	834678.00	834678.00
										T(CRC)	0.00	0.00	0.00	834678.00	834678.00	834678.00
							TOTAL(P/NP)				0.00	0.00	0.00	834678.00	834678.00	834678.00
							TOTAL				0.00	0.00	0.00	834678.00	834678.00	834678.00
		4515	N	Plan	00	102	45151222	V	Other District Scheme	53	5000000.00	0.00	0.00	2937883.00	2937883.00	7937883.00
										T(CRC)	5000000.00	0.00	0.00	2937883.00	2937883.00	7937883.00
							TOTAL(P/NP)				5000000.00	0.00	0.00	2937883.00	2937883.00	7937883.00
							TOTAL				5000000.00	0.00	0.00	2937883.00	2937883.00	7937883.00

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082-E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	74000.00	0.00	0.00	349000.00	349000.00	423000.00
										T(CRC)	74000.00	0.00	0.00	349000.00	349000.00	423000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	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
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	0.00	0.00	467000.00	467000.00	467000.00
										T(CRC)	0.00	0.00	0.00	467000.00	467000.00	467000.00
							TOTAL(P/NP)				674000.00	0.00	0.00	816000.00	816000.00	1490000.00
							TOTAL				674000.00	0.00	0.00	816000.00	816000.00	1490000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2141639.00	0.00	0.00	4919361.00	4919361.00	7061000.00
										T(CRC)	2141639.00	0.00	0.00	4919361.00	4919361.00	7061000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	3188591.00	0.00	0.00	2004409.00	2004409.00	5193000.00
										T(CRC)	3188591.00	0.00	0.00	2004409.00	2004409.00	5193000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	3954973.00	0.00	0.00	2045027.00	2045027.00	6000000.00
										T(CRC)	3954973.00	0.00	0.00	2045027.00	2045027.00	6000000.00
					80	001	20594119	V	Superintending Engineer, Amravati (Electrical) Execution	10	445652.00	485186.00	0.00	582762.00	1067948.00	1513600.00
										T(CRC)	445652.00	485186.00	0.00	582762.00	1067948.00	1513600.00
					80	052	20592116	V	Repairs And Carriages	52	148825.00	40745.00	0.00	30430.00	71175.00	220000.00
										T(CRC)	148825.00	40745.00	0.00	30430.00	71175.00	220000.00
							TOTAL(P/NP)				9879680.00	525931.00	0.00	9581989.00	10107920.00	19987600.00
							TOTAL				9879680.00	525931.00	0.00	9581989.00	10107920.00	19987600.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	1761000.00	1761000.00	1761000.00
										T(CRC)	0.00	0.00	0.00	1761000.00	1761000.00	1761000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1761000.00	1761000.00	1761000.00
							TOTAL				0.00	0.00	0.00	1761000.00	1761000.00	1761000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	12087298.00	0.00	0.00	21912702.00	21912702.00	34000000.00
										T(CRC)	12087298.00	0.00	0.00	21912702.00	21912702.00	34000000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	0.00	2250000.00	2250000.00	2250000.00
										T(CRC)	0.00	0.00	0.00	2250000.00	2250000.00	2250000.00
							TOTAL(P/NP)				12087298.00	0.00	0.00	24162702.00	24162702.00	36250000.00
							TOTAL				12087298.00	0.00	0.00	24162702.00	24162702.00	36250000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	8365663.00	396337.00	0.00		396337.00	8762000.00
										T(CRC)	8365663.00	396337.00	0.00	0.00	396337.00	8762000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-E.E.AMRAVATI	J01	2014	N	Non Plan			TOTAL(P/NP)				8365663.00	396337.00	0.00	0.00	396337.00	8762000.00
							TOTAL				8365663.00	396337.00	0.00	0.00	396337.00	8762000.00
ELECTRICAL DN.AMARAVATI.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	492064.00	14503524.00	14995588.00	14995588.00
										T(CRC)	0.00	0.00	492064.00	14503524.00	14995588.00	14995588.00
							TOTAL(P/NP)				0.00	0.00	492064.00	14503524.00	14995588.00	14995588.00
							TOTAL				0.00	0.00	492064.00	14503524.00	14995588.00	14995588.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	1994228.00	1994228.00	1994228.00
										T(CRC)	0.00	0.00	0.00	1994228.00	1994228.00	1994228.00
							TOTAL(P/NP)				0.00	0.00	0.00	1994228.00	1994228.00	1994228.00
							TOTAL				0.00	0.00	0.00	1994228.00	1994228.00	1994228.00
	O74	2053	N	Plan	00	093	2053A476	V	Strengthening Of Dynamic Government	27	0.00	0.00	0.00	6625927.00	6625927.00	6625927.00
										31	0.00	0.00	0.00	1450000.00	1450000.00	1450000.00
									Administration And Emergency Management System(Scheme)	T(CRC)	0.00	0.00	0.00	8075927.00	8075927.00	8075927.00
							TOTAL(P/NP)				0.00	0.00	0.00	8075927.00	8075927.00	8075927.00
							TOTAL				0.00	0.00	0.00	8075927.00	8075927.00	8075927.00
		3451	N	Plan	00	102	34513054	V	Strengthening Of District Planning Committee	31	1248000.00	0.00	0.00	8195362.00	8195362.00	9443362.00
										T(CRC)	1248000.00	0.00	0.00	8195362.00	8195362.00	9443362.00
							TOTAL(P/NP)				1248000.00	0.00	0.00	8195362.00	8195362.00	9443362.00
							TOTAL				1248000.00	0.00	0.00	8195362.00	8195362.00	9443362.00
		3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	0.00	0.00	0.00	1118308.00	1118308.00	1118308.00
										T(CRC)	0.00	0.00	0.00	1118308.00	1118308.00	1118308.00
							TOTAL(P/NP)				0.00	0.00	0.00	1118308.00	1118308.00	1118308.00
							TOTAL				0.00	0.00	0.00	1118308.00	1118308.00	1118308.00
	O75	4055	N	Plan	00	207	40550626	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	52	0.00	0.00	0.00	1512000.00	1512000.00	1512000.00
										T(CRC)	0.00	0.00	0.00	1512000.00	1512000.00	1512000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1512000.00	1512000.00	1512000.00
							TOTAL				0.00	0.00	0.00	1512000.00	1512000.00	1512000.00
		4059	N	Plan	01	051	40592156	V	Major Works - District Administration	53	1223524.00	0.00	0.00	476.00	476.00	1224000.00
										T(CRC)	1223524.00	0.00	0.00	476.00	476.00	1224000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	O75	4059	N	Plan			TOTAL(P/NP)				1223524.00	0.00	0.00	476.00	476.00	1224000.00
							TOTAL				1223524.00	0.00	0.00	476.00	476.00	1224000.00
		4210	N	Plan	01	110	42103597	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	52	0.00	0.00	994090.00	15812910.00	16807000.00	16807000.00
										53	0.00	63000.00	0.00	8820000.00	8883000.00	8883000.00
										T(CRC)	0.00	63000.00	994090.00	24632910.00	25690000.00	25690000.00
							TOTAL(P/NP)				0.00	63000.00	994090.00	24632910.00	25690000.00	25690000.00
							TOTAL				0.00	63000.00	994090.00	24632910.00	25690000.00	25690000.00
		4250	N	Plan	00	201	42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	543862.00	0.00	0.00	548438.00	548438.00	1092300.00
										T(CRC)	543862.00	0.00	0.00	548438.00	548438.00	1092300.00
							TOTAL(P/NP)				543862.00	0.00	0.00	548438.00	548438.00	1092300.00
							TOTAL				543862.00	0.00	0.00	548438.00	548438.00	1092300.00
	O76	2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	50000.00	0.00	359733.00	267.00	360000.00	410000.00
										31	230000.00	0.00	2494472.00	715278.00	3209750.00	3439750.00
										T(CRC)	280000.00	0.00	2854205.00	715545.00	3569750.00	3849750.00
							TOTAL(P/NP)				280000.00	0.00	2854205.00	715545.00	3569750.00	3849750.00
							TOTAL				280000.00	0.00	2854205.00	715545.00	3569750.00	3849750.00
		3451	N	Plan	00	101	34511599	V	District Planning Committee	31	0.00	0.00	0.00	207000.00	207000.00	207000.00
										T(CRC)	0.00	0.00	0.00	207000.00	207000.00	207000.00
							TOTAL(P/NP)				0.00	0.00	0.00	207000.00	207000.00	207000.00
							TOTAL				0.00	0.00	0.00	207000.00	207000.00	207000.00
	O77	4059	N	Plan	01	051	40592183	V	Major Works-District Administration	53	398157.00	0.00	0.00	12535799.00	12535799.00	12933956.00
										T(CRC)	398157.00	0.00	0.00	12535799.00	12535799.00	12933956.00
							TOTAL(P/NP)				398157.00	0.00	0.00	12535799.00	12535799.00	12933956.00
							TOTAL				398157.00	0.00	0.00	12535799.00	12535799.00	12933956.00
		4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Mantenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical	53	904983.00	0.00	1958665.00	11830352.00	13789017.00	14694000.00
										T(CRC)	904983.00	0.00	1958665.00	11830352.00	13789017.00	14694000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	O77	4210	N	Plan			TOTAL(P/NP)				904983.00	0.00	1958665.00	11830352.00	13789017.00	14694000.00
							TOTAL				904983.00	0.00	1958665.00	11830352.00	13789017.00	14694000.00
		4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	53	0.00	0.00	0.00	952000.00	952000.00	952000.00
										T(CRC)	0.00	0.00	0.00	952000.00	952000.00	952000.00
							TOTAL(P/NP)				0.00	0.00	0.00	952000.00	952000.00	952000.00
							TOTAL				0.00	0.00	0.00	952000.00	952000.00	952000.00
		4250	N	Plan	00	201	42500867	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	366000.00	366000.00	366000.00
										T(CRC)	0.00	0.00	0.00	366000.00	366000.00	366000.00
							TOTAL(P/NP)				0.00	0.00	0.00	366000.00	366000.00	366000.00
							TOTAL				0.00	0.00	0.00	366000.00	366000.00	366000.00
	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	27	0.00	0.00	0.00	9560027.00	9560027.00	9560027.00
										T(CRC)	0.00	0.00	0.00	9560027.00	9560027.00	9560027.00
							TOTAL(P/NP)				0.00	0.00	0.00	9560027.00	9560027.00	9560027.00
							TOTAL				0.00	0.00	0.00	9560027.00	9560027.00	9560027.00
		3452	N	Plan	01	101	34522678	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	9900000.00	9900000.00	9900000.00
										T(CRC)	0.00	0.00	0.00	9900000.00	9900000.00	9900000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9900000.00	9900000.00	9900000.00
							TOTAL				0.00	0.00	0.00	9900000.00	9900000.00	9900000.00
	O81	4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	1316935.00	0.00	1684999.00	5445001.00	7130000.00	8446935.00
										T(CRC)	1316935.00	0.00	1684999.00	5445001.00	7130000.00	8446935.00
							TOTAL(P/NP)				1316935.00	0.00	1684999.00	5445001.00	7130000.00	8446935.00
							TOTAL				1316935.00	0.00	1684999.00	5445001.00	7130000.00	8446935.00
		4216	N	Plan	01	106	42161545	V	Government Residential	53	0.00	0.00	0.00	4535000.00	4535000.00	4535000.00
										T(CRC)	0.00	0.00	0.00	4535000.00	4535000.00	4535000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4535000.00	4535000.00	4535000.00
							TOTAL				0.00	0.00	0.00	4535000.00	4535000.00	4535000.00

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082-E.E.PALGHAR IRRIGATION DIVISION, MANOR,PALGHAR	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C Thane	13	51659.00	0.00	0.00	64031.00	64031.00	115690.00
										T(CRC)	51659.00	0.00	0.00	64031.00	64031.00	115690.00
					80	800	27017053	V	S.E.T.I.C. Thane	27	2313884.00	0.00	6616864.00		6616864.00	8930748.00
										T(CRC)	2313884.00	0.00	6616864.00	0.00	6616864.00	8930748.00
							27018532	V	S.E.T.I.C. Thane	27	1972670.00	556330.00	0.00		556330.00	2529000.00
										T(CRC)	1972670.00	556330.00	0.00	0.00	556330.00	2529000.00
				TOTAL(P/NP)							4338213.00	556330.00	6616864.00	64031.00	7237225.00	11575438.00
				TOTAL							4338213.00	556330.00	6616864.00	64031.00	7237225.00	11575438.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E.BHATSA DAM MANAGEMENT DIV, BHATSANAGAR, SAHAPUR (THANE)	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C Thane	06	0.00	0.00	137521.00	120000.00	257521.00	257521.00
										13	0.00	0.00	0.00	61950.00	61950.00	61950.00
										T(CRC)	0.00	0.00	137521.00	181950.00	319471.00	319471.00
					80	800	27017053	V	S.E.T.I.C. Thane	27	0.00	933611.00	0.00	2073389.00	3007000.00	3007000.00
										T(CRC)	0.00	933611.00	0.00	2073389.00	3007000.00	3007000.00
							TOTAL(P/NP)				0.00	933611.00	137521.00	2255339.00	3326471.00	3326471.00
							TOTAL				0.00	933611.00	137521.00	2255339.00	3326471.00	3326471.00
		2801	N	Non Plan	01	800	28010381	V	Vaitarana Hydroelectric Project, S.E. Thane Irrigation Circle Thane	27	36902000.00	0.00	0.00	29407000.00	29407000.00	66309000.00
										T(CRC)	36902000.00	0.00	0.00	29407000.00	29407000.00	66309000.00
							28011996	V	S.E.T.I.P.C. Thane	27	1302717.00	0.00	0.00	2749283.00	2749283.00	4052000.00
										T(CRC)	1302717.00	0.00	0.00	2749283.00	2749283.00	4052000.00
							TOTAL(P/NP)				38204717.00	0.00	0.00	32156283.00	32156283.00	70361000.00
							TOTAL				38204717.00	0.00	0.00	32156283.00	32156283.00	70361000.00
	O18	3452	N	Plan	01	101	34522052	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	9910000.00	9910000.00	9910000.00
										T(CRC)	0.00	0.00	0.00	9910000.00	9910000.00	9910000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9910000.00	9910000.00	9910000.00
							TOTAL				0.00	0.00	0.00	9910000.00	9910000.00	9910000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
087-E.E.QUALITY CONTROL DIVISION SATARA	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune	06	89336.00	40322.00	12888.00	13937.00	67147.00	156483.00
										13	341873.00	21442.00	27063.00	8000978.00	8049483.00	8391356.00
										T(CRC)	431209.00	61764.00	39951.00	8014915.00	8116630.00	8547839.00
					80	800	47018975	V	Quality Control.	53	599980.00	0.00	0.00	698266.00	698266.00	1298246.00
										T(CRC)	599980.00	0.00	0.00	698266.00	698266.00	1298246.00
							TOTAL(P/NP)				1031189.00	61764.00	39951.00	8713181.00	8814896.00	9846085.00
							TOTAL				1031189.00	61764.00	39951.00	8713181.00	8814896.00	9846085.00
			R	Plan	80	001	4701F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70	254368.00	0.00	0.00		0.00	254368.00
										T(CRC)	254368.00	0.00	0.00	0.00	0.00	254368.00
					80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2480253.00	0.00	217846.00	249706.00	467552.00	2947805.00
										T(CRC)	2480253.00	0.00	217846.00	249706.00	467552.00	2947805.00
							TOTAL(P/NP)				2734621.00	0.00	217846.00	249706.00	467552.00	3202173.00
							TOTAL				2734621.00	0.00	217846.00	249706.00	467552.00	3202173.00

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088-E.E.QUALITY CONTROL DIV. NANDED	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Chhatrapati Sambhaji Nagar	06	0.00	11788.00	0.00	109475.00	121263.00	121263.00
										13	443896.00	42846.00	139153.00	412695.00	594694.00	1038590.00
										52	0.00	0.00	0.00	27377.00	27377.00	27377.00
										T(CRC)	443896.00	54634.00	139153.00	549547.00	743334.00	1187230.00
							TOTAL(P/NP)				443896.00	54634.00	139153.00	549547.00	743334.00	1187230.00
							TOTAL				443896.00	54634.00	139153.00	549547.00	743334.00	1187230.00

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091-D.W.C.O., SOIL & WATER CONSERVATION DEPT,THANE	O18	2702	N	Plan	01	103	27029747	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
	O19	4702	N	Plan	00	101	4702A458	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	58427724.00	350801.00	43154872.00	171566603.00	215072276.00	273500000.00
										T(CRC)	58427724.00	350801.00	43154872.00	171566603.00	215072276.00	273500000.00
							TOTAL(P/NP)				58427724.00	350801.00	43154872.00	171566603.00	215072276.00	273500000.00
							TOTAL				58427724.00	350801.00	43154872.00	171566603.00	215072276.00	273500000.00
	O84	2702	N	Plan	01	103	2702A071	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	4426118.00	0.00	15573882.00	20000000.00	20000000.00
										T(CRC)	0.00	4426118.00	0.00	15573882.00	20000000.00	20000000.00
					80	196	27028956	V	Grants To Zilla Parishad For Minor Irrigation Works - (0 To 100 Ha.)	31	4907163.00	0.00	28000000.00	95235931.00	123235931.00	128143094.00
										T(CRC)	4907163.00	0.00	28000000.00	95235931.00	123235931.00	128143094.00
							TOTAL(P/NP)				4907163.00	4426118.00	28000000.00	110809813.00	143235931.00	148143094.00
							TOTAL				4907163.00	4426118.00	28000000.00	110809813.00	143235931.00	148143094.00
	O85	4702	N	Plan	00	101	4702A781	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
	T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	53	74500000.00	0.00	0.00		0.00	74500000.00
										T(CRC)	74500000.00	0.00	0.00	0.00	0.00	74500000.00
							TOTAL(P/NP)				74500000.00	0.00	0.00	0.00	0.00	74500000.00
							TOTAL				74500000.00	0.00	0.00	0.00	0.00	74500000.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	31	10846421.00	0.00	21072493.00	56863173.00	77935666.00	88782087.00
										T(CRC)	10846421.00	0.00	21072493.00	56863173.00	77935666.00	88782087.00
							2225E409	V	District Palghar	31	43455772.00	0.00	0.00	50094112.00	50094112.00	93549884.00
										T(CRC)	43455772.00	0.00	0.00	50094112.00	50094112.00	93549884.00
							TOTAL(P/NP)				54302193.00	0.00	21072493.00	106957285.00	128029778.00	182331971.00
							TOTAL				54302193.00	0.00	21072493.00	106957285.00	128029778.00	182331971.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	155867.00	0.00	0.00	7899174.00	7899174.00	8055041.00
										T(CRC)	155867.00	0.00	0.00	7899174.00	7899174.00	8055041.00
							TOTAL(P/NP)				155867.00	0.00	0.00	7899174.00	7899174.00	8055041.00
							TOTAL				155867.00	0.00	0.00	7899174.00	7899174.00	8055041.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	22878990.00	0.00	14965867.00	144934333.00	159900200.00	182779190.00
										T(CRC)	22878990.00	0.00	14965867.00	144934333.00	159900200.00	182779190.00
							TOTAL(P/NP)				22878990.00	0.00	14965867.00	144934333.00	159900200.00	182779190.00
							TOTAL				22878990.00	0.00	14965867.00	144934333.00	159900200.00	182779190.00
	B03	2041	N	Non Plan	00	001	20410036	V	Regional Offices-(Non-Plan)	27	0.00	0.00	0.00	6810000.00	6810000.00	6810000.00
										T(CRC)	0.00	0.00	0.00	6810000.00	6810000.00	6810000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6810000.00	6810000.00	6810000.00
							TOTAL				0.00	0.00	0.00	6810000.00	6810000.00	6810000.00
	B05	2056	N	Non Plan	00	101	20560035	V	Central Jails	27	0.00	0.00	0.00	19474793.00	19474793.00	19474793.00
										T(CRC)	0.00	0.00	0.00	19474793.00	19474793.00	19474793.00
							TOTAL(P/NP)				0.00	0.00	0.00	19474793.00	19474793.00	19474793.00
							TOTAL				0.00	0.00	0.00	19474793.00	19474793.00	19474793.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	7459932.00	0.00	540068.00	24545000.00	25085068.00	32545000.00
										T(CRC)	7459932.00	0.00	540068.00	24545000.00	25085068.00	32545000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							22162744	V	Superinteding Engineer, P.W.Cirle, Thane	27	6013454.00	1200000.00	6214546.00	4972000.00	12386546.00	18400000.00
										T(CRC)	6013454.00	1200000.00	6214546.00	4972000.00	12386546.00	18400000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1173000.00	1173000.00	1173000.00
										T(CRC)	0.00	0.00	0.00	1173000.00	1173000.00	1173000.00
							TOTAL(P/NP)				13473386.00	1200000.00	6754614.00	31690000.00	39644614.00	53118000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1071000.00	1071000.00	1071000.00
										T(CRC)	0.00	0.00	0.00	1071000.00	1071000.00	1071000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1071000.00	1071000.00	1071000.00
							TOTAL				13473386.00	1200000.00	6754614.00	32761000.00	40715614.00	54189000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	5495980.00	5495980.00	5495980.00
										T(CRC)	0.00	0.00	0.00	5495980.00	5495980.00	5495980.00
							TOTAL(P/NP)				0.00	0.00	0.00	5495980.00	5495980.00	5495980.00
							TOTAL				0.00	0.00	0.00	5495980.00	5495980.00	5495980.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	5000000.00	14863000.00	19863000.00	19863000.00
										T(CRC)	0.00	0.00	5000000.00	14863000.00	19863000.00	19863000.00
							30542526	V	Superinteding Engineer, P.W.Cirle, Thane	27	30173597.00	2182805.00	2500000.00	43858598.00	48541403.00	78715000.00
										T(CRC)	30173597.00	2182805.00	2500000.00	43858598.00	48541403.00	78715000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	54119000.00	33585000.00	0.00	13412000.00	46997000.00	101116000.00
										T(CRC)	54119000.00	33585000.00	0.00	13412000.00	46997000.00	101116000.00
							30542902	V	Repairs Of Roads Under Major District And Other	27	9976608.00	1286812.00	0.00	4586367.00	5873179.00	15849787.00
										T(CRC)	9976608.00	1286812.00	0.00	4586367.00	5873179.00	15849787.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.				Non Plan			TOTAL(P/NP)				94269205.00	37054617.00	7500000.00	76719965.00	121274582.00	215543787.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1393000.00	0.00	155480.00	577520.00	733000.00	2126000.00
										T(CRC)	1393000.00	0.00	155480.00	577520.00	733000.00	2126000.00
							TOTAL(P/NP)				1393000.00	0.00	155480.00	577520.00	733000.00	2126000.00
							TOTAL				95662205.00	37054617.00	7655480.00	77297485.00	122007582.00	217669787.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8496761.00	24525874.00	15005365.00	41021000.00	80552239.00	89049000.00
										T(CRC)	8496761.00	24525874.00	15005365.00	41021000.00	80552239.00	89049000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	252000.00	252000.00	252000.00
										T(CRC)	0.00	0.00	0.00	252000.00	252000.00	252000.00
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27	9999945.00	0.00	2958110.00	11747945.00	14706055.00	24706000.00
										T(CRC)	9999945.00	0.00	2958110.00	11747945.00	14706055.00	24706000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	12460000.00	12460000.00	12460000.00
										T(CRC)	0.00	0.00	0.00	12460000.00	12460000.00	12460000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	6609075.00	6609075.00	6609075.00
										T(CRC)	0.00	0.00	0.00	6609075.00	6609075.00	6609075.00
					80	001	20590893	V	S.E. P.W. Circle Thane, Execution	06	450000.00	70000.00	74461.00	205539.00	350000.00	800000.00
										10	3740364.00	0.00	1167534.00	780190.00	1947724.00	5688088.00
										13	730078.00	116920.00	314030.00	533092.00	964042.00	1694120.00
										T(CRC)	4920442.00	186920.00	1556025.00	1518821.00	3261766.00	8182208.00
					80	052	20592116	V	Repairs And Carriages	52	4500000.00	1378158.00	0.00	2695842.00	4074000.00	8574000.00
										T(CRC)	4500000.00	1378158.00	0.00	2695842.00	4074000.00	8574000.00
							TOTAL(P/NP)				27917148.00	26090952.00	19519500.00	76304683.00	121915135.00	149832283.00
				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	0.00	607000.00	607000.00	607000.00
										T(CRC)	0.00	0.00	0.00	607000.00	607000.00	607000.00
							TOTAL(P/NP)				0.00	0.00	0.00	607000.00	607000.00	607000.00
							TOTAL				27917148.00	26090952.00	19519500.00	76911683.00	122522135.00	150439283.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	352268562.00	38261291.00	2145812.00	354551693.00	394958796.00	747227358.00
										T(CRC)	352268562.00	38261291.00	2145812.00	354551693.00	394958796.00	747227358.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	27877363.00	3027871.00	169813.00	28058047.00	31255731.00	59133094.00
										T(CRC)	27877363.00	3027871.00	169813.00	28058047.00	31255731.00	59133094.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	H06	2059	R	Non Plan			TOTAL(P/NP)				380145925.00	41289162.00	2315625.00	382609740.00	426214527.00	806360452.00
							TOTAL				380145925.00	41289162.00	2315625.00	382609740.00	426214527.00	806360452.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	7522609.00	7522609.00	7522609.00
										T(CRC)	0.00	0.00	0.00	7522609.00	7522609.00	7522609.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	15028057.00	0.00	0.00	1986442.00	1986442.00	17014499.00
										T(CRC)	15028057.00	0.00	0.00	1986442.00	1986442.00	17014499.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2088900.00	0.00	0.00	276115.00	276115.00	2365015.00
										T(CRC)	2088900.00	0.00	0.00	276115.00	276115.00	2365015.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	165309.00	0.00	0.00	21851.00	21851.00	187160.00
										T(CRC)	165309.00	0.00	0.00	21851.00	21851.00	187160.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	893099742.00	0.00	0.00	160000258.00	160000258.00	1053100000.00
										T(CRC)	893099742.00	0.00	0.00	160000258.00	160000258.00	1053100000.00
							50540358	V	Establishment Charges	63	124140866.00	0.00	0.00	22240035.00	22240035.00	146380901.00
										T(CRC)	124140866.00	0.00	0.00	22240035.00	22240035.00	146380901.00
							50540367	V	Tools And Plant Charges	63	9824097.00	0.00	0.00	1760003.00	1760003.00	11584100.00
										T(CRC)	9824097.00	0.00	0.00	1760003.00	1760003.00	11584100.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	45999996.00	0.00	0.00		0.00	45999996.00
										T(CRC)	45999996.00	0.00	0.00	0.00	0.00	45999996.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6394000.00	0.00	0.00		0.00	6394000.00
										T(CRC)	6394000.00	0.00	0.00	0.00	0.00	6394000.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	506000.00	0.00	0.00		0.00	506000.00
										T(CRC)	506000.00	0.00	0.00	0.00	0.00	506000.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	567497000.00	0.00	0.00	140000000.00	140000000.00	707497000.00
										T(CRC)	567497000.00	0.00	0.00	140000000.00	140000000.00	707497000.00
							50540115	V	Establishment Charges	63	78882079.00	0.00	0.00	19460000.00	19460000.00	98342079.00
										T(CRC)	78882079.00	0.00	0.00	19460000.00	19460000.00	98342079.00
							50540124	V	Tools And Plant Charges	63	6242465.00	0.00	0.00	1540000.00	1540000.00	7782465.00
										T(CRC)	6242465.00	0.00	0.00	1540000.00	1540000.00	7782465.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	4009633.00	0.00	0.00	29321000.00	29321000.00	33330633.00
										T(CRC)	4009633.00	0.00	0.00	29321000.00	29321000.00	33330633.00
							50545289	V	Construction Of Roads And	53	23689816.00	1477065.00	31089140.00	40313979.00	72880184.00	96570000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	23689816.00	1477065.00	31089140.00	40313979.00	72880184.00	96570000.00
					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	1353000000.00	647000000.00	0.00	2550000000.00	3197000000.00	4550000000.00
										T(CRC)	1353000000.00	647000000.00	0.00	2550000000.00	3197000000.00	4550000000.00
							TOTAL(P/NP)				3130567960.00	648477065.00	31089140.00	2974442292.00	3654008497.00	6784576457.00
							TOTAL				3130567960.00	648477065.00	31089140.00	2974442292.00	3654008497.00	6784576457.00
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	43112491.00	10341758.00	0.00	15053651.00	25395409.00	68507900.00
										T(CRC)	43112491.00	10341758.00	0.00	15053651.00	25395409.00	68507900.00
							40590743	V	Sales Tax - Establishment Charges	63	5992636.00	1437504.00	0.00	2092457.00	3529961.00	9522597.00
										T(CRC)	5992636.00	1437504.00	0.00	2092457.00	3529961.00	9522597.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	474237.00	113759.00	0.00	165590.00	279349.00	753586.00
										T(CRC)	474237.00	113759.00	0.00	165590.00	279349.00	753586.00
							TOTAL(P/NP)				49579364.00	11893021.00	0.00	17311698.00	29204719.00	78784083.00
				Plan	01	051	40590799	V	District Administration - Major Works	53	2700000.00	0.00	0.00	7198000.00	7198000.00	9898000.00
										T(CRC)	2700000.00	0.00	0.00	7198000.00	7198000.00	9898000.00
							40590805	V	District Administration - Establishment Charges	63	375300.00	0.00	0.00	1000522.00	1000522.00	1375822.00
										T(CRC)	375300.00	0.00	0.00	1000522.00	1000522.00	1375822.00
							40590814	V	District Administration - Tools And Plant Charges	63	29700.00	0.00	0.00	79178.00	79178.00	108878.00
										T(CRC)	29700.00	0.00	0.00	79178.00	79178.00	108878.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
										T(CRC)	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	903500.00	903500.00	903500.00
										T(CRC)	0.00	0.00	0.00	903500.00	903500.00	903500.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	71500.00	71500.00	71500.00
										T(CRC)	0.00	0.00	0.00	71500.00	71500.00	71500.00
							40590941	V	Inspection Bunglow, Rest Houses	53	172703000.00	0.00	0.00	74971000.00	74971000.00	247674000.00

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091-E.E. P.W.D. THANE.	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	172703000.00	0.00	0.00	74971000.00	74971000.00	247674000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	24005717.00	0.00	0.00	10420969.00	10420969.00	34426686.00
										T(CRC)	24005717.00	0.00	0.00	10420969.00	10420969.00	34426686.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	1899733.00	0.00	0.00	824681.00	824681.00	2724414.00
										T(CRC)	1899733.00	0.00	0.00	824681.00	824681.00	2724414.00
							40590977	V	Office Building - Major Works	53	178749337.00	248235899.00	109909.00	653944855.00	902290663.00	1081040000.00
										T(CRC)	178749337.00	248235899.00	109909.00	653944855.00	902290663.00	1081040000.00
							40590986	V	Office Building - Establishment Charges	63	24846158.00	34504790.00	15277.00	90898335.00	125418402.00	150264560.00
										T(CRC)	24846158.00	34504790.00	15277.00	90898335.00	125418402.00	150264560.00
							40590995	V	Office Building - Tools And Plant Charges	63	1966243.00	2730595.00	1209.00	7193393.00	9925197.00	11891440.00
										T(CRC)	1966243.00	2730595.00	1209.00	7193393.00	9925197.00	11891440.00
							TOTAL(P/NP)				407275188.00	285471284.00	126395.00	854005933.00	1139603612.00	1546878800.00
							TOTAL				456854552.00	297364305.00	126395.00	871317631.00	1168808331.00	1625662883.00
		4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	30000000.00	0.00	0.00	19465000.00	19465000.00	49465000.00
										T(CRC)	30000000.00	0.00	0.00	19465000.00	19465000.00	49465000.00
							42020687	V	Establishment Charges	63	4170000.00	0.00	0.00	2705635.00	2705635.00	6875635.00
										T(CRC)	4170000.00	0.00	0.00	2705635.00	2705635.00	6875635.00
							42020696	V	Tools And Plant Charges	63	330000.00	0.00	0.00	214115.00	214115.00	544115.00
										T(CRC)	330000.00	0.00	0.00	214115.00	214115.00	544115.00
							TOTAL(P/NP)				34500000.00	0.00	0.00	22384750.00	22384750.00	56884750.00
							TOTAL				34500000.00	0.00	0.00	22384750.00	22384750.00	56884750.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	47621431.00	5378569.00	15327593.00	812407.00	21518569.00	69140000.00
										T(CRC)	47621431.00	5378569.00	15327593.00	812407.00	21518569.00	69140000.00
							42100023	V	Buildings - Establishment Charges	63	6619381.00	747621.00	2130535.00	112925.00	2991081.00	9610462.00
										T(CRC)	6619381.00	747621.00	2130535.00	112925.00	2991081.00	9610462.00
							42100032	V	Buildings - Tools And Plant Charges	63	523833.00	59164.00	168604.00	8936.00	236704.00	760537.00
										T(CRC)	523833.00	59164.00	168604.00	8936.00	236704.00	760537.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	537795141.00	11304859.00	0.00	1470000000.00	1481304859.00	2019100000.00
										T(CRC)	537795141.00	11304859.00	0.00	1470000000.00	1481304859.00	2019100000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	74753525.00	1571376.00	0.00	204330000.00	205901376.00	280654901.00
										T(CRC)	74753525.00	1571376.00	0.00	204330000.00	205901376.00	280654901.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	5915746.00	124353.00	0.00	16170000.00	16294353.00	22210099.00
										T(CRC)	5915746.00	124353.00	0.00	16170000.00	16294353.00	22210099.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	H08	4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							42100408	V	Establishment Charges	63	0.00	0.00	0.00	111200.00	111200.00	111200.00
										T(CRC)	0.00	0.00	0.00	111200.00	111200.00	111200.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	0.00	8800.00	8800.00	8800.00
										T(CRC)	0.00	0.00	0.00	8800.00	8800.00	8800.00
							TOTAL(P/NP)				673229057.00	19185942.00	17626732.00	1692354268.00	1729166942.00	2402395999.00
							TOTAL				673229057.00	19185942.00	17626732.00	1692354268.00	1729166942.00	2402395999.00
	J01	2014	N	Non Plan	00	003	20140717	V	Judicial Officers Training Institute (Committed)	27	16389747.00	9308010.00	3318978.00	13723265.00	26350253.00	42740000.00
										T(CRC)	16389747.00	9308010.00	3318978.00	13723265.00	26350253.00	42740000.00
							TOTAL(P/NP)				16389747.00	9308010.00	3318978.00	13723265.00	26350253.00	42740000.00
							TOTAL				16389747.00	9308010.00	3318978.00	13723265.00	26350253.00	42740000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	4319363.00	0.00	0.00		0.00	4319363.00
										T(CRC)	4319363.00	0.00	0.00	0.00	0.00	4319363.00
							TOTAL(P/NP)				4319363.00	0.00	0.00	0.00	0.00	4319363.00
							TOTAL				4319363.00	0.00	0.00	0.00	0.00	4319363.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	900378.00	900378.00	900378.00
										53	0.00	0.00	29099622.00		29099622.00	29099622.00
										T(CRC)	0.00	0.00	29099622.00	900378.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	29099622.00	900378.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	29099622.00	900378.00	30000000.00	30000000.00
	K09	4851	N	Plan	00	102	48511324	V	Construction And Repairs Of District Udyog Bhavan	53	0.00	0.00	0.00	13520101.00	13520101.00	13520101.00
										T(CRC)	0.00	0.00	0.00	13520101.00	13520101.00	13520101.00
							TOTAL(P/NP)				0.00	0.00	0.00	13520101.00	13520101.00	13520101.00
							TOTAL				0.00	0.00	0.00	13520101.00	13520101.00	13520101.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	138684900.00	138684900.00	138684900.00
										T(CRC)	0.00	0.00	0.00	138684900.00	138684900.00	138684900.00
							TOTAL(P/NP)				0.00	0.00	0.00	138684900.00	138684900.00	138684900.00
							TOTAL				0.00	0.00	0.00	138684900.00	138684900.00	138684900.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	494088.00	498495.00	24414194.00	25406777.00	25406777.00
										T(CRC)	0.00	494088.00	498495.00	24414194.00	25406777.00	25406777.00
							TOTAL(P/NP)				0.00	494088.00	498495.00	24414194.00	25406777.00	25406777.00
							TOTAL				0.00	494088.00	498495.00	24414194.00	25406777.00	25406777.00
	O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00	0.00	0.00	4498000.00	4498000.00	4498000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	0.00	0.00	0.00	4498000.00	4498000.00	4498000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4498000.00	4498000.00	4498000.00
							TOTAL				0.00	0.00	0.00	4498000.00	4498000.00	4498000.00
	O18	2041	N	Plan	00	001	20410608	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	9954000.00	9954000.00	9954000.00
										T(CRC)	0.00	0.00	0.00	9954000.00	9954000.00	9954000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9954000.00	9954000.00	9954000.00
							TOTAL				0.00	0.00	0.00	9954000.00	9954000.00	9954000.00
		2053	N	Plan	00	093	2053A191	V	Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31	7736587.00	0.00	10724080.00	66357433.00	77081513.00	84818100.00
										T(CRC)	7736587.00	0.00	10724080.00	66357433.00	77081513.00	84818100.00
							TOTAL(P/NP)				7736587.00	0.00	10724080.00	66357433.00	77081513.00	84818100.00
							TOTAL				7736587.00	0.00	10724080.00	66357433.00	77081513.00	84818100.00
		3452	N	Plan	01	101	34522052	V	Grants For Basic Facilities For Tourism Development At Various Places	31	6425018.00	0.00	2458832.00	8022430.00	10481262.00	16906280.00
										T(CRC)	6425018.00	0.00	2458832.00	8022430.00	10481262.00	16906280.00
							TOTAL(P/NP)				6425018.00	0.00	2458832.00	8022430.00	10481262.00	16906280.00
							TOTAL				6425018.00	0.00	2458832.00	8022430.00	10481262.00	16906280.00
	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	46821490.00	9395323.00	0.00	54520369.00	63915692.00	110737182.00
										T(CRC)	46821490.00	9395323.00	0.00	54520369.00	63915692.00	110737182.00
							TOTAL(P/NP)				46821490.00	9395323.00	0.00	54520369.00	63915692.00	110737182.00
							TOTAL				46821490.00	9395323.00	0.00	54520369.00	63915692.00	110737182.00
		4059	N	Plan	01	051	40591311	V	Major Works-District Administration	53	30486348.00	0.00	6975832.00	52848820.00	59824652.00	90311000.00
										T(CRC)	30486348.00	0.00	6975832.00	52848820.00	59824652.00	90311000.00
					80	051	40592568	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	8147000.00	0.00	0.00	429000.00	429000.00	8576000.00
										T(CRC)	8147000.00	0.00	0.00	429000.00	429000.00	8576000.00
							TOTAL(P/NP)				38633348.00	0.00	6975832.00	53277820.00	60253652.00	98887000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	O19	4059	N				TOTAL				38633348.00	0.00	6975832.00	53277820.00	60253652.00	98887000.00
		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	5991290.00	0.00	0.00	14471710.00	14471710.00	20463000.00
										T(CRC)	5991290.00	0.00	0.00	14471710.00	14471710.00	20463000.00
							TOTAL(P/NP)				5991290.00	0.00	0.00	14471710.00	14471710.00	20463000.00
							TOTAL				5991290.00	0.00	0.00	14471710.00	14471710.00	20463000.00
		4250	N	Plan	00	201	42501596	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00	0.00	0.00	11422000.00	11422000.00	11422000.00
										T(CRC)	0.00	0.00	0.00	11422000.00	11422000.00	11422000.00
							TOTAL(P/NP)				0.00	0.00	0.00	11422000.00	11422000.00	11422000.00
							TOTAL				0.00	0.00	0.00	11422000.00	11422000.00	11422000.00
		4515	N	Plan	00	102	45150952	V	Other District Scheme	53	7905331.00	0.00	4986963.00	24733527.00	29720490.00	37625821.00
										T(CRC)	7905331.00	0.00	4986963.00	24733527.00	29720490.00	37625821.00
							TOTAL(P/NP)				7905331.00	0.00	4986963.00	24733527.00	29720490.00	37625821.00
							TOTAL				7905331.00	0.00	4986963.00	24733527.00	29720490.00	37625821.00
		5054	N	Plan	04	101	50545458	V	Construction Of Sakav	53	18807130.00	2500000.00	1997596.00	15993304.00	20490900.00	39298030.00
										T(CRC)	18807130.00	2500000.00	1997596.00	15993304.00	20490900.00	39298030.00
							TOTAL(P/NP)				18807130.00	2500000.00	1997596.00	15993304.00	20490900.00	39298030.00
							TOTAL				18807130.00	2500000.00	1997596.00	15993304.00	20490900.00	39298030.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							TOTAL				0.00	0.00	0.00	15000000.00	15000000.00	15000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	O22	3451	N	Plan	00	101	34511973	V	Evaluation, Monitoring And Data Entry Of Schemes	31	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL				0.00	0.00	0.00	200000.00	200000.00	200000.00
	O25	4711	N	Plan	01	103	47111519	V	Flood Control Projects	53	0.00	0.00	0.00	2606480.00	2606480.00	2606480.00
										T(CRC)	0.00	0.00	0.00	2606480.00	2606480.00	2606480.00
							TOTAL(P/NP)				0.00	0.00	0.00	2606480.00	2606480.00	2606480.00
							TOTAL				0.00	0.00	0.00	2606480.00	2606480.00	2606480.00
	ZH03	2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	0.00	0.00	7410000.00	7410000.00	7410000.00
										T(CRC)	0.00	0.00	0.00	7410000.00	7410000.00	7410000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7410000.00	7410000.00	7410000.00
							TOTAL				0.00	0.00	0.00	7410000.00	7410000.00	7410000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	9044683.00	126708.00	0.00	32667609.00	32794317.00	41839000.00
										T(CRC)	9044683.00	126708.00	0.00	32667609.00	32794317.00	41839000.00
							TOTAL(P/NP)				9044683.00	126708.00	0.00	32667609.00	32794317.00	41839000.00
							TOTAL				9044683.00	126708.00	0.00	32667609.00	32794317.00	41839000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	52837149.00	0.00	0.00	28414851.00	28414851.00	81252000.00
										T(CRC)	52837149.00	0.00	0.00	28414851.00	28414851.00	81252000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	186515709.00	0.00	0.00	111777291.00	111777291.00	298293000.00
										T(CRC)	186515709.00	0.00	0.00	111777291.00	111777291.00	298293000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	47123391.00	16270139.00	0.00	32992470.00	49262609.00	96386000.00
										T(CRC)	47123391.00	16270139.00	0.00	32992470.00	49262609.00	96386000.00
							TOTAL(P/NP)				286476249.00	16270139.00	0.00	173184612.00	189454751.00	475931000.00
							TOTAL				286476249.00	16270139.00	0.00	173184612.00	189454751.00	475931000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2996997.00	2553838.00	1723165.00	4500000.00	8777003.00	11774000.00
										T(CRC)	2996997.00	2553838.00	1723165.00	4500000.00	8777003.00	11774000.00
							22162744	V	Superinteding Engineer, P.W.Cirle, Thane	27	1386748.00	0.00	0.00	1013252.00	1013252.00	2400000.00
										T(CRC)	1386748.00	0.00	0.00	1013252.00	1013252.00	2400000.00
						TOTAL(P/NP)					4383745.00	2553838.00	1723165.00	5513252.00	9790255.00	14174000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	10000.00	10000.00	10000.00
										T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00
						TOTAL(P/NP)					0.00	0.00	0.00	10000.00	10000.00	10000.00
						TOTAL					4383745.00	2553838.00	1723165.00	5523252.00	9800255.00	14184000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	3897000.00	167020.00	4064020.00	4064020.00
										T(CRC)	0.00	0.00	3897000.00	167020.00	4064020.00	4064020.00
						TOTAL(P/NP)					0.00	0.00	3897000.00	167020.00	4064020.00	4064020.00
						TOTAL					0.00	0.00	3897000.00	167020.00	4064020.00	4064020.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	4000000.00		4000000.00	4000000.00
										T(CRC)	0.00	0.00	4000000.00	0.00	4000000.00	4000000.00
							30542526	V	Superinteding Engineer, P.W.Cirle, Thane	27	21116436.00	0.00	124564.00	11000000.00	11124564.00	32241000.00
										T(CRC)	21116436.00	0.00	124564.00	11000000.00	11124564.00	32241000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	1620000.00	0.00	0.00	1300000.00	1300000.00	2920000.00
										T(CRC)	1620000.00	0.00	0.00	1300000.00	1300000.00	2920000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	9462000.00	9462000.00	9462000.00
										T(CRC)	0.00	0.00	0.00	9462000.00	9462000.00	9462000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	16527000.00	0.00	41307878.00	179340335.00	220648213.00	237175213.00
										T(CRC)	16527000.00	0.00	41307878.00	179340335.00	220648213.00	237175213.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	65900000.00	0.00	0.00	54700000.00	54700000.00	120600000.00
										T(CRC)	65900000.00	0.00	0.00	54700000.00	54700000.00	120600000.00
						TOTAL(P/NP)					105163436.00	0.00	45432442.00	255802335.00	301234777.00	406398213.00
				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	1300000.00	0.00	1950000.00		1950000.00	3250000.00
										T(CRC)	1300000.00	0.00	1950000.00	0.00	1950000.00	3250000.00

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092-E.E.P.W.DIVISION NO.2, THANE.	H05	3054	N	Plan			TOTAL(P/NP)				1300000.00	0.00	1950000.00	0.00	1950000.00	3250000.00
							TOTAL				106463436.00	0.00	47382442.00	255802335.00	303184777.00	409648213.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6657299.00	600000.00	402794.00	16007907.00	17010701.00	23668000.00
										T(CRC)	6657299.00	600000.00	402794.00	16007907.00	17010701.00	23668000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	72000.00	72000.00	72000.00
										T(CRC)	0.00	0.00	0.00	72000.00	72000.00	72000.00
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27	7472000.00	4053180.00	6534676.00	4734144.00	15322000.00	22794000.00
										T(CRC)	7472000.00	4053180.00	6534676.00	4734144.00	15322000.00	22794000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	492925.00	492925.00	492925.00
										T(CRC)	0.00	0.00	0.00	492925.00	492925.00	492925.00
					80	001	20590884	V	S.E. P.W. Circle Thane.	13	344110.00	0.00	99723.00	196167.00	295890.00	640000.00
										T(CRC)	344110.00	0.00	99723.00	196167.00	295890.00	640000.00
							20590893	V	S.E. P.W. Circle Thane, Execution	10	2302371.00	0.00	551722.00	270060.00	821782.00	3124153.00
										13	2143746.00	0.00	0.00	773434.00	773434.00	2917180.00
										T(CRC)	4446117.00	0.00	551722.00	1043494.00	1595216.00	6041333.00
					80	052	20592116	V	Repairs And Carriages	52	3557512.00	532863.00	0.00	3009625.00	3542488.00	7100000.00
										T(CRC)	3557512.00	532863.00	0.00	3009625.00	3542488.00	7100000.00
							TOTAL(P/NP)				22477038.00	5186043.00	7588915.00	25556262.00	38331220.00	60808258.00
				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	0.00	13000.00	13000.00	13000.00
										T(CRC)	0.00	0.00	0.00	13000.00	13000.00	13000.00
							TOTAL(P/NP)				0.00	0.00	0.00	13000.00	13000.00	13000.00
							TOTAL				22477038.00	5186043.00	7588915.00	25569262.00	38344220.00	60821258.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	177097102.00	250200.00	0.00	42222363.00	42472563.00	219569665.00
										T(CRC)	177097102.00	250200.00	0.00	42222363.00	42472563.00	219569665.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14014880.00	19800.00	0.00	3341339.00	3361139.00	17376019.00
										T(CRC)	14014880.00	19800.00	0.00	3341339.00	3361139.00	17376019.00
							TOTAL(P/NP)				191111982.00	270000.00	0.00	45563702.00	45833702.00	236945684.00
							TOTAL				191111982.00	270000.00	0.00	45563702.00	45833702.00	236945684.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7832381.00	5758989.00	283630.00	3823600.00	9866219.00	17698600.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	H07	5054	N	Plan	03	052	50540581	V	Afforstation	T(CRC)	7832381.00	5758989.00	283630.00	3823600.00	9866219.00	17698600.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	6313822.00	0.00	0.00		0.00	6313822.00
										T(CRC)	6313822.00	0.00	0.00	0.00	0.00	6313822.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	877621.00	0.00	0.00		0.00	877621.00
										T(CRC)	877621.00	0.00	0.00	0.00	0.00	877621.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	69452.00	0.00	0.00		0.00	69452.00
										T(CRC)	69452.00	0.00	0.00	0.00	0.00	69452.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	362158000.00	0.00	0.00	106852000.00	106852000.00	469010000.00
										T(CRC)	362158000.00	0.00	0.00	106852000.00	106852000.00	469010000.00
							50540358	V	Establishment Charges	63	50339962.00	0.00	0.00	14852428.00	14852428.00	65192390.00
										T(CRC)	50339962.00	0.00	0.00	14852428.00	14852428.00	65192390.00
							50540367	V	Tools And Plant Charges	63	3983738.00	0.00	0.00	1175372.00	1175372.00	5159110.00
										T(CRC)	3983738.00	0.00	0.00	1175372.00	1175372.00	5159110.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	100102000.00	0.00	0.00	18933000.00	18933000.00	119035000.00
										T(CRC)	100102000.00	0.00	0.00	18933000.00	18933000.00	119035000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	13914180.00	0.00	0.00	2631687.00	2631687.00	16545867.00
										T(CRC)	13914180.00	0.00	0.00	2631687.00	2631687.00	16545867.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1101124.00	0.00	0.00	208263.00	208263.00	1309387.00
										T(CRC)	1101124.00	0.00	0.00	208263.00	208263.00	1309387.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	769667000.00	0.00	0.00	147079000.00	147079000.00	916746000.00
										T(CRC)	769667000.00	0.00	0.00	147079000.00	147079000.00	916746000.00
							50540115	V	Establishment Charges	63	106983718.00	0.00	0.00	20443981.00	20443981.00	127427699.00
										T(CRC)	106983718.00	0.00	0.00	20443981.00	20443981.00	127427699.00
							50540124	V	Tools And Plant Charges	63	8466337.00	0.00	0.00	1617870.00	1617870.00	10084207.00
										T(CRC)	8466337.00	0.00	0.00	1617870.00	1617870.00	10084207.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10000000.00	6288824.00	12500000.00	403.00	18789227.00	28789227.00
										T(CRC)	10000000.00	6288824.00	12500000.00	403.00	18789227.00	28789227.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For	53	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	501500000.00	0.00	0.00	128700000.00	128700000.00	630200000.00
										T(CRC)	501500000.00	0.00	0.00	128700000.00	128700000.00	630200000.00
							TOTAL(P/NP)				1943309335.00	12047813.00	12783630.00	496317604.00	521149047.00	2464458382.00
							TOTAL				1943309335.00	12047813.00	12783630.00	496317604.00	521149047.00	2464458382.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	1800000.00	0.00	7000000.00	8800000.00	8800000.00
										T(CRC)	0.00	1800000.00	0.00	7000000.00	8800000.00	8800000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	250200.00	0.00	973001.00	1223201.00	1223201.00
										T(CRC)	0.00	250200.00	0.00	973001.00	1223201.00	1223201.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	19800.00	0.00	77000.00	96800.00	96800.00
										T(CRC)	0.00	19800.00	0.00	77000.00	96800.00	96800.00
							TOTAL(P/NP)				0.00	2070000.00	0.00	8050001.00	10120001.00	10120001.00
							TOTAL				0.00	2070000.00	0.00	8050001.00	10120001.00	10120001.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	35839000.00	0.00	0.00	23894000.00	23894000.00	59733000.00
										T(CRC)	35839000.00	0.00	0.00	23894000.00	23894000.00	59733000.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	4981621.00	0.00	0.00	3321266.00	3321266.00	8302887.00
										T(CRC)	4981621.00	0.00	0.00	3321266.00	3321266.00	8302887.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	394229.00	0.00	0.00	262834.00	262834.00	657063.00
										T(CRC)	394229.00	0.00	0.00	262834.00	262834.00	657063.00
							TOTAL(P/NP)				41214850.00	0.00	0.00	27478100.00	27478100.00	68692950.00
							TOTAL				41214850.00	0.00	0.00	27478100.00	27478100.00	68692950.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	4909349.00	0.00	0.00	90651.00	90651.00	5000000.00
										T(CRC)	4909349.00	0.00	0.00	90651.00	90651.00	5000000.00
							TOTAL(P/NP)				4909349.00	0.00	0.00	90651.00	90651.00	5000000.00
							TOTAL				4909349.00	0.00	0.00	90651.00	90651.00	5000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	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

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	J04	4216	N				TOTAL				1000000.00	0.00	0.00	0.00	0.00	1000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	55264958.00	55264958.00	55264958.00
										T(CRC)	0.00	0.00	0.00	55264958.00	55264958.00	55264958.00
							TOTAL(P/NP)				0.00	0.00	0.00	55264958.00	55264958.00	55264958.00
							TOTAL				0.00	0.00	0.00	55264958.00	55264958.00	55264958.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	2561976.00	2561976.00	2561976.00
										T(CRC)	0.00	0.00	0.00	2561976.00	2561976.00	2561976.00
							TOTAL(P/NP)				0.00	0.00	0.00	2561976.00	2561976.00	2561976.00
							TOTAL				0.00	0.00	0.00	2561976.00	2561976.00	2561976.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	6478381.00	887685.00	26240015.00	70627653.00	97755353.00	104233734.00
										T(CRC)	6478381.00	887685.00	26240015.00	70627653.00	97755353.00	104233734.00
							TOTAL(P/NP)				6478381.00	887685.00	26240015.00	70627653.00	97755353.00	104233734.00
							TOTAL				6478381.00	887685.00	26240015.00	70627653.00	97755353.00	104233734.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	7784662.00	6791708.00	13811162.00	28387532.00	28387532.00
										T(CRC)	0.00	7784662.00	6791708.00	13811162.00	28387532.00	28387532.00
							TOTAL(P/NP)				0.00	7784662.00	6791708.00	13811162.00	28387532.00	28387532.00
							TOTAL				0.00	7784662.00	6791708.00	13811162.00	28387532.00	28387532.00
	O18	2041	N	Plan	00	001	20410608	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	9961000.00	9961000.00	9961000.00
										T(CRC)	0.00	0.00	0.00	9961000.00	9961000.00	9961000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9961000.00	9961000.00	9961000.00
							TOTAL				0.00	0.00	0.00	9961000.00	9961000.00	9961000.00
		2053	N	Plan	00	093	2053A191	V	Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31	0.00	5130039.00	0.00	13253778.00	18383817.00	18383817.00
										T(CRC)	0.00	5130039.00	0.00	13253778.00	18383817.00	18383817.00
							TOTAL(P/NP)				0.00	5130039.00	0.00	13253778.00	18383817.00	18383817.00
							TOTAL				0.00	5130039.00	0.00	13253778.00	18383817.00	18383817.00
		3452	N	Plan	01	101	34522052	V	Grants For Basic Facilities For Tourism Development At Various Places	31	88725775.00	9180765.00	37935877.00	117113583.00	164230225.00	252956000.00
										T(CRC)	88725775.00	9180765.00	37935877.00	117113583.00	164230225.00	252956000.00
							TOTAL(P/NP)				88725775.00	9180765.00	37935877.00	117113583.00	164230225.00	252956000.00
							TOTAL				88725775.00	9180765.00	37935877.00	117113583.00	164230225.00	252956000.00
	O19	4055	N	Plan	00	207	40550341	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons	53	18214114.00	512083.00	0.00	9946803.00	10458886.00	28673000.00
										T(CRC)	18214114.00	512083.00	0.00	9946803.00	10458886.00	28673000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	O19	4055	N	Plan			TOTAL(P/NP)				18214114.00	512083.00	0.00	9946803.00	10458886.00	28673000.00
							TOTAL				18214114.00	512083.00	0.00	9946803.00	10458886.00	28673000.00
		4059	N	Plan	01	051	40591311	V	Major Works-District Administration	53	7420151.00	1480445.00	1942188.00	24250216.00	27672849.00	35093000.00
										T(CRC)	7420151.00	1480445.00	1942188.00	24250216.00	27672849.00	35093000.00
					80	051	40592568	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	11511401.00	0.00	0.00	988599.00	988599.00	12500000.00
										T(CRC)	11511401.00	0.00	0.00	988599.00	988599.00	12500000.00
							TOTAL(P/NP)				18931552.00	1480445.00	1942188.00	25238815.00	28661448.00	47593000.00
							TOTAL				18931552.00	1480445.00	1942188.00	25238815.00	28661448.00	47593000.00
		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	4893938.00	0.00	3898456.00	38207606.00	42106062.00	47000000.00
										T(CRC)	4893938.00	0.00	3898456.00	38207606.00	42106062.00	47000000.00
							TOTAL(P/NP)				4893938.00	0.00	3898456.00	38207606.00	42106062.00	47000000.00
							TOTAL				4893938.00	0.00	3898456.00	38207606.00	42106062.00	47000000.00
		4250	N	Plan	00	201	42500357	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students	53	5992394.00	0.00	990759.00	7016847.00	8007606.00	14000000.00
										T(CRC)	5992394.00	0.00	990759.00	7016847.00	8007606.00	14000000.00
							42501596	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	1980586.00	0.00	0.00	21019414.00	21019414.00	23000000.00
										T(CRC)	1980586.00	0.00	0.00	21019414.00	21019414.00	23000000.00
							42502191	V	Construction Of Government Technical Schools	53	2925201.00	0.00	0.00	6072799.00	6072799.00	8998000.00
										T(CRC)	2925201.00	0.00	0.00	6072799.00	6072799.00	8998000.00
							TOTAL(P/NP)				10898181.00	0.00	990759.00	34109060.00	35099819.00	45998000.00
							TOTAL				10898181.00	0.00	990759.00	34109060.00	35099819.00	45998000.00
		5054	N	Plan	04	101	50545458	V	Construction Of Sakav	53	182272402.00	5369331.00	39403974.00	148994650.00	193767955.00	376040357.00
										T(CRC)	182272402.00	5369331.00	39403974.00	148994650.00	193767955.00	376040357.00
							TOTAL(P/NP)				182272402.00	5369331.00	39403974.00	148994650.00	193767955.00	376040357.00
							TOTAL				182272402.00	5369331.00	39403974.00	148994650.00	193767955.00	376040357.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	35225000.00	35225000.00	35225000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-E.E.P.W.DIVISION NO.2, THANE.	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	0.00	0.00	0.00	35225000.00	35225000.00	35225000.00
							TOTAL(P/NP)				0.00	0.00	0.00	35225000.00	35225000.00	35225000.00
							TOTAL				0.00	0.00	0.00	35225000.00	35225000.00	35225000.00
	T09	2225	N	Plan	02	796	2225E071	V	District Thane	31	1500000.00	0.00	0.00	11998000.00	11998000.00	13498000.00
										T(CRC)	1500000.00	0.00	0.00	11998000.00	11998000.00	13498000.00
							TOTAL(P/NP)				1500000.00	0.00	0.00	11998000.00	11998000.00	13498000.00
							TOTAL				1500000.00	0.00	0.00	11998000.00	11998000.00	13498000.00
	T10	4225	N	Plan	02	796	42251225	V	District Thane	53	9386059.00	13026969.00	8853815.00	72709105.00	94589889.00	103975948.00
										T(CRC)	9386059.00	13026969.00	8853815.00	72709105.00	94589889.00	103975948.00
							TOTAL(P/NP)				9386059.00	13026969.00	8853815.00	72709105.00	94589889.00	103975948.00
							TOTAL				9386059.00	13026969.00	8853815.00	72709105.00	94589889.00	103975948.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2000000.00	3000000.00	0.00	6000000.00	9000000.00	11000000.00
										T(CRC)	2000000.00	3000000.00	0.00	6000000.00	9000000.00	11000000.00
							TOTAL(P/NP)				2000000.00	3000000.00	0.00	6000000.00	9000000.00	11000000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	45000.00	45000.00	45000.00
										T(CRC)	0.00	0.00	0.00	45000.00	45000.00	45000.00
							TOTAL(P/NP)				0.00	0.00	0.00	45000.00	45000.00	45000.00
							TOTAL				2000000.00	3000000.00	0.00	6045000.00	9045000.00	11045000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	980000.00	980000.00	980000.00
										T(CRC)	0.00	0.00	0.00	980000.00	980000.00	980000.00
							TOTAL(P/NP)				0.00	0.00	0.00	980000.00	980000.00	980000.00
							TOTAL				0.00	0.00	0.00	980000.00	980000.00	980000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	7010000.00	7010000.00	7010000.00
										T(CRC)	0.00	0.00	0.00	7010000.00	7010000.00	7010000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	11474269.00	1764832.00	19916565.00	19480619.00	41162016.00	52636285.00
										T(CRC)	11474269.00	1764832.00	19916565.00	19480619.00	41162016.00	52636285.00
							30542526	V	Superinteding Engineer, P.W.Cirle, Thane	27	4000000.00	0.00	0.00	41020000.00	41020000.00	45020000.00
										T(CRC)	4000000.00	0.00	0.00	41020000.00	41020000.00	45020000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	32634000.00	17359799.00	5038201.00	-450000.00	21948000.00	54582000.00
										T(CRC)	32634000.00	17359799.00	5038201.00	-450000.00	21948000.00	54582000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10066000.00	7373002.00	21132568.00	16211430.00	44717000.00	54783000.00
										T(CRC)	10066000.00	7373002.00	21132568.00	16211430.00	44717000.00	54783000.00
							TOTAL(P/NP)				58174269.00	26497633.00	46087334.00	83272049.00	155857016.00	214031285.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	100661386.00	336614.00	0.00	279814000.00	280150614.00	380812000.00
										T(CRC)	100661386.00	336614.00	0.00	279814000.00	280150614.00	380812000.00
							TOTAL(P/NP)				100661386.00	336614.00	0.00	279814000.00	280150614.00	380812000.00
							TOTAL				158835655.00	26834247.00	46087334.00	363086049.00	436007630.00	594843285.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8900000.00	0.00	0.00	10000000.00	10000000.00	18900000.00
										T(CRC)	8900000.00	0.00	0.00	10000000.00	10000000.00	18900000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27	2905314.00	7500000.00	0.00	3094686.00	10594686.00	13500000.00
										T(CRC)	2905314.00	7500000.00	0.00	3094686.00	10594686.00	13500000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane, Execution	10	2000000.00	0.00	1319000.00	1960759.00	3279759.00	5279759.00
										13	943000.00	45000.00	0.00	505000.00	550000.00	1493000.00
										T(CRC)	2943000.00	45000.00	1319000.00	2465759.00	3829759.00	6772759.00
					80	052	20592116	V	Repairs And Carriages	52	2900000.00	996020.00	0.00	423980.00	1420000.00	4320000.00
										T(CRC)	2900000.00	996020.00	0.00	423980.00	1420000.00	4320000.00
						TOTAL(P/NP)					17648314.00	8541020.00	1319000.00	21084425.00	30944445.00	48592759.00
				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	0.00	375000.00	375000.00	375000.00
										T(CRC)	0.00	0.00	0.00	375000.00	375000.00	375000.00
						TOTAL(P/NP)					0.00	0.00	0.00	375000.00	375000.00	375000.00
						TOTAL					17648314.00	8541020.00	1319000.00	21459425.00	31319445.00	48967759.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	79894557.00	0.00	556000.00	67003138.00	67559138.00	147453695.00
										T(CRC)	79894557.00	0.00	556000.00	67003138.00	67559138.00	147453695.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6322589.00	0.00	44000.00	5299916.00	5343916.00	11666505.00
										T(CRC)	6322589.00	0.00	44000.00	5299916.00	5343916.00	11666505.00
						TOTAL(P/NP)					86217146.00	0.00	600000.00	72303054.00	72903054.00	159120200.00
						TOTAL					86217146.00	0.00	600000.00	72303054.00	72903054.00	159120200.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	16108000.00	0.00	6000000.00	7043836.00	13043836.00	29151836.00
										T(CRC)	16108000.00	0.00	6000000.00	7043836.00	13043836.00	29151836.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	11271000.00	0.00	0.00	5066558.00	5066558.00	16337558.00
										T(CRC)	11271000.00	0.00	0.00	5066558.00	5066558.00	16337558.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1566669.00	0.00	0.00	704252.00	704252.00	2270921.00
										T(CRC)	1566669.00	0.00	0.00	704252.00	704252.00	2270921.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	123981.00	0.00	0.00	55732.00	55732.00	179713.00
										T(CRC)	123981.00	0.00	0.00	55732.00	55732.00	179713.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	90000000.00	0.00	0.00	33000000.00	33000000.00	123000000.00
										T(CRC)	90000000.00	0.00	0.00	33000000.00	33000000.00	123000000.00
							50540358	V	Establishment Charges	63	12510003.00	0.00	0.00	4587000.00	4587000.00	17097003.00
										T(CRC)	12510003.00	0.00	0.00	4587000.00	4587000.00	17097003.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	989999.00	0.00	0.00	363001.00	363001.00	1353000.00
										T(CRC)	989999.00	0.00	0.00	363001.00	363001.00	1353000.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	47152000.00	0.00	0.00	4500000.00	4500000.00	51652000.00
										T(CRC)	47152000.00	0.00	0.00	4500000.00	4500000.00	51652000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6554128.00	0.00	0.00	625500.00	625500.00	7179628.00
										T(CRC)	6554128.00	0.00	0.00	625500.00	625500.00	7179628.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	518672.00	0.00	0.00	49500.00	49500.00	568172.00
										T(CRC)	518672.00	0.00	0.00	49500.00	49500.00	568172.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	386358000.00	0.00	0.00	68474000.00	68474000.00	454832000.00
										T(CRC)	386358000.00	0.00	0.00	68474000.00	68474000.00	454832000.00
							50540115	V	Establishment Charges	63	53703757.00	0.00	0.00	9517886.00	9517886.00	63221643.00
										T(CRC)	53703757.00	0.00	0.00	9517886.00	9517886.00	63221643.00
							50540124	V	Tools And Plant Charges	63	4249937.00	0.00	0.00	753213.00	753213.00	5003150.00
										T(CRC)	4249937.00	0.00	0.00	753213.00	753213.00	5003150.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	16952316.00	1320000.00	11752607.00	20864077.00	33936684.00	50889000.00
										T(CRC)	16952316.00	1320000.00	11752607.00	20864077.00	33936684.00	50889000.00
					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	176100000.00	0.00	90800000.00		90800000.00	266900000.00
										T(CRC)	176100000.00	0.00	90800000.00	0.00	90800000.00	266900000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	225724038.00	550000.00	0.00	323125962.00	323675962.00	549400000.00
										T(CRC)	225724038.00	550000.00	0.00	323125962.00	323675962.00	549400000.00
							TOTAL(P/NP)				1049882500.00	1870000.00	108552607.00	478730517.00	589153124.00	1639035624.00
							TOTAL				1049882500.00	1870000.00	108552607.00	478730517.00	589153124.00	1639035624.00
H08	4059	N	Plan		01	051	40590823	V	Transport - Major Works	53	0.00	0.00	0.00	39337000.00	39337000.00	39337000.00
										T(CRC)	0.00	0.00	0.00	39337000.00	39337000.00	39337000.00
							40590832	V	District Administration - Establishment	63	0.00	0.00	0.00	5499313.00	5499313.00	5499313.00
										T(CRC)	0.00	0.00	0.00	5499313.00	5499313.00	5499313.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H08	4059	N	Plan	01	051	40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	432707.00	432707.00	432707.00
										T(CRC)	0.00	0.00	0.00	432707.00	432707.00	432707.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	4000000.00		4000000.00	4000000.00
										T(CRC)	0.00	0.00	4000000.00	0.00	4000000.00	4000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	556000.00		556000.00	556000.00
										T(CRC)	0.00	0.00	556000.00	0.00	556000.00	556000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	44000.00		44000.00	44000.00
										T(CRC)	0.00	0.00	44000.00	0.00	44000.00	44000.00
							TOTAL(P/NP)				0.00	0.00	4600000.00	45269020.00	49869020.00	49869020.00
							TOTAL				0.00	0.00	4600000.00	45269020.00	49869020.00	49869020.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	0.00	0.00	0.00	13433000.00	13433000.00	13433000.00
										T(CRC)	0.00	0.00	0.00	13433000.00	13433000.00	13433000.00
							42100023	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	1867187.00	1867187.00	1867187.00
										T(CRC)	0.00	0.00	0.00	1867187.00	1867187.00	1867187.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	147763.00	147763.00	147763.00
										T(CRC)	0.00	0.00	0.00	147763.00	147763.00	147763.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	40000000.00	0.00	0.00	300000000.00	300000000.00	340000000.00
										T(CRC)	40000000.00	0.00	0.00	300000000.00	300000000.00	340000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	5560000.00	0.00	0.00	41700000.00	41700000.00	47260000.00
										T(CRC)	5560000.00	0.00	0.00	41700000.00	41700000.00	47260000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	440000.00	0.00	0.00	3300000.00	3300000.00	3740000.00
										T(CRC)	440000.00	0.00	0.00	3300000.00	3300000.00	3740000.00
							TOTAL(P/NP)				46000000.00	0.00	0.00	360447950.00	360447950.00	406447950.00
							TOTAL				46000000.00	0.00	0.00	360447950.00	360447950.00	406447950.00
H09		4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	0.00	0.00	0.00	18000000.00	18000000.00	18000000.00
										T(CRC)	0.00	0.00	0.00	18000000.00	18000000.00	18000000.00
							42100159	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	2502000.00	2502000.00	2502000.00
										T(CRC)	0.00	0.00	0.00	2502000.00	2502000.00	2502000.00
							42100168	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	198000.00	198000.00	198000.00
										T(CRC)	0.00	0.00	0.00	198000.00	198000.00	198000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20700000.00	20700000.00	20700000.00
							TOTAL				0.00	0.00	0.00	20700000.00	20700000.00	20700000.00
M04		4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	M04	4408	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	485000.00	0.00	31406165.00	168407607.00	199813772.00	200298772.00
										T(CRC)	485000.00	0.00	31406165.00	168407607.00	199813772.00	200298772.00
							TOTAL(P/NP)				485000.00	0.00	31406165.00	168407607.00	199813772.00	200298772.00
							TOTAL				485000.00	0.00	31406165.00	168407607.00	199813772.00	200298772.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	8835145.00	4842512.00	6951407.00	3052728.00	14846647.00	23681792.00
										T(CRC)	8835145.00	4842512.00	6951407.00	3052728.00	14846647.00	23681792.00
							TOTAL(P/NP)				8835145.00	4842512.00	6951407.00	3052728.00	14846647.00	23681792.00
							TOTAL				8835145.00	4842512.00	6951407.00	3052728.00	14846647.00	23681792.00
	O84	2041	N	Plan	00	001	20410931	V	District Road Safety Measures	13	4277248.00	0.00	0.00	9722752.00	9722752.00	14000000.00
										T(CRC)	4277248.00	0.00	0.00	9722752.00	9722752.00	14000000.00
							TOTAL(P/NP)				4277248.00	0.00	0.00	9722752.00	9722752.00	14000000.00
							TOTAL				4277248.00	0.00	0.00	9722752.00	9722752.00	14000000.00
		2053	N	Plan	00	093	2053A529	V	Strengthening Of Dynamic Government Administration And Emergency Management System (Scheme)	31	0.00	0.00	1982823.00	1177.00	1984000.00	1984000.00
										T(CRC)	0.00	0.00	1982823.00	1177.00	1984000.00	1984000.00
							TOTAL(P/NP)				0.00	0.00	1982823.00	1177.00	1984000.00	1984000.00
							TOTAL				0.00	0.00	1982823.00	1177.00	1984000.00	1984000.00
		3451	N	Plan	00	101	34513134	V	Other District Scheme	31	0.00	0.00	0.00	17153000.00	17153000.00	17153000.00
										T(CRC)	0.00	0.00	0.00	17153000.00	17153000.00	17153000.00
							TOTAL(P/NP)				0.00	0.00	0.00	17153000.00	17153000.00	17153000.00
							TOTAL				0.00	0.00	0.00	17153000.00	17153000.00	17153000.00
		3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31	11683219.00	0.00	2969984.00	42263644.00	45233628.00	56916847.00
										T(CRC)	11683219.00	0.00	2969984.00	42263644.00	45233628.00	56916847.00
							TOTAL(P/NP)				11683219.00	0.00	2969984.00	42263644.00	45233628.00	56916847.00
							TOTAL				11683219.00	0.00	2969984.00	42263644.00	45233628.00	56916847.00
	O85	4055	N	Plan	00	207	40550671	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System, As Also	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093-E.E.SPECIAL PROJECT DIV.THANE.	O85	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
		4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53	13887107.00	2810889.00	943167.00	97824411.00	101578467.00	115465574.00
										T(CRC)	13887107.00	2810889.00	943167.00	97824411.00	101578467.00	115465574.00
					80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	24000000.00	24000000.00	24000000.00
										T(CRC)	0.00	0.00	0.00	24000000.00	24000000.00	24000000.00
							TOTAL(P/NP)				13887107.00	2810889.00	943167.00	121824411.00	125578467.00	139465574.00
							TOTAL				13887107.00	2810889.00	943167.00	121824411.00	125578467.00	139465574.00
		4210	N	Plan	01	110	42103641	V	Construction / Extention, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00	4971393.00	0.00	14107.00	4985500.00	4985500.00
										T(CRC)	0.00	4971393.00	0.00	14107.00	4985500.00	4985500.00
							TOTAL(P/NP)				0.00	4971393.00	0.00	14107.00	4985500.00	4985500.00
							TOTAL				0.00	4971393.00	0.00	14107.00	4985500.00	4985500.00
		5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53	21547484.00	0.00	0.00	35909659.00	35909659.00	57457143.00
										T(CRC)	21547484.00	0.00	0.00	35909659.00	35909659.00	57457143.00
							TOTAL(P/NP)				21547484.00	0.00	0.00	35909659.00	35909659.00	57457143.00
							TOTAL				21547484.00	0.00	0.00	35909659.00	35909659.00	57457143.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	125865986.00	125865986.00	125865986.00
										T(CRC)	0.00	0.00	0.00	125865986.00	125865986.00	125865986.00
							TOTAL(P/NP)				0.00	0.00	0.00	125865986.00	125865986.00	125865986.00
							TOTAL				0.00	0.00	0.00	125865986.00	125865986.00	125865986.00
T09		2225	N	Plan	02	796	2225E409	V	District Palghar	27	27266875.00	6963017.00	9017295.00	47814918.00	63795230.00	91062105.00
										T(CRC)	27266875.00	6963017.00	9017295.00	47814918.00	63795230.00	91062105.00
							TOTAL(P/NP)				27266875.00	6963017.00	9017295.00	47814918.00	63795230.00	91062105.00
							TOTAL				27266875.00	6963017.00	9017295.00	47814918.00	63795230.00	91062105.00
T10		4225	N	Plan	02	796	42251557	V	District Palghar	53	9937190.00	3666782.00	0.00	25361356.00	29028138.00	38965328.00
										T(CRC)	9937190.00	3666782.00	0.00	25361356.00	29028138.00	38965328.00
							TOTAL(P/NP)				9937190.00	3666782.00	0.00	25361356.00	29028138.00	38965328.00
							TOTAL				9937190.00	3666782.00	0.00	25361356.00	29028138.00	38965328.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	D03	2401	N	Non Plan	00	110	2401A664	V	Premium Subsidy Under Pradhanmantri Crop Insurance Scheme (State Share)	33	0.00	0.00	0.00	203204.00	203204.00	203204.00
										T(CRC)	0.00	0.00	0.00	203204.00	203204.00	203204.00
							TOTAL(P/NP)				0.00	0.00	0.00	203204.00	203204.00	203204.00
							TOTAL				0.00	0.00	0.00	203204.00	203204.00	203204.00
	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	38000.00	38000.00	38000.00
										T(CRC)	0.00	0.00	0.00	38000.00	38000.00	38000.00
							22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27	2933271.00	1040.00	15689.00		16729.00	2950000.00
										T(CRC)	2933271.00	1040.00	15689.00	0.00	16729.00	2950000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	270.00	270.00	270.00
										T(CRC)	0.00	0.00	0.00	270.00	270.00	270.00
							TOTAL(P/NP)				2933271.00	1040.00	15689.00	38270.00	54999.00	2988270.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	149220.00	155780.00	305000.00	305000.00
										T(CRC)	0.00	0.00	149220.00	155780.00	305000.00	305000.00
							TOTAL(P/NP)				0.00	0.00	149220.00	155780.00	305000.00	305000.00
							TOTAL				2933271.00	1040.00	164909.00	194050.00	359999.00	3293270.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	30500000.00	14100000.00	0.00	13387868.00	27487868.00	57987868.00
										T(CRC)	30500000.00	14100000.00	0.00	13387868.00	27487868.00	57987868.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	1700000.00		1700000.00	1700000.00
										T(CRC)	0.00	0.00	1700000.00	0.00	1700000.00	1700000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	1500000.00	0.00		1500000.00	1500000.00
										T(CRC)	0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
							30542535	V	Superinteding Engineer, P.W.Cirle, Raigad	27	2358573.00	0.00	0.00	2954427.00	2954427.00	5313000.00
										T(CRC)	2358573.00	0.00	0.00	2954427.00	2954427.00	5313000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	2249999.00	5806750.00	0.00	5695251.00	11502001.00	13752000.00
										T(CRC)	2249999.00	5806750.00	0.00	5695251.00	11502001.00	13752000.00
							TOTAL(P/NP)				35108572.00	21406750.00	1700000.00	22037546.00	45144296.00	80252868.00
				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	862796867.00	0.00	0.00		0.00	862796867.00
										T(CRC)	862796867.00	0.00	0.00	0.00	0.00	862796867.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	H05	3054	N	Plan			TOTAL(P/NP)				862796867.00	0.00	0.00	0.00	0.00	862796867.00
							TOTAL				897905439.00	21406750.00	1700000.00	22037546.00	45144296.00	943049735.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9488712.00	102210.00	133850.00	3025228.00	3261288.00	12750000.00
										T(CRC)	9488712.00	102210.00	133850.00	3025228.00	3261288.00	12750000.00
							20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	1698310.00	150000.00	0.00	1801690.00	1951690.00	3650000.00
										T(CRC)	1698310.00	150000.00	0.00	1801690.00	1951690.00	3650000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	45910.00	45910.00	45910.00
										T(CRC)	0.00	0.00	0.00	45910.00	45910.00	45910.00
					80	001	20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06	90590.00	0.00	0.00	69410.00	69410.00	160000.00
										10	132750.00	0.00	0.00		0.00	132750.00
										13	794790.00	0.00	0.00	530410.00	530410.00	1325200.00
										T(CRC)	1018130.00	0.00	0.00	599820.00	599820.00	1617950.00
					80	052	20592116	V	Repairs And Carriages	52	5912896.00	0.00	400000.00	601104.00	1001104.00	6914000.00
										T(CRC)	5912896.00	0.00	400000.00	601104.00	1001104.00	6914000.00
							TOTAL(P/NP)				18118048.00	252210.00	533850.00	6073752.00	6859812.00	24977860.00
				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	179050.00	152950.00	332000.00	332000.00
										T(CRC)	0.00	0.00	179050.00	152950.00	332000.00	332000.00
							TOTAL(P/NP)				0.00	0.00	179050.00	152950.00	332000.00	332000.00
							TOTAL				18118048.00	252210.00	712900.00	6226702.00	7191812.00	25309860.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	52090785.00	0.00	0.00	19047866.00	19047866.00	71138651.00
										T(CRC)	52090785.00	0.00	0.00	19047866.00	19047866.00	71138651.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4122297.00	0.00	0.00	1507386.00	1507386.00	5629683.00
										T(CRC)	4122297.00	0.00	0.00	1507386.00	1507386.00	5629683.00
							TOTAL(P/NP)				56213082.00	0.00	0.00	20555252.00	20555252.00	76768334.00
							TOTAL				56213082.00	0.00	0.00	20555252.00	20555252.00	76768334.00
H07	5054	N		Non Plan	80	800	50540026	V	Superintending Engineer Special Project Circle, New Mumbai - Execution	13	0.00	0.00	0.00	300000.00	300000.00	300000.00
										T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00
							TOTAL(P/NP)				0.00	0.00	0.00	300000.00	300000.00	300000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2571589.00	0.00	86925.00	4329725.00	4416650.00	6988239.00
										T(CRC)	2571589.00	0.00	86925.00	4329725.00	4416650.00	6988239.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	23999000.00	0.00	0.00	1500000.00	1500000.00	25499000.00
										T(CRC)	23999000.00	0.00	0.00	1500000.00	1500000.00	25499000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	108333000.00	0.00	0.00	33602000.00	33602000.00	141935000.00
										T(CRC)	108333000.00	0.00	0.00	33602000.00	33602000.00	141935000.00
							50540358	V	Establishment Charges	63	15058286.00	0.00	0.00	4670678.00	4670678.00	19728964.00
										T(CRC)	15058286.00	0.00	0.00	4670678.00	4670678.00	19728964.00
							50540367	V	Tools And Plant Charges	63	1191663.00	0.00	0.00	369623.00	369623.00	1561286.00
										T(CRC)	1191663.00	0.00	0.00	369623.00	369623.00	1561286.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	47036475.00	10000.00	42480.00	2006274.00	2058754.00	49095229.00
										T(CRC)	47036475.00	10000.00	42480.00	2006274.00	2058754.00	49095229.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	243920850.00	0.00	0.00	63433000.00	63433000.00	307353850.00
										T(CRC)	243920850.00	0.00	0.00	63433000.00	63433000.00	307353850.00
							50540115	V	Establishment Charges	63	33904999.00	0.00	0.00	8817188.00	8817188.00	42722187.00
										T(CRC)	33904999.00	0.00	0.00	8817188.00	8817188.00	42722187.00
							50540124	V	Tools And Plant Charges	63	2683134.00	0.00	0.00	697763.00	697763.00	3380897.00
										T(CRC)	2683134.00	0.00	0.00	697763.00	697763.00	3380897.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10896306.00	0.00	0.00	11603694.00	11603694.00	22500000.00
										T(CRC)	10896306.00	0.00	0.00	11603694.00	11603694.00	22500000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	278200000.00	0.00	0.00	97800000.00	97800000.00	376000000.00
										T(CRC)	278200000.00	0.00	0.00	97800000.00	97800000.00	376000000.00
							TOTAL(P/NP)				767795302.00	10000.00	129405.00	228829945.00	228969350.00	996764652.00
							TOTAL				767795302.00	10000.00	129405.00	229129945.00	229269350.00	997064652.00
	H08	4059	N	Plan	01	051	40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	14315068.00	15684932.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	14315068.00	15684932.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	14315068.00	15684932.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	14315068.00	15684932.00	30000000.00	30000000.00
		4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	0.00	0.00	0.00	60605000.00	60605000.00	60605000.00
										T(CRC)	0.00	0.00	0.00	60605000.00	60605000.00	60605000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	H08	4202	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	60605000.00	60605000.00	60605000.00
							TOTAL				0.00	0.00	0.00	60605000.00	60605000.00	60605000.00
		4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	22500000.00	0.00	0.00	40000000.00	40000000.00	62500000.00
										T(CRC)	22500000.00	0.00	0.00	40000000.00	40000000.00	62500000.00
							42100408	V	Establishment Charges	63	3127500.00	0.00	0.00	5560000.00	5560000.00	8687500.00
										T(CRC)	3127500.00	0.00	0.00	5560000.00	5560000.00	8687500.00
							42100417	V	Tools And Plant Charges	63	247500.00	0.00	0.00	440000.00	440000.00	687500.00
										T(CRC)	247500.00	0.00	0.00	440000.00	440000.00	687500.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	30200000.00	0.00	0.00	9800000.00	9800000.00	40000000.00
										T(CRC)	30200000.00	0.00	0.00	9800000.00	9800000.00	40000000.00
					80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	2343000.00	2343000.00	2343000.00
										T(CRC)	0.00	0.00	0.00	2343000.00	2343000.00	2343000.00
							TOTAL(P/NP)				56075000.00	0.00	0.00	58143000.00	58143000.00	114218000.00
							TOTAL				56075000.00	0.00	0.00	58143000.00	58143000.00	114218000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	499000.00	0.00	500000.00	999000.00	999000.00
										T(CRC)	0.00	499000.00	0.00	500000.00	999000.00	999000.00
							TOTAL(P/NP)				0.00	499000.00	0.00	500000.00	999000.00	999000.00
							TOTAL				0.00	499000.00	0.00	500000.00	999000.00	999000.00
	O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	15810000.00	0.00	0.00	914000.00	914000.00	16724000.00
										T(CRC)	15810000.00	0.00	0.00	914000.00	914000.00	16724000.00
							TOTAL(P/NP)				15810000.00	0.00	0.00	914000.00	914000.00	16724000.00
							TOTAL				15810000.00	0.00	0.00	914000.00	914000.00	16724000.00
	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	2210000.00	0.00	1000000.00	2640552.00	3640552.00	5850552.00
										T(CRC)	2210000.00	0.00	1000000.00	2640552.00	3640552.00	5850552.00
							TOTAL(P/NP)				2210000.00	0.00	1000000.00	2640552.00	3640552.00	5850552.00
							TOTAL				2210000.00	0.00	1000000.00	2640552.00	3640552.00	5850552.00
		4059	N	Plan	01	051	40592352	V	Construction Of	53	8167912.00	0.00	2366580.00	4130508.00	6497088.00	14665000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	T(CRC)	8167912.00	0.00	2366580.00	4130508.00	6497088.00	14665000.00
							TOTAL(P/NP)				8167912.00	0.00	2366580.00	4130508.00	6497088.00	14665000.00
							TOTAL				8167912.00	0.00	2366580.00	4130508.00	6497088.00	14665000.00
		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	0.00	2848000.00	0.00	8141482.00	10989482.00	10989482.00
										T(CRC)	0.00	2848000.00	0.00	8141482.00	10989482.00	10989482.00
							TOTAL(P/NP)				0.00	2848000.00	0.00	8141482.00	10989482.00	10989482.00
							TOTAL				0.00	2848000.00	0.00	8141482.00	10989482.00	10989482.00
		4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	2100000.00	0.00	1765659.00	5309341.00	7075000.00	9175000.00
										T(CRC)	2100000.00	0.00	1765659.00	5309341.00	7075000.00	9175000.00
							TOTAL(P/NP)				2100000.00	0.00	1765659.00	5309341.00	7075000.00	9175000.00
							TOTAL				2100000.00	0.00	1765659.00	5309341.00	7075000.00	9175000.00
		4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
		4515	N	Plan	00	102	45150961	V	Other District Scheme	53	0.00	0.00	0.00	37000.00	37000.00	37000.00
										T(CRC)	0.00	0.00	0.00	37000.00	37000.00	37000.00
							TOTAL(P/NP)				0.00	0.00	0.00	37000.00	37000.00	37000.00
							TOTAL				0.00	0.00	0.00	37000.00	37000.00	37000.00
S01	2210	N	Non Plan	05	105	2210K426	V	Government Medical College Alibaug-Raigad	27	1000000.00	0.00	0.00	6116223.00	6116223.00	7116223.00
										T(CRC)	1000000.00	0.00	0.00	6116223.00	6116223.00	7116223.00
							TOTAL(P/NP)				1000000.00	0.00	0.00	6116223.00	6116223.00	7116223.00
							TOTAL				1000000.00	0.00	0.00	6116223.00	6116223.00	7116223.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	23000000.00	23000000.00	23000000.00
										T(CRC)	0.00	0.00	0.00	23000000.00	23000000.00	23000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	23000000.00	23000000.00	23000000.00
							TOTAL				0.00	0.00	0.00	23000000.00	23000000.00	23000000.00
T10	4225	N	Plan	02	796	42251234	V	District Raigad	53	998000.00	4486211.00	0.00	22231789.00	26718000.00	27716000.00	

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHAD	T10	4225	N	Plan	02	796	42251234	V	District Raigad	T(CRC)	998000.00	4486211.00	0.00	22231789.00	26718000.00	27716000.00
							TOTAL(P/NP)				998000.00	4486211.00	0.00	22231789.00	26718000.00	27716000.00
							TOTAL				998000.00	4486211.00	0.00	22231789.00	26718000.00	27716000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	A04	2059	N	Non Plan	80	053	20590015	V	Maintenance And Up-Keep Of Hutatma Smaraks	27	0.00	0.00	0.00	52000.00	52000.00	52000.00
										T(CRC)	0.00	0.00	0.00	52000.00	52000.00	52000.00
							TOTAL(P/NP)				0.00	0.00	0.00	52000.00	52000.00	52000.00
							TOTAL				0.00	0.00	0.00	52000.00	52000.00	52000.00
	C06	2245	N	Plan	07	101	22454161	V	Konkan Disaster Mitigation Project (Scheme)	31	0.00	0.00	0.00	10973579.00	10973579.00	10973579.00
										T(CRC)	0.00	0.00	0.00	10973579.00	10973579.00	10973579.00
							TOTAL(P/NP)				0.00	0.00	0.00	10973579.00	10973579.00	10973579.00
							TOTAL				0.00	0.00	0.00	10973579.00	10973579.00	10973579.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	8000000.00	0.00	0.00		0.00	8000000.00
										T(CRC)	8000000.00	0.00	0.00	0.00	0.00	8000000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	9000.00	9000.00	9000.00
										T(CRC)	0.00	0.00	0.00	9000.00	9000.00	9000.00
							22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27	1950000.00	0.00	110140.00	1376860.00	1487000.00	3437000.00
										T(CRC)	1950000.00	0.00	110140.00	1376860.00	1487000.00	3437000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
							TOTAL(P/NP)				9950000.00	0.00	110140.00	1785860.00	1896000.00	11846000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	140000.00	140000.00	140000.00
										T(CRC)	0.00	0.00	0.00	140000.00	140000.00	140000.00
							TOTAL(P/NP)				0.00	0.00	0.00	140000.00	140000.00	140000.00
							TOTAL				9950000.00	0.00	110140.00	1925860.00	2036000.00	11986000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	4950339.00	1671661.00	0.00	3968000.00	5639661.00	10590000.00
										T(CRC)	4950339.00	1671661.00	0.00	3968000.00	5639661.00	10590000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	49969000.00	0.00		49969000.00	49969000.00
										T(CRC)	0.00	49969000.00	0.00	0.00	49969000.00	49969000.00
							30542535	V	Superinteding Engineer, P.W.Cirle, Raigad	27	86866062.00	0.00	0.00	84000000.00	84000000.00	170866062.00
										T(CRC)	86866062.00	0.00	0.00	84000000.00	84000000.00	170866062.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	421000.00	585000.00	0.00	3085000.00	3670000.00	4091000.00
										T(CRC)	421000.00	585000.00	0.00	3085000.00	3670000.00	4091000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	19499000.00	19499000.00	19499000.00
										T(CRC)	0.00	0.00	0.00	19499000.00	19499000.00	19499000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	0.00	0.00	50447000.00	50447000.00	50447000.00
										T(CRC)	0.00	0.00	0.00	50447000.00	50447000.00	50447000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	H05	3054	N	Non Plan			TOTAL(P/NP)				92237401.00	52225661.00	0.00	160999000.00	213224661.00	305462062.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	51838000.00	0.00	0.00	49701000.00	49701000.00	101539000.00
										T(CRC)	51838000.00	0.00	0.00	49701000.00	49701000.00	101539000.00
							TOTAL(P/NP)				51838000.00	0.00	0.00	49701000.00	49701000.00	101539000.00
							TOTAL				144075401.00	52225661.00	0.00	210700000.00	262925661.00	407001062.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	649594.00	0.00	350400.00	6500006.00	6850406.00	7500000.00
										T(CRC)	649594.00	0.00	350400.00	6500006.00	6850406.00	7500000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	203000.00	203000.00	203000.00
										T(CRC)	0.00	0.00	0.00	203000.00	203000.00	203000.00
							20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	11200000.00	0.00	0.00	2900000.00	2900000.00	14100000.00
										T(CRC)	11200000.00	0.00	0.00	2900000.00	2900000.00	14100000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	300000.00	300000.00	300000.00
										T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00
					80	001	20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06	110000.00	0.00	34000.00	50000.00	84000.00	194000.00
										13	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	110000.00	0.00	34000.00	550000.00	584000.00	694000.00
					80	052	20592116	V	Repairs And Carriages	52	1566980.00	0.00	2180006.00	6224038.00	8404044.00	9971024.00
										T(CRC)	1566980.00	0.00	2180006.00	6224038.00	8404044.00	9971024.00
							TOTAL(P/NP)				13526574.00	0.00	2564406.00	16677044.00	19241450.00	32768024.00
				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	0.00	310000.00	310000.00	310000.00
										T(CRC)	0.00	0.00	0.00	310000.00	310000.00	310000.00
							TOTAL(P/NP)				0.00	0.00	0.00	310000.00	310000.00	310000.00
							TOTAL				13526574.00	0.00	2564406.00	16987044.00	19551450.00	33078024.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	125491924.00	0.00	193988.00	52155568.00	52349556.00	177841480.00
										T(CRC)	125491924.00	0.00	193988.00	52155568.00	52349556.00	177841480.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9976094.00	0.00	48911.00	4312230.00	4361141.00	14337235.00
										T(CRC)	9976094.00	0.00	48911.00	4312230.00	4361141.00	14337235.00
							TOTAL(P/NP)				135468018.00	0.00	242899.00	56467798.00	56710697.00	192178715.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	H06	2059	R				TOTAL				135468018.00	0.00	242899.00	56467798.00	56710697.00	192178715.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	21967509.00	0.00	1709491.00	10597000.00	12306491.00	34274000.00
										T(CRC)	21967509.00	0.00	1709491.00	10597000.00	12306491.00	34274000.00
							TOTAL(P/NP)				21967509.00	0.00	1709491.00	10597000.00	12306491.00	34274000.00
							TOTAL				21967509.00	0.00	1709491.00	10597000.00	12306491.00	34274000.00
		5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	13	0.00	0.00	0.00	524000.00	524000.00	524000.00
										T(CRC)	0.00	0.00	0.00	524000.00	524000.00	524000.00
							50540026	V	Superintending Engineer Special Project Circle, New Mumbai - Execution	13	0.00	0.00	0.00	280000.00	280000.00	280000.00
										T(CRC)	0.00	0.00	0.00	280000.00	280000.00	280000.00
							TOTAL(P/NP)				0.00	0.00	0.00	804000.00	804000.00	804000.00
				Plan	03	052	50540581	V	Afforstation	50	11337602.00	0.00	2000000.00	6236679.00	8236679.00	19574281.00
										T(CRC)	11337602.00	0.00	2000000.00	6236679.00	8236679.00	19574281.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	85494740.00	0.00	0.00	31277000.00	31277000.00	116771740.00
										T(CRC)	85494740.00	0.00	0.00	31277000.00	31277000.00	116771740.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1181500.00	0.00	0.00	291900.00	291900.00	1473400.00
										T(CRC)	1181500.00	0.00	0.00	291900.00	291900.00	1473400.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	93500.00	0.00	0.00	23100.00	23100.00	116600.00
										T(CRC)	93500.00	0.00	0.00	23100.00	23100.00	116600.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	230690000.00	0.00	0.00	123500000.00	123500000.00	354190000.00
										T(CRC)	230690000.00	0.00	0.00	123500000.00	123500000.00	354190000.00
							50540358	V	Establishment Charges	63	32065908.00	0.00	0.00	17166501.00	17166501.00	49232409.00
										T(CRC)	32065908.00	0.00	0.00	17166501.00	17166501.00	49232409.00
							50540367	V	Tools And Plant Charges	63	2537591.00	0.00	0.00	1358501.00	1358501.00	3896092.00
										T(CRC)	2537591.00	0.00	0.00	1358501.00	1358501.00	3896092.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	142644559.00	0.00	0.00	13449000.00	13449000.00	156093559.00
										T(CRC)	142644559.00	0.00	0.00	13449000.00	13449000.00	156093559.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	663997756.00	0.00	0.00	162000000.00	162000000.00	825997756.00
										T(CRC)	663997756.00	0.00	0.00	162000000.00	162000000.00	825997756.00
							50540115	V	Establishment Charges	63	92092121.00	0.00	0.00	22517999.00	22517999.00	114610120.00
										T(CRC)	92092121.00	0.00	0.00	22517999.00	22517999.00	114610120.00
							50540124	V	Tools And Plant Charges	63	7287866.00	0.00	0.00	1782001.00	1782001.00	9069867.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	T(CRC)	7287866.00	0.00	0.00	1782001.00	1782001.00	9069867.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	15000000.00	0.00	0.00	20400000.00	20400000.00	35400000.00
										T(CRC)	15000000.00	0.00	0.00	20400000.00	20400000.00	35400000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	135900000.00	0.00	0.00	50000000.00	50000000.00	185900000.00
										T(CRC)	135900000.00	0.00	0.00	50000000.00	50000000.00	185900000.00
							TOTAL(P/NP)				1420323143.00	0.00	2000000.00	450002681.00	452002681.00	1872325824.00
							TOTAL				1420323143.00	0.00	2000000.00	450806681.00	452806681.00	1873129824.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	38000000.00	38000000.00	38000000.00
										T(CRC)	0.00	0.00	0.00	38000000.00	38000000.00	38000000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	43905000.00	0.00	0.00	17797776.00	17797776.00	61702776.00
										T(CRC)	43905000.00	0.00	0.00	17797776.00	17797776.00	61702776.00
							40590977	V	Office Building - Major Works	53	18894011.00	0.00	4462563.00	87112426.00	91574989.00	110469000.00
										T(CRC)	18894011.00	0.00	4462563.00	87112426.00	91574989.00	110469000.00
							TOTAL(P/NP)				62799011.00	0.00	4462563.00	142910202.00	147372765.00	210171776.00
							TOTAL				62799011.00	0.00	4462563.00	142910202.00	147372765.00	210171776.00
	4210	N	Plan		01	110	42100014	V	Major Works-Urban Hospitals	53	0.00	0.00	0.00	43433000.00	43433000.00	43433000.00
										T(CRC)	0.00	0.00	0.00	43433000.00	43433000.00	43433000.00
							42100023	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	6037187.00	6037187.00	6037187.00
										T(CRC)	0.00	0.00	0.00	6037187.00	6037187.00	6037187.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	477763.00	477763.00	477763.00
										T(CRC)	0.00	0.00	0.00	477763.00	477763.00	477763.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
										T(CRC)	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
							42100408	V	Establishment Charges	63	0.00	0.00	0.00	4865000.00	4865000.00	4865000.00
										T(CRC)	0.00	0.00	0.00	4865000.00	4865000.00	4865000.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	0.00	385000.00	385000.00	385000.00
										T(CRC)	0.00	0.00	0.00	385000.00	385000.00	385000.00
							TOTAL(P/NP)				0.00	0.00	0.00	90197950.00	90197950.00	90197950.00
							TOTAL				0.00	0.00	0.00	90197950.00	90197950.00	90197950.00
	4235	N	Plan		02	103	42350251	V	Government Institutions Constructed For Women	53	0.00	0.00	0.00	13090870.00	13090870.00	13090870.00
										T(CRC)	0.00	0.00	0.00	13090870.00	13090870.00	13090870.00
							TOTAL(P/NP)				0.00	0.00	0.00	13090870.00	13090870.00	13090870.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	H08	4235	N				TOTAL				0.00	0.00	0.00	13090870.00	13090870.00	13090870.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	8908165.00	0.00	0.00	9691835.00	9691835.00	18600000.00
										T(CRC)	8908165.00	0.00	0.00	9691835.00	9691835.00	18600000.00
							TOTAL(P/NP)				8908165.00	0.00	0.00	9691835.00	9691835.00	18600000.00
							TOTAL				8908165.00	0.00	0.00	9691835.00	9691835.00	18600000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	6040354.00	6040354.00	6040354.00
										53	568593.00	1198325.00	5192728.00		6391053.00	6959646.00
										T(CRC)	568593.00	1198325.00	5192728.00	6040354.00	12431407.00	13000000.00
							TOTAL(P/NP)				568593.00	1198325.00	5192728.00	6040354.00	12431407.00	13000000.00
							TOTAL				568593.00	1198325.00	5192728.00	6040354.00	12431407.00	13000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	25535057.00	25535057.00	25535057.00
										T(CRC)	0.00	0.00	0.00	25535057.00	25535057.00	25535057.00
							TOTAL(P/NP)				0.00	0.00	0.00	25535057.00	25535057.00	25535057.00
							TOTAL				0.00	0.00	0.00	25535057.00	25535057.00	25535057.00
	N07	4225	N	Plan	01	789	42251593	V	District Raigad	53	1846000.00	0.00	0.00	3290000.00	3290000.00	5136000.00
										T(CRC)	1846000.00	0.00	0.00	3290000.00	3290000.00	5136000.00
							TOTAL(P/NP)				1846000.00	0.00	0.00	3290000.00	3290000.00	5136000.00
							TOTAL				1846000.00	0.00	0.00	3290000.00	3290000.00	5136000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	399000.00	0.00	2844000.00	59300500.00	62144500.00	62543500.00
										T(CRC)	399000.00	0.00	2844000.00	59300500.00	62144500.00	62543500.00
							TOTAL(P/NP)				399000.00	0.00	2844000.00	59300500.00	62144500.00	62543500.00
							TOTAL				399000.00	0.00	2844000.00	59300500.00	62144500.00	62543500.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	2545000.00	0.00	6019000.00	9384000.00	15403000.00	17948000.00
										T(CRC)	2545000.00	0.00	6019000.00	9384000.00	15403000.00	17948000.00
							TOTAL(P/NP)				2545000.00	0.00	6019000.00	9384000.00	15403000.00	17948000.00
							TOTAL				2545000.00	0.00	6019000.00	9384000.00	15403000.00	17948000.00
	O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	4451985.00	0.00	0.00	9324015.00	9324015.00	13776000.00
										T(CRC)	4451985.00	0.00	0.00	9324015.00	9324015.00	13776000.00
							TOTAL(P/NP)				4451985.00	0.00	0.00	9324015.00	9324015.00	13776000.00
							TOTAL				4451985.00	0.00	0.00	9324015.00	9324015.00	13776000.00
		2403	N	Plan	00	101	24033515	V	Construction Of Veterinary Dispensaries/Prim	31	870000.00	1100000.00	0.00	2001000.00	3101000.00	3971000.00

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095-E.E.P.W.D. MAHAD,RAIGAD.	O20	2403	N	Plan	00	101	24033515	V	Construction Of Veterinary Dispensaries/Primary Aid Centres	T(CRC)	870000.00	1100000.00	0.00	2001000.00	3101000.00	3971000.00
							TOTAL(P/NP)				870000.00	1100000.00	0.00	2001000.00	3101000.00	3971000.00
							TOTAL				870000.00	1100000.00	0.00	2001000.00	3101000.00	3971000.00
	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	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
		4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
										T(CRC)	0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
							TOTAL				0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
		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	2611000.00	0.00	481000.00	7622000.00	8103000.00	10714000.00
										T(CRC)	2611000.00	0.00	481000.00	7622000.00	8103000.00	10714000.00
							TOTAL(P/NP)				2611000.00	0.00	481000.00	7622000.00	8103000.00	10714000.00
							TOTAL				2611000.00	0.00	481000.00	7622000.00	8103000.00	10714000.00
		4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	9733000.00	9733000.00	9733000.00
										T(CRC)	0.00	0.00	0.00	9733000.00	9733000.00	9733000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9733000.00	9733000.00	9733000.00
							TOTAL				0.00	0.00	0.00	9733000.00	9733000.00	9733000.00
		4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial	53	4495000.00	0.00	6000000.00	11281000.00	17281000.00	21776000.00
										T(CRC)	4495000.00	0.00	6000000.00	11281000.00	17281000.00	21776000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-E.E.P.W.D. MAHAD,RAIGAD.	O21	4250	N	Plan			TOTAL(P/NP)				4495000.00	0.00	6000000.00	11281000.00	17281000.00	21776000.00
							TOTAL				4495000.00	0.00	6000000.00	11281000.00	17281000.00	21776000.00
		4515	N	Plan	00	102	45150961	V	Other District Scheme	53	7596000.00	0.00	0.00	9790000.00	9790000.00	17386000.00
										T(CRC)	7596000.00	0.00	0.00	9790000.00	9790000.00	17386000.00
							TOTAL(P/NP)				7596000.00	0.00	0.00	9790000.00	9790000.00	17386000.00
							TOTAL				7596000.00	0.00	0.00	9790000.00	9790000.00	17386000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	12000000.00	12000000.00	12000000.00
										T(CRC)	0.00	0.00	0.00	12000000.00	12000000.00	12000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	12000000.00	12000000.00	12000000.00
							TOTAL				0.00	0.00	0.00	12000000.00	12000000.00	12000000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-E.E.P.W.D. JAWAHAR,THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1500000.00	994948.00	0.00	4005052.00	5000000.00	6500000.00
										T(CRC)	1500000.00	994948.00	0.00	4005052.00	5000000.00	6500000.00
							TOTAL(P/NP)				1500000.00	994948.00	0.00	4005052.00	5000000.00	6500000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	275000.00	275000.00	275000.00
										T(CRC)	0.00	0.00	0.00	275000.00	275000.00	275000.00
							TOTAL(P/NP)				0.00	0.00	0.00	275000.00	275000.00	275000.00
							TOTAL				1500000.00	994948.00	0.00	4280052.00	5275000.00	6775000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	5341742.00	0.00	907180.00	3005793.00	3912973.00	9254715.00
										T(CRC)	5341742.00	0.00	907180.00	3005793.00	3912973.00	9254715.00
							30542526	V	Superinteding Engineer, P.W.Cirle, Thane	27	15675855.00	0.00	0.00	27203145.00	27203145.00	42879000.00
										T(CRC)	15675855.00	0.00	0.00	27203145.00	27203145.00	42879000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	38827000.00	0.00	7601000.00	6324000.00	13925000.00	52752000.00
										T(CRC)	38827000.00	0.00	7601000.00	6324000.00	13925000.00	52752000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	14000000.00	0.00	4808669.00	100842331.00	105651000.00	119651000.00
										T(CRC)	14000000.00	0.00	4808669.00	100842331.00	105651000.00	119651000.00
							TOTAL(P/NP)				73844597.00	0.00	13316849.00	137375269.00	150692118.00	224536715.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1157000.00	0.00	113775.00		113775.00	1270775.00
										T(CRC)	1157000.00	0.00	113775.00	0.00	113775.00	1270775.00
							TOTAL(P/NP)				1157000.00	0.00	113775.00	0.00	113775.00	1270775.00
							TOTAL				75001597.00	0.00	13430624.00	137375269.00	150805893.00	225807490.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2959000.00	0.00	0.00	5000000.00	5000000.00	7959000.00
										T(CRC)	2959000.00	0.00	0.00	5000000.00	5000000.00	7959000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20592724	V	Repairs To Animal Husbandry Building	27	1171125.00	0.00	0.00	-1171125.00	-1171125.00	0.00
										T(CRC)	1171125.00	0.00	0.00	-1171125.00	-1171125.00	0.00
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27	1328875.00	1497619.00	0.00	5673506.00	7171125.00	8500000.00
										T(CRC)	1328875.00	1497619.00	0.00	5673506.00	7171125.00	8500000.00
					80	001	20590893	V	S.E. P.W. Circle Thane, Execution	13	812900.00	0.00	0.00	550000.00	550000.00	1362900.00
										T(CRC)	812900.00	0.00	0.00	550000.00	550000.00	1362900.00
					80	052	20592116	V	Repairs And Carriages	52	1195000.00	0.00	99576.00	600424.00	700000.00	1895000.00
										T(CRC)	1195000.00	0.00	99576.00	600424.00	700000.00	1895000.00
							TOTAL(P/NP)				7466900.00	1497619.00	99576.00	10752805.00	12350000.00	19816900.00

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096-E.E.P.W.D. JAWAHAR,THANE.	H06	2059	N	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	0.00	180000.00	180000.00	180000.00
										T(CRC)	0.00	0.00	0.00	180000.00	180000.00	180000.00
							TOTAL(P/NP)				0.00	0.00	0.00	180000.00	180000.00	180000.00
							TOTAL				7466900.00	1497619.00	99576.00	10932805.00	12530000.00	19996900.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	80727328.00	0.00	0.00	21317425.00	21317425.00	102044753.00
										T(CRC)	80727328.00	0.00	0.00	21317425.00	21317425.00	102044753.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6388498.00	0.00	0.00	1686990.00	1686990.00	8075488.00
										T(CRC)	6388498.00	0.00	0.00	1686990.00	1686990.00	8075488.00
							TOTAL(P/NP)				87115826.00	0.00	0.00	23004415.00	23004415.00	110120241.00
							TOTAL				87115826.00	0.00	0.00	23004415.00	23004415.00	110120241.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	3213000.00	0.00	3004314.00	6494641.00	9498955.00	12711955.00
										T(CRC)	3213000.00	0.00	3004314.00	6494641.00	9498955.00	12711955.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	17908121.00	0.00	0.00		0.00	17908121.00
										T(CRC)	17908121.00	0.00	0.00	0.00	0.00	17908121.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2489228.00	0.00	0.00		0.00	2489228.00
										T(CRC)	2489228.00	0.00	0.00	0.00	0.00	2489228.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	196989.00	0.00	0.00		0.00	196989.00
										T(CRC)	196989.00	0.00	0.00	0.00	0.00	196989.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	262436000.00	0.00	0.00	88708776.00	88708776.00	351144776.00
										T(CRC)	262436000.00	0.00	0.00	88708776.00	88708776.00	351144776.00
							50540358	V	Establishment Charges	63	36478605.00	0.00	0.00	12330520.00	12330520.00	48809125.00
										T(CRC)	36478605.00	0.00	0.00	12330520.00	12330520.00	48809125.00
							50540367	V	Tools And Plant Charges	63	2886799.00	0.00	0.00	975796.00	975796.00	3862595.00
										T(CRC)	2886799.00	0.00	0.00	975796.00	975796.00	3862595.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	23528000.00	0.00	0.00	4654000.00	4654000.00	28182000.00
										T(CRC)	23528000.00	0.00	0.00	4654000.00	4654000.00	28182000.00
							50545378	V	Major Works (Scheme) Establishment	63	3270392.00	0.00	0.00	646906.00	646906.00	3917298.00
										T(CRC)	3270392.00	0.00	0.00	646906.00	646906.00	3917298.00

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096-E.E.P.W.D. JAWAHAR,THANE.	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	63	258808.00	0.00	0.00	51194.00	51194.00	310002.00
										T(CRC)	258808.00	0.00	0.00	51194.00	51194.00	310002.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	276900000.00	0.00	0.00	60000000.00	60000000.00	336900000.00
										T(CRC)	276900000.00	0.00	0.00	60000000.00	60000000.00	336900000.00
							50540115	V	Establishment Charges	63	38489103.00	0.00	0.00	8339999.00	8339999.00	46829102.00
										T(CRC)	38489103.00	0.00	0.00	8339999.00	8339999.00	46829102.00
							50540124	V	Tools And Plant Charges	63	3045902.00	0.00	0.00	660000.00	660000.00	3705902.00
										T(CRC)	3045902.00	0.00	0.00	660000.00	660000.00	3705902.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	2264140.00	0.00	0.00		0.00	2264140.00
										T(CRC)	2264140.00	0.00	0.00	0.00	0.00	2264140.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	229600000.00	0.00	0.00	173400000.00	173400000.00	403000000.00
										T(CRC)	229600000.00	0.00	0.00	173400000.00	173400000.00	403000000.00
							TOTAL(P/NP)				902965087.00	0.00	3004314.00	356261832.00	359266146.00	1262231233.00
							TOTAL				902965087.00	0.00	3004314.00	356261832.00	359266146.00	1262231233.00
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	32522138.00	32522138.00	32522138.00	
										T(CRC)	0.00	0.00	0.00	32522138.00	32522138.00	32522138.00
							TOTAL(P/NP)				0.00	0.00	0.00	32522138.00	32522138.00	32522138.00
							TOTAL				0.00	0.00	0.00	32522138.00	32522138.00	32522138.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	112111.00	9318544.00	51571955.00	61002610.00	61002610.00	
										T(CRC)	0.00	112111.00	9318544.00	51571955.00	61002610.00	61002610.00
							TOTAL(P/NP)				0.00	112111.00	9318544.00	51571955.00	61002610.00	61002610.00
							TOTAL				0.00	112111.00	9318544.00	51571955.00	61002610.00	61002610.00
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	1589866.00	35376233.00	36966099.00	36966099.00	
										T(CRC)	0.00	0.00	1589866.00	35376233.00	36966099.00	36966099.00
							TOTAL(P/NP)				0.00	0.00	1589866.00	35376233.00	36966099.00	36966099.00
							TOTAL				0.00	0.00	1589866.00	35376233.00	36966099.00	36966099.00
O84	3054	N	Plan	04	196	30543602	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	0.00	0.00	0.00	22500000.00	22500000.00	22500000.00	
										T(CRC)	0.00	0.00	0.00	22500000.00	22500000.00	22500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	22500000.00	22500000.00	22500000.00
							TOTAL				0.00	0.00	0.00	22500000.00	22500000.00	22500000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-E.E.P.W.D. JAWAHAR,THANE.	O84	3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31	5569700.00	0.00	6067135.00	49750508.00	55817643.00	61387343.00
										T(CRC)	5569700.00	0.00	6067135.00	49750508.00	55817643.00	61387343.00
							TOTAL(P/NP)				5569700.00	0.00	6067135.00	49750508.00	55817643.00	61387343.00
							TOTAL				5569700.00	0.00	6067135.00	49750508.00	55817643.00	61387343.00
	O85	4055	N	Plan	00	207	40550671	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System, As Also Strengthening Of Traff	53	1555730.00	0.00	0.00	239270.00	239270.00	1795000.00
										T(CRC)	1555730.00	0.00	0.00	239270.00	239270.00	1795000.00
							TOTAL(P/NP)				1555730.00	0.00	0.00	239270.00	239270.00	1795000.00
							TOTAL				1555730.00	0.00	0.00	239270.00	239270.00	1795000.00
		4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53	3368197.00	0.00	0.00	34676779.00	34676779.00	38044976.00
										T(CRC)	3368197.00	0.00	0.00	34676779.00	34676779.00	38044976.00
							TOTAL(P/NP)				3368197.00	0.00	0.00	34676779.00	34676779.00	38044976.00
							TOTAL				3368197.00	0.00	0.00	34676779.00	34676779.00	38044976.00
		4210	N	Plan	01	110	42103641	V	Construction / Extention, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	4668159.00	0.00	0.00	6717249.00	6717249.00	11385408.00
										T(CRC)	4668159.00	0.00	0.00	6717249.00	6717249.00	11385408.00
							TOTAL(P/NP)				4668159.00	0.00	0.00	6717249.00	6717249.00	11385408.00
							TOTAL				4668159.00	0.00	0.00	6717249.00	6717249.00	11385408.00
		5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53	7029648.00	0.00	1881756.00	39896453.00	41778209.00	48807857.00
										T(CRC)	7029648.00	0.00	1881756.00	39896453.00	41778209.00	48807857.00
							TOTAL(P/NP)				7029648.00	0.00	1881756.00	39896453.00	41778209.00	48807857.00
							TOTAL				7029648.00	0.00	1881756.00	39896453.00	41778209.00	48807857.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	380884014.00	380884014.00	380884014.00
										T(CRC)	0.00	0.00	0.00	380884014.00	380884014.00	380884014.00
							TOTAL(P/NP)				0.00	0.00	0.00	380884014.00	380884014.00	380884014.00
							TOTAL				0.00	0.00	0.00	380884014.00	380884014.00	380884014.00

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096-E.E.P.W.D. JAWAHAR,THANE.	T09	2225	N	Plan	02	796	2225E409	V	District Palghar	27	26377481.00	0.00	0.00	63804962.00	63804962.00	90182443.00
										T(CRC)	26377481.00	0.00	0.00	63804962.00	63804962.00	90182443.00
							TOTAL(P/NP)				26377481.00	0.00	0.00	63804962.00	63804962.00	90182443.00
							TOTAL				26377481.00	0.00	0.00	63804962.00	63804962.00	90182443.00
	T10	4225	N	Plan	02	796	42251557	V	District Palghar	53	29098026.00	0.00	20206382.00	40533859.00	60740241.00	89838267.00
										T(CRC)	29098026.00	0.00	20206382.00	40533859.00	60740241.00	89838267.00
							TOTAL(P/NP)				29098026.00	0.00	20206382.00	40533859.00	60740241.00	89838267.00
							TOTAL				29098026.00	0.00	20206382.00	40533859.00	60740241.00	89838267.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-E.E.SINDHUDURG IRR PROJ CONSTRU. DIV. CHARTHE SAWANTWADI	I03	2801	N	Non Plan	01	001	28012203	V	S.E.,South Konkan Irrigation Project Circle, Oras, Sindhudurg	06	0.00	0.00	0.00	40000.00	40000.00	40000.00
										13	8500.00	0.00	0.00	31500.00	31500.00	40000.00
										T(CRC)	8500.00	0.00	0.00	71500.00	71500.00	80000.00
					01	800	28012212	V	Tillari Hydro Electric Project Se,South Konkan,Irrig Proj Circle,Oras,Sindhudurgnagari,Sindhudurg	27	68587000.00	0.00	0.00	87500000.00	87500000.00	156087000.00
										T(CRC)	68587000.00	0.00	0.00	87500000.00	87500000.00	156087000.00
							TOTAL(P/NP)				68595500.00	0.00	0.00	87571500.00	87571500.00	156167000.00
							TOTAL				68595500.00	0.00	0.00	87571500.00	87571500.00	156167000.00
	I05	4801	N	Plan	01	856	48013822	V	S.E. South Konkan Irrigation Project Circle, Sindhudurg	53	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)				150000.00	0.00	0.00	0.00	0.00	150000.00
							TOTAL				150000.00	0.00	0.00	0.00	0.00	150000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E. RATNAGIRI IRRIGATION DIVISION KUWARBAV, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	554236.00	0.00	210110.00	672204.00	882314.00	1436550.00
										13	0.00	0.00	0.00	124100.00	124100.00	124100.00
										T(CRC)	554236.00	0.00	210110.00	796304.00	1006414.00	1560650.00
					80	800	27016745	V	S.E.Konkan Irrg. Circle Ratnagiri	27	3303000.00	9303000.00	0.00	4000000.00	13303000.00	16606000.00
										T(CRC)	3303000.00	9303000.00	0.00	4000000.00	13303000.00	16606000.00
							27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27	4976000.00	9955550.00	0.00	5021450.00	14977000.00	19953000.00
										T(CRC)	4976000.00	9955550.00	0.00	5021450.00	14977000.00	19953000.00
							TOTAL(P/NP)				8833236.00	19258550.00	210110.00	9817754.00	29286414.00	38119650.00
							TOTAL				8833236.00	19258550.00	210110.00	9817754.00	29286414.00	38119650.00

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098-E.E.R.P.D. MAHAD RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06	7000.00	0.00	0.00	3000.00	3000.00	10000.00
										T(CRC)	7000.00	0.00	0.00	3000.00	3000.00	10000.00
							20590946	V	S.E Special Project Circle, Raigad, New Mumbai	13	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				7000.00	0.00	0.00	103000.00	103000.00	110000.00
							TOTAL				7000.00	0.00	0.00	103000.00	103000.00	110000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	966000.00	0.00	1533000.00	2499000.00	2499000.00
										T(CRC)	0.00	966000.00	0.00	1533000.00	2499000.00	2499000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							22162762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	970000.00	0.00	0.00	2600000.00	2600000.00	3570000.00
										T(CRC)	970000.00	0.00	0.00	2600000.00	2600000.00	3570000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	283000.00	283000.00	283000.00
										T(CRC)	0.00	0.00	0.00	283000.00	283000.00	283000.00
						TOTAL(P/NP)					970000.00	966000.00	0.00	4516000.00	5482000.00	6452000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	598580.00	296420.00	895000.00	895000.00
										T(CRC)	0.00	0.00	598580.00	296420.00	895000.00	895000.00
						TOTAL(P/NP)					0.00	0.00	598580.00	296420.00	895000.00	895000.00
						TOTAL					970000.00	966000.00	598580.00	4812420.00	6377000.00	7347000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	354000.00	354000.00	354000.00
										T(CRC)	0.00	0.00	0.00	354000.00	354000.00	354000.00
						TOTAL(P/NP)					0.00	0.00	0.00	354000.00	354000.00	354000.00
						TOTAL					0.00	0.00	0.00	354000.00	354000.00	354000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	3911000.00	3911000.00	3911000.00
										T(CRC)	0.00	0.00	0.00	3911000.00	3911000.00	3911000.00
					03	103	30542544	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	0.00	5676398.00	0.00	56406602.00	62083000.00	62083000.00
										T(CRC)	0.00	5676398.00	0.00	56406602.00	62083000.00	62083000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	13232530.00	14373612.00	9255077.00	104870781.00	128499470.00	141732000.00
										T(CRC)	13232530.00	14373612.00	9255077.00	104870781.00	128499470.00	141732000.00
						TOTAL(P/NP)					13232530.00	20050010.00	9255077.00	165188383.00	194493470.00	207726000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1131702.00	0.00	44550.00	2099748.00	2144298.00	3276000.00
										T(CRC)	1131702.00	0.00	44550.00	2099748.00	2144298.00	3276000.00
						TOTAL(P/NP)					1131702.00	0.00	44550.00	2099748.00	2144298.00	3276000.00
						TOTAL					14364232.00	20050010.00	9299627.00	167288131.00	196637768.00	211002000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4005788.00	6246768.00	602782.00	9214662.00	16064212.00	20070000.00
										T(CRC)	4005788.00	6246768.00	602782.00	9214662.00	16064212.00	20070000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							20594226	V	Superintending Engineer, P.W.	27	5186386.00	0.00	0.00	8453614.00	8453614.00	13640000.00

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101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.		2059	N	Non Plan	01	053	20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	T(CRC)	5186386.00	0.00	0.00	8453614.00	8453614.00	13640000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1630000.00	1630000.00	1630000.00
										T(CRC)	0.00	0.00	0.00	1630000.00	1630000.00	1630000.00
					80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	06	89098.00	42849.00	2272.00	105781.00	150902.00	240000.00
										13	233146.00	35914.00	4118.00	141222.00	181254.00	414400.00
										T(CRC)	322244.00	78763.00	6390.00	247003.00	332156.00	654400.00
							20590919	V	S.E. P.W.Circle, Ratnagiri	06	206157.00	17914.00	9995.00	165934.00	193843.00	400000.00
										13	878854.00	9585.00	141606.00	618455.00	769646.00	1648500.00
										T(CRC)	1085011.00	27499.00	151601.00	784389.00	963489.00	2048500.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	4475261.00	4475261.00	4475261.00
										52	699850.00	399113.00	0.00	1197124.00	1596237.00	2296087.00
										T(CRC)	699850.00	399113.00	0.00	5672385.00	6071498.00	6771348.00
							TOTAL(P/NP)				11299279.00	6752143.00	760773.00	26202053.00	33714969.00	45014248.00
				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	396083.00	383917.00	780000.00	780000.00
										T(CRC)	0.00	0.00	396083.00	383917.00	780000.00	780000.00
							TOTAL(P/NP)				0.00	0.00	396083.00	383917.00	780000.00	780000.00
							TOTAL				11299279.00	6752143.00	1156856.00	26585970.00	34494969.00	45794248.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	135103945.00	3621586.00	1181500.00	54223007.00	59026093.00	194130038.00
										T(CRC)	135103945.00	3621586.00	1181500.00	54223007.00	59026093.00	194130038.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10691677.00	286600.00	93500.00	4291031.00	4671131.00	15362808.00
										T(CRC)	10691677.00	286600.00	93500.00	4291031.00	4671131.00	15362808.00
							TOTAL(P/NP)				145795622.00	3908186.00	1275000.00	58514038.00	63697224.00	209492846.00
							TOTAL				145795622.00	3908186.00	1275000.00	58514038.00	63697224.00	209492846.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	2201000.00	2201000.00	2201000.00	
										T(CRC)	0.00	0.00	0.00	2201000.00	2201000.00	2201000.00
						42160271	V	Establishment Charges	63	0.00	0.00	0.00	305939.00	305939.00	305939.00
										T(CRC)	0.00	0.00	0.00	305939.00	305939.00	305939.00
						42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	24211.00	24211.00	24211.00

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101-E.E. P W.NORTH RATNAGIRI	H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	24211.00	24211.00	24211.00
							TOTAL(P/NP)				0.00	0.00	0.00	2531150.00	2531150.00	2531150.00
DIV.RATNAGIRI.							TOTAL				0.00	0.00	0.00	2531150.00	2531150.00	2531150.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	5295721.00	5210036.00	4525243.00	1774000.00	11509279.00	16805000.00
										T(CRC)	5295721.00	5210036.00	4525243.00	1774000.00	11509279.00	16805000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	39707000.00	0.00	0.00	6138000.00	6138000.00	45845000.00
										T(CRC)	39707000.00	0.00	0.00	6138000.00	6138000.00	45845000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	5519273.00	0.00	0.00	853182.00	853182.00	6372455.00
										T(CRC)	5519273.00	0.00	0.00	853182.00	853182.00	6372455.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	436777.00	0.00	0.00	67518.00	67518.00	504295.00
										T(CRC)	436777.00	0.00	0.00	67518.00	67518.00	504295.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	234815000.00	0.00	0.00	75260000.00	75260000.00	310075000.00
										T(CRC)	234815000.00	0.00	0.00	75260000.00	75260000.00	310075000.00
							50540358	V	Establishment Charges	63	32639283.00	0.00	0.00	10461139.00	10461139.00	43100422.00
										T(CRC)	32639283.00	0.00	0.00	10461139.00	10461139.00	43100422.00
							50540367	V	Tools And Plant Charges	63	2582968.00	0.00	0.00	827861.00	827861.00	3410829.00
										T(CRC)	2582968.00	0.00	0.00	827861.00	827861.00	3410829.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	165697000.00	0.00	0.00	16742000.00	16742000.00	182439000.00
										T(CRC)	165697000.00	0.00	0.00	16742000.00	16742000.00	182439000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	23031886.00	0.00	0.00	2327138.00	2327138.00	25359024.00
										T(CRC)	23031886.00	0.00	0.00	2327138.00	2327138.00	25359024.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1822665.00	0.00	0.00	184162.00	184162.00	2006827.00
										T(CRC)	1822665.00	0.00	0.00	184162.00	184162.00	2006827.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	332498000.00	0.00	0.00	69328000.00	69328000.00	401826000.00
										T(CRC)	332498000.00	0.00	0.00	69328000.00	69328000.00	401826000.00
							50540115	V	Establishment Charges	63	46217220.00	0.00	0.00	9636591.00	9636591.00	55853811.00
										T(CRC)	46217220.00	0.00	0.00	9636591.00	9636591.00	55853811.00
							50540124	V	Tools And Plant Charges	63	3657475.00	0.00	0.00	762608.00	762608.00	4420083.00
										T(CRC)	3657475.00	0.00	0.00	762608.00	762608.00	4420083.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	15500000.00	1271214.00	1513350.00	19315436.00	22100000.00	37600000.00
										T(CRC)	15500000.00	1271214.00	1513350.00	19315436.00	22100000.00	37600000.00

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101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	H07	5054	N	Plan			TOTAL(P/NP)				909420268.00	6481250.00	6038593.00	213677635.00	226197478.00	1135617746.00
							TOTAL				909420268.00	6481250.00	6038593.00	213677635.00	226197478.00	1135617746.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	1800000.00	3500000.00	11620000.00	16920000.00	16920000.00
										T(CRC)	0.00	1800000.00	3500000.00	11620000.00	16920000.00	16920000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	250200.00	486500.00	1615180.00	2351880.00	2351880.00
										T(CRC)	0.00	250200.00	486500.00	1615180.00	2351880.00	2351880.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	19800.00	38500.00	127820.00	186120.00	186120.00
										T(CRC)	0.00	19800.00	38500.00	127820.00	186120.00	186120.00
							40590912	V	Jails - Major Works	53	4000000.00	0.00	0.00	6500000.00	6500000.00	10500000.00
										T(CRC)	4000000.00	0.00	0.00	6500000.00	6500000.00	10500000.00
							40590921	V	Jails - Establishment Charges	63	556000.00	0.00	0.00	903500.00	903500.00	1459500.00
										T(CRC)	556000.00	0.00	0.00	903500.00	903500.00	1459500.00
							40590932	V	Jails - Tools And Plant Charges	63	44000.00	0.00	0.00	71500.00	71500.00	115500.00
										T(CRC)	44000.00	0.00	0.00	71500.00	71500.00	115500.00
							40590941	V	Inspection Bunglow, Rest Houses	53	2744000.00	2485000.00	0.00	2911000.00	5396000.00	8140000.00
										T(CRC)	2744000.00	2485000.00	0.00	2911000.00	5396000.00	8140000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	381416.00	345415.00	0.00	404629.00	750044.00	1131460.00
										T(CRC)	381416.00	345415.00	0.00	404629.00	750044.00	1131460.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	30184.00	27335.00	0.00	32021.00	59356.00	89540.00
										T(CRC)	30184.00	27335.00	0.00	32021.00	59356.00	89540.00
							40590977	V	Office Building - Major Works	53	87191117.00	0.00	0.00	106378883.00	106378883.00	193570000.00
										T(CRC)	87191117.00	0.00	0.00	106378883.00	106378883.00	193570000.00
							40590986	V	Office Building - Establishment Charges	63	12119565.00	0.00	0.00	14786665.00	14786665.00	26906230.00
										T(CRC)	12119565.00	0.00	0.00	14786665.00	14786665.00	26906230.00
							40590995	V	Office Building - Tools And Plant Charges	63	959102.00	0.00	0.00	1170168.00	1170168.00	2129270.00
										T(CRC)	959102.00	0.00	0.00	1170168.00	1170168.00	2129270.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	1500000.00	48500000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	1500000.00	48500000.00	50000000.00	50000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	208500.00	6741500.00	6950000.00	6950000.00
										T(CRC)	0.00	0.00	208500.00	6741500.00	6950000.00	6950000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	16500.00	533500.00	550000.00	550000.00
										T(CRC)	0.00	0.00	16500.00	533500.00	550000.00	550000.00
							TOTAL(P/NP)				108025384.00	4927750.00	5750000.00	202296366.00	212974116.00	320999500.00
							TOTAL				108025384.00	4927750.00	5750000.00	202296366.00	212974116.00	320999500.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	H08	4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	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
							42020088	V	Buildings, Establishment Charges	63	6950000.00	0.00	0.00		0.00	6950000.00
										T(CRC)	6950000.00	0.00	0.00	0.00	0.00	6950000.00
							42020097	V	Buildings, Tools And Plant Charges	63	550000.00	0.00	0.00		0.00	550000.00
										T(CRC)	550000.00	0.00	0.00	0.00	0.00	550000.00
					02	104	42020678	V	Major Works-Polytechnics	53	18332097.00	0.00	0.00	19170903.00	19170903.00	37503000.00
										T(CRC)	18332097.00	0.00	0.00	19170903.00	19170903.00	37503000.00
							42020687	V	Establishment Charges	63	2548161.00	0.00	0.00	2664756.00	2664756.00	5212917.00
										T(CRC)	2548161.00	0.00	0.00	2664756.00	2664756.00	5212917.00
							42020696	V	Tools And Plant Charges	63	201653.00	0.00	0.00	210880.00	210880.00	412533.00
										T(CRC)	201653.00	0.00	0.00	210880.00	210880.00	412533.00
							TOTAL(P/NP)				78581911.00	0.00	0.00	22046539.00	22046539.00	100628450.00
							TOTAL				78581911.00	0.00	0.00	22046539.00	22046539.00	100628450.00
		4210	N	Plan	02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	0.00	12500000.00	0.00	12500000.00	25000000.00	25000000.00
										T(CRC)	0.00	12500000.00	0.00	12500000.00	25000000.00	25000000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	1737500.00	0.00	1737500.00	3475000.00	3475000.00
										T(CRC)	0.00	1737500.00	0.00	1737500.00	3475000.00	3475000.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	137500.00	0.00	137500.00	275000.00	275000.00
										T(CRC)	0.00	137500.00	0.00	137500.00	275000.00	275000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	29000000.00	0.00	0.00		0.00	29000000.00
										T(CRC)	29000000.00	0.00	0.00	0.00	0.00	29000000.00
							42100052	V	Establishment Charges	63	4031000.00	0.00	0.00		0.00	4031000.00
										T(CRC)	4031000.00	0.00	0.00	0.00	0.00	4031000.00
							42100061	V	Tools And Plant Charges	63	319000.00	0.00	0.00		0.00	319000.00
										T(CRC)	319000.00	0.00	0.00	0.00	0.00	319000.00
					80	800	42100562	V	Major Works-Medical Education	53	7986626.00	9269573.00	3500000.00	2843801.00	15613374.00	23600000.00
										T(CRC)	7986626.00	9269573.00	3500000.00	2843801.00	15613374.00	23600000.00
							42100571	V	Establishment Charges	63	1110141.00	1288471.00	486500.00	395288.00	2170259.00	3280400.00
										T(CRC)	1110141.00	1288471.00	486500.00	395288.00	2170259.00	3280400.00
							42100589	V	Tools And Plant Charges	63	87853.00	101965.00	38500.00	31282.00	171747.00	259600.00
										T(CRC)	87853.00	101965.00	38500.00	31282.00	171747.00	259600.00
							TOTAL(P/NP)				42534620.00	25035009.00	4025000.00	17645371.00	46705380.00	89240000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	H08	4210	N				TOTAL				42534620.00	25035009.00	4025000.00	17645371.00	46705380.00	89240000.00
		4235	N	Plan	02	103	42350251	V	Government Institutions Constructed For Women	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							42350262	V	Establishment Charges	63	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
										T(CRC)	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
							42350271	V	Tools And Plant Charges	63	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
							TOTAL(P/NP)				0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
							TOTAL				0.00	0.00	0.00	11500000.00	11500000.00	11500000.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	25100000.00	25100000.00	25100000.00
										53	10000000.00	0.00	0.00		0.00	10000000.00
										T(CRC)	10000000.00	0.00	0.00	25100000.00	25100000.00	35100000.00
							TOTAL(P/NP)				10000000.00	0.00	0.00	25100000.00	25100000.00	35100000.00
							TOTAL				10000000.00	0.00	0.00	25100000.00	25100000.00	35100000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	31755003.00	31755003.00	31755003.00
										T(CRC)	0.00	0.00	0.00	31755003.00	31755003.00	31755003.00
							TOTAL(P/NP)				0.00	0.00	0.00	31755003.00	31755003.00	31755003.00
							TOTAL				0.00	0.00	0.00	31755003.00	31755003.00	31755003.00
	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
										T(CRC)	0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
							TOTAL				0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
	N06	2225	N	Plan	01	789	2225E454	V	District Ratnagiri	31	800000.00	0.00	4992267.00	3107733.00	8100000.00	8900000.00
										T(CRC)	800000.00	0.00	4992267.00	3107733.00	8100000.00	8900000.00
							TOTAL(P/NP)				800000.00	0.00	4992267.00	3107733.00	8100000.00	8900000.00
							TOTAL				800000.00	0.00	4992267.00	3107733.00	8100000.00	8900000.00
	N07	4225	N	Plan	01	789	42251601	V	District Ratnagiri	53	5529638.00	0.00	0.00	7291446.00	7291446.00	12821084.00
										T(CRC)	5529638.00	0.00	0.00	7291446.00	7291446.00	12821084.00
							TOTAL(P/NP)				5529638.00	0.00	0.00	7291446.00	7291446.00	12821084.00
							TOTAL				5529638.00	0.00	0.00	7291446.00	7291446.00	12821084.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	1985379.00	2335621.00	4321000.00	4321000.00
										T(CRC)	0.00	0.00	1985379.00	2335621.00	4321000.00	4321000.00
							TOTAL(P/NP)				0.00	0.00	1985379.00	2335621.00	4321000.00	4321000.00
							TOTAL				0.00	0.00	1985379.00	2335621.00	4321000.00	4321000.00
	O22	2041	N	Plan	00	001	20410626	V	District Road Safety Measures (Scheme)	31	0.00	0.00	0.00	2927000.00	2927000.00	2927000.00
										T(CRC)	0.00	0.00	0.00	2927000.00	2927000.00	2927000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	O22	2041	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	2927000.00	2927000.00	2927000.00
							TOTAL				0.00	0.00	0.00	2927000.00	2927000.00	2927000.00
		2053	N	Plan	00	093	2053A215	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	2696750.00	0.00	4925900.00	7622650.00	7622650.00
										T(CRC)	0.00	2696750.00	0.00	4925900.00	7622650.00	7622650.00
							TOTAL(P/NP)				0.00	2696750.00	0.00	4925900.00	7622650.00	7622650.00
							TOTAL				0.00	2696750.00	0.00	4925900.00	7622650.00	7622650.00
		3451	N	Plan	00	101	34511786	V	Innovative Scheme	27	6406185.00	0.00	0.00	393815.00	393815.00	6800000.00
										T(CRC)	6406185.00	0.00	0.00	393815.00	393815.00	6800000.00
							34512601	V	Other District Schemes	27	153571.00	0.00	250800.00	2191829.00	2442629.00	2596200.00
										T(CRC)	153571.00	0.00	250800.00	2191829.00	2442629.00	2596200.00
							TOTAL(P/NP)				6559756.00	0.00	250800.00	2585644.00	2836444.00	9396200.00
							TOTAL				6559756.00	0.00	250800.00	2585644.00	2836444.00	9396200.00
		3452	N	Plan	01	101	34522097	V	Grants For Basic Facilities For Tourism Development Of Various Places	31	2626411.00	0.00	0.00	2589.00	2589.00	2629000.00
										T(CRC)	2626411.00	0.00	0.00	2589.00	2589.00	2629000.00
							TOTAL(P/NP)				2626411.00	0.00	0.00	2589.00	2589.00	2629000.00
							TOTAL				2626411.00	0.00	0.00	2589.00	2589.00	2629000.00
	O23	4210	N	Plan	01	110	42103318	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	2185335.00	0.00	322290.00	8149699.00	8471989.00	10657324.00
										T(CRC)	2185335.00	0.00	322290.00	8149699.00	8471989.00	10657324.00
							TOTAL(P/NP)				2185335.00	0.00	322290.00	8149699.00	8471989.00	10657324.00
							TOTAL				2185335.00	0.00	322290.00	8149699.00	8471989.00	10657324.00
		4216	N	Plan	01	106	42161868	V	Government Residential Buildings (Scheme)	53	3466300.00	0.00	4195000.00	18016000.00	22211000.00	25677300.00
										T(CRC)	3466300.00	0.00	4195000.00	18016000.00	22211000.00	25677300.00
							TOTAL(P/NP)				3466300.00	0.00	4195000.00	18016000.00	22211000.00	25677300.00
							TOTAL				3466300.00	0.00	4195000.00	18016000.00	22211000.00	25677300.00
		4515	N	Plan	00	102	45150979	V	Other District Scheme	53	1658543.00	0.00	7101971.00	12559586.00	19661557.00	21320100.00
										T(CRC)	1658543.00	0.00	7101971.00	12559586.00	19661557.00	21320100.00
							TOTAL(P/NP)				1658543.00	0.00	7101971.00	12559586.00	19661557.00	21320100.00
							TOTAL				1658543.00	0.00	7101971.00	12559586.00	19661557.00	21320100.00
	S01	2210	N	Non Plan	05	105	2210K005	V	Govt. Medical College, Ratnagiri	27	608700.00	0.00	0.00		0.00	608700.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	S01	2210	N	Non Plan	05	105	2210K005	V	Govt. Medical College, Ratnagiri	T(CRC)	608700.00	0.00	0.00	0.00	0.00	608700.00
							TOTAL(P/NP)				608700.00	0.00	0.00	0.00	0.00	608700.00
							TOTAL				608700.00	0.00	0.00	0.00	0.00	608700.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E. NATIONAL HIGHWAY DIVISION, RATNAGIRI.	H06	2059	N	Non Plan	01	053	20594422	V	Superintending Engineer, National Highway Circle, Mumbai	27	0.00	0.00	0.00	88000.00	88000.00	88000.00
										T(CRC)	0.00	0.00	0.00	88000.00	88000.00	88000.00
					80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	65350.00	0.00	32150.00	29860.00	62010.00	127360.00
										13	242602.00	0.00	50263.00	149335.00	199598.00	442200.00
										T(CRC)	307952.00	0.00	82413.00	179195.00	261608.00	569560.00
					80	052	20592116	V	Repairs And Carriages	52	459194.00	12663.00	27500.00	643.00	40806.00	500000.00
										T(CRC)	459194.00	12663.00	27500.00	643.00	40806.00	500000.00
							TOTAL(P/NP)				767146.00	12663.00	109913.00	267838.00	390414.00	1157560.00
							TOTAL				767146.00	12663.00	109913.00	267838.00	390414.00	1157560.00
	O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme	27	0.00	0.00	0.00	250000.00	250000.00	250000.00
										T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL				0.00	0.00	0.00	250000.00	250000.00	250000.00

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103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	5360.00	619640.00	0.00	288000.00	907640.00	913000.00
										T(CRC)	5360.00	619640.00	0.00	288000.00	907640.00	913000.00
							22162762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	529790.00	102812.00	0.00	3120398.00	3223210.00	3753000.00
										T(CRC)	529790.00	102812.00	0.00	3120398.00	3223210.00	3753000.00
							TOTAL(P/NP)				535150.00	722452.00	0.00	3408398.00	4130850.00	4666000.00
							TOTAL				535150.00	722452.00	0.00	3408398.00	4130850.00	4666000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	589000.00	589000.00	589000.00
										T(CRC)	0.00	0.00	0.00	589000.00	589000.00	589000.00
							TOTAL(P/NP)				0.00	0.00	0.00	589000.00	589000.00	589000.00
							TOTAL				0.00	0.00	0.00	589000.00	589000.00	589000.00
	H05	3054	N	Non Plan	03	103	30542544	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	23215000.00	12960370.00	5531647.00	28990983.00	47483000.00	70698000.00
										T(CRC)	23215000.00	12960370.00	5531647.00	28990983.00	47483000.00	70698000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	21873000.00	39911277.00	0.00	111053723.00	150965000.00	172838000.00
										T(CRC)	21873000.00	39911277.00	0.00	111053723.00	150965000.00	172838000.00
							TOTAL(P/NP)				45088000.00	52871647.00	5531647.00	140044706.00	198448000.00	243536000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2281831.00	0.00	0.00	2494169.00	2494169.00	4776000.00
										T(CRC)	2281831.00	0.00	0.00	2494169.00	2494169.00	4776000.00
							TOTAL(P/NP)				2281831.00	0.00	0.00	2494169.00	2494169.00	4776000.00
							TOTAL				47369831.00	52871647.00	5531647.00	142538875.00	200942169.00	248312000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4674538.00	8263456.00	0.00	2382006.00	10645462.00	15320000.00
										T(CRC)	4674538.00	8263456.00	0.00	2382006.00	10645462.00	15320000.00
							20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	1657122.00	0.00	0.00	70878.00	70878.00	1728000.00
										T(CRC)	1657122.00	0.00	0.00	70878.00	70878.00	1728000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	570000.00	570000.00	570000.00
										T(CRC)	0.00	0.00	0.00	570000.00	570000.00	570000.00
					80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	180150.00	0.00	0.00	152850.00	152850.00	333000.00
										13	560326.00	20714.00	0.00	750960.00	771674.00	1332000.00
										T(CRC)	740476.00	20714.00	0.00	903810.00	924524.00	1665000.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	3132373.00	3132373.00	3132373.00
										52	487500.00	48500.00	0.00	640000.00	688500.00	1176000.00
										T(CRC)	487500.00	48500.00	0.00	3772373.00	3820873.00	4308373.00
							TOTAL(P/NP)				7559636.00	8332670.00	0.00	7699067.00	16031737.00	23591373.00
				Plan	01	051	20591432	V	Administration Of Justice Minor	27	0.00	0.00	0.00	80000.00	80000.00	80000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	H06	2059	N	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL(P/NP)				0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL				7559636.00	8332670.00	0.00	7779067.00	16111737.00	23671373.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	79329571.00	0.00	1595087.00	24327273.00	25922360.00	105251931.00
										T(CRC)	79329571.00	0.00	1595087.00	24327273.00	25922360.00	105251931.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6277879.00	0.00	126230.00	1925181.00	2051411.00	8329290.00
										T(CRC)	6277879.00	0.00	126230.00	1925181.00	2051411.00	8329290.00
							TOTAL(P/NP)				85607450.00	0.00	1721317.00	26252454.00	27973771.00	113581221.00
							TOTAL				85607450.00	0.00	1721317.00	26252454.00	27973771.00	113581221.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7165000.00	0.00	0.00	6200000.00	6200000.00	13365000.00
										T(CRC)	7165000.00	0.00	0.00	6200000.00	6200000.00	13365000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	15656000.00	0.00	0.00	5072000.00	5072000.00	20728000.00
										T(CRC)	15656000.00	0.00	0.00	5072000.00	5072000.00	20728000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2176184.00	0.00	0.00	705008.00	705008.00	2881192.00
										T(CRC)	2176184.00	0.00	0.00	705008.00	705008.00	2881192.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	172215.00	0.00	0.00	55792.00	55792.00	228007.00
										T(CRC)	172215.00	0.00	0.00	55792.00	55792.00	228007.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	134056000.00	0.00	0.00	37272891.00	37272891.00	171328891.00
										T(CRC)	134056000.00	0.00	0.00	37272891.00	37272891.00	171328891.00
							50540358	V	Establishment Charges	63	18633784.00	0.00	0.00	5180931.00	5180931.00	23814715.00
										T(CRC)	18633784.00	0.00	0.00	5180931.00	5180931.00	23814715.00
							50540367	V	Tools And Plant Charges	63	1474616.00	0.00	0.00	410003.00	410003.00	1884619.00
										T(CRC)	1474616.00	0.00	0.00	410003.00	410003.00	1884619.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	79939000.00	0.00	0.00	15083000.00	15083000.00	95022000.00
										T(CRC)	79939000.00	0.00	0.00	15083000.00	15083000.00	95022000.00
							50545378	V	Major Works (Scheme) Establishment	63	11111523.00	0.00	0.00	2096538.00	2096538.00	13208061.00
										T(CRC)	11111523.00	0.00	0.00	2096538.00	2096538.00	13208061.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	63	879329.00	0.00	0.00	165913.00	165913.00	1045242.00
										T(CRC)	879329.00	0.00	0.00	165913.00	165913.00	1045242.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	329105000.00	0.00	0.00	64982251.00	64982251.00	394087251.00
										T(CRC)	329105000.00	0.00	0.00	64982251.00	64982251.00	394087251.00
							50540115	V	Establishment Charges	63	45745592.00	0.00	0.00	9032534.00	9032534.00	54778126.00
										T(CRC)	45745592.00	0.00	0.00	9032534.00	9032534.00	54778126.00
							50540124	V	Tools And Plant Charges	63	3620155.00	0.00	0.00	714805.00	714805.00	4334960.00
										T(CRC)	3620155.00	0.00	0.00	714805.00	714805.00	4334960.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	8991406.00	494654.00	0.00	4900940.00	5395594.00	14387000.00
										T(CRC)	8991406.00	494654.00	0.00	4900940.00	5395594.00	14387000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	308800000.00	0.00	0.00	161700000.00	161700000.00	470500000.00
										T(CRC)	308800000.00	0.00	0.00	161700000.00	161700000.00	470500000.00
					TOTAL(P/NP)						967525804.00	494654.00	0.00	313572606.00	314067260.00	1281593064.00
					TOTAL						967525804.00	494654.00	0.00	313572606.00	314067260.00	1281593064.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	11960352.00	0.00	0.00	3557648.00	3557648.00	15518000.00
										T(CRC)	11960352.00	0.00	0.00	3557648.00	3557648.00	15518000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1662489.00	0.00	0.00	494513.00	494513.00	2157002.00
										T(CRC)	1662489.00	0.00	0.00	494513.00	494513.00	2157002.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	131563.00	0.00	0.00	39134.00	39134.00	170697.00
										T(CRC)	131563.00	0.00	0.00	39134.00	39134.00	170697.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	11475444.00	7748556.00	19224000.00	19224000.00
										T(CRC)	0.00	0.00	11475444.00	7748556.00	19224000.00	19224000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	1595087.00	1077049.00	2672136.00	2672136.00
										T(CRC)	0.00	0.00	1595087.00	1077049.00	2672136.00	2672136.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	126230.00	85234.00	211464.00	211464.00
										T(CRC)	0.00	0.00	126230.00	85234.00	211464.00	211464.00
					TOTAL(P/NP)						13754404.00	0.00	13196761.00	13002134.00	26198895.00	39953299.00
					TOTAL						13754404.00	0.00	13196761.00	13002134.00	26198895.00	39953299.00
	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	41300000.00	41300000.00	41300000.00
										T(CRC)	0.00	0.00	0.00	41300000.00	41300000.00	41300000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	H08	4210	N	Plan	02	104	42100408	V	Establishment Charges	63	0.00	0.00	0.00	5740700.00	5740700.00	5740700.00
										T(CRC)	0.00	0.00	0.00	5740700.00	5740700.00	5740700.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	0.00	454300.00	454300.00	454300.00
										T(CRC)	0.00	0.00	0.00	454300.00	454300.00	454300.00
							TOTAL(P/NP)				0.00	0.00	0.00	47495000.00	47495000.00	47495000.00
							TOTAL				0.00	0.00	0.00	47495000.00	47495000.00	47495000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	14070479.00	0.00	0.00	329521.00	329521.00	14400000.00
										T(CRC)	14070479.00	0.00	0.00	329521.00	329521.00	14400000.00
							TOTAL(P/NP)				14070479.00	0.00	0.00	329521.00	329521.00	14400000.00
							TOTAL				14070479.00	0.00	0.00	329521.00	329521.00	14400000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	39309547.00	39309547.00	39309547.00
										T(CRC)	0.00	0.00	0.00	39309547.00	39309547.00	39309547.00
							TOTAL(P/NP)				0.00	0.00	0.00	39309547.00	39309547.00	39309547.00
							TOTAL				0.00	0.00	0.00	39309547.00	39309547.00	39309547.00
	N07	4225	N	Plan	01	789	42251601	V	District Ratnagiri	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	590866.00	0.00	5909134.00	6500000.00	6500000.00
										T(CRC)	0.00	590866.00	0.00	5909134.00	6500000.00	6500000.00
							TOTAL(P/NP)				0.00	590866.00	0.00	5909134.00	6500000.00	6500000.00
							TOTAL				0.00	590866.00	0.00	5909134.00	6500000.00	6500000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	797000.00	797000.00	797000.00
										T(CRC)	0.00	0.00	0.00	797000.00	797000.00	797000.00
							TOTAL(P/NP)				0.00	0.00	0.00	797000.00	797000.00	797000.00
							TOTAL				0.00	0.00	0.00	797000.00	797000.00	797000.00
	O22	2041	N	Plan	00	001	20410626	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	537734.00	537734.00	537734.00
										T(CRC)	0.00	0.00	0.00	537734.00	537734.00	537734.00
							TOTAL(P/NP)				0.00	0.00	0.00	537734.00	537734.00	537734.00
							TOTAL				0.00	0.00	0.00	537734.00	537734.00	537734.00
		2053	N	Plan	00	093	2053A215	V	Strengthening Of Dynamic Government Administration And Emergency Management	27	1688690.00	0.00	0.00	52310.00	52310.00	1741000.00
										T(CRC)	1688690.00	0.00	0.00	52310.00	52310.00	1741000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	O22	2053	N	Plan			TOTAL(P/NP)				1688690.00	0.00	0.00	52310.00	52310.00	1741000.00
							TOTAL				1688690.00	0.00	0.00	52310.00	52310.00	1741000.00
		3451	N	Plan	00	101	34511786	V	Innovative Scheme	27	2624489.00	0.00	1924505.00	451006.00	2375511.00	5000000.00
										T(CRC)	2624489.00	0.00	1924505.00	451006.00	2375511.00	5000000.00
							TOTAL(P/NP)				2624489.00	0.00	1924505.00	451006.00	2375511.00	5000000.00
							TOTAL				2624489.00	0.00	1924505.00	451006.00	2375511.00	5000000.00
		3452	N	Plan	01	101	34522097	V	Grants For Basic Facilities For Tourism Development Of Various Places	31	531000.00	0.00	0.00	4800000.00	4800000.00	5331000.00
										T(CRC)	531000.00	0.00	0.00	4800000.00	4800000.00	5331000.00
							TOTAL(P/NP)				531000.00	0.00	0.00	4800000.00	4800000.00	5331000.00
							TOTAL				531000.00	0.00	0.00	4800000.00	4800000.00	5331000.00
	O23	4210	N	Plan	01	110	42103318	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00	0.00	0.00	2874240.00	2874240.00	2874240.00
										T(CRC)	0.00	0.00	0.00	2874240.00	2874240.00	2874240.00
							TOTAL(P/NP)				0.00	0.00	0.00	2874240.00	2874240.00	2874240.00
							TOTAL				0.00	0.00	0.00	2874240.00	2874240.00	2874240.00
		4216	N	Plan	01	106	42161868	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	3411000.00	3411000.00	3411000.00
										T(CRC)	0.00	0.00	0.00	3411000.00	3411000.00	3411000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3411000.00	3411000.00	3411000.00
							TOTAL				0.00	0.00	0.00	3411000.00	3411000.00	3411000.00
		4515	N	Plan	00	102	45150979	V	Other District Scheme	53	0.00	0.00	0.00	408791.00	408791.00	408791.00
										T(CRC)	0.00	0.00	0.00	408791.00	408791.00	408791.00
							TOTAL(P/NP)				0.00	0.00	0.00	408791.00	408791.00	408791.00
							TOTAL				0.00	0.00	0.00	408791.00	408791.00	408791.00
		4711	N	Plan	01	103	47112785	V	Flood Control Project	53	0.00	0.00	0.00	1650000.00	1650000.00	1650000.00
										T(CRC)	0.00	0.00	0.00	1650000.00	1650000.00	1650000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1650000.00	1650000.00	1650000.00
							TOTAL				0.00	0.00	0.00	1650000.00	1650000.00	1650000.00

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104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	9847000.00	0.00	0.00		0.00	9847000.00
										T(CRC)	9847000.00	0.00	0.00	0.00	0.00	9847000.00
							TOTAL(P/NP)				9847000.00	0.00	0.00	0.00	0.00	9847000.00
							TOTAL				9847000.00	0.00	0.00	0.00	0.00	9847000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	3140000.00	3140000.00	3140000.00
										T(CRC)	0.00	0.00	0.00	3140000.00	3140000.00	3140000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2369.00	2369.00	2369.00
										T(CRC)	0.00	0.00	0.00	2369.00	2369.00	2369.00
							22162762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	0.00	0.00	0.00	1082000.00	1082000.00	1082000.00
										T(CRC)	0.00	0.00	0.00	1082000.00	1082000.00	1082000.00
							22163401	V	Superintending Engineer, Public Works Circle, Sindhudurg (Committed)	27	0.00	0.00	0.00	1411191.00	1411191.00	1411191.00
										T(CRC)	0.00	0.00	0.00	1411191.00	1411191.00	1411191.00
							TOTAL(P/NP)				0.00	0.00	0.00	5635560.00	5635560.00	5635560.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	470000.00	470000.00	470000.00
										T(CRC)	0.00	0.00	0.00	470000.00	470000.00	470000.00
							TOTAL(P/NP)				0.00	0.00	0.00	470000.00	470000.00	470000.00
							TOTAL				0.00	0.00	0.00	6105560.00	6105560.00	6105560.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	700000.00	700000.00	700000.00
										T(CRC)	0.00	0.00	0.00	700000.00	700000.00	700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	700000.00	700000.00	700000.00
							TOTAL				0.00	0.00	0.00	700000.00	700000.00	700000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	10289000.00	0.00	0.00		0.00	10289000.00
										T(CRC)	10289000.00	0.00	0.00	0.00	0.00	10289000.00
							30542544	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	10523000.00	12943921.00	3656879.00	3466200.00	20067000.00	30590000.00
										T(CRC)	10523000.00	12943921.00	3656879.00	3466200.00	20067000.00	30590000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	829266.00	0.00	0.00		0.00	829266.00
										T(CRC)	829266.00	0.00	0.00	0.00	0.00	829266.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	22224000.00	0.00	35097258.00	121330742.00	156428000.00	178652000.00
										T(CRC)	22224000.00	0.00	35097258.00	121330742.00	156428000.00	178652000.00
							TOTAL(P/NP)				43865266.00	12943921.00	38754137.00	129796942.00	181495000.00	225360266.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	968853.00	0.00	0.00	376147.00	376147.00	1345000.00
										T(CRC)	968853.00	0.00	0.00	376147.00	376147.00	1345000.00
							TOTAL(P/NP)				968853.00	0.00	0.00	376147.00	376147.00	1345000.00
							TOTAL				44834119.00	12943921.00	38754137.00	130173089.00	181871147.00	226705266.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1964801.00	0.00	0.00	11482199.00	11482199.00	13447000.00
										T(CRC)	1964801.00	0.00	0.00	11482199.00	11482199.00	13447000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	282810.00	282810.00	282810.00
										T(CRC)	0.00	0.00	0.00	282810.00	282810.00	282810.00
							20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	1843881.00	69571.00	298910.00	2745638.00	3114119.00	4958000.00
										T(CRC)	1843881.00	69571.00	298910.00	2745638.00	3114119.00	4958000.00
							20594754	V	Superitending Engineer, Public Works Circle, Sindhudurg (Committed)	27	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
										T(CRC)	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
					80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	06	82000.00	0.00	0.00	50000.00	50000.00	132000.00
										10	1230881.00	501084.00	0.00	223035.00	724119.00	1955000.00
										13	373252.00	1627.00	0.00	180121.00	181748.00	555000.00
										T(CRC)	1686133.00	502711.00	0.00	453156.00	955867.00	2642000.00
					80	052	20592116	V	Repairs And Carriages	52	1106032.00	71706.00	76768.00	416494.00	564968.00	1671000.00
										T(CRC)	1106032.00	71706.00	76768.00	416494.00	564968.00	1671000.00
							TOTAL(P/NP)				6600847.00	643988.00	375678.00	19880297.00	20899963.00	27500810.00
				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	480000.00	455000.00	935000.00	935000.00
										T(CRC)	0.00	0.00	480000.00	455000.00	935000.00	935000.00
							TOTAL(P/NP)				0.00	0.00	480000.00	455000.00	935000.00	935000.00
							TOTAL				6600847.00	643988.00	855678.00	20335297.00	21834963.00	28435810.00
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	81432027.00	2376483.00	298582.00	22987735.00	25662800.00	107094827.00		
										T(CRC)	81432027.00	2376483.00	298582.00	22987735.00	25662800.00	107094827.00
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6444261.00	188067.00	23629.00	1819173.00	2030869.00	8475130.00		
										T(CRC)	6444261.00	188067.00	23629.00	1819173.00	2030869.00	8475130.00
							TOTAL(P/NP)				87876288.00	2564550.00	322211.00	24806908.00	27693669.00	115569957.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	H06	2059	R				TOTAL				87876288.00	2564550.00	322211.00	24806908.00	27693669.00	115569957.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7359000.00	0.00	0.00	15976632.00	15976632.00	23335632.00
										T(CRC)	7359000.00	0.00	0.00	15976632.00	15976632.00	23335632.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	33566000.00	0.00	0.00	1500000.00	1500000.00	35066000.00
										T(CRC)	33566000.00	0.00	0.00	1500000.00	1500000.00	35066000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	4665674.00	0.00	0.00	208500.00	208500.00	4874174.00
										T(CRC)	4665674.00	0.00	0.00	208500.00	208500.00	4874174.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	369226.00	0.00	0.00	16500.00	16500.00	385726.00
										T(CRC)	369226.00	0.00	0.00	16500.00	16500.00	385726.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	186267000.00	0.00	0.00	65000000.00	65000000.00	251267000.00
										T(CRC)	186267000.00	0.00	0.00	65000000.00	65000000.00	251267000.00
							50540358	V	Establishment Charges	63	25891113.00	0.00	0.00	9035000.00	9035000.00	34926113.00
										T(CRC)	25891113.00	0.00	0.00	9035000.00	9035000.00	34926113.00
							50540367	V	Tools And Plant Charges	63	2048937.00	0.00	0.00	715000.00	715000.00	2763937.00
										T(CRC)	2048937.00	0.00	0.00	715000.00	715000.00	2763937.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	85725000.00	0.00	0.00	8000000.00	8000000.00	93725000.00
										T(CRC)	85725000.00	0.00	0.00	8000000.00	8000000.00	93725000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	11915775.00	0.00	0.00	1112000.00	1112000.00	13027775.00
										T(CRC)	11915775.00	0.00	0.00	1112000.00	1112000.00	13027775.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	942975.00	0.00	0.00	88000.00	88000.00	1030975.00
										T(CRC)	942975.00	0.00	0.00	88000.00	88000.00	1030975.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	197432000.00	0.00	0.00	40000000.00	40000000.00	237432000.00
										T(CRC)	197432000.00	0.00	0.00	40000000.00	40000000.00	237432000.00
							50540115	V	Establishment Charges	63	27443048.00	0.00	0.00	5560000.00	5560000.00	33003048.00
										T(CRC)	27443048.00	0.00	0.00	5560000.00	5560000.00	33003048.00
							50540124	V	Tools And Plant Charges	63	2171752.00	0.00	0.00	440000.00	440000.00	2611752.00
										T(CRC)	2171752.00	0.00	0.00	440000.00	440000.00	2611752.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	440000.00	0.00	0.00		0.00	440000.00
										T(CRC)	440000.00	0.00	0.00	0.00	0.00	440000.00
							50545289	V	Construction Of Roads And Bridges Project	53	120132644.00	0.00	141324210.00	32700146.00	174024356.00	294157000.00
										T(CRC)	120132644.00	0.00	141324210.00	32700146.00	174024356.00	294157000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	H07	5054	N	Plan			TOTAL(P/NP)				706370144.00	0.00	141324210.00	180351778.00	321675988.00	1028046132.00
							TOTAL				706370144.00	0.00	141324210.00	180351778.00	321675988.00	1028046132.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	10000000.00	0.00	0.00	2004000.00	2004000.00	12004000.00
										T(CRC)	10000000.00	0.00	0.00	2004000.00	2004000.00	12004000.00
							40590921	V	Jails - Establishment Charges	63	1390000.00	0.00	0.00	278556.00	278556.00	1668556.00
										T(CRC)	1390000.00	0.00	0.00	278556.00	278556.00	1668556.00
							40590932	V	Jails - Tools And Plant Charges	63	110000.00	0.00	0.00	22044.00	22044.00	132044.00
										T(CRC)	110000.00	0.00	0.00	22044.00	22044.00	132044.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	228000.00	228000.00	228000.00
										T(CRC)	0.00	0.00	0.00	228000.00	228000.00	228000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	31692.00	31692.00	31692.00
										T(CRC)	0.00	0.00	0.00	31692.00	31692.00	31692.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	2508.00	2508.00	2508.00
										T(CRC)	0.00	0.00	0.00	2508.00	2508.00	2508.00
							40593063	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Major Works (Scheme)	53	62851927.00	0.00	2148073.00	437389.00	2585462.00	65437389.00
										T(CRC)	62851927.00	0.00	2148073.00	437389.00	2585462.00	65437389.00
							40593072	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Establishment Charges (Scheme)	63	8736417.00	0.00	298582.00	60797.00	359379.00	9095796.00
										T(CRC)	8736417.00	0.00	298582.00	60797.00	359379.00	9095796.00
							40593081	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Tools And Plant Charges (Scheme)	63	691371.00	0.00	23629.00	4811.00	28440.00	719811.00
										T(CRC)	691371.00	0.00	23629.00	4811.00	28440.00	719811.00
							TOTAL(P/NP)				83779715.00	0.00	2470284.00	3069797.00	5540081.00	89319796.00
							TOTAL				83779715.00	0.00	2470284.00	3069797.00	5540081.00	89319796.00
4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	0.00	17097000.00	0.00		17097000.00	17097000.00		
										T(CRC)	0.00	17097000.00	0.00	0.00	17097000.00	17097000.00
					42020687	V	Establishment Charges	63	0.00	2376483.00	0.00		2376483.00	2376483.00		
										T(CRC)	0.00	2376483.00	0.00	0.00	2376483.00	2376483.00
					42020696	V	Tools And Plant Charges	63	0.00	188067.00	0.00		188067.00	188067.00		
										T(CRC)	0.00	188067.00	0.00	0.00	188067.00	188067.00
					TOTAL(P/NP)						0.00	19661550.00	0.00	0.00	19661550.00	19661550.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	H08	4202	N				TOTAL				0.00	19661550.00	0.00	0.00	19661550.00	19661550.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	48210000.00	48210000.00	58210000.00
										T(CRC)	10000000.00	0.00	0.00	48210000.00	48210000.00	58210000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00	0.00	0.00	6701190.00	6701190.00	8091190.00
										T(CRC)	1390000.00	0.00	0.00	6701190.00	6701190.00	8091190.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110000.00	0.00	0.00	530310.00	530310.00	640310.00
										T(CRC)	110000.00	0.00	0.00	530310.00	530310.00	640310.00
							TOTAL(P/NP)				11500000.00	0.00	0.00	55441500.00	55441500.00	66941500.00
							TOTAL				11500000.00	0.00	0.00	55441500.00	55441500.00	66941500.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	15000000.00	0.00	0.00	67615000.00	67615000.00	82615000.00
										T(CRC)	15000000.00	0.00	0.00	67615000.00	67615000.00	82615000.00
							TOTAL(P/NP)				15000000.00	0.00	0.00	67615000.00	67615000.00	82615000.00
							TOTAL				15000000.00	0.00	0.00	67615000.00	67615000.00	82615000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	18650084.00	18650084.00	18650084.00
										T(CRC)	0.00	0.00	0.00	18650084.00	18650084.00	18650084.00
							TOTAL(P/NP)				0.00	0.00	0.00	18650084.00	18650084.00	18650084.00
							TOTAL				0.00	0.00	0.00	18650084.00	18650084.00	18650084.00
	N07	4225	N	Plan	01	789	42251619	V	District Sindhudurg	53	2740041.00	0.00	0.00	2295877.00	2295877.00	5035918.00
										T(CRC)	2740041.00	0.00	0.00	2295877.00	2295877.00	5035918.00
							TOTAL(P/NP)				2740041.00	0.00	0.00	2295877.00	2295877.00	5035918.00
							TOTAL				2740041.00	0.00	0.00	2295877.00	2295877.00	5035918.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1739000.00	0.00	2383000.00	53826000.00	56209000.00	57948000.00
										T(CRC)	1739000.00	0.00	2383000.00	53826000.00	56209000.00	57948000.00
							TOTAL(P/NP)				1739000.00	0.00	2383000.00	53826000.00	56209000.00	57948000.00
							TOTAL				1739000.00	0.00	2383000.00	53826000.00	56209000.00	57948000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	1248136.00	0.00	0.00	595229.00	595229.00	1843365.00
										T(CRC)	1248136.00	0.00	0.00	595229.00	595229.00	1843365.00
							TOTAL(P/NP)				1248136.00	0.00	0.00	595229.00	595229.00	1843365.00
							TOTAL				1248136.00	0.00	0.00	595229.00	595229.00	1843365.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SAWANTWADI, SINDUDURGH.	O24	2053	N	Plan	00	093	2053A224	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	0.00	0.00	13040000.00	13040000.00	13040000.00
										T(CRC)	0.00	0.00	0.00	13040000.00	13040000.00	13040000.00
							TOTAL(P/NP)				0.00	0.00	0.00	13040000.00	13040000.00	13040000.00
							TOTAL				0.00	0.00	0.00	13040000.00	13040000.00	13040000.00
		3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31	769322.00	905343.00	6639080.00	25616255.00	33160678.00	33930000.00
										T(CRC)	769322.00	905343.00	6639080.00	25616255.00	33160678.00	33930000.00
							TOTAL(P/NP)				769322.00	905343.00	6639080.00	25616255.00	33160678.00	33930000.00
							TOTAL				769322.00	905343.00	6639080.00	25616255.00	33160678.00	33930000.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53	3811000.00	0.00	0.00	600000.00	600000.00	4411000.00
										T(CRC)	3811000.00	0.00	0.00	600000.00	600000.00	4411000.00
							TOTAL(P/NP)				3811000.00	0.00	0.00	600000.00	600000.00	4411000.00
							TOTAL				3811000.00	0.00	0.00	600000.00	600000.00	4411000.00
		4210	N	Plan	01	110	42103327	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	713493.00	634000.00	0.00	507.00	634507.00	1348000.00
										T(CRC)	713493.00	634000.00	0.00	507.00	634507.00	1348000.00
							TOTAL(P/NP)				713493.00	634000.00	0.00	507.00	634507.00	1348000.00
							TOTAL				713493.00	634000.00	0.00	507.00	634507.00	1348000.00
		4403	N	Plan	00	101	44031599	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	1667584.00	2000000.00	3667584.00	3667584.00
										T(CRC)	0.00	0.00	1667584.00	2000000.00	3667584.00	3667584.00
							TOTAL(P/NP)				0.00	0.00	1667584.00	2000000.00	3667584.00	3667584.00
							TOTAL				0.00	0.00	1667584.00	2000000.00	3667584.00	3667584.00
		5054	N	Plan	04	101	50545485	V	Construction Of Sakav	53	6250350.00	0.00	2494314.00	27328242.00	29822556.00	36072906.00
										T(CRC)	6250350.00	0.00	2494314.00	27328242.00	29822556.00	36072906.00
							TOTAL(P/NP)				6250350.00	0.00	2494314.00	27328242.00	29822556.00	36072906.00
							TOTAL				6250350.00	0.00	2494314.00	27328242.00	29822556.00	36072906.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.JAYAKWADI IRRIGATION. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	0.00	263000.00	0.00	206380.00	469380.00	469380.00
										10	338750.00	0.00	0.00		0.00	338750.00
										13	1799615.00	276733.00	311718.00	811822.00	1400273.00	3199888.00
										14	0.00	0.00	0.00	720000.00	720000.00	720000.00
										17	0.00	196076.00	0.00	202766.00	398842.00	398842.00
										24	0.00	0.00	0.00	22503.00	22503.00	22503.00
										26	0.00	115424.00	0.00		115424.00	115424.00
										T(CRC)	2138365.00	851233.00	311718.00	1963471.00	3126422.00	5264787.00
							2701B224	V	Se And Administrator Cada, Beed.	06	89140.00	0.00	0.00	41051.00	41051.00	130191.00
										13	98614.00	0.00	0.00		0.00	98614.00
										14	0.00	0.00	0.00	160000.00	160000.00	160000.00
										24	0.00	0.00	0.00	7700.00	7700.00	7700.00
										26	0.00	238700.00	0.00		238700.00	238700.00
										T(CRC)	187754.00	238700.00	0.00	208751.00	447451.00	635205.00
							TOTAL(P/NP)				2326119.00	1089933.00	311718.00	2172222.00	3573873.00	5899992.00
							TOTAL				2326119.00	1089933.00	311718.00	2172222.00	3573873.00	5899992.00
		2705	N	Non Plan	80	434	27053649	V	Administrator Establsihment.	13	0.00	533620.00	10000.00	323994.00	867614.00	867614.00
										T(CRC)	0.00	533620.00	10000.00	323994.00	867614.00	867614.00
							TOTAL(P/NP)				0.00	533620.00	10000.00	323994.00	867614.00	867614.00
							TOTAL				0.00	533620.00	10000.00	323994.00	867614.00	867614.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	357000.00	0.00	591000.00	948000.00	948000.00
										T(CRC)	0.00	357000.00	0.00	591000.00	948000.00	948000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2631.00	2631.00	2631.00
										T(CRC)	0.00	0.00	0.00	2631.00	2631.00	2631.00
							22162762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	1161000.00	60000.00	0.00		60000.00	1221000.00
										T(CRC)	1161000.00	60000.00	0.00	0.00	60000.00	1221000.00
							22163401	V	Superintending Engineer, Public Works Circle, Sindhudurg (Committed)	27	0.00	0.00	0.00	5188809.00	5188809.00	5188809.00
										T(CRC)	0.00	0.00	0.00	5188809.00	5188809.00	5188809.00
						TOTAL(P/NP)					1161000.00	417000.00	0.00	5782440.00	6199440.00	7360440.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	510000.00	510000.00	510000.00
										T(CRC)	0.00	0.00	0.00	510000.00	510000.00	510000.00
						TOTAL(P/NP)					0.00	0.00	0.00	510000.00	510000.00	510000.00
						TOTAL					1161000.00	417000.00	0.00	6292440.00	6709440.00	7870440.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	4104000.00	4104000.00	4104000.00
										T(CRC)	0.00	0.00	0.00	4104000.00	4104000.00	4104000.00
						TOTAL(P/NP)					0.00	0.00	0.00	4104000.00	4104000.00	4104000.00
						TOTAL					0.00	0.00	0.00	4104000.00	4104000.00	4104000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	59412000.00	0.00	0.00		0.00	59412000.00
										T(CRC)	59412000.00	0.00	0.00	0.00	0.00	59412000.00
							30542544	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	0.00	2613156.00	543759.00	25591085.00	28748000.00	28748000.00
										T(CRC)	0.00	2613156.00	543759.00	25591085.00	28748000.00	28748000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	6213000.00	7518413.00	1194587.00	43213000.00	51926000.00	58139000.00
										T(CRC)	6213000.00	7518413.00	1194587.00	43213000.00	51926000.00	58139000.00
						TOTAL(P/NP)					65625000.00	10131569.00	1738346.00	68804085.00	80674000.00	146299000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1514000.00	0.00	0.00	3472000.00	3472000.00	4986000.00
										T(CRC)	1514000.00	0.00	0.00	3472000.00	3472000.00	4986000.00
						TOTAL(P/NP)					1514000.00	0.00	0.00	3472000.00	3472000.00	4986000.00
						TOTAL					67139000.00	10131569.00	1738346.00	72276085.00	84146000.00	151285000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1199839.00	159442.00	145285.00	10026434.00	10331161.00	11531000.00
										T(CRC)	1199839.00	159442.00	145285.00	10026434.00	10331161.00	11531000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	83190.00	83190.00	83190.00
										T(CRC)	0.00	0.00	0.00	83190.00	83190.00	83190.00
							20594226	V	Superintending Engineer, P.W.	27	3442000.00	0.00	0.00		0.00	3442000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	H06	2059	N	Non Plan	01	053	20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	T(CRC)	3442000.00	0.00	0.00	0.00	0.00	3442000.00
							20594754	V	Superitending Engineer, Public Works Circle, Sindhudurg (Committed)	27	0.00	0.00	0.00	30067000.00	30067000.00	30067000.00
										T(CRC)	0.00	0.00	0.00	30067000.00	30067000.00	30067000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	93550.00	93550.00	93550.00
										T(CRC)	0.00	0.00	0.00	93550.00	93550.00	93550.00
					80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	06	33523.00	15542.00	44689.00	53246.00	113477.00	147000.00
										10	3250346.00	897920.00	479120.00	1067614.00	2444654.00	5695000.00
										13	316099.00	56620.00	1800.00	230481.00	288901.00	605000.00
										T(CRC)	3599968.00	970082.00	525609.00	1351341.00	2847032.00	6447000.00
					80	052	20592116	V	Repairs And Carriages	52	715815.00	105969.00	60154.00	521248.00	687371.00	1403186.00
										T(CRC)	715815.00	105969.00	60154.00	521248.00	687371.00	1403186.00
						TOTAL(P/NP)					8957622.00	1235493.00	731048.00	42142763.00	44109304.00	53066926.00
				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	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
						TOTAL(P/NP)					0.00	0.00	0.00	200000.00	200000.00	200000.00
						TOTAL					8957622.00	1235493.00	731048.00	42342763.00	44309304.00	53266926.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	110158998.00	4170000.00	69590.00	38722197.00	42961787.00	153120785.00
										T(CRC)	110158998.00	4170000.00	69590.00	38722197.00	42961787.00	153120785.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8717615.00	330000.00	5507.00	3064349.00	3399856.00	12117471.00
										T(CRC)	8717615.00	330000.00	5507.00	3064349.00	3399856.00	12117471.00
						TOTAL(P/NP)					118876613.00	4500000.00	75097.00	41786546.00	46361643.00	165238256.00
						TOTAL					118876613.00	4500000.00	75097.00	41786546.00	46361643.00	165238256.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	3366145.00	0.00	0.00	9179223.00	9179223.00	12545368.00
										T(CRC)	3366145.00	0.00	0.00	9179223.00	9179223.00	12545368.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	25145000.00	0.00	0.00	10388000.00	10388000.00	35533000.00
										T(CRC)	25145000.00	0.00	0.00	10388000.00	10388000.00	35533000.00
							50545342	V	Major Works	63	3495155.00	0.00	0.00	1443932.00	1443932.00	4939087.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme) Establishment Charges	T(CRC)	3495155.00	0.00	0.00	1443932.00	1443932.00	4939087.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	276595.00	0.00	0.00	114267.00	114267.00	390862.00
										T(CRC)	276595.00	0.00	0.00	114267.00	114267.00	390862.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	256576000.00	0.00	0.00	76268000.00	76268000.00	332844000.00
										T(CRC)	256576000.00	0.00	0.00	76268000.00	76268000.00	332844000.00
							50540358	V	Establishment Charges	63	35664065.00	0.00	0.00	10601252.00	10601252.00	46265317.00
										T(CRC)	35664065.00	0.00	0.00	10601252.00	10601252.00	46265317.00
							50540367	V	Tools And Plant Charges	63	2822336.00	0.00	0.00	838949.00	838949.00	3661285.00
										T(CRC)	2822336.00	0.00	0.00	838949.00	838949.00	3661285.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	120884000.00	0.00	0.00	18769000.00	18769000.00	139653000.00
										T(CRC)	120884000.00	0.00	0.00	18769000.00	18769000.00	139653000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	16802877.00	0.00	0.00	2608891.00	2608891.00	19411768.00
										T(CRC)	16802877.00	0.00	0.00	2608891.00	2608891.00	19411768.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1329724.00	0.00	0.00	206459.00	206459.00	1536183.00
										T(CRC)	1329724.00	0.00	0.00	206459.00	206459.00	1536183.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	359400000.00	0.00	0.00	71059000.00	71059000.00	430459000.00
										T(CRC)	359400000.00	0.00	0.00	71059000.00	71059000.00	430459000.00
							50540115	V	Establishment Charges	63	49956597.00	0.00	0.00	9877202.00	9877202.00	59833799.00
										T(CRC)	49956597.00	0.00	0.00	9877202.00	9877202.00	59833799.00
							50540124	V	Tools And Plant Charges	63	3953397.00	0.00	0.00	781650.00	781650.00	4735047.00
										T(CRC)	3953397.00	0.00	0.00	781650.00	781650.00	4735047.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	57500000.00	0.00	0.00		0.00	57500000.00
										T(CRC)	57500000.00	0.00	0.00	0.00	0.00	57500000.00
					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	522499710.00	0.00	269200290.00	470000000.00	739200290.00	1261700000.00
										T(CRC)	522499710.00	0.00	269200290.00	470000000.00	739200290.00	1261700000.00
TOTAL(P/NP)											1459671601.00	0.00	269200290.00	682135825.00	951336115.00	2411007716.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	H07	5054	N				TOTAL				1459671601.00	0.00	269200290.00	682135825.00	951336115.00	2411007716.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	6080000.00	0.00	0.00	2121377.00	2121377.00	8201377.00
										T(CRC)	6080000.00	0.00	0.00	2121377.00	2121377.00	8201377.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	845120.00	0.00	0.00	294872.00	294872.00	1139992.00
										T(CRC)	845120.00	0.00	0.00	294872.00	294872.00	1139992.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	66880.00	0.00	0.00	23336.00	23336.00	90216.00
										T(CRC)	66880.00	0.00	0.00	23336.00	23336.00	90216.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	500650.00	9397350.00	9898000.00	9898000.00
										T(CRC)	0.00	0.00	500650.00	9397350.00	9898000.00	9898000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	69590.00	1306232.00	1375822.00	1375822.00
										T(CRC)	0.00	0.00	69590.00	1306232.00	1375822.00	1375822.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	5507.00	103371.00	108878.00	108878.00
										T(CRC)	0.00	0.00	5507.00	103371.00	108878.00	108878.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	30000000.00	0.00		30000000.00	30000000.00
										T(CRC)	0.00	30000000.00	0.00	0.00	30000000.00	30000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	4170000.00	0.00		4170000.00	4170000.00
										T(CRC)	0.00	4170000.00	0.00	0.00	4170000.00	4170000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	330000.00	0.00		330000.00	330000.00
										T(CRC)	0.00	330000.00	0.00	0.00	330000.00	330000.00
							TOTAL(P/NP)				6992000.00	34500000.00	575747.00	13246538.00	48322285.00	55314285.00
							TOTAL				6992000.00	34500000.00	575747.00	13246538.00	48322285.00	55314285.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	90000000.00	90000000.00	100000000.00
										T(CRC)	10000000.00	0.00	0.00	90000000.00	90000000.00	100000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00	0.00	0.00	12510000.00	12510000.00	13900000.00
										T(CRC)	1390000.00	0.00	0.00	12510000.00	12510000.00	13900000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110000.00	0.00	0.00	990000.00	990000.00	1100000.00
										T(CRC)	110000.00	0.00	0.00	990000.00	990000.00	1100000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	14425782.00	0.00	0.00	574218.00	574218.00	15000000.00
										T(CRC)	14425782.00	0.00	0.00	574218.00	574218.00	15000000.00
							42100052	V	Establishment Charges	63	2005184.00	0.00	0.00	79816.00	79816.00	2085000.00
										T(CRC)	2005184.00	0.00	0.00	79816.00	79816.00	2085000.00
							42100061	V	Tools And Plant Charges	63	158683.00	0.00	0.00	6317.00	6317.00	165000.00
										T(CRC)	158683.00	0.00	0.00	6317.00	6317.00	165000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	H08	4210	N	Plan			TOTAL(P/NP)				28089649.00	0.00	0.00	104160351.00	104160351.00	132250000.00
							TOTAL				28089649.00	0.00	0.00	104160351.00	104160351.00	132250000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	3378656.00	3378656.00	3378656.00
										T(CRC)	0.00	0.00	0.00	3378656.00	3378656.00	3378656.00
							TOTAL(P/NP)				0.00	0.00	0.00	3378656.00	3378656.00	3378656.00
							TOTAL				0.00	0.00	0.00	3378656.00	3378656.00	3378656.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	15000000.00	0.00	0.00	15000000.00	15000000.00	30000000.00
										T(CRC)	15000000.00	0.00	0.00	15000000.00	15000000.00	30000000.00
							TOTAL(P/NP)				15000000.00	0.00	0.00	15000000.00	15000000.00	30000000.00
							TOTAL				15000000.00	0.00	0.00	15000000.00	15000000.00	30000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										53	20000000.00	0.00	0.00		0.00	20000000.00
										T(CRC)	20000000.00	0.00	0.00	30000000.00	30000000.00	50000000.00
							TOTAL(P/NP)				20000000.00	0.00	0.00	30000000.00	30000000.00	50000000.00
							TOTAL				20000000.00	0.00	0.00	30000000.00	30000000.00	50000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2656543.00	2656543.00	2656543.00
										T(CRC)	0.00	0.00	0.00	2656543.00	2656543.00	2656543.00
							TOTAL(P/NP)				0.00	0.00	0.00	2656543.00	2656543.00	2656543.00
							TOTAL				0.00	0.00	0.00	2656543.00	2656543.00	2656543.00
	N07	4225	N	Plan	01	789	42251619	V	District Sindhudurg	53	7418857.00	0.00	0.00	3738398.00	3738398.00	11157255.00
										T(CRC)	7418857.00	0.00	0.00	3738398.00	3738398.00	11157255.00
							TOTAL(P/NP)				7418857.00	0.00	0.00	3738398.00	3738398.00	11157255.00
							TOTAL				7418857.00	0.00	0.00	3738398.00	3738398.00	11157255.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	3132592.00	679008.00	20794400.00	24606000.00	24606000.00
										T(CRC)	0.00	3132592.00	679008.00	20794400.00	24606000.00	24606000.00
							TOTAL(P/NP)				0.00	3132592.00	679008.00	20794400.00	24606000.00	24606000.00
							TOTAL				0.00	3132592.00	679008.00	20794400.00	24606000.00	24606000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	247095.00	0.00	3959905.00	4207000.00	4207000.00
										T(CRC)	0.00	247095.00	0.00	3959905.00	4207000.00	4207000.00
							TOTAL(P/NP)				0.00	247095.00	0.00	3959905.00	4207000.00	4207000.00
							TOTAL				0.00	247095.00	0.00	3959905.00	4207000.00	4207000.00
	O24	2041	N	Plan	00	001	20410635	V	District Road Safety Measures (Scheme)	52	0.00	0.00	0.00	2674000.00	2674000.00	2674000.00
										T(CRC)	0.00	0.00	0.00	2674000.00	2674000.00	2674000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2674000.00	2674000.00	2674000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	O24	2041	N				TOTAL				0.00	0.00	0.00	2674000.00	2674000.00	2674000.00
		2053	N	Plan	00	093	2053A224	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	3984664.00	0.00	0.00	7122336.00	7122336.00	11107000.00
										T(CRC)	3984664.00	0.00	0.00	7122336.00	7122336.00	11107000.00
							TOTAL(P/NP)				3984664.00	0.00	0.00	7122336.00	7122336.00	11107000.00
							TOTAL				3984664.00	0.00	0.00	7122336.00	7122336.00	11107000.00
		3451	N	Plan	00	101	34511623	V	Innovative Scheme	31	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
		3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31	9914225.00	0.00	4054529.00	10490246.00	14544775.00	24459000.00
										T(CRC)	9914225.00	0.00	4054529.00	10490246.00	14544775.00	24459000.00
							TOTAL(P/NP)				9914225.00	0.00	4054529.00	10490246.00	14544775.00	24459000.00
							TOTAL				9914225.00	0.00	4054529.00	10490246.00	14544775.00	24459000.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53	874636.00	0.00	0.00	10873364.00	10873364.00	11748000.00
										T(CRC)	874636.00	0.00	0.00	10873364.00	10873364.00	11748000.00
							TOTAL(P/NP)				874636.00	0.00	0.00	10873364.00	10873364.00	11748000.00
							TOTAL				874636.00	0.00	0.00	10873364.00	10873364.00	11748000.00
		4210	N	Plan	01	110	42103327	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	385000.00	163410.00	0.00	750590.00	914000.00	1299000.00
										T(CRC)	385000.00	163410.00	0.00	750590.00	914000.00	1299000.00
							TOTAL(P/NP)				385000.00	163410.00	0.00	750590.00	914000.00	1299000.00
							TOTAL				385000.00	163410.00	0.00	750590.00	914000.00	1299000.00
		4250	N	Plan	00	201	42501729	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	1240000.00	0.00	0.00		0.00	1240000.00
										T(CRC)	1240000.00	0.00	0.00	0.00	0.00	1240000.00
							42501765	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	600000.00	600000.00	600000.00
										T(CRC)	0.00	0.00	0.00	600000.00	600000.00	600000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D. KANKAVLI	O25	4250	N	Plan			TOTAL(P/NP)				1240000.00	0.00	0.00	600000.00	600000.00	1840000.00
							TOTAL				1240000.00	0.00	0.00	600000.00	600000.00	1840000.00
		4515	N	Plan	00	102	45150988	V	Other District Scheme	53	0.00	2448646.00	0.00	11513154.00	13961800.00	13961800.00
										T(CRC)	0.00	2448646.00	0.00	11513154.00	13961800.00	13961800.00
							TOTAL(P/NP)				0.00	2448646.00	0.00	11513154.00	13961800.00	13961800.00
							TOTAL				0.00	2448646.00	0.00	11513154.00	13961800.00	13961800.00
		5054	N	Plan	04	101	50545485	V	Construction Of Sakav	53	14437684.00	0.00	7013017.00	44743299.00	51756316.00	66194000.00
										T(CRC)	14437684.00	0.00	7013017.00	44743299.00	51756316.00	66194000.00
							TOTAL(P/NP)				14437684.00	0.00	7013017.00	44743299.00	51756316.00	66194000.00
							TOTAL				14437684.00	0.00	7013017.00	44743299.00	51756316.00	66194000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
106-E.E. R.P.D. RATNAGIRI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	23916.00	2839.00	2758.00	21576.00	27173.00	51089.00
										13	422968.00	28854.00	112677.00	26001.00	167532.00	590500.00
										T(CRC)	446884.00	31693.00	115435.00	47577.00	194705.00	641589.00
					80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	0.00	10000.00	10000.00	10000.00
										T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00
							TOTAL(P/NP)				446884.00	31693.00	115435.00	57577.00	204705.00	651589.00
							TOTAL				446884.00	31693.00	115435.00	57577.00	204705.00	651589.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	A01	2012	N	Non Plan	03	103	20120041	C	Comptroller Of The Governor'S Household	10	0.00	0.00	1169106.00	576061.00	1745167.00	1745167.00
										T(CRC)	0.00	0.00	1169106.00	576061.00	1745167.00	1745167.00
							TOTAL(P/NP)				0.00	0.00	1169106.00	576061.00	1745167.00	1745167.00
							TOTAL				0.00	0.00	1169106.00	576061.00	1745167.00	1745167.00
	A09	4070	N	Plan	00	101	40700329	V	Construction And Repairing Of Godowns For Storage Of	53	0.00	0.00	0.00	149524000.00	149524000.00	149524000.00
										T(CRC)	0.00	0.00	0.00	149524000.00	149524000.00	149524000.00
							TOTAL(P/NP)				0.00	0.00	0.00	149524000.00	149524000.00	149524000.00
							TOTAL				0.00	0.00	0.00	149524000.00	149524000.00	149524000.00
	B01	2055	N	Non Plan	00	116	20550319	V	Forensic Science Laboratory	27	0.00	0.00	0.00	712355.00	712355.00	712355.00
										T(CRC)	0.00	0.00	0.00	712355.00	712355.00	712355.00
							TOTAL(P/NP)				0.00	0.00	0.00	712355.00	712355.00	712355.00
							TOTAL				0.00	0.00	0.00	712355.00	712355.00	712355.00
	B05	2056	N	Non Plan	00	101	20560171	V	Construction Works From Discreationary Grants	31	0.00	0.00	0.00	297053.00	297053.00	297053.00
										T(CRC)	0.00	0.00	0.00	297053.00	297053.00	297053.00
							TOTAL(P/NP)				0.00	0.00	0.00	297053.00	297053.00	297053.00
							TOTAL				0.00	0.00	0.00	297053.00	297053.00	297053.00
	D03	2415	N	Plan	01	120	24150072	V	Gia To Mahatma Phule Krishi Vidyapeeth	31	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
										35	0.00	0.00	0.00	797748000.00	797748000.00	797748000.00
										T(CRC)	0.00	0.00	0.00	997748000.00	997748000.00	997748000.00
							24150105	V	Grant In Aid To Vasantrao Naik Marathwada Krishi Vidyapeeth	31	0.00	0.00	0.00	40852000.00	40852000.00	40852000.00
										T(CRC)	0.00	0.00	0.00	40852000.00	40852000.00	40852000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1038600000.00	1038600000.00	1038600000.00
							TOTAL				0.00	0.00	0.00	1038600000.00	1038600000.00	1038600000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	90827506.00	0.00	0.00	65145494.00	65145494.00	155973000.00
										T(CRC)	90827506.00	0.00	0.00	65145494.00	65145494.00	155973000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	20315915.00	90133085.00	110449000.00	110449000.00
										T(CRC)	0.00	0.00	20315915.00	90133085.00	110449000.00	110449000.00
							22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27	17287630.00	0.00	369528.00	15787842.00	16157370.00	33445000.00
										T(CRC)	17287630.00	0.00	369528.00	15787842.00	16157370.00	33445000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	8567000.00	0.00	0.00	10349000.00	10349000.00	18916000.00
										T(CRC)	8567000.00	0.00	0.00	10349000.00	10349000.00	18916000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	14119000.00	14119000.00	14119000.00
										T(CRC)	0.00	0.00	0.00	14119000.00	14119000.00	14119000.00
							TOTAL(P/NP)				116682136.00	0.00	20685443.00	195534421.00	216219864.00	332902000.00

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111-E.E. P.W.D. PUNE.	H03	2216	N	Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	205000.00	205000.00	205000.00
										T(CRC)	0.00	0.00	0.00	205000.00	205000.00	205000.00
							TOTAL(P/NP)				0.00	0.00	0.00	205000.00	205000.00	205000.00
							TOTAL				116682136.00	0.00	20685443.00	195739421.00	216424864.00	333107000.00
	H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27	0.00	0.00	0.00	888907.00	888907.00	888907.00
										T(CRC)	0.00	0.00	0.00	888907.00	888907.00	888907.00
					01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	1142156.00	984126.00	0.00	12053.00	996179.00	2138335.00
										T(CRC)	1142156.00	984126.00	0.00	12053.00	996179.00	2138335.00
							20592027	C	Maintenance And Repairs To Raj Bhavan, Municipal Charges	14	0.00	0.00	0.00	12726.00	12726.00	12726.00
										T(CRC)	0.00	0.00	0.00	12726.00	12726.00	12726.00
							20592045	V	Repairs To Building	27	149296401.00	0.00	0.00	81092599.00	81092599.00	230389000.00
										T(CRC)	149296401.00	0.00	0.00	81092599.00	81092599.00	230389000.00
							20592054	V	Municipal Taxes	14	121830.00	3086938.00	0.00	4656232.00	7743170.00	7865000.00
										T(CRC)	121830.00	3086938.00	0.00	4656232.00	7743170.00	7865000.00
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	45236789.00	4506830.00	1145756.00	18349375.00	24001961.00	69238750.00
										T(CRC)	45236789.00	4506830.00	1145756.00	18349375.00	24001961.00	69238750.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	47627198.00	28681802.00	0.00	20000000.00	48681802.00	96309000.00
										T(CRC)	47627198.00	28681802.00	0.00	20000000.00	48681802.00	96309000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	10787000.00	10787000.00	10787000.00
										T(CRC)	0.00	0.00	0.00	10787000.00	10787000.00	10787000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1284000.00	1284000.00	1284000.00
										T(CRC)	0.00	0.00	0.00	1284000.00	1284000.00	1284000.00
					80	001	20591011	V	S.E. P.W.Circle, Pune	06	0.00	0.00	0.00	8000.00	8000.00	8000.00
										13	407964.00	31632.00	105938.00	214466.00	352036.00	760000.00
										T(CRC)	407964.00	31632.00	105938.00	222466.00	360036.00	768000.00
							20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	45000.00	0.00	0.00	105922.00	105922.00	150922.00
										10	22762000.00	0.00	0.00	27726482.00	27726482.00	50488482.00
										13	93098.00	0.00	45138.00	47764.00	92902.00	186000.00
										T(CRC)	22900098.00	0.00	45138.00	27880168.00	27925306.00	50825404.00
					80	052	20592116	V	Repairs And Carriages	52	5002558.00	1120071.00	0.00	2989371.00	4109442.00	9112000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	5002558.00	1120071.00	0.00	2989371.00	4109442.00	9112000.00
							TOTAL(P/NP)				271734994.00	38411399.00	1296832.00	168174897.00	207883128.00	479618122.00
				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	0.00	473934.00	473934.00	473934.00
										T(CRC)	0.00	0.00	0.00	473934.00	473934.00	473934.00
							TOTAL(P/NP)				0.00	0.00	0.00	473934.00	473934.00	473934.00
							TOTAL				271734994.00	38411399.00	1296832.00	168648831.00	208357062.00	480092056.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	115868180.00	679203.00	20277867.00	46451370.00	67408440.00	183276620.00
										T(CRC)	115868180.00	679203.00	20277867.00	46451370.00	67408440.00	183276620.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9169424.00	53750.00	1604724.00	3676008.00	5334482.00	14503906.00
										T(CRC)	9169424.00	53750.00	1604724.00	3676008.00	5334482.00	14503906.00
							TOTAL(P/NP)				125037604.00	732953.00	21882591.00	50127378.00	72742922.00	197780526.00
							TOTAL				125037604.00	732953.00	21882591.00	50127378.00	72742922.00	197780526.00
	H07	5054	N	Plan	04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	0.00	0.00	0.00	15323000.00	15323000.00	15323000.00
										T(CRC)	0.00	0.00	0.00	15323000.00	15323000.00	15323000.00
							50540115	V	Establishment Charges	63	0.00	0.00	0.00	2129897.00	2129897.00	2129897.00
										T(CRC)	0.00	0.00	0.00	2129897.00	2129897.00	2129897.00
							50540124	V	Tools And Plant Charges	63	0.00	0.00	0.00	168553.00	168553.00	168553.00
										T(CRC)	0.00	0.00	0.00	168553.00	168553.00	168553.00
							TOTAL(P/NP)				0.00	0.00	0.00	17621450.00	17621450.00	17621450.00
							TOTAL				0.00	0.00	0.00	17621450.00	17621450.00	17621450.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	35052463.00	0.00	0.00	31978537.00	31978537.00	67031000.00
										T(CRC)	35052463.00	0.00	0.00	31978537.00	31978537.00	67031000.00
							40590921	V	Jails - Establishment Charges	63	4872292.00	0.00	0.00	4445016.00	4445016.00	9317308.00
										T(CRC)	4872292.00	0.00	0.00	4445016.00	4445016.00	9317308.00
							40590932	V	Jails - Tools And Plant Charges	63	385577.00	0.00	0.00	351763.00	351763.00	737340.00
										T(CRC)	385577.00	0.00	0.00	351763.00	351763.00	737340.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	484000.00	484000.00	484000.00
										T(CRC)	0.00	0.00	0.00	484000.00	484000.00	484000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	67276.00	67276.00	67276.00
										T(CRC)	0.00	0.00	0.00	67276.00	67276.00	67276.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	5324.00	5324.00	5324.00
										T(CRC)	0.00	0.00	0.00	5324.00	5324.00	5324.00
							40590977	V	Office Building - Major Works	53	171787256.00	0.00	0.00	157382781.00	157382781.00	329170037.00
										T(CRC)	171787256.00	0.00	0.00	157382781.00	157382781.00	329170037.00
							40590986	V	Office Building - Establishment Charges	63	11255144.00	0.00	0.00	21876207.00	21876207.00	33131351.00
										T(CRC)	11255144.00	0.00	0.00	21876207.00	21876207.00	33131351.00
							40590995	V	Office Building - Tools And Plant Charges	63	890695.00	0.00	0.00	1731211.00	1731211.00	2621906.00
										T(CRC)	890695.00	0.00	0.00	1731211.00	1731211.00	2621906.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	630000000.00	0.00	105000000.00		105000000.00	735000000.00
										T(CRC)	630000000.00	0.00	105000000.00	0.00	105000000.00	735000000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	87570000.00	0.00	14595000.00		14595000.00	102165000.00
										T(CRC)	87570000.00	0.00	14595000.00	0.00	14595000.00	102165000.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	6930000.00	0.00	1155000.00		1155000.00	8085000.00
										T(CRC)	6930000.00	0.00	1155000.00	0.00	1155000.00	8085000.00
							TOTAL(P/NP)				948743427.00	0.00	120750000.00	218322115.00	339072115.00	1287815542.00
							TOTAL				948743427.00	0.00	120750000.00	218322115.00	339072115.00	1287815542.00
	4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	0.00	0.00	8409600.00	16587207.00	24996807.00	24996807.00
										T(CRC)	0.00	0.00	8409600.00	16587207.00	24996807.00	24996807.00
						42020088	V	Buildings, Establishment Charges	63	0.00	0.00	1168934.00	2305621.00	3474555.00	3474555.00
										T(CRC)	0.00	0.00	1168934.00	2305621.00	3474555.00	3474555.00
						42020097	V	Buildings, Tools And Plant Charges	63	0.00	0.00	92506.00	182460.00	274966.00	274966.00
										T(CRC)	0.00	0.00	92506.00	182460.00	274966.00	274966.00
					02	104	42020678	V	Major Works-Polytechnics	53	1059308.00	4636354.00	29804338.00	48000000.00	82440692.00	83500000.00
										T(CRC)	1059308.00	4636354.00	29804338.00	48000000.00	82440692.00	83500000.00
							42020687	V	Establishment Charges	63	147244.00	644453.00	4142803.00	6672000.00	11459256.00	11606500.00
										T(CRC)	147244.00	644453.00	4142803.00	6672000.00	11459256.00	11606500.00
							42020696	V	Tools And Plant Charges	63	11652.00	51000.00	327848.00	528000.00	906848.00	918500.00
										T(CRC)	11652.00	51000.00	327848.00	528000.00	906848.00	918500.00
							TOTAL(P/NP)				1218204.00	5331807.00	43946029.00	74275288.00	123553124.00	124771328.00
							TOTAL				1218204.00	5331807.00	43946029.00	74275288.00	123553124.00	124771328.00

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111-E.E. P.W.D. PUNE.	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	48500000.00	0.00	2670000.00	3830000.00	6500000.00	55000000.00
										T(CRC)	48500000.00	0.00	2670000.00	3830000.00	6500000.00	55000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	6741500.00	0.00	371130.00	532370.00	903500.00	7645000.00
										T(CRC)	6741500.00	0.00	371130.00	532370.00	903500.00	7645000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	533500.00	0.00	29370.00	42130.00	71500.00	605000.00
										T(CRC)	533500.00	0.00	29370.00	42130.00	71500.00	605000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	38000000.00	250000.00	0.00	60597000.00	60847000.00	98847000.00
										T(CRC)	38000000.00	250000.00	0.00	60597000.00	60847000.00	98847000.00
							42100052	V	Establishment Charges	63	5282000.00	34750.00	0.00	8422983.00	8457733.00	13739733.00
										T(CRC)	5282000.00	34750.00	0.00	8422983.00	8457733.00	13739733.00
							42100061	V	Tools And Plant Charges	63	418000.00	2750.00	0.00	666567.00	669317.00	1087317.00
										T(CRC)	418000.00	2750.00	0.00	666567.00	669317.00	1087317.00
							TOTAL(P/NP)				99475000.00	287500.00	3070500.00	74091050.00	77449050.00	176924050.00
							TOTAL				99475000.00	287500.00	3070500.00	74091050.00	77449050.00	176924050.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	98424380.00	982017.00	30593603.00	241300000.00	272875620.00	371300000.00
										T(CRC)	98424380.00	982017.00	30593603.00	241300000.00	272875620.00	371300000.00
							TOTAL(P/NP)				98424380.00	982017.00	30593603.00	241300000.00	272875620.00	371300000.00
							TOTAL				98424380.00	982017.00	30593603.00	241300000.00	272875620.00	371300000.00
	K09	4058	N	Plan	00	103	40580081	V	Purchase Of New Machinery For The Government Central Press, Mumbai	52	0.00	0.00	1400281.00	789065.00	2189346.00	2189346.00
										T(CRC)	0.00	0.00	1400281.00	789065.00	2189346.00	2189346.00
							TOTAL(P/NP)				0.00	0.00	1400281.00	789065.00	2189346.00	2189346.00
							TOTAL				0.00	0.00	1400281.00	789065.00	2189346.00	2189346.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	12945367.00	12945367.00	12945367.00
										T(CRC)	0.00	0.00	0.00	12945367.00	12945367.00	12945367.00
							TOTAL(P/NP)				0.00	0.00	0.00	12945367.00	12945367.00	12945367.00
							TOTAL				0.00	0.00	0.00	12945367.00	12945367.00	12945367.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	18539979.00	137399.00	3356263.00	31781247.00	35274909.00	53814888.00
										T(CRC)	18539979.00	137399.00	3356263.00	31781247.00	35274909.00	53814888.00
							TOTAL(P/NP)				18539979.00	137399.00	3356263.00	31781247.00	35274909.00	53814888.00
							TOTAL				18539979.00	137399.00	3356263.00	31781247.00	35274909.00	53814888.00
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic	31	732460.00	0.00	0.00	3497729.00	3497729.00	4230189.00

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111-E.E. P.W.D. PUNE.	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	732460.00	0.00	0.00	3497729.00	3497729.00	4230189.00
							TOTAL(P/NP)				732460.00	0.00	0.00	3497729.00	3497729.00	4230189.00
							TOTAL				732460.00	0.00	0.00	3497729.00	3497729.00	4230189.00
		2235	N	Plan	02	200	2235C671	V	Empowerment Of Women And Child Development	31	12124973.00	2134000.00	90812.00	1096035.00	3320847.00	15445820.00
										T(CRC)	12124973.00	2134000.00	90812.00	1096035.00	3320847.00	15445820.00
							TOTAL(P/NP)				12124973.00	2134000.00	90812.00	1096035.00	3320847.00	15445820.00
							TOTAL				12124973.00	2134000.00	90812.00	1096035.00	3320847.00	15445820.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	19856365.00	13246242.00	12014104.00		25260346.00	45116711.00
										T(CRC)	19856365.00	13246242.00	12014104.00	0.00	25260346.00	45116711.00
							TOTAL(P/NP)				19856365.00	13246242.00	12014104.00	0.00	25260346.00	45116711.00
							TOTAL				19856365.00	13246242.00	12014104.00	0.00	25260346.00	45116711.00
		3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	6369814.00	0.00	0.00	6336267.00	6336267.00	12706081.00
										T(CRC)	6369814.00	0.00	0.00	6336267.00	6336267.00	12706081.00
							TOTAL(P/NP)				6369814.00	0.00	0.00	6336267.00	6336267.00	12706081.00
							TOTAL				6369814.00	0.00	0.00	6336267.00	6336267.00	12706081.00
	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	50990054.00	0.00	4847776.00	3059616.00	7907392.00	58897446.00
										T(CRC)	50990054.00	0.00	4847776.00	3059616.00	7907392.00	58897446.00
							TOTAL(P/NP)				50990054.00	0.00	4847776.00	3059616.00	7907392.00	58897446.00
							TOTAL				50990054.00	0.00	4847776.00	3059616.00	7907392.00	58897446.00
		4059	N	Plan	01	051	40591436	V	Major Works	53	17095368.00	955656.00	2553168.00	2234533.00	5743357.00	22838725.00
										T(CRC)	17095368.00	955656.00	2553168.00	2234533.00	5743357.00	22838725.00
					80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	3645243.00	0.00	0.00		0.00	3645243.00
										T(CRC)	3645243.00	0.00	0.00	0.00	0.00	3645243.00
							TOTAL(P/NP)				20740611.00	955656.00	2553168.00	2234533.00	5743357.00	26483968.00
							TOTAL				20740611.00	955656.00	2553168.00	2234533.00	5743357.00	26483968.00
		4210	N	Plan	01	110	42103336	V	Construction/Extension, Repairs,	53	489000.00	0.00	0.00		0.00	489000.00

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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)	T(CRC)	489000.00	0.00	0.00	0.00	0.00	489000.00
							TOTAL(P/NP)				489000.00	0.00	0.00	0.00	0.00	489000.00
							TOTAL				489000.00	0.00	0.00	0.00	0.00	489000.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53	14937704.00	981275.00	3552120.00	1881131.00	6414526.00	21352230.00
										T(CRC)	14937704.00	981275.00	3552120.00	1881131.00	6414526.00	21352230.00
							TOTAL(P/NP)				14937704.00	981275.00	3552120.00	1881131.00	6414526.00	21352230.00
							TOTAL				14937704.00	981275.00	3552120.00	1881131.00	6414526.00	21352230.00
		4250	N	Plan	00	201	42501809	V	Construction Of Government Technical Schools	53	2275665.00	0.00	0.00		0.00	2275665.00
										T(CRC)	2275665.00	0.00	0.00	0.00	0.00	2275665.00
							TOTAL(P/NP)				2275665.00	0.00	0.00	0.00	0.00	2275665.00
							TOTAL				2275665.00	0.00	0.00	0.00	0.00	2275665.00
		4515	N	Plan	00	102	45150997	V	Other District Scheme	53	596844.00	0.00	0.00		0.00	596844.00
										T(CRC)	596844.00	0.00	0.00	0.00	0.00	596844.00
							TOTAL(P/NP)				596844.00	0.00	0.00	0.00	0.00	596844.00
							TOTAL				596844.00	0.00	0.00	0.00	0.00	596844.00
R01	2210	N	Plan	01	110	22100155	V	Repairs To And Replacement Of Instruments And Equipments Of Non Teaching Government Hospitals	27	0.00	0.00	0.00	539084.00	539084.00	539084.00
										T(CRC)	0.00	0.00	0.00	539084.00	539084.00	539084.00
							TOTAL(P/NP)				0.00	0.00	0.00	539084.00	539084.00	539084.00
							TOTAL				0.00	0.00	0.00	539084.00	539084.00	539084.00

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111-E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARBAO RATNAGIRI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	56320.00	5438.00	0.00	53446.00	58884.00	115204.00
										10	421491.00	0.00	0.00	1200478.00	1200478.00	1621969.00
										13	313908.00	27913.00	0.00	262765.00	290678.00	604586.00
										52	0.00	0.00	0.00	14588.00	14588.00	14588.00
										T(CRC)	791719.00	33351.00	0.00	1531277.00	1564628.00	2356347.00
					01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	1755268.00	0.00	0.00	2415064.00	2415064.00	4170332.00
										T(CRC)	1755268.00	0.00	0.00	2415064.00	2415064.00	4170332.00
							TOTAL(P/NP)				2546987.00	33351.00	0.00	3946341.00	3979692.00	6526679.00
				Plan	01	102	24020504	V	Extension And Improvement	27	6615329.00	4366606.00	320207.00	41408555.00	46095368.00	52710697.00
										T(CRC)	6615329.00	4366606.00	320207.00	41408555.00	46095368.00	52710697.00
							24020513	V	Survey	27	0.00	0.00	0.00	930208.00	930208.00	930208.00
										T(CRC)	0.00	0.00	0.00	930208.00	930208.00	930208.00
							TOTAL(P/NP)				6615329.00	4366606.00	320207.00	42338763.00	47025576.00	53640905.00
							TOTAL				9162316.00	4399957.00	320207.00	46285104.00	51005268.00	60167584.00
	I05	4402	N	Plan	00	102	44020384	V	Kharland Scheme Works	53	3733158.00	0.00	0.00	6275612.00	6275612.00	10008770.00
										T(CRC)	3733158.00	0.00	0.00	6275612.00	6275612.00	10008770.00
							TOTAL(P/NP)				3733158.00	0.00	0.00	6275612.00	6275612.00	10008770.00
							TOTAL				3733158.00	0.00	0.00	6275612.00	6275612.00	10008770.00

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112-E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	212715849.00	7020743.00	0.00	143353116.00	150373859.00	363089708.00
										T(CRC)	212715849.00	7020743.00	0.00	143353116.00	150373859.00	363089708.00
							TOTAL(P/NP)				212715849.00	7020743.00	0.00	143353116.00	150373859.00	363089708.00
				Plan	07	101	22454161	V	Konkan Disaster Mitigation Project (Scheme)	31	1693000.00	0.00	0.00		0.00	1693000.00
										T(CRC)	1693000.00	0.00	0.00	0.00	0.00	1693000.00
							TOTAL(P/NP)				1693000.00	0.00	0.00	0.00	0.00	1693000.00
							TOTAL				214408849.00	7020743.00	0.00	143353116.00	150373859.00	364782708.00
	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	121620.00	13790.00	0.00	54590.00	68380.00	190000.00
										10	100000.00	0.00	0.00	150000.00	150000.00	250000.00
										13	577987.00	0.00	0.00	462013.00	462013.00	1040000.00
										T(CRC)	799607.00	13790.00	0.00	666603.00	680393.00	1480000.00
					01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	978925.00	0.00	0.00	10031707.00	10031707.00	11010632.00
										T(CRC)	978925.00	0.00	0.00	10031707.00	10031707.00	11010632.00
							TOTAL(P/NP)				1778532.00	13790.00	0.00	10698310.00	10712100.00	12490632.00
				Plan	01	102	24020504	V	Extension And Improvement	27	14328496.00	1373619.00	0.00	102919197.00	104292816.00	118621312.00
										T(CRC)	14328496.00	1373619.00	0.00	102919197.00	104292816.00	118621312.00
							24020513	V	Survey	27	4963340.00	0.00	0.00		0.00	4963340.00
										T(CRC)	4963340.00	0.00	0.00	0.00	0.00	4963340.00
							TOTAL(P/NP)				19291836.00	1373619.00	0.00	102919197.00	104292816.00	123584652.00
							TOTAL				21070368.00	1387409.00	0.00	113617507.00	115004916.00	136075284.00
	I05	4402	N	Plan	00	102	44020384	V	Kharland Scheme Works	53	19123970.00	26162807.00	0.00	158400769.00	184563576.00	203687546.00
										T(CRC)	19123970.00	26162807.00	0.00	158400769.00	184563576.00	203687546.00
							TOTAL(P/NP)				19123970.00	26162807.00	0.00	158400769.00	184563576.00	203687546.00
							TOTAL				19123970.00	26162807.00	0.00	158400769.00	184563576.00	203687546.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	59034648.00	59034648.00	59034648.00
										T(CRC)	0.00	0.00	0.00	59034648.00	59034648.00	59034648.00
							TOTAL(P/NP)				0.00	0.00	0.00	59034648.00	59034648.00	59034648.00
							TOTAL				0.00	0.00	0.00	59034648.00	59034648.00	59034648.00
	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	0.00	34470031.00	81664126.00	116134157.00	116134157.00
										T(CRC)	0.00	0.00	34470031.00	81664126.00	116134157.00	116134157.00
							TOTAL(P/NP)				0.00	0.00	34470031.00	81664126.00	116134157.00	116134157.00
							TOTAL				0.00	0.00	34470031.00	81664126.00	116134157.00	116134157.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
							22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27	980529.00	0.00	0.00	1019471.00	1019471.00	2000000.00
										T(CRC)	980529.00	0.00	0.00	1019471.00	1019471.00	2000000.00
							TOTAL(P/NP)				980529.00	0.00	0.00	1519471.00	1519471.00	2500000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	37000.00	37000.00	37000.00
										T(CRC)	0.00	0.00	0.00	37000.00	37000.00	37000.00
							TOTAL(P/NP)				0.00	0.00	0.00	37000.00	37000.00	37000.00
							TOTAL				980529.00	0.00	0.00	1556471.00	1556471.00	2537000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	12729000.00	12729000.00	12729000.00
										T(CRC)	0.00	0.00	0.00	12729000.00	12729000.00	12729000.00
							30542553	V	Superinteding Engineer, P.W.Cirle, Pune	27	22727478.00	0.00	0.00	35733818.00	35733818.00	58461296.00
										T(CRC)	22727478.00	0.00	0.00	35733818.00	35733818.00	58461296.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	21594000.00	0.00	0.00	31397000.00	31397000.00	52991000.00
										T(CRC)	21594000.00	0.00	0.00	31397000.00	31397000.00	52991000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	878947.00	878947.00	878947.00
										T(CRC)	0.00	0.00	0.00	878947.00	878947.00	878947.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	41499998.00	137497838.00	6000000.00	255302164.00	398800002.00	440300000.00
										T(CRC)	41499998.00	137497838.00	6000000.00	255302164.00	398800002.00	440300000.00
							TOTAL(P/NP)				85821476.00	137497838.00	6000000.00	336040929.00	479538767.00	565360243.00
	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1699691.00	0.00	130332.00	369977.00	500309.00	2200000.00			
										T(CRC)	1699691.00	0.00	130332.00	369977.00	500309.00	2200000.00
		80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	12279598.00	12279598.00	12279598.00			
										T(CRC)	0.00	0.00	0.00	12279598.00	12279598.00	12279598.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	H05	3054	N	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	1135000.00	0.00	0.00	1190000.00	1190000.00	2325000.00
										T(CRC)	1135000.00	0.00	0.00	1190000.00	1190000.00	2325000.00
							TOTAL(P/NP)				2834691.00	0.00	130332.00	13839575.00	13969907.00	16804598.00
							TOTAL				88656167.00	137497838.00	6130332.00	349880504.00	493508674.00	582164841.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	300000.00	1308408.00	0.00	2891592.00	4200000.00	4500000.00
										T(CRC)	300000.00	1308408.00	0.00	2891592.00	4200000.00	4500000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	31569.00	63111.00	94680.00	94680.00
										T(CRC)	0.00	0.00	31569.00	63111.00	94680.00	94680.00
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	5707460.00	0.00	0.00	9292540.00	9292540.00	15000000.00
										T(CRC)	5707460.00	0.00	0.00	9292540.00	9292540.00	15000000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	104000.00	104000.00	104000.00
										T(CRC)	0.00	0.00	0.00	104000.00	104000.00	104000.00
					80	001	20590712	V	C.E. P.W.Region, Pune	13	360000.00	0.00	0.00	200000.00	200000.00	560000.00
										T(CRC)	360000.00	0.00	0.00	200000.00	200000.00	560000.00
							20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	58531.00	7302.00	14158.00	35936.00	57396.00	115927.00
										10	4000000.00	0.00	0.00	800000.00	800000.00	4800000.00
										13	43000.00	11000.00	0.00	50000.00	61000.00	104000.00
										T(CRC)	4101531.00	18302.00	14158.00	885936.00	918396.00	5019927.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1690000.00	1690000.00	1690000.00
										52	3187527.00	0.00	636945.00	3144528.00	3781473.00	6969000.00
										T(CRC)	3187527.00	0.00	636945.00	4834528.00	5471473.00	8659000.00
							TOTAL(P/NP)				13656518.00	1326710.00	682672.00	18271707.00	20281089.00	33937607.00
				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	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL				13656518.00	1326710.00	682672.00	18371707.00	20381089.00	34037607.00
	R			Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major	70	145472493.00	4435612.00	1467877.00	59284632.00	65188121.00	210660614.00
										T(CRC)	145472493.00	4435612.00	1467877.00	59284632.00	65188121.00	210660614.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11512212.00	351020.00	116163.00	4691590.00	5158773.00	16670985.00
										T(CRC)	11512212.00	351020.00	116163.00	4691590.00	5158773.00	16670985.00
							TOTAL(P/NP)				156984705.00	4786632.00	1584040.00	63976222.00	70346894.00	227331599.00
							TOTAL				156984705.00	4786632.00	1584040.00	63976222.00	70346894.00	227331599.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	10000000.00	0.00	0.00		0.00	10000000.00
										T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	20930058.00	0.00	5560263.00	8896679.00	14456942.00	35387000.00
										T(CRC)	20930058.00	0.00	5560263.00	8896679.00	14456942.00	35387000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2909278.00	0.00	772877.00	1236638.00	2009515.00	4918793.00
										T(CRC)	2909278.00	0.00	772877.00	1236638.00	2009515.00	4918793.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	230231.00	0.00	61163.00	97863.00	159026.00	389257.00
										T(CRC)	230231.00	0.00	61163.00	97863.00	159026.00	389257.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	367822865.00	0.00	0.00	86136135.00	86136135.00	453959000.00
										T(CRC)	367822865.00	0.00	0.00	86136135.00	86136135.00	453959000.00
							50540358	V	Establishment Charges	63	51127378.00	0.00	0.00	11972923.00	11972923.00	63100301.00
										T(CRC)	51127378.00	0.00	0.00	11972923.00	11972923.00	63100301.00
							50540367	V	Tools And Plant Charges	63	4046053.00	0.00	0.00	947498.00	947498.00	4993551.00
										T(CRC)	4046053.00	0.00	0.00	947498.00	947498.00	4993551.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	131394281.00	0.00	0.00	5505719.00	5505719.00	136900000.00
										T(CRC)	131394281.00	0.00	0.00	5505719.00	5505719.00	136900000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	18263805.00	0.00	0.00	765295.00	765295.00	19029100.00
										T(CRC)	18263805.00	0.00	0.00	765295.00	765295.00	19029100.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1445337.00	0.00	0.00	60563.00	60563.00	1505900.00
										T(CRC)	1445337.00	0.00	0.00	60563.00	60563.00	1505900.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	497706389.00	0.00	0.00	106500610.00	106500610.00	604206999.00
										T(CRC)	497706389.00	0.00	0.00	106500610.00	106500610.00	604206999.00
							50540115	V	Establishment Charges	63	69181186.00	0.00	0.00	14803585.00	14803585.00	83984771.00
										T(CRC)	69181186.00	0.00	0.00	14803585.00	14803585.00	83984771.00
							50540124	V	Tools And Plant Charges	63	5474769.00	0.00	0.00	1171507.00	1171507.00	6646276.00
										T(CRC)	5474769.00	0.00	0.00	1171507.00	1171507.00	6646276.00
							50540752	V	Work Executed	53	30515684.00	0.00	18383813.00	18983035.00	37366848.00	67882532.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	30515684.00	0.00	18383813.00	18983035.00	37366848.00	67882532.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	332495237.00	118766808.00	20375428.00	121258.00	139263494.00	471758731.00
										T(CRC)	332495237.00	118766808.00	20375428.00	121258.00	139263494.00	471758731.00
					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	0.00	0.00	0.00	129900000.00	129900000.00	129900000.00
										T(CRC)	0.00	0.00	0.00	129900000.00	129900000.00	129900000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	0.00	224000000.00	224000000.00	224000000.00
										T(CRC)	0.00	0.00	0.00	224000000.00	224000000.00	224000000.00
				TOTAL(P/NP)							1543542551.00	118766808.00	45153544.00	611099308.00	775019660.00	2318562211.00
				TOTAL							1543542551.00	118766808.00	45153544.00	611099308.00	775019660.00	2318562211.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	6600000.00	0.00	100950000.00	107550000.00	107550000.00
										T(CRC)	0.00	6600000.00	0.00	100950000.00	107550000.00	107550000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	917400.00	0.00	14032050.00	14949450.00	14949450.00
										T(CRC)	0.00	917400.00	0.00	14032050.00	14949450.00	14949450.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	72600.00	0.00	1110450.00	1183050.00	1183050.00
										T(CRC)	0.00	72600.00	0.00	1110450.00	1183050.00	1183050.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	20706000.00	20706000.00	20706000.00
										T(CRC)	0.00	0.00	0.00	20706000.00	20706000.00	20706000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	2878134.00	2878134.00	2878134.00
										T(CRC)	0.00	0.00	0.00	2878134.00	2878134.00	2878134.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	227766.00	227766.00	227766.00
										T(CRC)	0.00	0.00	0.00	227766.00	227766.00	227766.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	19022000.00	5000000.00	5000000.00	19913000.00	29913000.00	48935000.00
										T(CRC)	19022000.00	5000000.00	5000000.00	19913000.00	29913000.00	48935000.00
							40590986	V	Office Building - Establishment Charges	63	2644058.00	695000.00	695000.00	2767907.00	4157907.00	6801965.00
										T(CRC)	2644058.00	695000.00	695000.00	2767907.00	4157907.00	6801965.00
							40590995	V	Office Building - Tools And Plant Charges	63	209242.00	55000.00	55000.00	219043.00	329043.00	538285.00
										T(CRC)	209242.00	55000.00	55000.00	219043.00	329043.00	538285.00
						TOTAL(P/NP)					21875300.00	13340000.00	5750000.00	162804350.00	181894350.00	203769650.00
						TOTAL					21875300.00	13340000.00	5750000.00	162804350.00	181894350.00	203769650.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	9689123.00	20310877.00	0.00	50000000.00	70310877.00	80000000.00
										T(CRC)	9689123.00	20310877.00	0.00	50000000.00	70310877.00	80000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1346788.00	2823212.00	0.00	6950000.00	9773212.00	11120000.00
										T(CRC)	1346788.00	2823212.00	0.00	6950000.00	9773212.00	11120000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	106580.00	223420.00	0.00	550000.00	773420.00	880000.00
										T(CRC)	106580.00	223420.00	0.00	550000.00	773420.00	880000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	0.00	27900000.00	27900000.00	27900000.00
										T(CRC)	0.00	0.00	0.00	27900000.00	27900000.00	27900000.00
							42100408	V	Establishment Charges	63	0.00	0.00	0.00	3878100.00	3878100.00	3878100.00
										T(CRC)	0.00	0.00	0.00	3878100.00	3878100.00	3878100.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	0.00	306900.00	306900.00	306900.00
										T(CRC)	0.00	0.00	0.00	306900.00	306900.00	306900.00
						TOTAL(P/NP)					11142491.00	23357509.00	0.00	89585000.00	112942509.00	124085000.00
						TOTAL					11142491.00	23357509.00	0.00	89585000.00	112942509.00	124085000.00
L03		2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	28694657.00	28694657.00	28694657.00
										T(CRC)	0.00	0.00	0.00	28694657.00	28694657.00	28694657.00
						TOTAL(P/NP)					0.00	0.00	0.00	28694657.00	28694657.00	28694657.00
						TOTAL					0.00	0.00	0.00	28694657.00	28694657.00	28694657.00
O10		4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	23317614.00	1496736.00	3896335.00	31178855.00	36571926.00	59889540.00
										T(CRC)	23317614.00	1496736.00	3896335.00	31178855.00	36571926.00	59889540.00
						TOTAL(P/NP)					23317614.00	1496736.00	3896335.00	31178855.00	36571926.00	59889540.00
						TOTAL					23317614.00	1496736.00	3896335.00	31178855.00	36571926.00	59889540.00
		5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53	0.00	794474.00	0.00	32350725.00	33145199.00	33145199.00
										T(CRC)	0.00	794474.00	0.00	32350725.00	33145199.00	33145199.00

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112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	O10	5452	N	Plan	01	101	54520196	V	Shri Kshetra Jejuri Fort Pilligrimage District Pune Development Plan (Scheme)	53	22949746.00	0.00	15004126.00		15004126.00	37953872.00
										T(CRC)	22949746.00	0.00	15004126.00	0.00	15004126.00	37953872.00
							TOTAL(P/NP)				22949746.00	794474.00	15004126.00	32350725.00	48149325.00	71099071.00
							TOTAL				22949746.00	794474.00	15004126.00	32350725.00	48149325.00	71099071.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	2491615.00	11347841.00	13839456.00	13839456.00
										T(CRC)	0.00	0.00	2491615.00	11347841.00	13839456.00	13839456.00
							TOTAL(P/NP)				0.00	0.00	2491615.00	11347841.00	13839456.00	13839456.00
							TOTAL				0.00	0.00	2491615.00	11347841.00	13839456.00	13839456.00
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	28279042.00	0.00	0.00	881949.00	881949.00	29160991.00
										T(CRC)	28279042.00	0.00	0.00	881949.00	881949.00	29160991.00
							TOTAL(P/NP)				28279042.00	0.00	0.00	881949.00	881949.00	29160991.00
							TOTAL				28279042.00	0.00	0.00	881949.00	881949.00	29160991.00
		2217	N	Plan	80	192	22178442	V	Grants To Municipal Councils / Municipal Corporations For Maharashtra Nagarotthan Maha-Abhiyan	31	0.00	2866993.00	0.00	6939932.00	9806925.00	9806925.00
										T(CRC)	0.00	2866993.00	0.00	6939932.00	9806925.00	9806925.00
							TOTAL(P/NP)				0.00	2866993.00	0.00	6939932.00	9806925.00	9806925.00
							TOTAL				0.00	2866993.00	0.00	6939932.00	9806925.00	9806925.00
		3054	N	Plan	04	196	30543317	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	0.00	0.00	0.00	170134062.00	170134062.00	170134062.00
										T(CRC)	0.00	0.00	0.00	170134062.00	170134062.00	170134062.00
							30543611	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	113934434.00	6421769.00	17269348.00	82244963.00	105936080.00	219870514.00
										T(CRC)	113934434.00	6421769.00	17269348.00	82244963.00	105936080.00	219870514.00
							TOTAL(P/NP)				113934434.00	6421769.00	17269348.00	252379025.00	276070142.00	390004576.00
							TOTAL				113934434.00	6421769.00	17269348.00	252379025.00	276070142.00	390004576.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	31962487.00	0.00	0.00		0.00	31962487.00
										T(CRC)	31962487.00	0.00	0.00	0.00	0.00	31962487.00
							TOTAL(P/NP)				31962487.00	0.00	0.00	0.00	0.00	31962487.00
							TOTAL				31962487.00	0.00	0.00	0.00	0.00	31962487.00
	O27	4059	N	Plan	80	051	40592601	V	Construction Of Protection Wall To Prevent	53	4115183.00	0.00	0.00		0.00	4115183.00
										T(CRC)	4115183.00	0.00	0.00	0.00	0.00	4115183.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	O27	4059	N	Plan			TOTAL(P/NP)				4115183.00	0.00	0.00	0.00	0.00	4115183.00
							TOTAL				4115183.00	0.00	0.00	0.00	0.00	4115183.00
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	35584089.00	96080.00	22279106.00	3654761.00	26029947.00	61614036.00
										T(CRC)	35584089.00	96080.00	22279106.00	3654761.00	26029947.00	61614036.00
							42501809	V	Construction Of Government Technical Schools	53	0.00	560848.00	0.00		560848.00	560848.00
										T(CRC)	0.00	560848.00	0.00	0.00	560848.00	560848.00
							TOTAL(P/NP)				35584089.00	656928.00	22279106.00	3654761.00	26590795.00	62174884.00
							TOTAL				35584089.00	656928.00	22279106.00	3654761.00	26590795.00	62174884.00
		4515	N	Plan	00	102	45150997	V	Other District Scheme	53	12976764.00	0.00	0.00	24235904.00	24235904.00	37212668.00
										T(CRC)	12976764.00	0.00	0.00	24235904.00	24235904.00	37212668.00
							TOTAL(P/NP)				12976764.00	0.00	0.00	24235904.00	24235904.00	37212668.00
							TOTAL				12976764.00	0.00	0.00	24235904.00	24235904.00	37212668.00
		5054	N	Plan	04	101	50545494	V	Construction Of Sakav	53	85564496.00	0.00	1878444.00	10937708.00	12816152.00	98380648.00
										T(CRC)	85564496.00	0.00	1878444.00	10937708.00	12816152.00	98380648.00
							TOTAL(P/NP)				85564496.00	0.00	1878444.00	10937708.00	12816152.00	98380648.00
							TOTAL				85564496.00	0.00	1878444.00	10937708.00	12816152.00	98380648.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	32150819.00	0.00	21332886.00	11479614.00	32812500.00	64963319.00
										T(CRC)	32150819.00	0.00	21332886.00	11479614.00	32812500.00	64963319.00
							TOTAL(P/NP)				32150819.00	0.00	21332886.00	11479614.00	32812500.00	64963319.00
							TOTAL				32150819.00	0.00	21332886.00	11479614.00	32812500.00	64963319.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	981958.00	0.00	0.00	18042.00	18042.00	1000000.00
										T(CRC)	981958.00	0.00	0.00	18042.00	18042.00	1000000.00
							22160322	V	Municipal Taxes	14	49311.00	0.00	0.00	450689.00	450689.00	500000.00
										T(CRC)	49311.00	0.00	0.00	450689.00	450689.00	500000.00
							22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27	13973844.00	0.00	1526156.00	1500000.00	3026156.00	17000000.00
										T(CRC)	13973844.00	0.00	1526156.00	1500000.00	3026156.00	17000000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	706903.00	1254244.00	8127.00	1030726.00	2293097.00	3000000.00
										T(CRC)	706903.00	1254244.00	8127.00	1030726.00	2293097.00	3000000.00
							TOTAL(P/NP)				15712016.00	1254244.00	1534283.00	2999457.00	5787984.00	21500000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	277500.00	277500.00	277500.00
										T(CRC)	0.00	0.00	0.00	277500.00	277500.00	277500.00
							TOTAL(P/NP)				0.00	0.00	0.00	277500.00	277500.00	277500.00
							TOTAL				15712016.00	1254244.00	1534283.00	3276957.00	6065484.00	21777500.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	13374000.00	5125000.00	0.00	11846000.00	16971000.00	30345000.00
										T(CRC)	13374000.00	5125000.00	0.00	11846000.00	16971000.00	30345000.00
					03	103	30542553	V	Superinteding Engineer, P.W.Cirle, Pune	27	5845791.00	55414.00	0.00	11223795.00	11279209.00	17125000.00
										T(CRC)	5845791.00	55414.00	0.00	11223795.00	11279209.00	17125000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	11212000.00	31901000.00	0.00	36861000.00	68762000.00	79974000.00
										T(CRC)	11212000.00	31901000.00	0.00	36861000.00	68762000.00	79974000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	79623453.00	62969432.00	8391291.00	494046824.00	565407547.00	645031000.00
										T(CRC)	79623453.00	62969432.00	8391291.00	494046824.00	565407547.00	645031000.00
							TOTAL(P/NP)				110055244.00	100050846.00	8391291.00	553977619.00	662419756.00	772475000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1675370.00	960000.00	0.00	500630.00	1460630.00	3136000.00
										T(CRC)	1675370.00	960000.00	0.00	500630.00	1460630.00	3136000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	99571924.00	99571924.00	99571924.00
										T(CRC)	0.00	0.00	0.00	99571924.00	99571924.00	99571924.00
							TOTAL(P/NP)				1675370.00	960000.00	0.00	100072554.00	101032554.00	102707924.00
							TOTAL				111730614.00	101010846.00	8391291.00	654050173.00	763452310.00	875182924.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	13499910.00	0.00	0.00	32500090.00	32500090.00	46000000.00
										T(CRC)	13499910.00	0.00	0.00	32500090.00	32500090.00	46000000.00
							20592054	V	Municipal Taxes	14	227747.00	0.00	0.00	72253.00	72253.00	300000.00
										T(CRC)	227747.00	0.00	0.00	72253.00	72253.00	300000.00
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	14296285.00	479067.00	0.00	6503648.00	6982715.00	21279000.00
										T(CRC)	14296285.00	479067.00	0.00	6503648.00	6982715.00	21279000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	2500000.00	0.00	0.00	8687000.00	8687000.00	11187000.00
										T(CRC)	2500000.00	0.00	0.00	8687000.00	8687000.00	11187000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
					80	001	20590712	V	C.E. P.W.Region, Pune	13	564604.00	22175.00	39930.00	413291.00	475396.00	1040000.00
										T(CRC)	564604.00	22175.00	39930.00	413291.00	475396.00	1040000.00
							20591011	V	S.E. P.W.Circle, Pune	13	323325.00	0.00	149145.00	200855.00	350000.00	673325.00
										T(CRC)	323325.00	0.00	149145.00	200855.00	350000.00	673325.00
							20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	69885.00	0.00	15294.00	68521.00	83815.00	153700.00
										10	10569000.00	0.00	0.00	12500000.00	12500000.00	23069000.00
										13	260245.00	0.00	33682.00	44748.00	78430.00	338675.00
										T(CRC)	10899130.00	0.00	48976.00	12613269.00	12662245.00	23561375.00
					80	052	20592116	V	Repairs And Carriages	52	3001910.00	171386.00	1083972.00	1724732.00	2980090.00	5982000.00
										T(CRC)	3001910.00	171386.00	1083972.00	1724732.00	2980090.00	5982000.00
					TOTAL(P/NP)						45312911.00	672628.00	1322023.00	65715138.00	67709789.00	113022700.00
				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	62000.00	203999.00	265999.00	265999.00
										T(CRC)	0.00	0.00	62000.00	203999.00	265999.00	265999.00
					TOTAL(P/NP)						0.00	0.00	62000.00	203999.00	265999.00	265999.00
					TOTAL						45312911.00	672628.00	1384023.00	65919137.00	67975788.00	113288699.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	404513656.00	284748.00	692967.00	172892382.00	173870097.00	578383753.00
										T(CRC)	404513656.00	284748.00	692967.00	172892382.00	173870097.00	578383753.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	32011867.00	22533.00	54839.00	13682133.00	13759505.00	45771372.00
										T(CRC)	32011867.00	22533.00	54839.00	13682133.00	13759505.00	45771372.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H06	2059	R	Non Plan			TOTAL(P/NP)				436525523.00	307281.00	747806.00	186574515.00	187629602.00	624155125.00
							TOTAL				436525523.00	307281.00	747806.00	186574515.00	187629602.00	624155125.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	33090000.00	0.00	0.00	13393000.00	13393000.00	46483000.00
										T(CRC)	33090000.00	0.00	0.00	13393000.00	13393000.00	46483000.00
							42160271	V	Establishment Charges	63	4599510.00	0.00	0.00	1861627.00	1861627.00	6461137.00
										T(CRC)	4599510.00	0.00	0.00	1861627.00	1861627.00	6461137.00
							42160282	V	Tools And Plant Charges	63	363990.00	0.00	0.00	147323.00	147323.00	511313.00
										T(CRC)	363990.00	0.00	0.00	147323.00	147323.00	511313.00
							TOTAL(P/NP)				38053500.00	0.00	0.00	15401950.00	15401950.00	53455450.00
							TOTAL				38053500.00	0.00	0.00	15401950.00	15401950.00	53455450.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	10000000.00	0.00	7500000.00	17500000.00	17500000.00
										T(CRC)	0.00	10000000.00	0.00	7500000.00	17500000.00	17500000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	152580178.00	0.00	0.00	32339822.00	32339822.00	184920000.00
										T(CRC)	152580178.00	0.00	0.00	32339822.00	32339822.00	184920000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	21207813.00	0.00	0.00	4495235.00	4495235.00	25703048.00
										T(CRC)	21207813.00	0.00	0.00	4495235.00	4495235.00	25703048.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1678316.00	0.00	0.00	355738.00	355738.00	2034054.00
										T(CRC)	1678316.00	0.00	0.00	355738.00	355738.00	2034054.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	738036429.00	0.00	0.00	310036571.00	310036571.00	1048073000.00
										T(CRC)	738036429.00	0.00	0.00	310036571.00	310036571.00	1048073000.00
							50540358	V	Establishment Charges	63	101476209.00	0.00	0.00	43095083.00	43095083.00	144571292.00
										T(CRC)	101476209.00	0.00	0.00	43095083.00	43095083.00	144571292.00
							50540367	V	Tools And Plant Charges	63	8030491.00	0.00	0.00	3410403.00	3410403.00	11440894.00
										T(CRC)	8030491.00	0.00	0.00	3410403.00	3410403.00	11440894.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	451637140.00	0.00	0.00	66723860.00	66723860.00	518361000.00
										T(CRC)	451637140.00	0.00	0.00	66723860.00	66723860.00	518361000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	62777563.00	0.00	0.00	9274617.00	9274617.00	72052180.00
										T(CRC)	62777563.00	0.00	0.00	9274617.00	9274617.00	72052180.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	4968009.00	0.00	0.00	733962.00	733962.00	5701971.00
										T(CRC)	4968009.00	0.00	0.00	733962.00	733962.00	5701971.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	1407485745.00	0.00	0.00	230001256.00	230001256.00	1637487001.00
										T(CRC)	1407485745.00	0.00	0.00	230001256.00	230001256.00	1637487001.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	04	337	50540115	V	Establishment Charges	63	195640517.00	0.00	0.00	31970172.00	31970172.00	227610689.00
										T(CRC)	195640517.00	0.00	0.00	31970172.00	31970172.00	227610689.00
							50540124	V	Tools And Plant Charges	63	15482339.00	0.00	0.00	2530015.00	2530015.00	18012354.00
										T(CRC)	15482339.00	0.00	0.00	2530015.00	2530015.00	18012354.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	48861000.00	4169000.00	8912601.00	21746399.00	34828000.00	83689000.00
										T(CRC)	48861000.00	4169000.00	8912601.00	21746399.00	34828000.00	83689000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	311328052.00	0.00	0.00	2571948.00	2571948.00	313900000.00
										T(CRC)	311328052.00	0.00	0.00	2571948.00	2571948.00	313900000.00
					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	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
										T(CRC)	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	67000000.00	0.00	0.00	105900000.00	105900000.00	172900000.00
										T(CRC)	67000000.00	0.00	0.00	105900000.00	105900000.00	172900000.00
							TOTAL(P/NP)				3588189801.00	14169000.00	8912601.00	972685081.00	995766682.00	4583956483.00
							TOTAL				3588189801.00	14169000.00	8912601.00	972685081.00	995766682.00	4583956483.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	31732776.00	61780.00	4860.00	16696584.00	16763224.00	48496000.00
										T(CRC)	31732776.00	61780.00	4860.00	16696584.00	16763224.00	48496000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	4410856.00	8587.00	676.00	2320825.00	2330088.00	6740944.00
										T(CRC)	4410856.00	8587.00	676.00	2320825.00	2330088.00	6740944.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	349060.00	680.00	53.00	183663.00	184396.00	533456.00
										T(CRC)	349060.00	680.00	53.00	183663.00	184396.00	533456.00
							40590977	V	Office Building - Major Works	53	2270000.00	19488.00	4980512.00	2772963.00	7772963.00	10042963.00
										T(CRC)	2270000.00	19488.00	4980512.00	2772963.00	7772963.00	10042963.00
							40590986	V	Office Building -	63	315530.00	2709.00	692291.00	385442.00	1080442.00	1395972.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H08	4059	N	Plan	01	051	40590986	V	Office Building - Establishment Charges	T(CRC)	315530.00	2709.00	692291.00	385442.00	1080442.00	1395972.00
							40590995	V	Office Building - Tools And Plant Charges	63	24970.00	214.00	54786.00	30502.00	85502.00	110472.00
										T(CRC)	24970.00	214.00	54786.00	30502.00	85502.00	110472.00
							TOTAL(P/NP)				39103192.00	93458.00	5733178.00	22389979.00	28216615.00	67319807.00
							TOTAL				39103192.00	93458.00	5733178.00	22389979.00	28216615.00	67319807.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							42020088	V	Buildings, Establishment Charges	63	0.00	0.00	0.00	2085000.00	2085000.00	2085000.00
										T(CRC)	0.00	0.00	0.00	2085000.00	2085000.00	2085000.00
							42020097	V	Buildings, Tools And Plant Charges	63	0.00	0.00	0.00	165000.00	165000.00	165000.00
										T(CRC)	0.00	0.00	0.00	165000.00	165000.00	165000.00
							TOTAL(P/NP)				0.00	0.00	0.00	17250000.00	17250000.00	17250000.00
							TOTAL				0.00	0.00	0.00	17250000.00	17250000.00	17250000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	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
							42100023	V	Buildings - 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
							42100032	V	Buildings - 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
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	71423879.00	576121.00	0.00	220000000.00	220576121.00	292000000.00
										T(CRC)	71423879.00	576121.00	0.00	220000000.00	220576121.00	292000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	9927919.00	80081.00	0.00	30580000.00	30660081.00	40588000.00
										T(CRC)	9927919.00	80081.00	0.00	30580000.00	30660081.00	40588000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	785663.00	6337.00	0.00	2420000.00	2426337.00	3212000.00
										T(CRC)	785663.00	6337.00	0.00	2420000.00	2426337.00	3212000.00
	03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	53	0.00	0.00	0.00	307516000.00	307516000.00	307516000.00				
										T(CRC)	0.00	0.00	0.00	307516000.00	307516000.00	307516000.00
			42100088	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	42744724.00	42744724.00	42744724.00				
										T(CRC)	0.00	0.00	0.00	42744724.00	42744724.00	42744724.00
			42100097	V	Buildings – Tools And Plant Charges	63	0.00	0.00	0.00	3382676.00	3382676.00	3382676.00				
										T(CRC)	0.00	0.00	0.00	3382676.00	3382676.00	3382676.00
	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	9911794.00	1391157.00	0.00	29350049.00	30741206.00	40653000.00				

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H08	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	T(CRC)	9911794.00	1391157.00	0.00	29350049.00	30741206.00	40653000.00
							42100052	V	Establishment Charges	63	1377739.00	193371.00	0.00	4079657.00	4273028.00	5650767.00
										T(CRC)	1377739.00	193371.00	0.00	4079657.00	4273028.00	5650767.00
							42100061	V	Tools And Plant Charges	63	109029.00	15302.00	0.00	322851.00	338153.00	447182.00
										T(CRC)	109029.00	15302.00	0.00	322851.00	338153.00	447182.00
							TOTAL(P/NP)				116536023.00	2262369.00	0.00	640395957.00	642658326.00	759194349.00
							TOTAL				116536023.00	2262369.00	0.00	640395957.00	642658326.00	759194349.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	46442014.00	19660440.00	5544.00	29385002.00	49050986.00	95493000.00
										T(CRC)	46442014.00	19660440.00	5544.00	29385002.00	49050986.00	95493000.00
							TOTAL(P/NP)				46442014.00	19660440.00	5544.00	29385002.00	49050986.00	95493000.00
							TOTAL				46442014.00	19660440.00	5544.00	29385002.00	49050986.00	95493000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	4204054.00	4204054.00	4204054.00
										53	6216456.00	11574765.00	4725.00		11579490.00	17795946.00
										T(CRC)	6216456.00	11574765.00	4725.00	4204054.00	15783544.00	22000000.00
							TOTAL(P/NP)				6216456.00	11574765.00	4725.00	4204054.00	15783544.00	22000000.00
							TOTAL				6216456.00	11574765.00	4725.00	4204054.00	15783544.00	22000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	56423595.00	56423595.00	56423595.00
										T(CRC)	0.00	0.00	0.00	56423595.00	56423595.00	56423595.00
							TOTAL(P/NP)				0.00	0.00	0.00	56423595.00	56423595.00	56423595.00
							TOTAL				0.00	0.00	0.00	56423595.00	56423595.00	56423595.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	39041634.00	7997545.00	4569262.00	36036616.00	48603423.00	87645057.00
										T(CRC)	39041634.00	7997545.00	4569262.00	36036616.00	48603423.00	87645057.00
							TOTAL(P/NP)				39041634.00	7997545.00	4569262.00	36036616.00	48603423.00	87645057.00
							TOTAL				39041634.00	7997545.00	4569262.00	36036616.00	48603423.00	87645057.00
		5452	N	Plan	01	101	54520202	V	Swarajya Rakshak Chhatrapati Sambhaji Maharaj Price Of Sacrifice And Samadhi District	53	0.00	0.00	0.00	310027526.00	310027526.00	310027526.00
										T(CRC)	0.00	0.00	0.00	310027526.00	310027526.00	310027526.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	O10	5452	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	310027526.00	310027526.00	310027526.00
							TOTAL				0.00	0.00	0.00	310027526.00	310027526.00	310027526.00
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	20690543.00	0.00	0.00	8403940.00	8403940.00	29094483.00
										T(CRC)	20690543.00	0.00	0.00	8403940.00	8403940.00	29094483.00
							TOTAL(P/NP)				20690543.00	0.00	0.00	8403940.00	8403940.00	29094483.00
							TOTAL				20690543.00	0.00	0.00	8403940.00	8403940.00	29094483.00
		2217	N	Plan	80	192	22178442	V	Grants To Municipal Councils / Municipal Corporations For Maharashtra Nagarotthan Maha-Abhiyan	31	14146362.00	21470631.00	8968165.00	24366964.00	54805760.00	68952122.00
										T(CRC)	14146362.00	21470631.00	8968165.00	24366964.00	54805760.00	68952122.00
							TOTAL(P/NP)				14146362.00	21470631.00	8968165.00	24366964.00	54805760.00	68952122.00
							TOTAL				14146362.00	21470631.00	8968165.00	24366964.00	54805760.00	68952122.00
		3054	N	Plan	04	196	30543611	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	260985605.00	0.00	58414495.00	158963225.00	217377720.00	478363325.00
										T(CRC)	260985605.00	0.00	58414495.00	158963225.00	217377720.00	478363325.00
							TOTAL(P/NP)				260985605.00	0.00	58414495.00	158963225.00	217377720.00	478363325.00
							TOTAL				260985605.00	0.00	58414495.00	158963225.00	217377720.00	478363325.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	0.00	0.00	0.00	53266580.00	53266580.00	53266580.00
										T(CRC)	0.00	0.00	0.00	53266580.00	53266580.00	53266580.00
							TOTAL(P/NP)				0.00	0.00	0.00	53266580.00	53266580.00	53266580.00
							TOTAL				0.00	0.00	0.00	53266580.00	53266580.00	53266580.00
	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	48954202.00	0.00	36886366.00	13774294.00	50660660.00	99614862.00
										T(CRC)	48954202.00	0.00	36886366.00	13774294.00	50660660.00	99614862.00
							TOTAL(P/NP)				48954202.00	0.00	36886366.00	13774294.00	50660660.00	99614862.00
							TOTAL				48954202.00	0.00	36886366.00	13774294.00	50660660.00	99614862.00
		4059	N	Plan	01	051	40591436	V	Major Works	53	32558899.00	929922.00	0.00		929922.00	33488821.00
										T(CRC)	32558899.00	929922.00	0.00	0.00	929922.00	33488821.00
					80	051	40592601	V	Construction Of Protection Wall	53	1070834.00	0.00	4990382.00	2660400.00	7650782.00	8721616.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	O27	4059	N	Plan	80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	1070834.00	0.00	4990382.00	2660400.00	7650782.00	8721616.00
							TOTAL(P/NP)				33629733.00	929922.00	4990382.00	2660400.00	8580704.00	42210437.00
							TOTAL				33629733.00	929922.00	4990382.00	2660400.00	8580704.00	42210437.00
		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	15001076.00	0.00	3845000.00	1196830.00	5041830.00	20042906.00
										T(CRC)	15001076.00	0.00	3845000.00	1196830.00	5041830.00	20042906.00
							TOTAL(P/NP)				15001076.00	0.00	3845000.00	1196830.00	5041830.00	20042906.00
							TOTAL				15001076.00	0.00	3845000.00	1196830.00	5041830.00	20042906.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53	0.00	593741.00	0.00		593741.00	593741.00
										T(CRC)	0.00	593741.00	0.00	0.00	593741.00	593741.00
							TOTAL(P/NP)				0.00	593741.00	0.00	0.00	593741.00	593741.00
							TOTAL				0.00	593741.00	0.00	0.00	593741.00	593741.00
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	5883672.00	0.00	0.00	1804800.00	1804800.00	7688472.00
										T(CRC)	5883672.00	0.00	0.00	1804800.00	1804800.00	7688472.00
							TOTAL(P/NP)				5883672.00	0.00	0.00	1804800.00	1804800.00	7688472.00
							TOTAL				5883672.00	0.00	0.00	1804800.00	1804800.00	7688472.00
		4515	N	Plan	00	102	45150997	V	Other District Scheme	53	7866738.00	0.00	32051266.00	7767021.00	39818287.00	47685025.00
										T(CRC)	7866738.00	0.00	32051266.00	7767021.00	39818287.00	47685025.00
							TOTAL(P/NP)				7866738.00	0.00	32051266.00	7767021.00	39818287.00	47685025.00
							TOTAL				7866738.00	0.00	32051266.00	7767021.00	39818287.00	47685025.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E.KHARLAND DEV.DIVISION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	299999.00	0.00	35354.00	45277.00	80631.00	380630.00
										13	838233.00	105795.00	339019.00	316953.00	761767.00	1600000.00
										14	149783.00	109032.00	0.00	190893.00	299925.00	449708.00
										17	0.00	51990.00	0.00	105042.00	157032.00	157032.00
										26	0.00	0.00	0.00	50000.00	50000.00	50000.00
										52	0.00	0.00	0.00	5310000.00	5310000.00	5310000.00
										T(CRC)	1288015.00	266817.00	374373.00	6018165.00	6659355.00	7947370.00
					01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	2781106.00	0.00	0.00	3661894.00	3661894.00	6443000.00
										T(CRC)	2781106.00	0.00	0.00	3661894.00	3661894.00	6443000.00
							TOTAL(P/NP)				4069121.00	266817.00	374373.00	9680059.00	10321249.00	14390370.00
				Plan	01	102	24020504	V	Extension And Improvement	27	29247529.00	4704865.00	1049023.00	105787600.00	111541488.00	140789017.00
										T(CRC)	29247529.00	4704865.00	1049023.00	105787600.00	111541488.00	140789017.00
							24020513	V	Survey	27	0.00	0.00	0.00	11059192.00	11059192.00	11059192.00
										T(CRC)	0.00	0.00	0.00	11059192.00	11059192.00	11059192.00
							TOTAL(P/NP)				29247529.00	4704865.00	1049023.00	116846792.00	122600680.00	151848209.00
							TOTAL				33316650.00	4971682.00	1423396.00	126526851.00	132921929.00	166238579.00
	I05	4402	N	Plan	00	102	44020384	V	Kharland Scheme Works	53	8153038.00	0.00	0.00	107661512.00	107661512.00	115814550.00
										T(CRC)	8153038.00	0.00	0.00	107661512.00	107661512.00	115814550.00
							TOTAL(P/NP)				8153038.00	0.00	0.00	107661512.00	107661512.00	115814550.00
							TOTAL				8153038.00	0.00	0.00	107661512.00	107661512.00	115814550.00
		4701	N	Non Plan	80	190	4701I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32	603210000.00	75543000.00	161466000.00	74430000.00	311439000.00	914649000.00
										T(CRC)	603210000.00	75543000.00	161466000.00	74430000.00	311439000.00	914649000.00
							TOTAL(P/NP)				603210000.00	75543000.00	161466000.00	74430000.00	311439000.00	914649000.00
							TOTAL				603210000.00	75543000.00	161466000.00	74430000.00	311439000.00	914649000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
114-E.E. R.P.D. NO.1, PUNE	H06	2059	N	Non Plan	80	001	20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	0.00	0.00	0.00	15000.00	15000.00	15000.00
										13	23949.00	0.00	0.00	35051.00	35051.00	59000.00
										T(CRC)	23949.00	0.00	0.00	50051.00	50051.00	74000.00
					80	052	20592116	V	Repairs And Carriages	52	166099.00	0.00	0.00	147901.00	147901.00	314000.00
										T(CRC)	166099.00	0.00	0.00	147901.00	147901.00	314000.00
							TOTAL(P/NP)				190048.00	0.00	0.00	197952.00	197952.00	388000.00
							TOTAL				190048.00	0.00	0.00	197952.00	197952.00	388000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E. P.W (BUILDING) DN. PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5000000.00	0.00	0.00	2000000.00	2000000.00	7000000.00
										T(CRC)	5000000.00	0.00	0.00	2000000.00	2000000.00	7000000.00
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	6837093.00	0.00	0.00	10062907.00	10062907.00	16900000.00
										T(CRC)	6837093.00	0.00	0.00	10062907.00	10062907.00	16900000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	10000.00	10000.00	10000.00
										T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00
					80	001	20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	40287.00	0.00	15070.00	34843.00	49913.00	90200.00
										13	6880.00	0.00	13000.00	88120.00	101120.00	108000.00
										T(CRC)	47167.00	0.00	28070.00	122963.00	151033.00	198200.00
					80	052	20592116	V	Repairs And Carriages	52	742702.00	0.00	70305.00	555993.00	626298.00	1369000.00
										T(CRC)	742702.00	0.00	70305.00	555993.00	626298.00	1369000.00
							TOTAL(P/NP)				12626962.00	0.00	98375.00	12751863.00	12850238.00	25477200.00
				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	0.00	137000.00	137000.00	137000.00
										T(CRC)	0.00	0.00	0.00	137000.00	137000.00	137000.00
							TOTAL(P/NP)				0.00	0.00	0.00	137000.00	137000.00	137000.00
							TOTAL				12626962.00	0.00	98375.00	12888863.00	12987238.00	25614200.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	17450894.00	20700670.00	7472927.00	57392659.00	85566256.00	103017150.00
										T(CRC)	17450894.00	20700670.00	7472927.00	57392659.00	85566256.00	103017150.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1381006.00	1638183.00	591382.00	4541865.00	6771430.00	8152436.00
										T(CRC)	1381006.00	1638183.00	591382.00	4541865.00	6771430.00	8152436.00
							TOTAL(P/NP)				18831900.00	22338853.00	8064309.00	61934524.00	92337686.00	111169586.00
							TOTAL				18831900.00	22338853.00	8064309.00	61934524.00	92337686.00	111169586.00
H07	4216	N	Plan		01	106	42160262	V	Major Works Govt. Residential Building	53	3163013.00	0.00	200000.00	7080987.00	7280987.00	10444000.00
										T(CRC)	3163013.00	0.00	200000.00	7080987.00	7280987.00	10444000.00
							TOTAL(P/NP)				3163013.00	0.00	200000.00	7080987.00	7280987.00	10444000.00
							TOTAL				3163013.00	0.00	200000.00	7080987.00	7280987.00	10444000.00
H08	4059	N	Plan		01	051	40590941	V	Inspection Bunglow, Rest Houses	53	16465000.00	0.00	0.00	13047000.00	13047000.00	29512000.00
										T(CRC)	16465000.00	0.00	0.00	13047000.00	13047000.00	29512000.00
							40590959	V	Inspection Bunglow - Establishment	63	2288635.00	0.00	0.00	1813533.00	1813533.00	4102168.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E. P.W (BUILDING) DN. PUNE	H08	4059	N	Plan	01	051	40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	2288635.00	0.00	0.00	1813533.00	1813533.00	4102168.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	181115.00	0.00	0.00	143517.00	143517.00	324632.00
										T(CRC)	181115.00	0.00	0.00	143517.00	143517.00	324632.00
							40590977	V	Office Building - Major Works	53	9081000.00	0.00	0.00	17544000.00	17544000.00	26625000.00
										T(CRC)	9081000.00	0.00	0.00	17544000.00	17544000.00	26625000.00
							40590986	V	Office Building - Establishment Charges	63	1262259.00	0.00	0.00	2438616.00	2438616.00	3700875.00
										T(CRC)	1262259.00	0.00	0.00	2438616.00	2438616.00	3700875.00
							40590995	V	Office Building - Tools And Plant Charges	63	99891.00	0.00	0.00	192984.00	192984.00	292875.00
										T(CRC)	99891.00	0.00	0.00	192984.00	192984.00	292875.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	53762065.00	25355508.00	79117573.00	79117573.00
										T(CRC)	0.00	0.00	53762065.00	25355508.00	79117573.00	79117573.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	7472927.00	3524416.00	10997343.00	10997343.00
										T(CRC)	0.00	0.00	7472927.00	3524416.00	10997343.00	10997343.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	591382.00	278911.00	870293.00	870293.00
										T(CRC)	0.00	0.00	591382.00	278911.00	870293.00	870293.00
							40592461	V	Major Works Land Record Offices	53	0.00	48925687.00	0.00	122250313.00	171176000.00	171176000.00
										T(CRC)	0.00	48925687.00	0.00	122250313.00	171176000.00	171176000.00
							40592479	V	Establishment Charges	63	0.00	6800670.00	0.00	16992794.00	23793464.00	23793464.00
										T(CRC)	0.00	6800670.00	0.00	16992794.00	23793464.00	23793464.00
							40592488	V	Tools And Plant Charges	63	0.00	538183.00	0.00	1344753.00	1882936.00	1882936.00
										T(CRC)	0.00	538183.00	0.00	1344753.00	1882936.00	1882936.00
							40593152	V	Major Works (Co-Operation Dept. Buildings)	53	100000000.00	100000000.00	0.00	234700000.00	334700000.00	434700000.00
										T(CRC)	100000000.00	100000000.00	0.00	234700000.00	334700000.00	434700000.00
							40593161	V	Major Works (Scheme)	63	13900000.00	13900000.00	0.00	32623300.00	46523300.00	60423300.00
										T(CRC)	13900000.00	13900000.00	0.00	32623300.00	46523300.00	60423300.00
							40593172	V	Major Works (Scheme)	63	1100000.00	1100000.00	0.00	2581700.00	3681700.00	4781700.00
										T(CRC)	1100000.00	1100000.00	0.00	2581700.00	3681700.00	4781700.00
				TOTAL(P/NP)							144377900.00	171264540.00	61826374.00	474831345.00	707922259.00	852300159.00
				TOTAL							144377900.00	171264540.00	61826374.00	474831345.00	707922259.00	852300159.00
J04	4059	N	Plan	01	051		40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings	53	100000000.00	75000000.00	0.00	91564000.00	166564000.00	266564000.00
										T(CRC)	100000000.00	75000000.00	0.00	91564000.00	166564000.00	266564000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E. P.W (BUILDING) DN. PUNE	J04	4059	N	Plan			TOTAL(P/NP)				100000000.00	75000000.00	0.00	91564000.00	166564000.00	266564000.00
							TOTAL				100000000.00	75000000.00	0.00	91564000.00	166564000.00	266564000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	51814234.00	59699626.00	222479537.00	333993397.00	333993397.00
										T(CRC)	0.00	51814234.00	59699626.00	222479537.00	333993397.00	333993397.00
							TOTAL(P/NP)				0.00	51814234.00	59699626.00	222479537.00	333993397.00	333993397.00
							TOTAL				0.00	51814234.00	59699626.00	222479537.00	333993397.00	333993397.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2500000.00	0.00	0.00		0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27	3555000.00	4911129.00	1637103.00	5451768.00	12000000.00	15555000.00
										T(CRC)	3555000.00	4911129.00	1637103.00	5451768.00	12000000.00	15555000.00
							TOTAL(P/NP)				6055000.00	4911129.00	1637103.00	5651768.00	12200000.00	18255000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	139954.00	139954.00	139954.00
										T(CRC)	0.00	0.00	0.00	139954.00	139954.00	139954.00
							TOTAL(P/NP)				0.00	0.00	0.00	139954.00	139954.00	139954.00
							TOTAL				6055000.00	4911129.00	1637103.00	5791722.00	12339954.00	18394954.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	62392000.00	0.00	0.00	42230000.00	42230000.00	104622000.00
										T(CRC)	62392000.00	0.00	0.00	42230000.00	42230000.00	104622000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	127385.00	127385.00	127385.00
										T(CRC)	0.00	0.00	0.00	127385.00	127385.00	127385.00
					03	103	30540111	V	Repair To Communications In State Sector	27	23334707.00	0.00	0.00	293.00	293.00	23335000.00
										T(CRC)	23334707.00	0.00	0.00	293.00	293.00	23335000.00
							30542553	V	Superinteding Engineer, P.W.Cirle, Pune	27	24392601.00	0.00	8880043.00	40298060.00	49178103.00	73570704.00
										T(CRC)	24392601.00	0.00	8880043.00	40298060.00	49178103.00	73570704.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	1477000.00	1477000.00	1477000.00
										T(CRC)	0.00	0.00	0.00	1477000.00	1477000.00	1477000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	15839000.00	0.00	0.00	5805000.00	5805000.00	21644000.00
										T(CRC)	15839000.00	0.00	0.00	5805000.00	5805000.00	21644000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	35000000.00	51700000.00	12855000.00	193700000.00	258255000.00	293255000.00
										T(CRC)	35000000.00	51700000.00	12855000.00	193700000.00	258255000.00	293255000.00
							TOTAL(P/NP)				160958308.00	51700000.00	21735043.00	283637738.00	357072781.00	518031089.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3500000.00	0.00	79053.00	1100947.00	1180000.00	4680000.00
										T(CRC)	3500000.00	0.00	79053.00	1100947.00	1180000.00	4680000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	2493000.00	0.00	0.00	16285684.00	16285684.00	18778684.00
										T(CRC)	2493000.00	0.00	0.00	16285684.00	16285684.00	18778684.00
							TOTAL(P/NP)				5993000.00	0.00	79053.00	17386631.00	17465684.00	23458684.00
							TOTAL				166951308.00	51700000.00	21814096.00	301024369.00	374538465.00	541489773.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9500000.00	0.00	0.00	2500000.00	2500000.00	12000000.00
										T(CRC)	9500000.00	0.00	0.00	2500000.00	2500000.00	12000000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	94636.00	5364.00	100000.00	100000.00
										T(CRC)	0.00	0.00	94636.00	5364.00	100000.00	100000.00
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	5082000.00	5000000.00	0.00	7500000.00	12500000.00	17582000.00
										T(CRC)	5082000.00	5000000.00	0.00	7500000.00	12500000.00	17582000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2200000.00	2200000.00	2200000.00
										T(CRC)	0.00	0.00	0.00	2200000.00	2200000.00	2200000.00
					80	001	20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	06	53046.00	0.00	14760.00	59494.00	74254.00	127300.00
										10	7647352.00	958846.00	0.00	1437320.00	2396166.00	10043518.00
										13	43000.00	12000.00	0.00	42000.00	54000.00	97000.00
										T(CRC)	7743398.00	970846.00	14760.00	1538814.00	2524420.00	10267818.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1690000.00	1690000.00	1690000.00
										52	2901796.00	0.00	864350.00	2047854.00	2912204.00	5814000.00
										T(CRC)	2901796.00	0.00	864350.00	3737854.00	4602204.00	7504000.00
							TOTAL(P/NP)				25227194.00	5970846.00	973746.00	17482032.00	24426624.00	49653818.00
				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	0.00	241267.00	241267.00	241267.00
										T(CRC)	0.00	0.00	0.00	241267.00	241267.00	241267.00
							TOTAL(P/NP)				0.00	0.00	0.00	241267.00	241267.00	241267.00
							TOTAL				25227194.00	5970846.00	973746.00	17723299.00	24667891.00	49895085.00
R		Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	149361759.00	264100.00	5546094.00	75500922.00	81311116.00	230672875.00
										T(CRC)	149361759.00	264100.00	5546094.00	75500922.00	81311116.00	230672875.00
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11819991.00	20900.00	438898.00	5974899.00	6434697.00	18254688.00
										T(CRC)	11819991.00	20900.00	438898.00	5974899.00	6434697.00	18254688.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H06	2059	R	Non Plan			TOTAL(P/NP)				161181750.00	285000.00	5984992.00	81475821.00	87745813.00	248927563.00
							TOTAL				161181750.00	285000.00	5984992.00	81475821.00	87745813.00	248927563.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	10000000.00	0.00	8667682.00	18667682.00	18667682.00
										T(CRC)	0.00	10000000.00	0.00	8667682.00	18667682.00	18667682.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	52385000.00	0.00	0.00	7000000.00	7000000.00	59385000.00
										T(CRC)	52385000.00	0.00	0.00	7000000.00	7000000.00	59385000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	7281515.00	0.00	0.00	973000.00	973000.00	8254515.00
										T(CRC)	7281515.00	0.00	0.00	973000.00	973000.00	8254515.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	576235.00	0.00	0.00	77000.00	77000.00	653235.00
										T(CRC)	576235.00	0.00	0.00	77000.00	77000.00	653235.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	174632000.00	0.00	0.00	49256296.00	49256296.00	223888296.00
										T(CRC)	174632000.00	0.00	0.00	49256296.00	49256296.00	223888296.00
							50540358	V	Establishment Charges	63	24273847.00	0.00	0.00	6846625.00	6846625.00	31120472.00
										T(CRC)	24273847.00	0.00	0.00	6846625.00	6846625.00	31120472.00
							50540367	V	Tools And Plant Charges	63	1920950.00	0.00	0.00	541820.00	541820.00	2462770.00
										T(CRC)	1920950.00	0.00	0.00	541820.00	541820.00	2462770.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	145508000.00	0.00	0.00	11126487.00	11126487.00	156634487.00
										T(CRC)	145508000.00	0.00	0.00	11126487.00	11126487.00	156634487.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	20225612.00	0.00	0.00	1546581.00	1546581.00	21772193.00
										T(CRC)	20225612.00	0.00	0.00	1546581.00	1546581.00	21772193.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1600587.00	0.00	0.00	122392.00	122392.00	1722979.00
										T(CRC)	1600587.00	0.00	0.00	122392.00	122392.00	1722979.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	502176000.00	0.00	0.00	105000000.00	105000000.00	607176000.00
										T(CRC)	502176000.00	0.00	0.00	105000000.00	105000000.00	607176000.00
							50540115	V	Establishment Charges	63	69802462.00	0.00	0.00	14595000.00	14595000.00	84397462.00
										T(CRC)	69802462.00	0.00	0.00	14595000.00	14595000.00	84397462.00
							50540124	V	Tools And Plant Charges	63	5523934.00	0.00	0.00	1155001.00	1155001.00	6678935.00
										T(CRC)	5523934.00	0.00	0.00	1155001.00	1155001.00	6678935.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	9998724.00	0.00	10000276.00	19999000.00	19999000.00
										T(CRC)	0.00	9998724.00	0.00	10000276.00	19999000.00	19999000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	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	495700000.00	255300000.00	0.00	1020000000.00	1275300000.00	1771000000.00
										T(CRC)	495700000.00	255300000.00	0.00	1020000000.00	1275300000.00	1771000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	56700000.00	0.00	0.00		0.00	56700000.00
										T(CRC)	56700000.00	0.00	0.00	0.00	0.00	56700000.00
							TOTAL(P/NP)				1558306142.00	275298724.00	0.00	1236908160.00	1512206884.00	3070513026.00
							TOTAL				1558306142.00	275298724.00	0.00	1236908160.00	1512206884.00	3070513026.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	3000000.00	1800000.00	9600000.00	64640000.00	76040000.00	79040000.00
										T(CRC)	3000000.00	1800000.00	9600000.00	64640000.00	76040000.00	79040000.00
							40590805	V	District Administration - Establishment Charges	63	417000.00	250200.00	1334400.00	8984960.00	10569560.00	10986560.00
										T(CRC)	417000.00	250200.00	1334400.00	8984960.00	10569560.00	10986560.00
							40590814	V	District Administration - Tools And Plant Charges	63	33000.00	19800.00	105599.00	711041.00	836440.00	869440.00
										T(CRC)	33000.00	19800.00	105599.00	711041.00	836440.00	869440.00
							40590977	V	Office Building - Major Works	53	56844044.00	100000.00	20299956.00	36121000.00	56520956.00	113365000.00
										T(CRC)	56844044.00	100000.00	20299956.00	36121000.00	56520956.00	113365000.00
							40590986	V	Office Building - Establishment Charges	63	7901322.00	13900.00	2821694.00	5020819.00	7856413.00	15757735.00
										T(CRC)	7901322.00	13900.00	2821694.00	5020819.00	7856413.00	15757735.00
							40590995	V	Office Building - Tools And Plant Charges	63	625284.00	1100.00	223299.00	397332.00	621731.00	1247015.00
										T(CRC)	625284.00	1100.00	223299.00	397332.00	621731.00	1247015.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	10000000.00	3252320.00	13252320.00	13252320.00
										T(CRC)	0.00	0.00	10000000.00	3252320.00	13252320.00	13252320.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	1390000.00	452072.00	1842072.00	1842072.00
										T(CRC)	0.00	0.00	1390000.00	452072.00	1842072.00	1842072.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	110000.00	35776.00	145776.00	145776.00
										T(CRC)	0.00	0.00	110000.00	35776.00	145776.00	145776.00
							TOTAL(P/NP)				68820650.00	2185000.00	45884948.00	119615320.00	167685268.00	236505918.00
							TOTAL				68820650.00	2185000.00	45884948.00	119615320.00	167685268.00	236505918.00
	4210	N	Plan	01	110		42100014	V	Major Works-Urban Hospitals	53	70000000.00	0.00	0.00		0.00	70000000.00
										T(CRC)	70000000.00	0.00	0.00	0.00	0.00	70000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H08	4210	N	Plan	01	110	42100023	V	Buildings - Establishment Charges	63	9730000.00	0.00	0.00		0.00	9730000.00
										T(CRC)	9730000.00	0.00	0.00	0.00	0.00	9730000.00
							42100032	V	Buildings - Tools And Plant Charges	63	770000.00	0.00	0.00		0.00	770000.00
										T(CRC)	770000.00	0.00	0.00	0.00	0.00	770000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	60000000.00	0.00	0.00	260000000.00	260000000.00	320000000.00
										T(CRC)	60000000.00	0.00	0.00	260000000.00	260000000.00	320000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	8340000.00	0.00	0.00	36140001.00	36140001.00	44480001.00
										T(CRC)	8340000.00	0.00	0.00	36140001.00	36140001.00	44480001.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	660000.00	0.00	0.00	2860001.00	2860001.00	3520001.00
										T(CRC)	660000.00	0.00	0.00	2860001.00	2860001.00	3520001.00
					02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	10000000.00	0.00	0.00	6776000.00	6776000.00	16776000.00
										T(CRC)	10000000.00	0.00	0.00	6776000.00	6776000.00	16776000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390001.00	0.00	0.00	941864.00	941864.00	2331865.00
										T(CRC)	1390001.00	0.00	0.00	941864.00	941864.00	2331865.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110001.00	0.00	0.00	74536.00	74536.00	184537.00
										T(CRC)	110001.00	0.00	0.00	74536.00	74536.00	184537.00
							TOTAL(P/NP)				161000002.00	0.00	0.00	306792402.00	306792402.00	467792404.00
							TOTAL				161000002.00	0.00	0.00	306792402.00	306792402.00	467792404.00
J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	25593337.00	0.00	0.00	7106663.00	7106663.00	32700000.00	
										T(CRC)	25593337.00	0.00	0.00	7106663.00	7106663.00	32700000.00
							TOTAL(P/NP)				25593337.00	0.00	0.00	7106663.00	7106663.00	32700000.00
							TOTAL				25593337.00	0.00	0.00	7106663.00	7106663.00	32700000.00
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	164572914.00	164572914.00	164572914.00	
										T(CRC)	0.00	0.00	0.00	164572914.00	164572914.00	164572914.00
							TOTAL(P/NP)				0.00	0.00	0.00	164572914.00	164572914.00	164572914.00
							TOTAL				0.00	0.00	0.00	164572914.00	164572914.00	164572914.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	26025604.00	3493852.00	5103400.00	53498193.00	62095445.00	88121049.00	
										T(CRC)	26025604.00	3493852.00	5103400.00	53498193.00	62095445.00	88121049.00
							TOTAL(P/NP)				26025604.00	3493852.00	5103400.00	53498193.00	62095445.00	88121049.00
							TOTAL				26025604.00	3493852.00	5103400.00	53498193.00	62095445.00	88121049.00
	5452	N	Plan	01	101	54520151	V	Shri Kshetra	53	7768093.00	5442423.00	0.00	15170906.00	20613329.00	28381422.00	

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	O10	5452	N	Plan	01	101	54520151	V	Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	T(CRC)	7768093.00	5442423.00	0.00	15170906.00	20613329.00	28381422.00
							54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53	0.00	0.00	0.00	17980613.00	17980613.00	17980613.00
										T(CRC)	0.00	0.00	0.00	17980613.00	17980613.00	17980613.00
							TOTAL(P/NP)				7768093.00	5442423.00	0.00	33151519.00	38593942.00	46362035.00
							TOTAL				7768093.00	5442423.00	0.00	33151519.00	38593942.00	46362035.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	3447367.00	10697529.00	14144896.00	14144896.00
										T(CRC)	0.00	0.00	3447367.00	10697529.00	14144896.00	14144896.00
							TOTAL(P/NP)				0.00	0.00	3447367.00	10697529.00	14144896.00	14144896.00
							TOTAL				0.00	0.00	3447367.00	10697529.00	14144896.00	14144896.00
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	1174000.00	0.00	0.00		0.00	1174000.00
										T(CRC)	1174000.00	0.00	0.00	0.00	0.00	1174000.00
							TOTAL(P/NP)				1174000.00	0.00	0.00	0.00	0.00	1174000.00
							TOTAL				1174000.00	0.00	0.00	0.00	0.00	1174000.00
	2217	N	Plan	80	192	22178442	V	Grants To Municipal Councils / Municipal Corporations For Maharashtra Nagarotthan Maha-Abhiyan	31	30234104.00	0.00	9848638.00	7258492.00	17107130.00	47341234.00	
										T(CRC)	30234104.00	0.00	9848638.00	7258492.00	17107130.00	47341234.00
							TOTAL(P/NP)				30234104.00	0.00	9848638.00	7258492.00	17107130.00	47341234.00
							TOTAL				30234104.00	0.00	9848638.00	7258492.00	17107130.00	47341234.00
	3054	N	Plan	04	196	30543611	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	304215841.00	7616363.00	56099419.00	59310066.00	123025848.00	427241689.00	
										T(CRC)	304215841.00	7616363.00	56099419.00	59310066.00	123025848.00	427241689.00
							TOTAL(P/NP)				304215841.00	7616363.00	56099419.00	59310066.00	123025848.00	427241689.00
							TOTAL				304215841.00	7616363.00	56099419.00	59310066.00	123025848.00	427241689.00
	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	8373048.00	0.00	0.00		0.00	8373048.00	
										T(CRC)	8373048.00	0.00	0.00	0.00	0.00	8373048.00
							34512497	V	Other District Schemes	31	0.00	0.00	0.00	7136325.00	7136325.00	7136325.00
										T(CRC)	0.00	0.00	0.00	7136325.00	7136325.00	7136325.00
							TOTAL(P/NP)				8373048.00	0.00	0.00	7136325.00	7136325.00	15509373.00
							TOTAL				8373048.00	0.00	0.00	7136325.00	7136325.00	15509373.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	O26	3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	20072668.00	0.00	0.00		0.00	20072668.00
										T(CRC)	20072668.00	0.00	0.00	0.00	0.00	20072668.00
							TOTAL(P/NP)				20072668.00	0.00	0.00	0.00	0.00	20072668.00
							TOTAL				20072668.00	0.00	0.00	0.00	0.00	20072668.00
	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	23574459.00	0.00	32946665.00		32946665.00	56521124.00
										T(CRC)	23574459.00	0.00	32946665.00	0.00	32946665.00	56521124.00
							TOTAL(P/NP)				23574459.00	0.00	32946665.00	0.00	32946665.00	56521124.00
							TOTAL				23574459.00	0.00	32946665.00	0.00	32946665.00	56521124.00
		4059	N	Plan	01	051	40591436	V	Major Works	53	7425070.00	0.00	4548835.00	695804.00	5244639.00	12669709.00
										T(CRC)	7425070.00	0.00	4548835.00	695804.00	5244639.00	12669709.00
					80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1065000.00	0.00	0.00		0.00	1065000.00
										T(CRC)	1065000.00	0.00	0.00	0.00	0.00	1065000.00
							TOTAL(P/NP)				8490070.00	0.00	4548835.00	695804.00	5244639.00	13734709.00
							TOTAL				8490070.00	0.00	4548835.00	695804.00	5244639.00	13734709.00
		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	17779171.00	0.00	10229829.00		10229829.00	28009000.00
										T(CRC)	17779171.00	0.00	10229829.00	0.00	10229829.00	28009000.00
							TOTAL(P/NP)				17779171.00	0.00	10229829.00	0.00	10229829.00	28009000.00
							TOTAL				17779171.00	0.00	10229829.00	0.00	10229829.00	28009000.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53	2461000.00	0.00	0.00	622000.00	622000.00	3083000.00
										T(CRC)	2461000.00	0.00	0.00	622000.00	622000.00	3083000.00
							TOTAL(P/NP)				2461000.00	0.00	0.00	622000.00	622000.00	3083000.00
							TOTAL				2461000.00	0.00	0.00	622000.00	622000.00	3083000.00
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop	53	4000000.00	0.00	0.00		0.00	4000000.00
										T(CRC)	4000000.00	0.00	0.00	0.00	0.00	4000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	O27	4250	N	Plan			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
		4515	N	Plan	00	102	45150997	V	Other District Scheme	53	49505078.00	0.00	41776916.00	4597348.00	46374264.00	95879342.00
										T(CRC)	49505078.00	0.00	41776916.00	4597348.00	46374264.00	95879342.00
							TOTAL(P/NP)				49505078.00	0.00	41776916.00	4597348.00	46374264.00	95879342.00
							TOTAL				49505078.00	0.00	41776916.00	4597348.00	46374264.00	95879342.00
		5054	N	Plan	04	101	50545494	V	Construction Of Sakav	53	117830904.00	2427873.00	28409254.00	73801407.00	104638534.00	222469438.00
										T(CRC)	117830904.00	2427873.00	28409254.00	73801407.00	104638534.00	222469438.00
							TOTAL(P/NP)				117830904.00	2427873.00	28409254.00	73801407.00	104638534.00	222469438.00
							TOTAL				117830904.00	2427873.00	28409254.00	73801407.00	104638534.00	222469438.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	37500000.00	37500000.00	37500000.00
										T(CRC)	0.00	0.00	0.00	37500000.00	37500000.00	37500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	37500000.00	37500000.00	37500000.00
							TOTAL				0.00	0.00	0.00	37500000.00	37500000.00	37500000.00
	T10	4225	N	Plan	02	796	42251261	V	District Pune	53	2052357.00	0.00	2800000.00	17322643.00	20122643.00	22175000.00
										T(CRC)	2052357.00	0.00	2800000.00	17322643.00	20122643.00	22175000.00
							TOTAL(P/NP)				2052357.00	0.00	2800000.00	17322643.00	20122643.00	22175000.00
							TOTAL				2052357.00	0.00	2800000.00	17322643.00	20122643.00	22175000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	6462000.00	6462000.00	6462000.00
										T(CRC)	0.00	0.00	0.00	6462000.00	6462000.00	6462000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1452000.00	1452000.00	1452000.00
										T(CRC)	0.00	0.00	0.00	1452000.00	1452000.00	1452000.00
							22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	7197000.00	302479.00	280489.00	9030032.00	9613000.00	16810000.00
										T(CRC)	7197000.00	302479.00	280489.00	9030032.00	9613000.00	16810000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1945000.00	1945000.00	1945000.00
										T(CRC)	0.00	0.00	0.00	1945000.00	1945000.00	1945000.00
							TOTAL(P/NP)				7197000.00	302479.00	280489.00	18889032.00	19472000.00	26669000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1240000.00	1240000.00	1240000.00
										T(CRC)	0.00	0.00	0.00	1240000.00	1240000.00	1240000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1240000.00	1240000.00	1240000.00
							TOTAL				7197000.00	302479.00	280489.00	20129032.00	20712000.00	27909000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	477000.00	477000.00	477000.00
										T(CRC)	0.00	0.00	0.00	477000.00	477000.00	477000.00
							TOTAL(P/NP)				0.00	0.00	0.00	477000.00	477000.00	477000.00
							TOTAL				0.00	0.00	0.00	477000.00	477000.00	477000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	15179222.00	0.00	0.00	17463477.00	17463477.00	32642699.00
										T(CRC)	15179222.00	0.00	0.00	17463477.00	17463477.00	32642699.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1032000.00	0.00	3737000.00	4769000.00	4769000.00
										T(CRC)	0.00	1032000.00	0.00	3737000.00	4769000.00	4769000.00
					03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	13715000.00	10765000.00	0.00	45311000.00	56076000.00	69791000.00
										T(CRC)	13715000.00	10765000.00	0.00	45311000.00	56076000.00	69791000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	13542000.00	0.00	0.00	27947000.00	27947000.00	41489000.00
										T(CRC)	13542000.00	0.00	0.00	27947000.00	27947000.00	41489000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	12933919.00	22127081.00	0.00	155256000.00	177383081.00	190317000.00
										T(CRC)	12933919.00	22127081.00	0.00	155256000.00	177383081.00	190317000.00
							TOTAL(P/NP)				55370141.00	33924081.00	0.00	249714477.00	283638558.00	339008699.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	448000.00	0.00	0.00		0.00	448000.00
										T(CRC)	448000.00	0.00	0.00	0.00	0.00	448000.00
							TOTAL(P/NP)				448000.00	0.00	0.00	0.00	0.00	448000.00
							TOTAL				55818141.00	33924081.00	0.00	249714477.00	283638558.00	339456699.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2899828.00	0.00	0.00	17199172.00	17199172.00	20099000.00

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121-E.E. P.W.D. KOLHAPUR.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	2899828.00	0.00	0.00	17199172.00	17199172.00	20099000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	195000.00	195000.00	195000.00
										T(CRC)	0.00	0.00	0.00	195000.00	195000.00	195000.00
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	37565023.00	1113986.00	1111778.00	21512213.00	23737977.00	61303000.00
										T(CRC)	37565023.00	1113986.00	1111778.00	21512213.00	23737977.00	61303000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	4001000.00	0.00	0.00		0.00	4001000.00
										T(CRC)	4001000.00	0.00	0.00	0.00	0.00	4001000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1151000.00	1151000.00	1151000.00
										T(CRC)	0.00	0.00	0.00	1151000.00	1151000.00	1151000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	2121000.00	2121000.00	2121000.00
										T(CRC)	0.00	0.00	0.00	2121000.00	2121000.00	2121000.00
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	10	12005550.00	1281904.00	386096.00	1477750.00	3145750.00	15151300.00
										13	1274040.00	74818.00	28029.00	1081113.00	1183960.00	2458000.00
										T(CRC)	13279590.00	1356722.00	414125.00	2558863.00	4329710.00	17609300.00
					80	052	20592116	V	Repairs And Carriages	52	2290239.00	437080.00	479484.00	2036197.00	2952761.00	5243000.00
										T(CRC)	2290239.00	437080.00	479484.00	2036197.00	2952761.00	5243000.00
				TOTAL(P/NP)							60035680.00	2907788.00	2005387.00	46773445.00	51686620.00	111722300.00
				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	0.00	810000.00	810000.00	810000.00
										T(CRC)	0.00	0.00	0.00	810000.00	810000.00	810000.00
				TOTAL(P/NP)							0.00	0.00	0.00	810000.00	810000.00	810000.00
				TOTAL							60035680.00	2907788.00	2005387.00	47583445.00	52496620.00	112532300.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	343953960.00	500400.00	1470789.00	198134415.00	200105604.00	544059564.00
										T(CRC)	343953960.00	500400.00	1470789.00	198134415.00	200105604.00	544059564.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	27219374.00	39600.00	116393.00	15679703.00	15835696.00	43055070.00
										T(CRC)	27219374.00	39600.00	116393.00	15679703.00	15835696.00	43055070.00
				TOTAL(P/NP)							371173334.00	540000.00	1587182.00	213814118.00	215941300.00	587114634.00
				TOTAL							371173334.00	540000.00	1587182.00	213814118.00	215941300.00	587114634.00
2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	27	0.00	0.00	0.00	199999.00	199999.00	199999.00		

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	H06	2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	T(CRC)	0.00	0.00	0.00	199999.00	199999.00	199999.00
							TOTAL(P/NP)				0.00	0.00	0.00	199999.00	199999.00	199999.00
							TOTAL				0.00	0.00	0.00	199999.00	199999.00	199999.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	19611998.00	2521000.00	0.00	4968000.00	7489000.00	27100998.00
										T(CRC)	19611998.00	2521000.00	0.00	4968000.00	7489000.00	27100998.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	80220000.00	0.00	0.00	10250000.00	10250000.00	90470000.00
										T(CRC)	80220000.00	0.00	0.00	10250000.00	10250000.00	90470000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	11150580.00	0.00	0.00	1424750.00	1424750.00	12575330.00
										T(CRC)	11150580.00	0.00	0.00	1424750.00	1424750.00	12575330.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	882420.00	0.00	0.00	112750.00	112750.00	995170.00
										T(CRC)	882420.00	0.00	0.00	112750.00	112750.00	995170.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	705191000.00	0.00	0.00	264753000.00	264753000.00	969944000.00
										T(CRC)	705191000.00	0.00	0.00	264753000.00	264753000.00	969944000.00
							50540358	V	Establishment Charges	63	98021549.00	0.00	0.00	36800666.00	36800666.00	134822215.00
										T(CRC)	98021549.00	0.00	0.00	36800666.00	36800666.00	134822215.00
							50540367	V	Tools And Plant Charges	63	7757099.00	0.00	0.00	2912283.00	2912283.00	10669382.00
										T(CRC)	7757099.00	0.00	0.00	2912283.00	2912283.00	10669382.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	45141000.00	0.00	0.00	5756000.00	5756000.00	50897000.00
										T(CRC)	45141000.00	0.00	0.00	5756000.00	5756000.00	50897000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6274599.00	0.00	0.00	800084.00	800084.00	7074683.00
										T(CRC)	6274599.00	0.00	0.00	800084.00	800084.00	7074683.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	496550.00	0.00	0.00	63316.00	63316.00	559866.00
										T(CRC)	496550.00	0.00	0.00	63316.00	63316.00	559866.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	779767000.00	0.00	0.00	168695000.00	168695000.00	948462000.00
										T(CRC)	779767000.00	0.00	0.00	168695000.00	168695000.00	948462000.00
							50540115	V	Establishment Charges	63	108387615.00	0.00	0.00	23448605.00	23448605.00	131836220.00
										T(CRC)	108387615.00	0.00	0.00	23448605.00	23448605.00	131836220.00
							50540124	V	Tools And Plant Charges	63	8577436.00	0.00	0.00	1855645.00	1855645.00	10433081.00
										T(CRC)	8577436.00	0.00	0.00	1855645.00	1855645.00	10433081.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	31298000.00	0.00	13000000.00	12693000.00	25693000.00	56991000.00
										T(CRC)	31298000.00	0.00	13000000.00	12693000.00	25693000.00	56991000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	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	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL(P/NP)				1902776846.00	2521000.00	13000000.00	584533099.00	600054099.00	2502830945.00
							TOTAL				1902776846.00	2521000.00	13000000.00	584533099.00	600054099.00	2502830945.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	4800000.00	3600000.00	3180558.00	27269442.00	34050000.00	38850000.00
										T(CRC)	4800000.00	3600000.00	3180558.00	27269442.00	34050000.00	38850000.00
							40590805	V	District Administration - Establishment Charges	63	667200.00	500400.00	442098.00	3790452.00	4732950.00	5400150.00
										T(CRC)	667200.00	500400.00	442098.00	3790452.00	4732950.00	5400150.00
							40590814	V	District Administration - Tools And Plant Charges	63	52800.00	39600.00	34986.00	299964.00	374550.00	427350.00
										T(CRC)	52800.00	39600.00	34986.00	299964.00	374550.00	427350.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	278000.00	278000.00	278000.00
										T(CRC)	0.00	0.00	0.00	278000.00	278000.00	278000.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	22000.00	22000.00	22000.00
										T(CRC)	0.00	0.00	0.00	22000.00	22000.00	22000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	5898000.00	0.00	0.00	2270000.00	2270000.00	8168000.00
										T(CRC)	5898000.00	0.00	0.00	2270000.00	2270000.00	8168000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	819822.00	0.00	0.00	315530.00	315530.00	1135352.00
										T(CRC)	819822.00	0.00	0.00	315530.00	315530.00	1135352.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	64878.00	0.00	0.00	24970.00	24970.00	89848.00
										T(CRC)	64878.00	0.00	0.00	24970.00	24970.00	89848.00
							40590977	V	Office Building - Major Works	53	100000000.00	0.00	0.00	99078000.00	99078000.00	199078000.00
										T(CRC)	100000000.00	0.00	0.00	99078000.00	99078000.00	199078000.00
							40590986	V	Office Building - Establishment Charges	63	13900000.00	0.00	0.00	13771842.00	13771842.00	27671842.00
										T(CRC)	13900000.00	0.00	0.00	13771842.00	13771842.00	27671842.00
							40590995	V	Office Building - Tools And Plant Charges	63	1100000.00	0.00	0.00	1089858.00	1089858.00	2189858.00
										T(CRC)	1100000.00	0.00	0.00	1089858.00	1089858.00	2189858.00
							TOTAL(P/NP)				127302700.00	4140000.00	3657642.00	150210058.00	158007700.00	285310400.00
							TOTAL				127302700.00	4140000.00	3657642.00	150210058.00	158007700.00	285310400.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	H08	4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	10398923.00	0.00	0.00		0.00	10398923.00
										T(CRC)	10398923.00	0.00	0.00	0.00	0.00	10398923.00
							42020687	V	Establishment Charges	63	1445450.00	0.00	0.00		0.00	1445450.00
										T(CRC)	1445450.00	0.00	0.00	0.00	0.00	1445450.00
							42020696	V	Tools And Plant Charges	63	114388.00	0.00	0.00		0.00	114388.00
										T(CRC)	114388.00	0.00	0.00	0.00	0.00	114388.00
					02	105	42026086	V	Major Works-New Government Engineering Colleges	53	450000000.00	0.00	0.00	248775650.00	248775650.00	698775650.00
										T(CRC)	450000000.00	0.00	0.00	248775650.00	248775650.00	698775650.00
							42026095	V	Establishment Charges	63	62550000.00	0.00	0.00	34579816.00	34579816.00	97129816.00
										T(CRC)	62550000.00	0.00	0.00	34579816.00	34579816.00	97129816.00
							42026101	V	Tools And Plant Charges	63	4950000.00	0.00	0.00	2736533.00	2736533.00	7686533.00
										T(CRC)	4950000.00	0.00	0.00	2736533.00	2736533.00	7686533.00
							TOTAL(P/NP)				529458761.00	0.00	0.00	286091999.00	286091999.00	815550760.00
							TOTAL				529458761.00	0.00	0.00	286091999.00	286091999.00	815550760.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	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
							42100023	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
							42100032	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
					02	104	42100391	V	Major Works-Rural Hospitals	53	2000000.00	0.00	0.00	35000000.00	35000000.00	37000000.00
										T(CRC)	2000000.00	0.00	0.00	35000000.00	35000000.00	37000000.00
							42100408	V	Establishment Charges	63	278000.00	0.00	0.00	4865000.00	4865000.00	5143000.00
										T(CRC)	278000.00	0.00	0.00	4865000.00	4865000.00	5143000.00
							42100417	V	Tools And Plant Charges	63	22000.00	0.00	0.00	385000.00	385000.00	407000.00
										T(CRC)	22000.00	0.00	0.00	385000.00	385000.00	407000.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	7600000.00	0.00	0.00	24800000.00	24800000.00	32400000.00
										T(CRC)	7600000.00	0.00	0.00	24800000.00	24800000.00	32400000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1056400.00	0.00	0.00	3447200.00	3447200.00	4503600.00
										T(CRC)	1056400.00	0.00	0.00	3447200.00	3447200.00	4503600.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	83600.00	0.00	0.00	272800.00	272800.00	356400.00
										T(CRC)	83600.00	0.00	0.00	272800.00	272800.00	356400.00
					03	101	42100079	V	Buildings - Major	53	26683640.00	0.00	0.00	137305360.00	137305360.00	163989000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	H08	4210	N	Plan	03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	T(CRC)	26683640.00	0.00	0.00	137305360.00	137305360.00	163989000.00
							42100088	V	Buildings - Establishment Charges	63	3709026.00	0.00	0.00	19085445.00	19085445.00	22794471.00
										T(CRC)	3709026.00	0.00	0.00	19085445.00	19085445.00	22794471.00
							42100097	V	Buildings – Tools And Plant Charges	63	293520.00	0.00	0.00	1510359.00	1510359.00	1803879.00
										T(CRC)	293520.00	0.00	0.00	1510359.00	1510359.00	1803879.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	246789346.00	0.00	7400654.00	399475000.00	406875654.00	653665000.00
										T(CRC)	246789346.00	0.00	7400654.00	399475000.00	406875654.00	653665000.00
							42100052	V	Establishment Charges	63	34303719.00	0.00	1028691.00	55527025.00	56555716.00	90859435.00
										T(CRC)	34303719.00	0.00	1028691.00	55527025.00	56555716.00	90859435.00
							42100061	V	Tools And Plant Charges	63	2714683.00	0.00	81407.00	4394225.00	4475632.00	7190315.00
										T(CRC)	2714683.00	0.00	81407.00	4394225.00	4475632.00	7190315.00
							TOTAL(P/NP)				337033934.00	0.00	8510752.00	686067414.00	694578166.00	1031612100.00
							TOTAL				337033934.00	0.00	8510752.00	686067414.00	694578166.00	1031612100.00
	J04	4059	N	Plan	01	051	40593341	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	220000000.00	0.00	72776000.00	292776000.00	292776000.00
										T(CRC)	0.00	220000000.00	0.00	72776000.00	292776000.00	292776000.00
							TOTAL(P/NP)				0.00	220000000.00	0.00	72776000.00	292776000.00	292776000.00
							TOTAL				0.00	220000000.00	0.00	72776000.00	292776000.00	292776000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	41486137.00	41486137.00	41486137.00
										T(CRC)	0.00	0.00	0.00	41486137.00	41486137.00	41486137.00
							TOTAL(P/NP)				0.00	0.00	0.00	41486137.00	41486137.00	41486137.00
							TOTAL				0.00	0.00	0.00	41486137.00	41486137.00	41486137.00
	N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	53	10390461.00	0.00	2677482.00	21272057.00	23949539.00	34340000.00
										T(CRC)	10390461.00	0.00	2677482.00	21272057.00	23949539.00	34340000.00
							TOTAL(P/NP)				10390461.00	0.00	2677482.00	21272057.00	23949539.00	34340000.00
							TOTAL				10390461.00	0.00	2677482.00	21272057.00	23949539.00	34340000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	41307382.00	4786932.00	20688963.00	84125999.00	109601894.00	150909276.00
										T(CRC)	41307382.00	4786932.00	20688963.00	84125999.00	109601894.00	150909276.00
							TOTAL(P/NP)				41307382.00	4786932.00	20688963.00	84125999.00	109601894.00	150909276.00
							TOTAL				41307382.00	4786932.00	20688963.00	84125999.00	109601894.00	150909276.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For	53	0.00	0.00	0.00	1289886.00	1289886.00	1289886.00
										T(CRC)	0.00	0.00	0.00	1289886.00	1289886.00	1289886.00

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121-E.E. P.W.D. KOLHAPUR.	O11	4551	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	1289886.00	1289886.00	1289886.00
							TOTAL				0.00	0.00	0.00	1289886.00	1289886.00	1289886.00
	O34	2041	N	Plan	00	001	20410682	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	17449236.00	17449236.00	17449236.00
										T(CRC)	0.00	0.00	0.00	17449236.00	17449236.00	17449236.00
							TOTAL(P/NP)				0.00	0.00	0.00	17449236.00	17449236.00	17449236.00
							TOTAL				0.00	0.00	0.00	17449236.00	17449236.00	17449236.00
		2053	N	Plan	00	093	2053A271	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	16817704.00	7050050.00	10402371.00	4579954.00	22032375.00	38850079.00
										T(CRC)	16817704.00	7050050.00	10402371.00	4579954.00	22032375.00	38850079.00
							TOTAL(P/NP)				16817704.00	7050050.00	10402371.00	4579954.00	22032375.00	38850079.00
							TOTAL				16817704.00	7050050.00	10402371.00	4579954.00	22032375.00	38850079.00
		2202	N	Plan	03	103	22027122	V	Development Of Government Arts Colleges	27	1992917.00	0.00	0.00	861140.00	861140.00	2854057.00
										T(CRC)	1992917.00	0.00	0.00	861140.00	861140.00	2854057.00
							TOTAL(P/NP)				1992917.00	0.00	0.00	861140.00	861140.00	2854057.00
							TOTAL				1992917.00	0.00	0.00	861140.00	861140.00	2854057.00
		3451	N	Plan	00	101	34511552	V	Strengthening Of District Planning Committee	31	0.00	0.00	0.00	7534442.00	7534442.00	7534442.00
										T(CRC)	0.00	0.00	0.00	7534442.00	7534442.00	7534442.00
								34511641	V	Innovative Scheme	31	5432001.00	0.00	0.00	3567999.00	3567999.00	9000000.00
										T(CRC)	5432001.00	0.00	0.00	3567999.00	3567999.00	9000000.00
							TOTAL(P/NP)				5432001.00	0.00	0.00	11102441.00	11102441.00	16534442.00
							TOTAL				5432001.00	0.00	0.00	11102441.00	11102441.00	16534442.00
		3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	9960110.00		9960110.00	9960110.00
										T(CRC)	0.00	0.00	9960110.00	0.00	9960110.00	9960110.00
							TOTAL(P/NP)				0.00	0.00	9960110.00	0.00	9960110.00	9960110.00
							TOTAL				0.00	0.00	9960110.00	0.00	9960110.00	9960110.00
	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	2996086.00	0.00	0.00	25175402.00	25175402.00	28171488.00
										T(CRC)	2996086.00	0.00	0.00	25175402.00	25175402.00	28171488.00
							TOTAL(P/NP)				2996086.00	0.00	0.00	25175402.00	25175402.00	28171488.00
							TOTAL				2996086.00	0.00	0.00	25175402.00	25175402.00	28171488.00

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121-E.E. P.W.D. KOLHAPUR.	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	6308879.00	0.00	7729584.00	10601653.00	18331237.00	24640116.00
										T(CRC)	6308879.00	0.00	7729584.00	10601653.00	18331237.00	24640116.00
					80	051	40592648	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	6816636.00	4217502.00	0.00	2148107.00	6365609.00	13182245.00
										T(CRC)	6816636.00	4217502.00	0.00	2148107.00	6365609.00	13182245.00
						TOTAL(P/NP)					13125515.00	4217502.00	7729584.00	12749760.00	24696846.00	37822361.00
						TOTAL					13125515.00	4217502.00	7729584.00	12749760.00	24696846.00	37822361.00
		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	10812360.00	0.00	0.00	12373019.00	12373019.00	23185379.00
										T(CRC)	10812360.00	0.00	0.00	12373019.00	12373019.00	23185379.00
						TOTAL(P/NP)					10812360.00	0.00	0.00	12373019.00	12373019.00	23185379.00
						TOTAL					10812360.00	0.00	0.00	12373019.00	12373019.00	23185379.00
		4216	N	Plan	01	106	42160852	V	Government Residential Building	53	1142165.00	0.00	336231.00	4826031.00	5162262.00	6304427.00
										T(CRC)	1142165.00	0.00	336231.00	4826031.00	5162262.00	6304427.00
						TOTAL(P/NP)					1142165.00	0.00	336231.00	4826031.00	5162262.00	6304427.00
						TOTAL					1142165.00	0.00	336231.00	4826031.00	5162262.00	6304427.00
		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	0.00	8773453.00	8773453.00	8773453.00
										T(CRC)	0.00	0.00	0.00	8773453.00	8773453.00	8773453.00
							42501845	V	Construction Of Hostel Building For Industrial Training Institute And Providing Facilities To The Students.	53	0.00	0.00	0.00	2484209.00	2484209.00	2484209.00
										T(CRC)	0.00	0.00	0.00	2484209.00	2484209.00	2484209.00
							42501863	V	Construction Of Government Technical Schools	53	1410235.00	0.00	0.00	2874009.00	2874009.00	4284244.00
										T(CRC)	1410235.00	0.00	0.00	2874009.00	2874009.00	4284244.00
						TOTAL(P/NP)					1410235.00	0.00	0.00	14131671.00	14131671.00	15541906.00
						TOTAL					1410235.00	0.00	0.00	14131671.00	14131671.00	15541906.00
		5054	N	Plan	04	101	50545529	V	Construction Of Sakav	53	8578394.00	0.00	5313345.00	8920126.00	14233471.00	22811865.00
										T(CRC)	8578394.00	0.00	5313345.00	8920126.00	14233471.00	22811865.00
						TOTAL(P/NP)					8578394.00	0.00	5313345.00	8920126.00	14233471.00	22811865.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAPUR.	O35	5054	N				TOTAL				8578394.00	0.00	5313345.00	8920126.00	14233471.00	22811865.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E, Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	13	0.00	0.00	0.00	48000.00	48000.00	48000.00
										T(CRC)	0.00	0.00	0.00	48000.00	48000.00	48000.00
							28012787	V	S.E, Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	13	0.00	0.00	0.00	48000.00	48000.00	48000.00
										T(CRC)	0.00	0.00	0.00	48000.00	48000.00	48000.00
					01	800	28012802	V	S.E, Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	27	0.00	0.00	0.00	3602000.00	3602000.00	3602000.00
										T(CRC)	0.00	0.00	0.00	3602000.00	3602000.00	3602000.00
							28012811	V	S.E, Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	27	0.00	0.00	0.00	3368000.00	3368000.00	3368000.00
										T(CRC)	0.00	0.00	0.00	3368000.00	3368000.00	3368000.00
							28015071	V	Surya Right Bank Canal Hydro Electric Project, S.E. Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	27	0.00	0.00	0.00	675000.00	675000.00	675000.00
										T(CRC)	0.00	0.00	0.00	675000.00	675000.00	675000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7741000.00	7741000.00	7741000.00
				Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06	70660.00	9370.00	25040.00	12930.00	47340.00	118000.00
										10	0.00	0.00	0.00	279195.00	279195.00	279195.00
										13	392839.00	34092.00	49029.00	592040.00	675161.00	1068000.00
										14	405000.00	0.00	315000.00	104414.00	419414.00	824414.00
										26	0.00	0.00	0.00	266780.00	266780.00	266780.00
										T(CRC)	868499.00	43462.00	389069.00	1255359.00	1687890.00	2556389.00
							TOTAL(P/NP)				868499.00	43462.00	389069.00	1255359.00	1687890.00	2556389.00
							TOTAL				868499.00	43462.00	389069.00	8996359.00	9428890.00	10297389.00
I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	70	25960.00	3540.00	3540.00	3540.00	10620.00	36580.00	
										T(CRC)	25960.00	3540.00	3540.00	3540.00	10620.00	36580.00
							TOTAL(P/NP)				25960.00	3540.00	3540.00	3540.00	10620.00	36580.00
							TOTAL				25960.00	3540.00	3540.00	3540.00	10620.00	36580.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	15531715.00	57320407.00	172717087.00	245569209.00	245569209.00
										T(CRC)	0.00	15531715.00	57320407.00	172717087.00	245569209.00	245569209.00
							TOTAL(P/NP)				0.00	15531715.00	57320407.00	172717087.00	245569209.00	245569209.00
							TOTAL				0.00	15531715.00	57320407.00	172717087.00	245569209.00	245569209.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1142821.00	0.00	58898.00	345281.00	404179.00	1547000.00
										T(CRC)	1142821.00	0.00	58898.00	345281.00	404179.00	1547000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	717978.00	0.00	0.00	2022.00	2022.00	720000.00
										T(CRC)	717978.00	0.00	0.00	2022.00	2022.00	720000.00
							TOTAL(P/NP)				1860799.00	0.00	58898.00	447303.00	506201.00	2367000.00
							TOTAL				1860799.00	0.00	58898.00	447303.00	506201.00	2367000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	8104000.00	341391.00	0.00	80464609.00	80806000.00	88910000.00
										T(CRC)	8104000.00	341391.00	0.00	80464609.00	80806000.00	88910000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	656000.00	0.00	5021000.00	5677000.00	5677000.00
										T(CRC)	0.00	656000.00	0.00	5021000.00	5677000.00	5677000.00
					03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	6844850.00	0.00	113650.00	31415000.00	31528650.00	38373500.00
										T(CRC)	6844850.00	0.00	113650.00	31415000.00	31528650.00	38373500.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	1447000.00	0.00	3851000.00	5298000.00	5298000.00
										T(CRC)	0.00	1447000.00	0.00	3851000.00	5298000.00	5298000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	9253000.00	0.00	0.00	7085100.00	7085100.00	16338100.00
										T(CRC)	9253000.00	0.00	0.00	7085100.00	7085100.00	16338100.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10741000.00	15613283.00	869717.00	92467000.00	108950000.00	119691000.00
										T(CRC)	10741000.00	15613283.00	869717.00	92467000.00	108950000.00	119691000.00
							TOTAL(P/NP)				34942850.00	18057674.00	983367.00	220303709.00	239344750.00	274287600.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1586000.00	701000.00	0.00	977000.00	1678000.00	3264000.00
										T(CRC)	1586000.00	701000.00	0.00	977000.00	1678000.00	3264000.00
							TOTAL(P/NP)				1586000.00	701000.00	0.00	977000.00	1678000.00	3264000.00
							TOTAL				36528850.00	18758674.00	983367.00	221280709.00	241022750.00	277551600.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2414898.00	77472.00	0.00	7630.00	85102.00	2500000.00
										T(CRC)	2414898.00	77472.00	0.00	7630.00	85102.00	2500000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	49366.00	49366.00	49366.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)	0.00	0.00	0.00	49366.00	49366.00	49366.00
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	2000000.00	0.00	0.00	1744000.00	1744000.00	3744000.00
										T(CRC)	2000000.00	0.00	0.00	1744000.00	1744000.00	3744000.00
					80	001	20591058	V	S.E. P.W.Circle, Kolhapur-Supervision	13	778470.00	0.00	118137.00	303393.00	421530.00	1200000.00
										T(CRC)	778470.00	0.00	118137.00	303393.00	421530.00	1200000.00
							20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	958746.00	19566.00	143397.00	238041.00	401004.00	1359750.00
										T(CRC)	958746.00	19566.00	143397.00	238041.00	401004.00	1359750.00
					80	052	20592116	V	Repairs And Carriages	52	1249406.00	274013.00	75265.00	801316.00	1150594.00	2400000.00
										T(CRC)	1249406.00	274013.00	75265.00	801316.00	1150594.00	2400000.00
						TOTAL(P/NP)					7401520.00	371051.00	336799.00	3143746.00	3851596.00	11253116.00
				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	0.00	720000.00	720000.00	720000.00
										T(CRC)	0.00	0.00	0.00	720000.00	720000.00	720000.00
						TOTAL(P/NP)					0.00	0.00	0.00	720000.00	720000.00	720000.00
						TOTAL					7401520.00	371051.00	336799.00	3863746.00	4571596.00	11973116.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	126233218.00	1273850.00	841761.00	42284510.00	44400121.00	170633339.00
										T(CRC)	126233218.00	1273850.00	841761.00	42284510.00	44400121.00	170633339.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9989678.00	100808.00	66615.00	3346257.00	3513680.00	13503358.00
										T(CRC)	9989678.00	100808.00	66615.00	3346257.00	3513680.00	13503358.00
						TOTAL(P/NP)					136222896.00	1374658.00	908376.00	45630767.00	47913801.00	184136697.00
						TOTAL					136222896.00	1374658.00	908376.00	45630767.00	47913801.00	184136697.00
H07	5054	N		Plan	03	052	50540581	V	Afforstation	50	3252000.00	1510127.00	751873.00	763392.00	3025392.00	6277392.00
										T(CRC)	3252000.00	1510127.00	751873.00	763392.00	3025392.00	6277392.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	24681000.00	0.00	0.00	150000.00	150000.00	24831000.00
										T(CRC)	24681000.00	0.00	0.00	150000.00	150000.00	24831000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3430658.00	0.00	0.00	20850.00	20850.00	3451508.00
										T(CRC)	3430658.00	0.00	0.00	20850.00	20850.00	3451508.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	271491.00	0.00	0.00	1650.00	1650.00	273141.00
										T(CRC)	271491.00	0.00	0.00	1650.00	1650.00	273141.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	184311000.00	0.00	0.00	51182000.00	51182000.00	235493000.00
										T(CRC)	184311000.00	0.00	0.00	51182000.00	51182000.00	235493000.00
							50540358	V	Establishment Charges	63	25619228.00	0.00	0.00	7114298.00	7114298.00	32733526.00
										T(CRC)	25619228.00	0.00	0.00	7114298.00	7114298.00	32733526.00
							50540367	V	Tools And Plant Charges	63	2027419.00	0.00	0.00	563003.00	563003.00	2590422.00
										T(CRC)	2027419.00	0.00	0.00	563003.00	563003.00	2590422.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	80819000.00	0.00	2500000.00	11867000.00	14367000.00	95186000.00
										T(CRC)	80819000.00	0.00	2500000.00	11867000.00	14367000.00	95186000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	11233840.00	0.00	347500.00	1649513.00	1997013.00	13230853.00
										T(CRC)	11233840.00	0.00	347500.00	1649513.00	1997013.00	13230853.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	889009.00	0.00	27500.00	130537.00	158037.00	1047046.00
										T(CRC)	889009.00	0.00	27500.00	130537.00	158037.00	1047046.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	552696000.00	0.00	0.00	114224000.00	114224000.00	666920000.00
										T(CRC)	552696000.00	0.00	0.00	114224000.00	114224000.00	666920000.00
							50540115	V	Establishment Charges	63	76824744.00	0.00	0.00	15877135.00	15877135.00	92701879.00
										T(CRC)	76824744.00	0.00	0.00	15877135.00	15877135.00	92701879.00
							50540124	V	Tools And Plant Charges	63	6079657.00	0.00	0.00	1256464.00	1256464.00	7336121.00
										T(CRC)	6079657.00	0.00	0.00	1256464.00	1256464.00	7336121.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	45033737.00	11900263.00	4500000.00	2334000.00	18734263.00	63768000.00
										T(CRC)	45033737.00	11900263.00	4500000.00	2334000.00	18734263.00	63768000.00
					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	192500000.00	99200000.00	0.00	420000000.00	519200000.00	711700000.00
										T(CRC)	192500000.00	99200000.00	0.00	420000000.00	519200000.00	711700000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	342900000.00	0.00	0.00	58600000.00	58600000.00	401500000.00
										T(CRC)	342900000.00	0.00	0.00	58600000.00	58600000.00	401500000.00
				TOTAL(P/NP)							1552568783.00	112610390.00	8126873.00	685733842.00	806471105.00	2359039888.00
				TOTAL							1552568783.00	112610390.00	8126873.00	685733842.00	806471105.00	2359039888.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	4711054.00	256946.00	0.00	2813000.00	3069946.00	7781000.00
										T(CRC)	4711054.00	256946.00	0.00	2813000.00	3069946.00	7781000.00
							40590805	V	District Administration - Establishment Charges	63	654837.00	35715.00	0.00	391008.00	426723.00	1081560.00
										T(CRC)	654837.00	35715.00	0.00	391008.00	426723.00	1081560.00
							40590814	V	District Administration - Tools And Plant Charges	63	51821.00	2826.00	0.00	30943.00	33769.00	85590.00
										T(CRC)	51821.00	2826.00	0.00	30943.00	33769.00	85590.00
							40592461	V	Major Works Land Record Offices	53	0.00	2734855.00	265145.00	4554000.00	7554000.00	7554000.00
										T(CRC)	0.00	2734855.00	265145.00	4554000.00	7554000.00	7554000.00
							40592479	V	Establishment Charges	63	0.00	380145.00	36855.00	633006.00	1050006.00	1050006.00
										T(CRC)	0.00	380145.00	36855.00	633006.00	1050006.00	1050006.00
							40592488	V	Tools And Plant Charges	63	0.00	30083.00	2917.00	50094.00	83094.00	83094.00
										T(CRC)	0.00	30083.00	2917.00	50094.00	83094.00	83094.00
							TOTAL(P/NP)				5417712.00	3440570.00	304917.00	8472051.00	12217538.00	17635250.00
							TOTAL				5417712.00	3440570.00	304917.00	8472051.00	12217538.00	17635250.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	20000000.00	0.00	0.00	55000000.00	55000000.00	75000000.00
										T(CRC)	20000000.00	0.00	0.00	55000000.00	55000000.00	75000000.00
							42100023	V	Buildings - Establishment Charges	63	2780000.00	0.00	0.00	7645000.00	7645000.00	10425000.00
										T(CRC)	2780000.00	0.00	0.00	7645000.00	7645000.00	10425000.00
							42100032	V	Buildings - Tools And Plant Charges	63	220000.00	0.00	0.00	605000.00	605000.00	825000.00
										T(CRC)	220000.00	0.00	0.00	605000.00	605000.00	825000.00
		02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	35349719.00	6172591.00	3290690.00		9463281.00	44813000.00				
										T(CRC)	35349719.00	6172591.00	3290690.00	0.00	9463281.00	44813000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4913611.00	857990.00	457406.00		1315396.00	6229007.00
										T(CRC)	4913611.00	857990.00	457406.00	0.00	1315396.00	6229007.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	388847.00	67899.00	36198.00		104097.00	492944.00
										T(CRC)	388847.00	67899.00	36198.00	0.00	104097.00	492944.00
		03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	53	5584889.00	0.00	0.00	64415111.00	64415111.00	70000000.00				
										T(CRC)	5584889.00	0.00	0.00	64415111.00	64415111.00	70000000.00
							42100088	V	Buildings - Establishment Charges	63	776300.00	0.00	0.00	8953700.00	8953700.00	9730000.00
										T(CRC)	776300.00	0.00	0.00	8953700.00	8953700.00	9730000.00
							42100097	V	Buildings – Tools And Plant Charges	63	61434.00	0.00	0.00	708566.00	708566.00	770000.00
										T(CRC)	61434.00	0.00	0.00	708566.00	708566.00	770000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H08	4210	N	Plan			TOTAL(P/NP)				70074800.00	7098480.00	3784294.00	137327377.00	148210151.00	218284951.00
							TOTAL				70074800.00	7098480.00	3784294.00	137327377.00	148210151.00	218284951.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	18507090.00	18507090.00	18507090.00
										T(CRC)	0.00	0.00	0.00	18507090.00	18507090.00	18507090.00
							TOTAL(P/NP)				0.00	0.00	0.00	18507090.00	18507090.00	18507090.00
							TOTAL				0.00	0.00	0.00	18507090.00	18507090.00	18507090.00
	N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	53	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
										T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1493435.00	0.00	142846.00	11196497.00	11339343.00	12832778.00
										T(CRC)	1493435.00	0.00	142846.00	11196497.00	11339343.00	12832778.00
							TOTAL(P/NP)				1493435.00	0.00	142846.00	11196497.00	11339343.00	12832778.00
							TOTAL				1493435.00	0.00	142846.00	11196497.00	11339343.00	12832778.00
	O34	2053	N	Plan	00	093	2053A271	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1935731.00	3983513.00	0.00	899000.00	4882513.00	6818244.00
										T(CRC)	1935731.00	3983513.00	0.00	899000.00	4882513.00	6818244.00
							TOTAL(P/NP)				1935731.00	3983513.00	0.00	899000.00	4882513.00	6818244.00
							TOTAL				1935731.00	3983513.00	0.00	899000.00	4882513.00	6818244.00
		3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	32297818.00	0.00	0.00	825369.00	825369.00	33123187.00
										T(CRC)	32297818.00	0.00	0.00	825369.00	825369.00	33123187.00
							TOTAL(P/NP)				32297818.00	0.00	0.00	825369.00	825369.00	33123187.00
							TOTAL				32297818.00	0.00	0.00	825369.00	825369.00	33123187.00
	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	9335098.00	0.00	0.00	2566794.00	2566794.00	11901892.00
										T(CRC)	9335098.00	0.00	0.00	2566794.00	2566794.00	11901892.00
					80	051	40592648	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	3670104.00	0.00	0.00		0.00	3670104.00
										T(CRC)	3670104.00	0.00	0.00	0.00	0.00	3670104.00
							TOTAL(P/NP)				13005202.00	0.00	0.00	2566794.00	2566794.00	15571996.00
							TOTAL				13005202.00	0.00	0.00	2566794.00	2566794.00	15571996.00
		4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety	53	995782.00	0.00	6955764.00	7355564.00	14311328.00	15307110.00
										T(CRC)	995782.00	0.00	6955764.00	7355564.00	14311328.00	15307110.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	O35	4210	N	Plan			TOTAL(P/NP)				995782.00	0.00	6955764.00	7355564.00	14311328.00	15307110.00
							TOTAL				995782.00	0.00	6955764.00	7355564.00	14311328.00	15307110.00
		4216	N	Plan	01	106	42160852	V	Government Residential Building	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
		4250	N	Plan	00	201	42501827	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute'S	53	7517104.00	0.00	0.00	13046986.00	13046986.00	20564090.00
										T(CRC)	7517104.00	0.00	0.00	13046986.00	13046986.00	20564090.00
							TOTAL(P/NP)				7517104.00	0.00	0.00	13046986.00	13046986.00	20564090.00
							TOTAL				7517104.00	0.00	0.00	13046986.00	13046986.00	20564090.00
		5054	N	Plan	04	101	50545529	V	Construction Of Sakav	53	17326699.00	0.00	0.00	10959295.00	10959295.00	28285994.00
										T(CRC)	17326699.00	0.00	0.00	10959295.00	10959295.00	28285994.00
							TOTAL(P/NP)				17326699.00	0.00	0.00	10959295.00	10959295.00	28285994.00
							TOTAL				17326699.00	0.00	0.00	10959295.00	10959295.00	28285994.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	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	0.00	0.00	0.00	2177000.00	2177000.00	2177000.00
										T(CRC)	0.00	0.00	0.00	2177000.00	2177000.00	2177000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	31000.00	31000.00	31000.00
										T(CRC)	0.00	0.00	0.00	31000.00	31000.00	31000.00
							22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	2060000.00	70000.00	50000.00	1657000.00	1777000.00	3837000.00
										T(CRC)	2060000.00	70000.00	50000.00	1657000.00	1777000.00	3837000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	700000.00	0.00	0.00		0.00	700000.00
										T(CRC)	700000.00	0.00	0.00	0.00	0.00	700000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	543000.00	543000.00	543000.00
										T(CRC)	0.00	0.00	0.00	543000.00	543000.00	543000.00
							TOTAL(P/NP)				2760000.00	70000.00	50000.00	4408000.00	4528000.00	7288000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	789612.00	10388.00	800000.00	800000.00
										T(CRC)	0.00	0.00	789612.00	10388.00	800000.00	800000.00
							TOTAL(P/NP)				0.00	0.00	789612.00	10388.00	800000.00	800000.00
							TOTAL				2760000.00	70000.00	839612.00	4418388.00	5328000.00	8088000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	150000.00		150000.00	150000.00
										T(CRC)	0.00	0.00	150000.00	0.00	150000.00	150000.00
							TOTAL(P/NP)				0.00	0.00	150000.00	0.00	150000.00	150000.00
							TOTAL				0.00	0.00	150000.00	0.00	150000.00	150000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1957179.00	384821.00		2342000.00	2342000.00
										T(CRC)	0.00	1957179.00	384821.00	0.00	2342000.00	2342000.00
					03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	22927000.00	8644000.00	0.00	25764000.00	34408000.00	57335000.00
										T(CRC)	22927000.00	8644000.00	0.00	25764000.00	34408000.00	57335000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	31768000.00	17755034.00	0.00	35475966.00	53231000.00	84999000.00
										T(CRC)	31768000.00	17755034.00	0.00	35475966.00	53231000.00	84999000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	11590000.00	35218226.00	213774.00	144505000.00	179937000.00	191527000.00
										T(CRC)	11590000.00	35218226.00	213774.00	144505000.00	179937000.00	191527000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	149500000.00	149500000.00	149500000.00
										T(CRC)	0.00	0.00	0.00	149500000.00	149500000.00	149500000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H05	3054	N	Non Plan			TOTAL(P/NP)				66285000.00	63574439.00	598595.00	355244966.00	419418000.00	485703000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1137000.00	0.00	316000.00	254000.00	570000.00	1707000.00
										T(CRC)	1137000.00	0.00	316000.00	254000.00	570000.00	1707000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	126728000.00	0.00	0.00	130363000.00	130363000.00	257091000.00
										T(CRC)	126728000.00	0.00	0.00	130363000.00	130363000.00	257091000.00
							TOTAL(P/NP)				127865000.00	0.00	316000.00	130617000.00	130933000.00	258798000.00
							TOTAL				194150000.00	63574439.00	914595.00	485861966.00	550351000.00	744501000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5907054.00	145857.00	319975.00	6639114.00	7104946.00	13012000.00
										T(CRC)	5907054.00	145857.00	319975.00	6639114.00	7104946.00	13012000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	7678528.00	2823.00	5836.00	4720813.00	4729472.00	12408000.00
										T(CRC)	7678528.00	2823.00	5836.00	4720813.00	4729472.00	12408000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	2094000.00	0.00	0.00	997000.00	997000.00	3091000.00
										T(CRC)	2094000.00	0.00	0.00	997000.00	997000.00	3091000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2183000.00	2183000.00	2183000.00
										T(CRC)	0.00	0.00	0.00	2183000.00	2183000.00	2183000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	546000.00	546000.00	546000.00
										T(CRC)	0.00	0.00	0.00	546000.00	546000.00	546000.00
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	10	0.00	995083.00	0.00	1004917.00	2000000.00	2000000.00
										13	345200.00	0.00	91665.00	128335.00	220000.00	565200.00
										T(CRC)	345200.00	995083.00	91665.00	1133252.00	2220000.00	2565200.00
					80	052	20592116	V	Repairs And Carriages	52	2226416.00	571283.00	130544.00	1834757.00	2536584.00	4763000.00
										T(CRC)	2226416.00	571283.00	130544.00	1834757.00	2536584.00	4763000.00
							TOTAL(P/NP)				18251198.00	1715046.00	548020.00	18133936.00	20397002.00	38648200.00
				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	594764.00	302236.00	897000.00	897000.00
										T(CRC)	0.00	0.00	594764.00	302236.00	897000.00	897000.00
							TOTAL(P/NP)				0.00	0.00	594764.00	302236.00	897000.00	897000.00
							TOTAL				18251198.00	1715046.00	1142784.00	18436172.00	21294002.00	39545200.00
R	Non Plan	80	001				20592205	V	Establilshment Charges On	70	199572761.00	1751027.00	2593649.00	72735749.00	77080425.00	276653186.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	199572761.00	1751027.00	2593649.00	72735749.00	77080425.00	276653186.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	15793532.00	138570.00	205253.00	5756067.00	6099890.00	21893422.00
										T(CRC)	15793532.00	138570.00	205253.00	5756067.00	6099890.00	21893422.00
							TOTAL(P/NP)				215366293.00	1889597.00	2798902.00	78491816.00	83180315.00	298546608.00
							TOTAL				215366293.00	1889597.00	2798902.00	78491816.00	83180315.00	298546608.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	5459162.00	3580644.00	0.00	1568559.00	5149203.00	10608365.00
										T(CRC)	5459162.00	3580644.00	0.00	1568559.00	5149203.00	10608365.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	27525000.00	0.00	0.00	5804000.00	5804000.00	33329000.00
										T(CRC)	27525000.00	0.00	0.00	5804000.00	5804000.00	33329000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3825975.00	0.00	0.00	806756.00	806756.00	4632731.00
										T(CRC)	3825975.00	0.00	0.00	806756.00	806756.00	4632731.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	302775.00	0.00	0.00	63844.00	63844.00	366619.00
										T(CRC)	302775.00	0.00	0.00	63844.00	63844.00	366619.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	631223000.00	0.00	0.00	166325000.00	166325000.00	797548000.00
										T(CRC)	631223000.00	0.00	0.00	166325000.00	166325000.00	797548000.00
							50540358	V	Establishment Charges	63	87739999.00	0.00	0.00	23119176.00	23119176.00	110859175.00
										T(CRC)	87739999.00	0.00	0.00	23119176.00	23119176.00	110859175.00
							50540367	V	Tools And Plant Charges	63	6943452.00	0.00	0.00	1829575.00	1829575.00	8773027.00
										T(CRC)	6943452.00	0.00	0.00	1829575.00	1829575.00	8773027.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	81850000.00	0.00	0.00	10116000.00	10116000.00	91966000.00
										T(CRC)	81850000.00	0.00	0.00	10116000.00	10116000.00	91966000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	11377150.00	0.00	0.00	1406124.00	1406124.00	12783274.00
										T(CRC)	11377150.00	0.00	0.00	1406124.00	1406124.00	12783274.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	900349.00	0.00	0.00	111276.00	111276.00	1011625.00
										T(CRC)	900349.00	0.00	0.00	111276.00	111276.00	1011625.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	666152000.00	0.00	0.00	169006700.00	169006700.00	835158700.00
										T(CRC)	666152000.00	0.00	0.00	169006700.00	169006700.00	835158700.00
							50540115	V	Establishment Charges	63	92595124.00	0.00	0.00	23491932.00	23491932.00	116087056.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	04	337	50540115	V	Establishment Charges	T(CRC)	92595124.00	0.00	0.00	23491932.00	23491932.00	116087056.00
							50540124	V	Tools And Plant Charges	63	7327677.00	0.00	0.00	1859074.00	1859074.00	9186751.00
										T(CRC)	7327677.00	0.00	0.00	1859074.00	1859074.00	9186751.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	4797000.00	1966000.00	730000.00	2264000.00	4960000.00	9757000.00
										T(CRC)	4797000.00	1966000.00	730000.00	2264000.00	4960000.00	9757000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	179700000.00	354600000.00	0.00	3600000.00	358200000.00	537900000.00
										T(CRC)	179700000.00	354600000.00	0.00	3600000.00	358200000.00	537900000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	366900000.00	0.00	0.00	121600000.00	121600000.00	488500000.00
										T(CRC)	366900000.00	0.00	0.00	121600000.00	121600000.00	488500000.00
							TOTAL(P/NP)				2174618663.00	360146644.00	730000.00	532972016.00	893848660.00	3068467323.00
							TOTAL				2174618663.00	360146644.00	730000.00	532972016.00	893848660.00	3068467323.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	314000.00	0.00	0.00	7069000.00	7069000.00	7383000.00
										T(CRC)	314000.00	0.00	0.00	7069000.00	7069000.00	7383000.00
							40590805	V	District Administration - Establishment Charges	63	43646.00	0.00	0.00	982591.00	982591.00	1026237.00
										T(CRC)	43646.00	0.00	0.00	982591.00	982591.00	1026237.00
							40590814	V	District Administration - Tools And Plant Charges	63	3454.00	0.00	0.00	77759.00	77759.00	81213.00
										T(CRC)	3454.00	0.00	0.00	77759.00	77759.00	81213.00
							40590852	V	Treasury And Account Administration - Major Works	53	0.00	0.00	0.00	6030000.00	6030000.00	6030000.00
										T(CRC)	0.00	0.00	0.00	6030000.00	6030000.00	6030000.00
							40590861	V	Treasury And Account Administration - Establishment Charges	63	0.00	0.00	0.00	838170.00	838170.00	838170.00
										T(CRC)	0.00	0.00	0.00	838170.00	838170.00	838170.00
							40590879	V	Treasury And Account Administration - Tools And Plant Charges	63	0.00	0.00	0.00	66330.00	66330.00	66330.00
										T(CRC)	0.00	0.00	0.00	66330.00	66330.00	66330.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00

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123-E.E. P.W.D. MIRAJ, SANGLI.	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	278000.00	278000.00	278000.00
										T(CRC)	0.00	0.00	0.00	278000.00	278000.00	278000.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	22000.00	22000.00	22000.00
										T(CRC)	0.00	0.00	0.00	22000.00	22000.00	22000.00
							40590977	V	Office Building - Major Works	53	18966000.00	0.00	0.00	13209000.00	13209000.00	32175000.00
										T(CRC)	18966000.00	0.00	0.00	13209000.00	13209000.00	32175000.00
							40590986	V	Office Building - Establishment Charges	63	2636273.00	0.00	0.00	1836051.00	1836051.00	4472324.00
										T(CRC)	2636273.00	0.00	0.00	1836051.00	1836051.00	4472324.00
							40590995	V	Office Building - Tools And Plant Charges	63	208627.00	0.00	0.00	145300.00	145300.00	353927.00
										T(CRC)	208627.00	0.00	0.00	145300.00	145300.00	353927.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	12597316.00	9554625.00	12848059.00	35000000.00	35000000.00
										T(CRC)	0.00	12597316.00	9554625.00	12848059.00	35000000.00	35000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	1751027.00	1328093.00	1785880.00	4865000.00	4865000.00
										T(CRC)	0.00	1751027.00	1328093.00	1785880.00	4865000.00	4865000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	138570.00	105101.00	141328.00	384999.00	384999.00
										T(CRC)	0.00	138570.00	105101.00	141328.00	384999.00	384999.00
							TOTAL(P/NP)				22172000.00	14486913.00	10987819.00	47329468.00	72804200.00	94976200.00
							TOTAL				22172000.00	14486913.00	10987819.00	47329468.00	72804200.00	94976200.00
	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	5768000.00	0.00	0.00	153658000.00	153658000.00	159426000.00
										T(CRC)	5768000.00	0.00	0.00	153658000.00	153658000.00	159426000.00
				03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	9745279.00	0.00	9104721.00	127650000.00	136754721.00	146500000.00
										T(CRC)	9745279.00	0.00	9104721.00	127650000.00	136754721.00	146500000.00
						42100052	V	Establishment Charges	63	1354594.00	0.00	1265556.00	17743350.00	19008906.00	20363500.00
										T(CRC)	1354594.00	0.00	1265556.00	17743350.00	19008906.00	20363500.00
						42100061	V	Tools And Plant Charges	63	107198.00	0.00	100152.00	1404150.00	1504302.00	1611500.00
										T(CRC)	107198.00	0.00	100152.00	1404150.00	1504302.00	1611500.00
						TOTAL(P/NP)					16975071.00	0.00	10470429.00	300455500.00	310925929.00	327901000.00
						TOTAL					16975071.00	0.00	10470429.00	300455500.00	310925929.00	327901000.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	0.00	0.00	0.00	3221000.00	3221000.00	3221000.00
										T(CRC)	0.00	0.00	0.00	3221000.00	3221000.00	3221000.00
						42100159	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	447719.00	447719.00	447719.00
										T(CRC)	0.00	0.00	0.00	447719.00	447719.00	447719.00
						42100168	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	35431.00	35431.00	35431.00
										T(CRC)	0.00	0.00	0.00	35431.00	35431.00	35431.00
						TOTAL(P/NP)					0.00	0.00	0.00	3704150.00	3704150.00	3704150.00

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123-E.E. P.W.D. MIRAJ, SANGLI.	H09	4210	N				TOTAL				0.00	0.00	0.00	3704150.00	3704150.00	3704150.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	20000000.00	0.00	0.00	29321000.00	29321000.00	49321000.00
										T(CRC)	20000000.00	0.00	0.00	29321000.00	29321000.00	49321000.00
							TOTAL(P/NP)				20000000.00	0.00	0.00	29321000.00	29321000.00	49321000.00
							TOTAL				20000000.00	0.00	0.00	29321000.00	29321000.00	49321000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	89896100.00	89896100.00	89896100.00
										T(CRC)	0.00	0.00	0.00	89896100.00	89896100.00	89896100.00
							TOTAL(P/NP)				0.00	0.00	0.00	89896100.00	89896100.00	89896100.00
							TOTAL				0.00	0.00	0.00	89896100.00	89896100.00	89896100.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	11945703.00	16987599.00	12073954.00	172847843.00	201909396.00	213855099.00
										T(CRC)	11945703.00	16987599.00	12073954.00	172847843.00	201909396.00	213855099.00
							TOTAL(P/NP)				11945703.00	16987599.00	12073954.00	172847843.00	201909396.00	213855099.00
							TOTAL				11945703.00	16987599.00	12073954.00	172847843.00	201909396.00	213855099.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	8238156.00	8238156.00	8238156.00
										T(CRC)	0.00	0.00	0.00	8238156.00	8238156.00	8238156.00
							TOTAL(P/NP)				0.00	0.00	0.00	8238156.00	8238156.00	8238156.00
							TOTAL				0.00	0.00	0.00	8238156.00	8238156.00	8238156.00
	O30	2041	N	Plan	00	001	20410662	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
		2053	N	Plan	00	093	2053A251	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	8841006.00	0.00	1735703.00	40723797.00	42459500.00	51300506.00
										T(CRC)	8841006.00	0.00	1735703.00	40723797.00	42459500.00	51300506.00
							TOTAL(P/NP)				8841006.00	0.00	1735703.00	40723797.00	42459500.00	51300506.00
							TOTAL				8841006.00	0.00	1735703.00	40723797.00	42459500.00	51300506.00
		2220	N	Plan	60	109	22200929	V	Strengthening Of District Information	31	0.00	0.00	101778.00	128000.00	229778.00	229778.00
										T(CRC)	0.00	0.00	101778.00	128000.00	229778.00	229778.00
							TOTAL(P/NP)				0.00	0.00	101778.00	128000.00	229778.00	229778.00
							TOTAL				0.00	0.00	101778.00	128000.00	229778.00	229778.00
		3451	N	Plan	00	101	34511812	V	Innovative Scheme	31	0.00	431000.00	0.00		431000.00	431000.00
										T(CRC)	0.00	431000.00	0.00	0.00	431000.00	431000.00
							TOTAL(P/NP)				0.00	431000.00	0.00	0.00	431000.00	431000.00

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123-E.E. P.W.D. MIRAJ, SANGLI.	O30	3451	N				TOTAL				0.00	431000.00	0.00	0.00	431000.00	431000.00
	O31	4055	N	Plan	00	207	40550401	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	3118202.00	49000.00	0.00	743087.00	792087.00	3910289.00
										T(CRC)	3118202.00	49000.00	0.00	743087.00	792087.00	3910289.00
							TOTAL(P/NP)				3118202.00	49000.00	0.00	743087.00	792087.00	3910289.00
							TOTAL				3118202.00	49000.00	0.00	743087.00	792087.00	3910289.00
		4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53	15946390.00	6803574.00	1360195.00	47098131.00	55261900.00	71208290.00
										T(CRC)	15946390.00	6803574.00	1360195.00	47098131.00	55261900.00	71208290.00
					80	051	40592621	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1161577.00	0.00	0.00	1879991.00	1879991.00	3041568.00
										T(CRC)	1161577.00	0.00	0.00	1879991.00	1879991.00	3041568.00
							TOTAL(P/NP)				17107967.00	6803574.00	1360195.00	48978122.00	57141891.00	74249858.00
							TOTAL				17107967.00	6803574.00	1360195.00	48978122.00	57141891.00	74249858.00
		4210	N	Plan	01	110	42103363	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	4903782.00	1326620.00	2322214.00		3648834.00	8552616.00
										T(CRC)	4903782.00	1326620.00	2322214.00	0.00	3648834.00	8552616.00
							TOTAL(P/NP)				4903782.00	1326620.00	2322214.00	0.00	3648834.00	8552616.00
							TOTAL				4903782.00	1326620.00	2322214.00	0.00	3648834.00	8552616.00
		4216	N	Plan	01	106	42160792	V	Government Residential Building	53	3270078.00	0.00	3155852.00	10225499.00	13381351.00	16651429.00
										T(CRC)	3270078.00	0.00	3155852.00	10225499.00	13381351.00	16651429.00
							TOTAL(P/NP)				3270078.00	0.00	3155852.00	10225499.00	13381351.00	16651429.00
							TOTAL				3270078.00	0.00	3155852.00	10225499.00	13381351.00	16651429.00
		4250	N	Plan	00	201	42501972	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial	53	450969.00	0.00	0.00		0.00	450969.00
										T(CRC)	450969.00	0.00	0.00	0.00	0.00	450969.00

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123-E.E. P.W.D. MIRAJ, SANGLI.	O31	4250	N	Plan	00	201	42502144	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students.	53	2914780.00	0.00	0.00	2181179.00	2181179.00	5095959.00
										T(CRC)	2914780.00	0.00	0.00	2181179.00	2181179.00	5095959.00
							TOTAL(P/NP)				3365749.00	0.00	0.00	2181179.00	2181179.00	5546928.00
							TOTAL				3365749.00	0.00	0.00	2181179.00	2181179.00	5546928.00
		5054	N	Plan	04	101	50545511	V	Construction Of Sakav	53	1706954.00	0.00	1692089.00	11945156.00	13637245.00	15344199.00
										T(CRC)	1706954.00	0.00	1692089.00	11945156.00	13637245.00	15344199.00
							TOTAL(P/NP)				1706954.00	0.00	1692089.00	11945156.00	13637245.00	15344199.00
							TOTAL				1706954.00	0.00	1692089.00	11945156.00	13637245.00	15344199.00

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124-E.E. P.W.D. (WEST) SANGLI.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	3597000.00	0.00	0.00	1260000.00	1260000.00	4857000.00
										T(CRC)	3597000.00	0.00	0.00	1260000.00	1260000.00	4857000.00
							TOTAL(P/NP)				3597000.00	0.00	0.00	1260000.00	1260000.00	4857000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	265000.00	265000.00	265000.00
										T(CRC)	0.00	0.00	0.00	265000.00	265000.00	265000.00
							TOTAL(P/NP)				0.00	0.00	0.00	265000.00	265000.00	265000.00
							TOTAL				3597000.00	0.00	0.00	1525000.00	1525000.00	5122000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	469814.00	0.00	0.00	-469814.00	-469814.00	0.00
										T(CRC)	469814.00	0.00	0.00	-469814.00	-469814.00	0.00
							30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	10230186.00	6000000.00	0.00	25262814.00	31262814.00	41493000.00
										T(CRC)	10230186.00	6000000.00	0.00	25262814.00	31262814.00	41493000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	78234000.00	0.00	0.00	34728000.00	34728000.00	112962000.00
										T(CRC)	78234000.00	0.00	0.00	34728000.00	34728000.00	112962000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	19611000.00	31400000.00	0.00	157203000.00	188603000.00	208214000.00
										T(CRC)	19611000.00	31400000.00	0.00	157203000.00	188603000.00	208214000.00
							TOTAL(P/NP)				108545000.00	37400000.00	0.00	216724000.00	254124000.00	362669000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	630476.00	0.00	0.00	4524.00	4524.00	635000.00
										T(CRC)	630476.00	0.00	0.00	4524.00	4524.00	635000.00
							TOTAL(P/NP)				630476.00	0.00	0.00	4524.00	4524.00	635000.00
							TOTAL				109175476.00	37400000.00	0.00	216728524.00	254128524.00	363304000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6233455.00	0.00	129894.00	136651.00	266545.00	6500000.00
										T(CRC)	6233455.00	0.00	129894.00	136651.00	266545.00	6500000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	140000.00	140000.00	140000.00
										T(CRC)	0.00	0.00	0.00	140000.00	140000.00	140000.00
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	994342.00	0.00	0.00	486658.00	486658.00	1481000.00
										T(CRC)	994342.00	0.00	0.00	486658.00	486658.00	1481000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	933000.00	933000.00	933000.00
										T(CRC)	0.00	0.00	0.00	933000.00	933000.00	933000.00
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	412307.00	10000.00	65367.00	1046526.00	1121893.00	1534200.00
										T(CRC)	412307.00	10000.00	65367.00	1046526.00	1121893.00	1534200.00
					80	052	20592116	V	Repairs And Carriages	52	1495898.00	23376.00	29080.00	2251646.00	2304102.00	3800000.00

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124-E.E. P.W.D. (WEST) SANGLI.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	1495898.00	23376.00	29080.00	2251646.00	2304102.00	3800000.00
							TOTAL(P/NP)				9136002.00	33376.00	224341.00	5394481.00	5652198.00	14788200.00
							TOTAL				9136002.00	33376.00	224341.00	5394481.00	5652198.00	14788200.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	131841848.00	0.00	0.00	29767757.00	29767757.00	161609605.00
										T(CRC)	131841848.00	0.00	0.00	29767757.00	29767757.00	161609605.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10433532.00	0.00	0.00	2355722.00	2355722.00	12789254.00
										T(CRC)	10433532.00	0.00	0.00	2355722.00	2355722.00	12789254.00
							TOTAL(P/NP)				142275380.00	0.00	0.00	32123479.00	32123479.00	174398859.00
							TOTAL				142275380.00	0.00	0.00	32123479.00	32123479.00	174398859.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	3373000.00	2346000.00	0.00	1500000.00	3846000.00	7219000.00
										T(CRC)	3373000.00	2346000.00	0.00	1500000.00	3846000.00	7219000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	4147000.00	0.00	0.00	609000.00	609000.00	4756000.00
										T(CRC)	4147000.00	0.00	0.00	609000.00	609000.00	4756000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	576433.00	0.00	0.00	84651.00	84651.00	661084.00
										T(CRC)	576433.00	0.00	0.00	84651.00	84651.00	661084.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	45617.00	0.00	0.00	6699.00	6699.00	52316.00
										T(CRC)	45617.00	0.00	0.00	6699.00	6699.00	52316.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	145170000.00	0.00	0.00	65396000.00	65396000.00	210566000.00
										T(CRC)	145170000.00	0.00	0.00	65396000.00	65396000.00	210566000.00
							50540358	V	Establishment Charges	63	20178630.00	0.00	0.00	9090045.00	9090045.00	29268675.00
										T(CRC)	20178630.00	0.00	0.00	9090045.00	9090045.00	29268675.00
							50540367	V	Tools And Plant Charges	63	1596870.00	0.00	0.00	719355.00	719355.00	2316225.00
										T(CRC)	1596870.00	0.00	0.00	719355.00	719355.00	2316225.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	31534000.00	0.00	0.00	4574000.00	4574000.00	36108000.00
										T(CRC)	31534000.00	0.00	0.00	4574000.00	4574000.00	36108000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4383226.00	0.00	0.00	635786.00	635786.00	5019012.00
										T(CRC)	4383226.00	0.00	0.00	635786.00	635786.00	5019012.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	346874.00	0.00	0.00	50314.00	50314.00	397188.00
										T(CRC)	346874.00	0.00	0.00	50314.00	50314.00	397188.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H07	5054	N	Plan	04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	761113000.00	0.00	0.00	141796000.00	141796000.00	902909000.00
										T(CRC)	761113000.00	0.00	0.00	141796000.00	141796000.00	902909000.00
							50540115	V	Establishment Charges	63	105794710.00	0.00	0.00	19709644.00	19709644.00	125504354.00
										T(CRC)	105794710.00	0.00	0.00	19709644.00	19709644.00	125504354.00
							50540124	V	Tools And Plant Charges	63	8372248.00	0.00	0.00	1559757.00	1559757.00	9932005.00
										T(CRC)	8372248.00	0.00	0.00	1559757.00	1559757.00	9932005.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	29208000.00	2348000.00	20392000.00	18100000.00	40840000.00	70048000.00
										T(CRC)	29208000.00	2348000.00	20392000.00	18100000.00	40840000.00	70048000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	305500000.00	298627215.00	872785.00		299500000.00	605000000.00
										T(CRC)	305500000.00	298627215.00	872785.00	0.00	299500000.00	605000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	496600000.00	0.00	0.00	99000000.00	99000000.00	595600000.00
										T(CRC)	496600000.00	0.00	0.00	99000000.00	99000000.00	595600000.00
				TOTAL(P/NP)							1917939608.00	303321215.00	21264785.00	362831251.00	687417251.00	2605356859.00
				TOTAL							1917939608.00	303321215.00	21264785.00	362831251.00	687417251.00	2605356859.00
H08	4059	N	Plan	01	051		40590941	V	Inspection Bunglow, Rest Houses	53	1209000.00	0.00	0.00	809000.00	809000.00	2018000.00
										T(CRC)	1209000.00	0.00	0.00	809000.00	809000.00	2018000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	168051.00	0.00	0.00	112451.00	112451.00	280502.00
										T(CRC)	168051.00	0.00	0.00	112451.00	112451.00	280502.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	13299.00	0.00	0.00	8899.00	8899.00	22198.00
										T(CRC)	13299.00	0.00	0.00	8899.00	8899.00	22198.00
							40590977	V	Office Building - Major Works	53	5329485.00	0.00	0.00	972515.00	972515.00	6302000.00
										T(CRC)	5329485.00	0.00	0.00	972515.00	972515.00	6302000.00
							40590986	V	Office Building - Establishment Charges	63	740798.00	0.00	0.00	135180.00	135180.00	875978.00
										T(CRC)	740798.00	0.00	0.00	135180.00	135180.00	875978.00
							40590995	V	Office Building - Tools And Plant Charges	63	58624.00	0.00	0.00	10698.00	10698.00	69322.00
										T(CRC)	58624.00	0.00	0.00	10698.00	10698.00	69322.00
				TOTAL(P/NP)							7519257.00	0.00	0.00	2048743.00	2048743.00	9568000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H08	4059	N				TOTAL				7519257.00	0.00	0.00	2048743.00	2048743.00	9568000.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	64056000.00	64056000.00	64056000.00
										T(CRC)	0.00	0.00	0.00	64056000.00	64056000.00	64056000.00
							TOTAL(P/NP)				0.00	0.00	0.00	64056000.00	64056000.00	64056000.00
							TOTAL				0.00	0.00	0.00	64056000.00	64056000.00	64056000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	45488251.00	45488251.00	45488251.00
										T(CRC)	0.00	0.00	0.00	45488251.00	45488251.00	45488251.00
							TOTAL(P/NP)				0.00	0.00	0.00	45488251.00	45488251.00	45488251.00
							TOTAL				0.00	0.00	0.00	45488251.00	45488251.00	45488251.00
	N07	4225	N	Plan	01	789	42251646	V	District Sangli	53	0.00	0.00	3651914.00	9348086.00	13000000.00	13000000.00
										T(CRC)	0.00	0.00	3651914.00	9348086.00	13000000.00	13000000.00
							TOTAL(P/NP)				0.00	0.00	3651914.00	9348086.00	13000000.00	13000000.00
							TOTAL				0.00	0.00	3651914.00	9348086.00	13000000.00	13000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	14209889.00	3915428.00	0.00	186668632.00	190584060.00	204793949.00
										T(CRC)	14209889.00	3915428.00	0.00	186668632.00	190584060.00	204793949.00
							TOTAL(P/NP)				14209889.00	3915428.00	0.00	186668632.00	190584060.00	204793949.00
							TOTAL				14209889.00	3915428.00	0.00	186668632.00	190584060.00	204793949.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	8994000.00	8994000.00	8994000.00
										T(CRC)	0.00	0.00	0.00	8994000.00	8994000.00	8994000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8994000.00	8994000.00	8994000.00
							TOTAL				0.00	0.00	0.00	8994000.00	8994000.00	8994000.00
	O30	2053	N	Plan	00	093	2053A251	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	6578000.00	6578000.00	6578000.00
										T(CRC)	0.00	0.00	0.00	6578000.00	6578000.00	6578000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6578000.00	6578000.00	6578000.00
							TOTAL				0.00	0.00	0.00	6578000.00	6578000.00	6578000.00
		3451	N	Plan	00	101	34512488	V	Other District Schemes	31	688963.00	2494847.00	0.00	12012930.00	14507777.00	15196740.00
										T(CRC)	688963.00	2494847.00	0.00	12012930.00	14507777.00	15196740.00
							TOTAL(P/NP)				688963.00	2494847.00	0.00	12012930.00	14507777.00	15196740.00
							TOTAL				688963.00	2494847.00	0.00	12012930.00	14507777.00	15196740.00
	O31	4055	N	Plan	00	207	40550401	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech	53	2748485.00	0.00	0.00	2532515.00	2532515.00	5281000.00
										T(CRC)	2748485.00	0.00	0.00	2532515.00	2532515.00	5281000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	O31	4055	N	Plan			TOTAL(P/NP)				2748485.00	0.00	0.00	2532515.00	2532515.00	5281000.00
							TOTAL				2748485.00	0.00	0.00	2532515.00	2532515.00	5281000.00
		4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53	1336565.00	0.00	2237285.00	15751150.00	17988435.00	19325000.00
										T(CRC)	1336565.00	0.00	2237285.00	15751150.00	17988435.00	19325000.00
					80	051	40592621	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	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)				4836565.00	0.00	2237285.00	15751150.00	17988435.00	22825000.00
							TOTAL				4836565.00	0.00	2237285.00	15751150.00	17988435.00	22825000.00
		4210	N	Plan	01	110	42103363	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	2218609.00	0.00	2126708.00	4345317.00	4345317.00
										T(CRC)	0.00	2218609.00	0.00	2126708.00	4345317.00	4345317.00
							TOTAL(P/NP)				0.00	2218609.00	0.00	2126708.00	4345317.00	4345317.00
							TOTAL				0.00	2218609.00	0.00	2126708.00	4345317.00	4345317.00
		4216	N	Plan	01	106	42160792	V	Government Residential Building	53	420229.00	0.00	0.00	1195271.00	1195271.00	1615500.00
										T(CRC)	420229.00	0.00	0.00	1195271.00	1195271.00	1615500.00
							TOTAL(P/NP)				420229.00	0.00	0.00	1195271.00	1195271.00	1615500.00
							TOTAL				420229.00	0.00	0.00	1195271.00	1195271.00	1615500.00
		4250	N	Plan	00	201	42501972	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute.	53	2070136.00	0.00	0.00	2020076.00	2020076.00	4090212.00
										T(CRC)	2070136.00	0.00	0.00	2020076.00	2020076.00	4090212.00
							TOTAL(P/NP)				2070136.00	0.00	0.00	2020076.00	2020076.00	4090212.00
							TOTAL				2070136.00	0.00	0.00	2020076.00	2020076.00	4090212.00
		5054	N	Plan	04	101	50545511	V	Construction Of Sakav	53	3891838.00	4968861.00	0.00	20795102.00	25763963.00	29655801.00
										T(CRC)	3891838.00	4968861.00	0.00	20795102.00	25763963.00	29655801.00
							TOTAL(P/NP)				3891838.00	4968861.00	0.00	20795102.00	25763963.00	29655801.00
							TOTAL				3891838.00	4968861.00	0.00	20795102.00	25763963.00	29655801.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	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 (Execution)	13	74610.00	5437.00	0.00	77953.00	83390.00	158000.00
										T(CRC)	74610.00	5437.00	0.00	77953.00	83390.00	158000.00
					80	052	20592116	V	Repairs And Carriages	52	45374.00	21723.00	0.00	42903.00	64626.00	110000.00
										T(CRC)	45374.00	21723.00	0.00	42903.00	64626.00	110000.00
							TOTAL(P/NP)				119984.00	27160.00	0.00	120856.00	148016.00	268000.00
							TOTAL				119984.00	27160.00	0.00	120856.00	148016.00	268000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION, KOLHAPUR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E. Dairy Construction Circle Mumbai (Execution)	06	3000.00	7100.00	0.00		7100.00	10100.00
										13	435364.00	12937.00	0.00	155000.00	167937.00	603301.00
										T(CRC)	438364.00	20037.00	0.00	155000.00	175037.00	613401.00
					80	052	20592116	V	Repairs And Carriages	52	390670.00	72138.00	307074.00	200118.00	579330.00	970000.00
										T(CRC)	390670.00	72138.00	307074.00	200118.00	579330.00	970000.00
					TOTAL(P/NP)						829034.00	92175.00	307074.00	355118.00	754367.00	1583401.00
					TOTAL						829034.00	92175.00	307074.00	355118.00	754367.00	1583401.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	300000.00	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				300000.00	0.00	0.00	0.00	0.00	300000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	10144721.00	2971580.00	0.00		2971580.00	13116301.00
										T(CRC)	10144721.00	2971580.00	0.00	0.00	2971580.00	13116301.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	2801000.00	0.00	5558000.00	8359000.00	8359000.00
										T(CRC)	0.00	2801000.00	0.00	5558000.00	8359000.00	8359000.00
					03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	5681000.00	3014388.00	0.00	8506112.00	11520500.00	17201500.00
										T(CRC)	5681000.00	3014388.00	0.00	8506112.00	11520500.00	17201500.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	1688000.00	0.00	1809000.00	3497000.00	3497000.00
										T(CRC)	0.00	1688000.00	0.00	1809000.00	3497000.00	3497000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	44627900.00	0.00	0.00	20825000.00	20825000.00	65452900.00
										T(CRC)	44627900.00	0.00	0.00	20825000.00	20825000.00	65452900.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	9622000.00	16772000.00	0.00	56690000.00	73462000.00	83084000.00
										T(CRC)	9622000.00	16772000.00	0.00	56690000.00	73462000.00	83084000.00
							TOTAL(P/NP)				70075621.00	27246968.00	0.00	93388112.00	120635080.00	190710701.00
							TOTAL				70075621.00	27246968.00	0.00	93388112.00	120635080.00	190710701.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1134936.00	307299.00	14804.00	26961.00	349064.00	1484000.00
										T(CRC)	1134936.00	307299.00	14804.00	26961.00	349064.00	1484000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	37634.00	37634.00	37634.00
										T(CRC)	0.00	0.00	0.00	37634.00	37634.00	37634.00
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	810075.00	0.00	1925.00	252000.00	253925.00	1064000.00
										T(CRC)	810075.00	0.00	1925.00	252000.00	253925.00	1064000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	98000.00	98000.00	98000.00
										T(CRC)	0.00	0.00	0.00	98000.00	98000.00	98000.00
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	614169.00	6380.00	182037.00	122264.00	310681.00	924850.00
										T(CRC)	614169.00	6380.00	182037.00	122264.00	310681.00	924850.00
					80	052	20592116	V	Repairs And Carriages	52	736191.00	351054.00	80811.00	431944.00	863809.00	1600000.00
										T(CRC)	736191.00	351054.00	80811.00	431944.00	863809.00	1600000.00
							TOTAL(P/NP)				3295371.00	664733.00	279577.00	968803.00	1913113.00	5208484.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	N	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				3295371.00	664733.00	319577.00	968803.00	1953113.00	5248484.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	71077512.00	0.00	0.00	17924816.00	17924816.00	89002328.00
										T(CRC)	71077512.00	0.00	0.00	17924816.00	17924816.00	89002328.00
							20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	994391.00	949104.00	0.00	1288080.00	2237184.00	3231575.00
										T(CRC)	994391.00	949104.00	0.00	1288080.00	2237184.00	3231575.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5624840.00	0.00	0.00	1418510.00	1418510.00	7043350.00
										T(CRC)	5624840.00	0.00	0.00	1418510.00	1418510.00	7043350.00
							TOTAL(P/NP)				77696743.00	949104.00	0.00	20631406.00	21580510.00	99277253.00
							TOTAL				77696743.00	949104.00	0.00	20631406.00	21580510.00	99277253.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	1403000.00	975000.00	0.00	4660519.00	5635519.00	7038519.00	
										T(CRC)	1403000.00	975000.00	0.00	4660519.00	5635519.00	7038519.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	191656000.00	0.00	0.00	53240903.00	53240903.00	244896903.00
										T(CRC)	191656000.00	0.00	0.00	53240903.00	53240903.00	244896903.00
							50540358	V	Establishment Charges	63	26640184.00	0.00	0.00	7400486.00	7400486.00	34040670.00
										T(CRC)	26640184.00	0.00	0.00	7400486.00	7400486.00	34040670.00
							50540367	V	Tools And Plant Charges	63	2108216.00	0.00	0.00	585650.00	585650.00	2693866.00
										T(CRC)	2108216.00	0.00	0.00	585650.00	585650.00	2693866.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	21055000.00	0.00	0.00	1649000.00	1649000.00	22704000.00
										T(CRC)	21055000.00	0.00	0.00	1649000.00	1649000.00	22704000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2926644.00	0.00	0.00	229211.00	229211.00	3155855.00
										T(CRC)	2926644.00	0.00	0.00	229211.00	229211.00	3155855.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	231606.00	0.00	0.00	18139.00	18139.00	249745.00
										T(CRC)	231606.00	0.00	0.00	18139.00	18139.00	249745.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	H07	5054	N	Plan	04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	293837000.00	0.00	0.00	63565601.00	63565601.00	357402601.00
										T(CRC)	293837000.00	0.00	0.00	63565601.00	63565601.00	357402601.00
							50540115	V	Establishment Charges	63	40843345.00	0.00	0.00	8835619.00	8835619.00	49678964.00
										T(CRC)	40843345.00	0.00	0.00	8835619.00	8835619.00	49678964.00
							50540124	V	Tools And Plant Charges	63	3232207.00	0.00	0.00	699221.00	699221.00	3931428.00
										T(CRC)	3232207.00	0.00	0.00	699221.00	699221.00	3931428.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	18267000.00	1000000.00	0.00	550000.00	1550000.00	19817000.00
										T(CRC)	18267000.00	1000000.00	0.00	550000.00	1550000.00	19817000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	201700000.00	4838878.00	69217729.00	43393.00	74100000.00	275800000.00
										T(CRC)	201700000.00	4838878.00	69217729.00	43393.00	74100000.00	275800000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	70500000.00	0.00	0.00		0.00	70500000.00
										T(CRC)	70500000.00	0.00	0.00	0.00	0.00	70500000.00
							TOTAL(P/NP)				874400202.00	6813878.00	69217729.00	141477742.00	217509349.00	1091909551.00
							TOTAL				874400202.00	6813878.00	69217729.00	141477742.00	217509349.00	1091909551.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	4801000.00	0.00	0.00	10500000.00	10500000.00	15301000.00	
										T(CRC)	4801000.00	0.00	0.00	10500000.00	10500000.00	15301000.00
							40590805	V	District Administration - Establishment Charges	63	667339.00	0.00	0.00	1459500.00	1459500.00	2126839.00
										T(CRC)	667339.00	0.00	0.00	1459500.00	1459500.00	2126839.00
							40590814	V	District Administration - Tools And Plant Charges	63	52811.00	0.00	0.00	115500.00	115500.00	168311.00
										T(CRC)	52811.00	0.00	0.00	115500.00	115500.00	168311.00
							TOTAL(P/NP)				5521150.00	0.00	0.00	12075000.00	12075000.00	17596150.00
							TOTAL				5521150.00	0.00	0.00	12075000.00	12075000.00	17596150.00
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	1003422.00	1003422.00	1003422.00	
										T(CRC)	0.00	0.00	0.00	1003422.00	1003422.00	1003422.00
							TOTAL(P/NP)				0.00	0.00	0.00	1003422.00	1003422.00	1003422.00
							TOTAL				0.00	0.00	0.00	1003422.00	1003422.00	1003422.00
N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	53	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00	

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	15480594.00	15480594.00	15480594.00
										T(CRC)	0.00	0.00	0.00	15480594.00	15480594.00	15480594.00
							TOTAL(P/NP)				0.00	0.00	0.00	15480594.00	15480594.00	15480594.00
							TOTAL				0.00	0.00	0.00	15480594.00	15480594.00	15480594.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	3130000.00	3130000.00	3130000.00
										T(CRC)	0.00	0.00	0.00	3130000.00	3130000.00	3130000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3130000.00	3130000.00	3130000.00
							TOTAL				0.00	0.00	0.00	3130000.00	3130000.00	3130000.00
	O34	2041	N	Plan	00	001	20410682	V	District Road Safety Measures (Scheme)	27	4450912.00	0.00	0.00	5000000.00	5000000.00	9450912.00
										T(CRC)	4450912.00	0.00	0.00	5000000.00	5000000.00	9450912.00
							TOTAL(P/NP)				4450912.00	0.00	0.00	5000000.00	5000000.00	9450912.00
							TOTAL				4450912.00	0.00	0.00	5000000.00	5000000.00	9450912.00
		2053	N	Plan	00	093	2053A271	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	2297117.00	2297117.00	2297117.00
										T(CRC)	0.00	0.00	0.00	2297117.00	2297117.00	2297117.00
							TOTAL(P/NP)				0.00	0.00	0.00	2297117.00	2297117.00	2297117.00
							TOTAL				0.00	0.00	0.00	2297117.00	2297117.00	2297117.00
	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	0.00	0.00	0.00	9459735.00	9459735.00	9459735.00
										T(CRC)	0.00	0.00	0.00	9459735.00	9459735.00	9459735.00
							TOTAL(P/NP)				0.00	0.00	0.00	9459735.00	9459735.00	9459735.00
							TOTAL				0.00	0.00	0.00	9459735.00	9459735.00	9459735.00
		4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL				0.00	0.00	0.00	800000.00	800000.00	800000.00
		5054	N	Plan	04	101	50545529	V	Construction Of Sakav	53	4803061.00	0.00	2819110.00	15813620.00	18632730.00	23435791.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	O35	5054	N	Plan	04	101	50545529	V	Construction Of Sakav	T(CRC)	4803061.00	0.00	2819110.00	15813620.00	18632730.00	23435791.00
							TOTAL(P/NP)				4803061.00	0.00	2819110.00	15813620.00	18632730.00	23435791.00
							TOTAL				4803061.00	0.00	2819110.00	15813620.00	18632730.00	23435791.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	B03	2041	N	Non Plan	00	001	20410036	V	Regional Offices-(Non-Plan)	27	0.00	0.00	0.00	4633000.00	4633000.00	4633000.00
										T(CRC)	0.00	0.00	0.00	4633000.00	4633000.00	4633000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4633000.00	4633000.00	4633000.00
							TOTAL				0.00	0.00	0.00	4633000.00	4633000.00	4633000.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	114184654.00	0.00	0.00	7045719.00	7045719.00	121230373.00
										T(CRC)	114184654.00	0.00	0.00	7045719.00	7045719.00	121230373.00
							TOTAL(P/NP)				114184654.00	0.00	0.00	7045719.00	7045719.00	121230373.00
							TOTAL				114184654.00	0.00	0.00	7045719.00	7045719.00	121230373.00
	D03	2401	N	Plan	00	115	2401B455	V	Namo Shetakari Mahasanmaan Nidhi Yjana (100% State Scheme)	33	0.00	0.00	0.00	362100000.00	362100000.00	362100000.00
										T(CRC)	0.00	0.00	0.00	362100000.00	362100000.00	362100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	362100000.00	362100000.00	362100000.00
							TOTAL				0.00	0.00	0.00	362100000.00	362100000.00	362100000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1603947.00	723410.00	0.00	3665643.00	4389053.00	5993000.00
										T(CRC)	1603947.00	723410.00	0.00	3665643.00	4389053.00	5993000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2622627.00	2622627.00	2622627.00
										T(CRC)	0.00	0.00	0.00	2622627.00	2622627.00	2622627.00
							22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	4843829.00	0.00	0.00	5672171.00	5672171.00	10516000.00
										T(CRC)	4843829.00	0.00	0.00	5672171.00	5672171.00	10516000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	664000.00	664000.00	664000.00
										T(CRC)	0.00	0.00	0.00	664000.00	664000.00	664000.00
							TOTAL(P/NP)				6447776.00	723410.00	0.00	12624441.00	13347851.00	19795627.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1199800.00	1199800.00	1199800.00
										T(CRC)	0.00	0.00	0.00	1199800.00	1199800.00	1199800.00
							TOTAL(P/NP)				0.00	0.00	0.00	1199800.00	1199800.00	1199800.00
							TOTAL				6447776.00	723410.00	0.00	13824241.00	14547651.00	20995427.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	97893037.00	18628963.00	0.00	56276000.00	74904963.00	172798000.00
										T(CRC)	97893037.00	18628963.00	0.00	56276000.00	74904963.00	172798000.00
					03	103	30542624	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	0.00	2480000.00	0.00	20719000.00	23199000.00	23199000.00
										T(CRC)	0.00	2480000.00	0.00	20719000.00	23199000.00	23199000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	3153000.00	0.00	0.00	500000.00	500000.00	3653000.00
										T(CRC)	3153000.00	0.00	0.00	500000.00	500000.00	3653000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	15000000.00	19512909.00	0.00	98814091.00	118327000.00	133327000.00
										T(CRC)	15000000.00	19512909.00	0.00	98814091.00	118327000.00	133327000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H05	3054	N	Non Plan	80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	9900000.00	0.00	0.00	18200000.00	18200000.00	28100000.00
										T(CRC)	9900000.00	0.00	0.00	18200000.00	18200000.00	28100000.00
							TOTAL(P/NP)				125946037.00	40621872.00	0.00	194509091.00	235130963.00	361077000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	3660000.00	3660000.00	3660000.00
										T(CRC)	0.00	0.00	0.00	3660000.00	3660000.00	3660000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	103349069.00	103349069.00	103349069.00
										T(CRC)	0.00	0.00	0.00	103349069.00	103349069.00	103349069.00
							TOTAL(P/NP)				0.00	0.00	0.00	107009069.00	107009069.00	107009069.00
							TOTAL				125946037.00	40621872.00	0.00	301518160.00	342140032.00	468086069.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	20778359.00	2710163.00	99345.00	15869133.00	18678641.00	39457000.00
										T(CRC)	20778359.00	2710163.00	99345.00	15869133.00	18678641.00	39457000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	371590.00	371590.00	371590.00
										T(CRC)	0.00	0.00	0.00	371590.00	371590.00	371590.00
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	15594666.00	16340.00	0.00	9543994.00	9560334.00	25155000.00
										T(CRC)	15594666.00	16340.00	0.00	9543994.00	9560334.00	25155000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1687278.00	1687278.00	1687278.00
										T(CRC)	0.00	0.00	0.00	1687278.00	1687278.00	1687278.00
					80	001	20591002	V	S.E., Special Project Circle, Jalgaon	10	1338418.00	0.00	0.00	894928.00	894928.00	2233346.00
										13	1538800.00	0.00	252200.00	604000.00	856200.00	2395000.00
										T(CRC)	2877218.00	0.00	252200.00	1498928.00	1751128.00	4628346.00
					80	052	20592116	V	Repairs And Carriages	52	6548855.00	2244748.00	18956.00	1560441.00	3824145.00	10373000.00
										T(CRC)	6548855.00	2244748.00	18956.00	1560441.00	3824145.00	10373000.00
							TOTAL(P/NP)				45799098.00	4971251.00	370501.00	30531364.00	35873116.00	81672214.00
				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	0.00	1075000.00	1075000.00	1075000.00
										T(CRC)	0.00	0.00	0.00	1075000.00	1075000.00	1075000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1075000.00	1075000.00	1075000.00
							TOTAL				45799098.00	4971251.00	370501.00	31606364.00	36948116.00	82747214.00
R				Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major	70	280524968.00	9444662.00	1320153.00	117962497.00	128727312.00	409252280.00
										T(CRC)	280524968.00	9444662.00	1320153.00	117962497.00	128727312.00	409252280.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	22199816.00	747419.00	104473.00	9335161.00	10187053.00	32386869.00
										T(CRC)	22199816.00	747419.00	104473.00	9335161.00	10187053.00	32386869.00
							TOTAL(P/NP)				302724784.00	10192081.00	1424626.00	127297658.00	138914365.00	441639149.00
							TOTAL				302724784.00	10192081.00	1424626.00	127297658.00	138914365.00	441639149.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2000000.00	1500000.00	0.00	3207147.00	4707147.00	6707147.00
										T(CRC)	2000000.00	1500000.00	0.00	3207147.00	4707147.00	6707147.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	279946000.00	0.00	0.00	76300000.00	76300000.00	356246000.00
										T(CRC)	279946000.00	0.00	0.00	76300000.00	76300000.00	356246000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	38912494.00	0.00	0.00	10605700.00	10605700.00	49518194.00
										T(CRC)	38912494.00	0.00	0.00	10605700.00	10605700.00	49518194.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	3079406.00	0.00	0.00	839300.00	839300.00	3918706.00
										T(CRC)	3079406.00	0.00	0.00	839300.00	839300.00	3918706.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	576017000.00	0.00	0.00	159549000.00	159549000.00	735566000.00
										T(CRC)	576017000.00	0.00	0.00	159549000.00	159549000.00	735566000.00
							50540358	V	Establishment Charges	63	80066363.00	0.00	0.00	22177311.00	22177311.00	102243674.00
										T(CRC)	80066363.00	0.00	0.00	22177311.00	22177311.00	102243674.00
							50540367	V	Tools And Plant Charges	63	6336187.00	0.00	0.00	1755039.00	1755039.00	8091226.00
										T(CRC)	6336187.00	0.00	0.00	1755039.00	1755039.00	8091226.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	52939645.00	0.00	0.00	5500000.00	5500000.00	58439645.00
										T(CRC)	52939645.00	0.00	0.00	5500000.00	5500000.00	58439645.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	7358611.00	0.00	0.00	764500.00	764500.00	8123111.00
										T(CRC)	7358611.00	0.00	0.00	764500.00	764500.00	8123111.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	582336.00	0.00	0.00	60500.00	60500.00	642836.00
										T(CRC)	582336.00	0.00	0.00	60500.00	60500.00	642836.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	846604000.00	0.00	0.00	132787000.00	132787000.00	979391000.00
										T(CRC)	846604000.00	0.00	0.00	132787000.00	132787000.00	979391000.00
							50540115	V	Establishment Charges	63	117677956.00	0.00	0.00	18457393.00	18457393.00	136135349.00
										T(CRC)	117677956.00	0.00	0.00	18457393.00	18457393.00	136135349.00
							50540124	V	Tools And Plant Charges	63	9312644.00	0.00	0.00	1460657.00	1460657.00	10773301.00
										T(CRC)	9312644.00	0.00	0.00	1460657.00	1460657.00	10773301.00
							50540752	V	Work Executed	53	38070483.00	981116.00	4040879.00	1259522.00	6281517.00	44352000.00

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131-E.E. P.W.D. JALGAON	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	38070483.00	981116.00	4040879.00	1259522.00	6281517.00	44352000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	357850629.00	357708000.00	0.00	49371.00	357757371.00	715608000.00
										T(CRC)	357850629.00	357708000.00	0.00	49371.00	357757371.00	715608000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	240000000.00	0.00	0.00	387000000.00	387000000.00	627000000.00
										T(CRC)	240000000.00	0.00	0.00	387000000.00	387000000.00	627000000.00
							TOTAL(P/NP)				2656753754.00	360189116.00	4040879.00	821772440.00	1186002435.00	3842756189.00
							TOTAL				2656753754.00	360189116.00	4040879.00	821772440.00	1186002435.00	3842756189.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	28820000.00	17947208.00	2925792.00	226232048.00	247105048.00	275925048.00
										T(CRC)	28820000.00	17947208.00	2925792.00	226232048.00	247105048.00	275925048.00
							40590805	V	District Administration - Establishment Charges	63	4005980.00	2494662.00	406686.00	31446255.00	34347603.00	38353583.00
										T(CRC)	4005980.00	2494662.00	406686.00	31446255.00	34347603.00	38353583.00
							40590814	V	District Administration - Tools And Plant Charges	63	317020.00	197419.00	32184.00	2488553.00	2718156.00	3035176.00
										T(CRC)	317020.00	197419.00	32184.00	2488553.00	2718156.00	3035176.00
							40590823	V	Transport - Major Works	53	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
										T(CRC)	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	13900000.00	13900000.00	13900000.00
										T(CRC)	0.00	0.00	0.00	13900000.00	13900000.00	13900000.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	1100000.00	1100000.00	1100000.00
										T(CRC)	0.00	0.00	0.00	1100000.00	1100000.00	1100000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	87453286.00	0.00	0.00	16830714.00	16830714.00	104284000.00
										T(CRC)	87453286.00	0.00	0.00	16830714.00	16830714.00	104284000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	12156007.00	0.00	0.00	2339469.00	2339469.00	14495476.00
										T(CRC)	12156007.00	0.00	0.00	2339469.00	2339469.00	14495476.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	961986.00	0.00	0.00	185138.00	185138.00	1147124.00
										T(CRC)	961986.00	0.00	0.00	185138.00	185138.00	1147124.00

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QUARTER Q4(Jan,Feb,Mar)

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131-E.E. P.W.D. JALGAON	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	5583512.00	0.00	0.00	13548205.00	13548205.00	19131717.00
										T(CRC)	5583512.00	0.00	0.00	13548205.00	13548205.00	19131717.00
							40590986	V	Office Building - Establishment Charges	63	776109.00	0.00	0.00	1883201.00	1883201.00	2659310.00
										T(CRC)	776109.00	0.00	0.00	1883201.00	1883201.00	2659310.00
							40590995	V	Office Building - Tools And Plant Charges	63	61419.00	0.00	0.00	149030.00	149030.00	210449.00
										T(CRC)	61419.00	0.00	0.00	149030.00	149030.00	210449.00
							TOTAL(P/NP)				140135319.00	20639289.00	3364662.00	410102613.00	434106564.00	574241883.00
							TOTAL				140135319.00	20639289.00	3364662.00	410102613.00	434106564.00	574241883.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	0.00	0.00	6571711.00		6571711.00	6571711.00
										T(CRC)	0.00	0.00	6571711.00	0.00	6571711.00	6571711.00
							42020088	V	Buildings, Establishment Charges	63	0.00	0.00	913467.00		913467.00	913467.00
										T(CRC)	0.00	0.00	913467.00	0.00	913467.00	913467.00
							42020097	V	Buildings, Tools And Plant Charges	63	0.00	0.00	72289.00		72289.00	72289.00
										T(CRC)	0.00	0.00	72289.00	0.00	72289.00	72289.00
							TOTAL(P/NP)				0.00	0.00	7557467.00	0.00	7557467.00	7557467.00
							TOTAL				0.00	0.00	7557467.00	0.00	7557467.00	7557467.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	16900000.00	0.00	0.00		0.00	16900000.00
										T(CRC)	16900000.00	0.00	0.00	0.00	0.00	16900000.00
							42100023	V	Buildings - Establishment Charges	63	2349100.00	0.00	0.00		0.00	2349100.00
										T(CRC)	2349100.00	0.00	0.00	0.00	0.00	2349100.00
							42100032	V	Buildings - Tools And Plant Charges	63	185900.00	0.00	0.00		0.00	185900.00
										T(CRC)	185900.00	0.00	0.00	0.00	0.00	185900.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	78000000.00	50000000.00	0.00	82491689.00	132491689.00	210491689.00
										T(CRC)	78000000.00	50000000.00	0.00	82491689.00	132491689.00	210491689.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	10842000.00	6950000.00	0.00	11466345.00	18416345.00	29258345.00
										T(CRC)	10842000.00	6950000.00	0.00	11466345.00	18416345.00	29258345.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	857999.00	550000.00	0.00	907408.00	1457408.00	2315407.00
										T(CRC)	857999.00	550000.00	0.00	907408.00	1457408.00	2315407.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	15000000.00	0.00	0.00	3648676.00	3648676.00	18648676.00
										T(CRC)	15000000.00	0.00	0.00	3648676.00	3648676.00	18648676.00
							42100052	V	Establishment Charges	63	2085000.00	0.00	0.00	507165.00	507165.00	2592165.00
										T(CRC)	2085000.00	0.00	0.00	507165.00	507165.00	2592165.00
							42100061	V	Tools And Plant Charges	63	165000.00	0.00	0.00	40135.00	40135.00	205135.00
										T(CRC)	165000.00	0.00	0.00	40135.00	40135.00	205135.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H08	4210	N	Plan	80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	31763730.00	31763730.00	31763730.00
										T(CRC)	0.00	0.00	0.00	31763730.00	31763730.00	31763730.00
							42100571	V	Establishment Charges	63	0.00	0.00	0.00	4415158.00	4415158.00	4415158.00
										T(CRC)	0.00	0.00	0.00	4415158.00	4415158.00	4415158.00
							42100589	V	Tools And Plant Charges	63	0.00	0.00	0.00	349401.00	349401.00	349401.00
										T(CRC)	0.00	0.00	0.00	349401.00	349401.00	349401.00
							TOTAL(P/NP)				126384999.00	57500000.00	0.00	135589707.00	193089707.00	319474706.00
							TOTAL				126384999.00	57500000.00	0.00	135589707.00	193089707.00	319474706.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	30901789.00	0.00	0.00		0.00	30901789.00
										T(CRC)	30901789.00	0.00	0.00	0.00	0.00	30901789.00
							42100159	V	Buildings - Establishment Charges	63	4295348.00	0.00	0.00		0.00	4295348.00
										T(CRC)	4295348.00	0.00	0.00	0.00	0.00	4295348.00
							42100168	V	Buildings - Tools And Plant Charges	63	339919.00	0.00	0.00		0.00	339919.00
										T(CRC)	339919.00	0.00	0.00	0.00	0.00	339919.00
							TOTAL(P/NP)				35537056.00	0.00	0.00	0.00	0.00	35537056.00
							TOTAL				35537056.00	0.00	0.00	0.00	0.00	35537056.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	127796721.00	127796721.00	127796721.00
										T(CRC)	0.00	0.00	0.00	127796721.00	127796721.00	127796721.00
							TOTAL(P/NP)				0.00	0.00	0.00	127796721.00	127796721.00	127796721.00
							TOTAL				0.00	0.00	0.00	127796721.00	127796721.00	127796721.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	12650745.00	0.00	17467823.00	89012208.00	106480031.00	119130776.00
										T(CRC)	12650745.00	0.00	17467823.00	89012208.00	106480031.00	119130776.00
							TOTAL(P/NP)				12650745.00	0.00	17467823.00	89012208.00	106480031.00	119130776.00
							TOTAL				12650745.00	0.00	17467823.00	89012208.00	106480031.00	119130776.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	4222631.00	4222631.00	4222631.00
										T(CRC)	0.00	0.00	0.00	4222631.00	4222631.00	4222631.00
							TOTAL(P/NP)				0.00	0.00	0.00	4222631.00	4222631.00	4222631.00
							TOTAL				0.00	0.00	0.00	4222631.00	4222631.00	4222631.00
	O40	2041	N	Plan	00	001	20410715	V	District Road Safety Measures (Scheme)	27	7917381.00	0.00	0.00		0.00	7917381.00
										T(CRC)	7917381.00	0.00	0.00	0.00	0.00	7917381.00
							TOTAL(P/NP)				7917381.00	0.00	0.00	0.00	0.00	7917381.00
							TOTAL				7917381.00	0.00	0.00	0.00	0.00	7917381.00
		2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1690993.00	0.00	0.00	24946837.00	24946837.00	26637830.00
										T(CRC)	1690993.00	0.00	0.00	24946837.00	24946837.00	26637830.00

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131-E.E. P.W.D. JALGAON	O40	2053	N	Plan			TOTAL(P/NP)				1690993.00	0.00	0.00	24946837.00	24946837.00	26637830.00
							TOTAL				1690993.00	0.00	0.00	24946837.00	24946837.00	26637830.00
		3451	N	Plan	00	101	34511492	V	Strengthening Of District Planning Committee	27	3793340.00	0.00	0.00	225139.00	225139.00	4018479.00
										T(CRC)	3793340.00	0.00	0.00	225139.00	225139.00	4018479.00
							34511661	V	Innovative Scheme	31	5149435.00	1000700.00	746036.00	13082000.00	14828736.00	19978171.00
										T(CRC)	5149435.00	1000700.00	746036.00	13082000.00	14828736.00	19978171.00
							TOTAL(P/NP)				8942775.00	1000700.00	746036.00	13307139.00	15053875.00	23996650.00
							TOTAL				8942775.00	1000700.00	746036.00	13307139.00	15053875.00	23996650.00
	O41	4055	N	Plan	00	207	40550457	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	13567086.00	0.00	0.00	61303613.00	61303613.00	74870699.00
										T(CRC)	13567086.00	0.00	0.00	61303613.00	61303613.00	74870699.00
							TOTAL(P/NP)				13567086.00	0.00	0.00	61303613.00	61303613.00	74870699.00
							TOTAL				13567086.00	0.00	0.00	61303613.00	61303613.00	74870699.00
		4059	N	Plan	01	051	40591641	V	Major Works	53	0.00	0.00	3746186.00	8257656.00	12003842.00	12003842.00
										T(CRC)	0.00	0.00	3746186.00	8257656.00	12003842.00	12003842.00
							TOTAL(P/NP)				0.00	0.00	3746186.00	8257656.00	12003842.00	12003842.00
							TOTAL				0.00	0.00	3746186.00	8257656.00	12003842.00	12003842.00
		4210	N	Plan	01	110	42103416	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	5212691.00	806637.00	0.00	28075554.00	28882191.00	34094882.00
										T(CRC)	5212691.00	806637.00	0.00	28075554.00	28882191.00	34094882.00
							TOTAL(P/NP)				5212691.00	806637.00	0.00	28075554.00	28882191.00	34094882.00
							TOTAL				5212691.00	806637.00	0.00	28075554.00	28882191.00	34094882.00
		4235	N	Plan	02	103	42350511	V	Major Works Of Women And Child Development Department(Jalgaon)	53	4541064.00	5442037.00	0.00	4035705.00	9477742.00	14018806.00
										T(CRC)	4541064.00	5442037.00	0.00	4035705.00	9477742.00	14018806.00
							TOTAL(P/NP)				4541064.00	5442037.00	0.00	4035705.00	9477742.00	14018806.00
							TOTAL				4541064.00	5442037.00	0.00	4035705.00	9477742.00	14018806.00

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131-E.E. P.W.D. JALGAON	O41	4250	N	Plan	00	201	42502126	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute	53	4944406.00	0.00	0.00	6300000.00	6300000.00	11244406.00
										T(CRC)	4944406.00	0.00	0.00	6300000.00	6300000.00	11244406.00
							TOTAL(P/NP)				4944406.00	0.00	0.00	6300000.00	6300000.00	11244406.00
							TOTAL				4944406.00	0.00	0.00	6300000.00	6300000.00	11244406.00
		4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53	26000000.00	0.00	7821023.00	21701061.00	29522084.00	55522084.00
										T(CRC)	26000000.00	0.00	7821023.00	21701061.00	29522084.00	55522084.00
							TOTAL(P/NP)				26000000.00	0.00	7821023.00	21701061.00	29522084.00	55522084.00
							TOTAL				26000000.00	0.00	7821023.00	21701061.00	29522084.00	55522084.00
		4515	N	Plan	00	102	45151062	V	Other District Scheme	53	9803326.00	0.00	0.00	24152464.00	24152464.00	33955790.00
										T(CRC)	9803326.00	0.00	0.00	24152464.00	24152464.00	33955790.00
							TOTAL(P/NP)				9803326.00	0.00	0.00	24152464.00	24152464.00	33955790.00
							TOTAL				9803326.00	0.00	0.00	24152464.00	24152464.00	33955790.00
	ZD02	2205	N	Plan	00	102	22051507	V	State Festival Of Dance, Drama, Tamashas And Music	50	0.00	0.00	0.00	126038.00	126038.00	126038.00
										T(CRC)	0.00	0.00	0.00	126038.00	126038.00	126038.00
							TOTAL(P/NP)				0.00	0.00	0.00	126038.00	126038.00	126038.00
							TOTAL				0.00	0.00	0.00	126038.00	126038.00	126038.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P.W. NORTH DN. JALGAON.	A09	4070	N	Plan	00	101	40700329	V	Construction And Repairing Of Godowns For Storage Of	53	0.00	0.00	0.00	659219.00	659219.00	659219.00
										T(CRC)	0.00	0.00	0.00	659219.00	659219.00	659219.00
							TOTAL(P/NP)				0.00	0.00	0.00	659219.00	659219.00	659219.00
							TOTAL				0.00	0.00	0.00	659219.00	659219.00	659219.00
	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	581000.00	581000.00	581000.00
										T(CRC)	0.00	0.00	0.00	581000.00	581000.00	581000.00
							22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	924964.00	36900.00	0.00	538136.00	575036.00	1500000.00
										T(CRC)	924964.00	36900.00	0.00	538136.00	575036.00	1500000.00
							TOTAL(P/NP)				924964.00	36900.00	0.00	1119136.00	1156036.00	2081000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	375000.00	375000.00	375000.00
										T(CRC)	0.00	0.00	0.00	375000.00	375000.00	375000.00
							TOTAL(P/NP)				0.00	0.00	0.00	375000.00	375000.00	375000.00
							TOTAL				924964.00	36900.00	0.00	1494136.00	1531036.00	2456000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	30870000.00	0.00	0.00	164771000.00	164771000.00	195641000.00
										T(CRC)	30870000.00	0.00	0.00	164771000.00	164771000.00	195641000.00
					03	103	30542624	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	0.00	19097000.00	0.00	1647000.00	20744000.00	20744000.00
										T(CRC)	0.00	19097000.00	0.00	1647000.00	20744000.00	20744000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	7757000.00	0.00	0.00	6032000.00	6032000.00	13789000.00
										T(CRC)	7757000.00	0.00	0.00	6032000.00	6032000.00	13789000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	4837000.00	20000000.00	0.00	40000000.00	60000000.00	64837000.00
										T(CRC)	4837000.00	20000000.00	0.00	40000000.00	60000000.00	64837000.00
							TOTAL(P/NP)				43464000.00	39097000.00	0.00	212450000.00	251547000.00	295011000.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	27538000.00	0.00	0.00	84258024.00	84258024.00	111796024.00
										T(CRC)	27538000.00	0.00	0.00	84258024.00	84258024.00	111796024.00
							TOTAL(P/NP)				27538000.00	0.00	0.00	84258024.00	84258024.00	111796024.00
							TOTAL				71002000.00	39097000.00	0.00	296708024.00	335805024.00	406807024.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	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
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	2045000.00	0.00	0.00	900000.00	900000.00	2945000.00
										T(CRC)	2045000.00	0.00	0.00	900000.00	900000.00	2945000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
					80	001	20591002	V	S.E., Special	06	212300.00	40700.00	137000.00	468000.00	645700.00	858000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON.	H06	2059	N	Non Plan	80	001	20591002	V	S.E., Special Project Circle, Jalgaon	10	115316.00	25536.00	178752.00	158396.00	362684.00	478000.00
										13	479600.00	36900.00	0.00	-126500.00	-89600.00	390000.00
										T(CRC)	807216.00	103136.00	315752.00	499896.00	918784.00	1726000.00
					80	052	20592116	V	Repairs And Carriages	52	2178730.00	228945.00	126264.00	1016061.00	1371270.00	3550000.00
										T(CRC)	2178730.00	228945.00	126264.00	1016061.00	1371270.00	3550000.00
					TOTAL(P/NP)						6530946.00	332081.00	442016.00	2915957.00	3690054.00	10221000.00
				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	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
					TOTAL(P/NP)						0.00	0.00	0.00	100000.00	100000.00	100000.00
					TOTAL						6530946.00	332081.00	442016.00	3015957.00	3790054.00	10321000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	82324693.00	1098937.00	1134830.00	27018678.00	29252445.00	111577138.00
										T(CRC)	82324693.00	1098937.00	1134830.00	27018678.00	29252445.00	111577138.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6514904.00	86966.00	89807.00	2138169.00	2314942.00	8829846.00
										T(CRC)	6514904.00	86966.00	89807.00	2138169.00	2314942.00	8829846.00
					TOTAL(P/NP)						88839597.00	1185903.00	1224637.00	29156847.00	31567387.00	120406984.00
					TOTAL						88839597.00	1185903.00	1224637.00	29156847.00	31567387.00	120406984.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	1500000.00	1675000.00	3175000.00	3175000.00
										T(CRC)	0.00	0.00	1500000.00	1675000.00	3175000.00	3175000.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	46947700.00	0.00	0.00	10000000.00	10000000.00	56947700.00
										T(CRC)	46947700.00	0.00	0.00	10000000.00	10000000.00	56947700.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	6525730.00	0.00	0.00	1390000.00	1390000.00	7915730.00
										T(CRC)	6525730.00	0.00	0.00	1390000.00	1390000.00	7915730.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	516425.00	0.00	0.00	110000.00	110000.00	626425.00
										T(CRC)	516425.00	0.00	0.00	110000.00	110000.00	626425.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	190000000.00	0.00	0.00	60000000.00	60000000.00	250000000.00
										T(CRC)	190000000.00	0.00	0.00	60000000.00	60000000.00	250000000.00
						50540358	V	Establishment Charges	63	26410000.00	0.00	0.00	8340000.00	8340000.00	34750000.00
										T(CRC)	26410000.00	0.00	0.00	8340000.00	8340000.00	34750000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	2090000.00	0.00	0.00	660000.00	660000.00	2750000.00
										T(CRC)	2090000.00	0.00	0.00	660000.00	660000.00	2750000.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	17500000.00	0.00	0.00	3400000.00	3400000.00	20900000.00
										T(CRC)	17500000.00	0.00	0.00	3400000.00	3400000.00	20900000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2432500.00	0.00	0.00	472600.00	472600.00	2905100.00
										T(CRC)	2432500.00	0.00	0.00	472600.00	472600.00	2905100.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	192500.00	0.00	0.00	37400.00	37400.00	229900.00
										T(CRC)	192500.00	0.00	0.00	37400.00	37400.00	229900.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	290000000.00	0.00	0.00	90000000.00	90000000.00	380000000.00
										T(CRC)	290000000.00	0.00	0.00	90000000.00	90000000.00	380000000.00
							50540115	V	Establishment Charges	63	40310000.00	0.00	0.00	12510000.00	12510000.00	52820000.00
										T(CRC)	40310000.00	0.00	0.00	12510000.00	12510000.00	52820000.00
							50540124	V	Tools And Plant Charges	63	3190000.00	0.00	0.00	990000.00	990000.00	4180000.00
										T(CRC)	3190000.00	0.00	0.00	990000.00	990000.00	4180000.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	12932193.00	0.00	0.00		0.00	12932193.00
										T(CRC)	12932193.00	0.00	0.00	0.00	0.00	12932193.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	0.00	119200000.00	119200000.00	119200000.00
										T(CRC)	0.00	0.00	0.00	119200000.00	119200000.00	119200000.00
							TOTAL(P/NP)				639047048.00	0.00	1500000.00	308785000.00	310285000.00	949332048.00
							TOTAL				639047048.00	0.00	1500000.00	308785000.00	310285000.00	949332048.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	20844000.00	7906019.00	1000000.00	25571981.00	34478000.00	55322000.00
										T(CRC)	20844000.00	7906019.00	1000000.00	25571981.00	34478000.00	55322000.00
							40590805	V	District Administration - Establishment Charges	63	2897316.00	1098937.00	139000.00	3554505.00	4792442.00	7689758.00
										T(CRC)	2897316.00	1098937.00	139000.00	3554505.00	4792442.00	7689758.00
							40590814	V	District Administration - Tools And Plant Charges	63	229284.00	86966.00	11000.00	281292.00	379258.00	608542.00
										T(CRC)	229284.00	86966.00	11000.00	281292.00	379258.00	608542.00
							40590941	V	Inspection Bunglow, Rest Houses	53	20244000.00	0.00	0.00	3358000.00	3358000.00	23602000.00
										T(CRC)	20244000.00	0.00	0.00	3358000.00	3358000.00	23602000.00
							40590959	V	Inspection Bunglow - Establishment	63	2813916.00	0.00	0.00	466762.00	466762.00	3280678.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON.	H08	4059	N	Plan	01	051	40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	2813916.00	0.00	0.00	466762.00	466762.00	3280678.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	222684.00	0.00	0.00	36938.00	36938.00	259622.00
										T(CRC)	222684.00	0.00	0.00	36938.00	36938.00	259622.00
							40590977	V	Office Building - Major Works	53	3728283.00	0.00	2270000.00	2049000.00	4319000.00	8047283.00
										T(CRC)	3728283.00	0.00	2270000.00	2049000.00	4319000.00	8047283.00
							40590986	V	Office Building - Establishment Charges	63	518231.00	0.00	315530.00	284811.00	600341.00	1118572.00
										T(CRC)	518231.00	0.00	315530.00	284811.00	600341.00	1118572.00
							40590995	V	Office Building - Tools And Plant Charges	63	41011.00	0.00	24970.00	22539.00	47509.00	88520.00
										T(CRC)	41011.00	0.00	24970.00	22539.00	47509.00	88520.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	4894242.00		4894242.00	4894242.00
										T(CRC)	0.00	0.00	4894242.00	0.00	4894242.00	4894242.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	680300.00		680300.00	680300.00
										T(CRC)	0.00	0.00	680300.00	0.00	680300.00	680300.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	53837.00		53837.00	53837.00
										T(CRC)	0.00	0.00	53837.00	0.00	53837.00	53837.00
							TOTAL(P/NP)				51538725.00	9091922.00	9388879.00	35625828.00	54106629.00	105645354.00
							TOTAL				51538725.00	9091922.00	9388879.00	35625828.00	54106629.00	105645354.00
	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	3000000.00	0.00	0.00		0.00	3000000.00
										T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
						42100023	V	Buildings - Establishment Charges	63	417000.00	0.00	0.00		0.00	417000.00
										T(CRC)	417000.00	0.00	0.00	0.00	0.00	417000.00
						42100032	V	Buildings - Tools And Plant Charges	63	33000.00	0.00	0.00		0.00	33000.00
										T(CRC)	33000.00	0.00	0.00	0.00	0.00	33000.00
						TOTAL(P/NP)					3450000.00	0.00	0.00	0.00	0.00	3450000.00
						TOTAL					3450000.00	0.00	0.00	0.00	0.00	3450000.00
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	32415088.00	32415088.00	32415088.00
										T(CRC)	0.00	0.00	0.00	32415088.00	32415088.00	32415088.00
						TOTAL(P/NP)					0.00	0.00	0.00	32415088.00	32415088.00	32415088.00
						TOTAL					0.00	0.00	0.00	32415088.00	32415088.00	32415088.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	11556356.00	3631937.00	13987404.00	83029221.00	100648562.00	112204918.00
										T(CRC)	11556356.00	3631937.00	13987404.00	83029221.00	100648562.00	112204918.00
						TOTAL(P/NP)					11556356.00	3631937.00	13987404.00	83029221.00	100648562.00	112204918.00
						TOTAL					11556356.00	3631937.00	13987404.00	83029221.00	100648562.00	112204918.00
O11	4551	N	Plan	01	060	45510011	V	Special	53	1865936.00	0.00	0.00	4026466.00	4026466.00	5892402.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	1865936.00	0.00	0.00	4026466.00	4026466.00	5892402.00
							TOTAL(P/NP)				1865936.00	0.00	0.00	4026466.00	4026466.00	5892402.00
							TOTAL				1865936.00	0.00	0.00	4026466.00	4026466.00	5892402.00
	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	5172289.00	0.00	0.00	2882570.00	2882570.00	8054859.00
										T(CRC)	5172289.00	0.00	0.00	2882570.00	2882570.00	8054859.00
							TOTAL(P/NP)				5172289.00	0.00	0.00	2882570.00	2882570.00	8054859.00
							TOTAL				5172289.00	0.00	0.00	2882570.00	2882570.00	8054859.00
	O41	4055	N	Plan	00	207	40550457	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	0.00	0.00	594099.00	594099.00	594099.00
										T(CRC)	0.00	0.00	0.00	594099.00	594099.00	594099.00
							TOTAL(P/NP)				0.00	0.00	0.00	594099.00	594099.00	594099.00
							TOTAL				0.00	0.00	0.00	594099.00	594099.00	594099.00
		4210	N	Plan	01	110	42103416	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	1915019.00	0.00	3025962.00		3025962.00	4940981.00
										T(CRC)	1915019.00	0.00	3025962.00	0.00	3025962.00	4940981.00
							TOTAL(P/NP)				1915019.00	0.00	3025962.00	0.00	3025962.00	4940981.00
							TOTAL				1915019.00	0.00	3025962.00	0.00	3025962.00	4940981.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	15100000.00	15100000.00	15100000.00
										T(CRC)	0.00	0.00	0.00	15100000.00	15100000.00	15100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	15100000.00	15100000.00	15100000.00
							TOTAL				0.00	0.00	0.00	15100000.00	15100000.00	15100000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E. PENCH IRRIGATION DIVISION, NAGPUR	C09	4250	N	Plan	00	101	4250A043	V	Drought Prevention Measures To Overcome The Water Scarcity In The Nagpur Division, Lift Irrigation Related Schemes And Other Matters	31	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
										T(CRC)	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
							TOTAL				0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27	5078624.00	0.00	1000000.00	8229376.00	9229376.00	14308000.00
										T(CRC)	5078624.00	0.00	1000000.00	8229376.00	9229376.00	14308000.00
							28012241	V	S.E. And Admn. Cada Nagpur	27	158729.00	0.00	0.00	403271.00	403271.00	562000.00
										T(CRC)	158729.00	0.00	0.00	403271.00	403271.00	562000.00
							28012482	V	S.E. And Admn. Cada Nagpur	27	595707.00	0.00	0.00	811992.00	811992.00	1407699.00
										T(CRC)	595707.00	0.00	0.00	811992.00	811992.00	1407699.00
							TOTAL(P/NP)				5833060.00	0.00	1000000.00	9444639.00	10444639.00	16277699.00
							TOTAL				5833060.00	0.00	1000000.00	9444639.00	10444639.00	16277699.00
	I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32	3006133000.00	340000000.00	380000000.00	338365000.00	1058365000.00	4064498000.00
										T(CRC)	3006133000.00	340000000.00	380000000.00	338365000.00	1058365000.00	4064498000.00
							TOTAL(P/NP)				3006133000.00	340000000.00	380000000.00	338365000.00	1058365000.00	4064498000.00
							TOTAL				3006133000.00	340000000.00	380000000.00	338365000.00	1058365000.00	4064498000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E. Dairy Construction Circle Mumbai (Execution)	06	14736.00	12676.00	2588.00	11200.00	26464.00	41200.00
										13	790587.00	48993.00	0.00	445000.00	493993.00	1284580.00
										T(CRC)	805323.00	61669.00	2588.00	456200.00	520457.00	1325780.00
					80	052	20592116	V	Repairs And Carriages	52	360900.00	183987.00	136134.00	118979.00	439100.00	800000.00
										T(CRC)	360900.00	183987.00	136134.00	118979.00	439100.00	800000.00
							TOTAL(P/NP)				1166223.00	245656.00	138722.00	575179.00	959557.00	2125780.00
							TOTAL				1166223.00	245656.00	138722.00	575179.00	959557.00	2125780.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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. Dairy Construction Circle Mumbai (Execution)	06	0.00	21000.00	0.00	11200.00	32200.00	32200.00
										T(CRC)	0.00	21000.00	0.00	11200.00	32200.00	32200.00
							TOTAL(P/NP)				0.00	21000.00	0.00	11200.00	32200.00	32200.00
							TOTAL				0.00	21000.00	0.00	11200.00	32200.00	32200.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	226978660.00	43964190.00	0.00	17378571.00	61342761.00	288321421.00
										T(CRC)	226978660.00	43964190.00	0.00	17378571.00	61342761.00	288321421.00
							TOTAL(P/NP)				226978660.00	43964190.00	0.00	17378571.00	61342761.00	288321421.00
							TOTAL				226978660.00	43964190.00	0.00	17378571.00	61342761.00	288321421.00
	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	338867.00	338867.00	338867.00
										T(CRC)	0.00	0.00	0.00	338867.00	338867.00	338867.00
							22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	876000.00	500000.00	0.00	500000.00	1000000.00	1876000.00
										T(CRC)	876000.00	500000.00	0.00	500000.00	1000000.00	1876000.00
							TOTAL(P/NP)				876000.00	500000.00	0.00	838867.00	1338867.00	2214867.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	380000.00	380000.00	380000.00
										T(CRC)	0.00	0.00	0.00	380000.00	380000.00	380000.00
							TOTAL(P/NP)				0.00	0.00	0.00	380000.00	380000.00	380000.00
							TOTAL				876000.00	500000.00	0.00	1218867.00	1718867.00	2594867.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	5129000.00	0.00	0.00		0.00	5129000.00
										T(CRC)	5129000.00	0.00	0.00	0.00	0.00	5129000.00
							30542624	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	160882000.00	0.00	0.00	166596000.00	166596000.00	327478000.00
										T(CRC)	160882000.00	0.00	0.00	166596000.00	166596000.00	327478000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	7000000.00	10000000.00	1995000.00	40000000.00	51995000.00	58995000.00
										T(CRC)	7000000.00	10000000.00	1995000.00	40000000.00	51995000.00	58995000.00
							TOTAL(P/NP)				173011000.00	10000000.00	1995000.00	211596000.00	223591000.00	396602000.00
							TOTAL				173011000.00	10000000.00	1995000.00	211596000.00	223591000.00	396602000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	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
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	64410.00	64410.00	64410.00
										T(CRC)	0.00	0.00	0.00	64410.00	64410.00	64410.00
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	3028766.00	600000.00	0.00	971234.00	1571234.00	4600000.00
										T(CRC)	3028766.00	600000.00	0.00	971234.00	1571234.00	4600000.00
					80	001	20591002	V	S.E., Special Project Circle, Jalgaon	10	975000.00	0.00	748500.00		748500.00	1723500.00
										13	410000.00	0.00	63000.00	200000.00	263000.00	673000.00
										T(CRC)	1385000.00	0.00	811500.00	200000.00	1011500.00	2396500.00
					80	052	20592116	V	Repairs And	52	4528000.00	1371568.00	86641.00	966791.00	2425000.00	6953000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	4528000.00	1371568.00	86641.00	966791.00	2425000.00	6953000.00
							TOTAL(P/NP)				10441766.00	1971568.00	898141.00	2202435.00	5072144.00	15513910.00
				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	0.00	425000.00	425000.00	425000.00
										T(CRC)	0.00	0.00	0.00	425000.00	425000.00	425000.00
							TOTAL(P/NP)				0.00	0.00	0.00	425000.00	425000.00	425000.00
							TOTAL				10441766.00	1971568.00	898141.00	2627435.00	5497144.00	15938910.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	95227698.00	585753.00	0.00	41865746.00	42451499.00	137679197.00
										T(CRC)	95227698.00	585753.00	0.00	41865746.00	42451499.00	137679197.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7536005.00	2118297.00	0.00	3313117.00	5431414.00	12967419.00
										T(CRC)	7536005.00	2118297.00	0.00	3313117.00	5431414.00	12967419.00
							TOTAL(P/NP)				102763703.00	2704050.00	0.00	45178863.00	47882913.00	150646616.00
							TOTAL				102763703.00	2704050.00	0.00	45178863.00	47882913.00	150646616.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	1570414.00	1570414.00	1570414.00
										T(CRC)	0.00	0.00	0.00	1570414.00	1570414.00	1570414.00
						42160271	V	Establishment Charges	63	0.00	0.00	0.00	218288.00	218288.00	218288.00
									T(CRC)	0.00	0.00	0.00	218288.00	218288.00	218288.00
						42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	17275.00	17275.00	17275.00
									T(CRC)	0.00	0.00	0.00	17275.00	17275.00	17275.00
						TOTAL(P/NP)				0.00	0.00	0.00	1805977.00	1805977.00	1805977.00
						TOTAL				0.00	0.00	0.00	1805977.00	1805977.00	1805977.00
	5054	N	Plan	03	052	50540581	V	Afforstation	50	3661947.00	0.00	969892.00	530108.00	1500000.00	5161947.00
									T(CRC)	3661947.00	0.00	969892.00	530108.00	1500000.00	5161947.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	17983000.00	0.00	0.00	20032000.00	20032000.00	38015000.00
										T(CRC)	17983000.00	0.00	0.00	20032000.00	20032000.00	38015000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2499637.00	0.00	0.00	2784448.00	2784448.00	5284085.00
										T(CRC)	2499637.00	0.00	0.00	2784448.00	2784448.00	5284085.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	197813.00	0.00	0.00	220352.00	220352.00	418165.00
										T(CRC)	197813.00	0.00	0.00	220352.00	220352.00	418165.00
					03	337	50540349	V	Major Works	53	100000000.00	0.00	0.00	40000000.00	40000000.00	140000000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	T(CRC)	100000000.00	0.00	0.00	40000000.00	40000000.00	140000000.00
							50540358	V	Establishment Charges	63	13900000.00	0.00	0.00	5560000.00	5560000.00	19460000.00
										T(CRC)	13900000.00	0.00	0.00	5560000.00	5560000.00	19460000.00
							50540367	V	Tools And Plant Charges	63	1100000.00	0.00	0.00	440000.00	440000.00	1540000.00
										T(CRC)	1100000.00	0.00	0.00	440000.00	440000.00	1540000.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	31153355.00	0.00	0.00	3400000.00	3400000.00	34553355.00
										T(CRC)	31153355.00	0.00	0.00	3400000.00	3400000.00	34553355.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4330316.00	0.00	0.00	472600.00	472600.00	4802916.00
										T(CRC)	4330316.00	0.00	0.00	472600.00	472600.00	4802916.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	342687.00	0.00	0.00	37400.00	37400.00	380087.00
										T(CRC)	342687.00	0.00	0.00	37400.00	37400.00	380087.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	510000000.00	0.00	0.00	80000000.00	80000000.00	590000000.00
										T(CRC)	510000000.00	0.00	0.00	80000000.00	80000000.00	590000000.00
							50540115	V	Establishment Charges	63	70890000.00	0.00	0.00	11120000.00	11120000.00	82010000.00
										T(CRC)	70890000.00	0.00	0.00	11120000.00	11120000.00	82010000.00
							50540124	V	Tools And Plant Charges	63	5610000.00	0.00	0.00	880000.00	880000.00	6490000.00
										T(CRC)	5610000.00	0.00	0.00	880000.00	880000.00	6490000.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	64517926.00	26000000.00	0.00		26000000.00	90517926.00
										T(CRC)	64517926.00	26000000.00	0.00	0.00	26000000.00	90517926.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	215100000.00	367798000.00	0.00		367798000.00	582898000.00
										T(CRC)	215100000.00	367798000.00	0.00	0.00	367798000.00	582898000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	279700000.00	0.00	0.00		0.00	279700000.00
										T(CRC)	279700000.00	0.00	0.00	0.00	0.00	279700000.00
							TOTAL(P/NP)				1320986681.00	393798000.00	969892.00	165476908.00	560244800.00	1881231481.00
							TOTAL				1320986681.00	393798000.00	969892.00	165476908.00	560244800.00	1881231481.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	2762000.00	18027000.00	0.00	141890000.00	159917000.00	162679000.00
										T(CRC)	2762000.00	18027000.00	0.00	141890000.00	159917000.00	162679000.00
							40590805	V	District Administration - Establishment Charges	63	383918.00	2505753.00	0.00	19722710.00	22228463.00	22612381.00
										T(CRC)	383918.00	2505753.00	0.00	19722710.00	22228463.00	22612381.00
							40590814	V	District Administration - Tools And Plant Charges	63	30382.00	198297.00	0.00	1560790.00	1759087.00	1789469.00
										T(CRC)	30382.00	198297.00	0.00	1560790.00	1759087.00	1789469.00
							40590941	V	Inspection Bunglow, Rest Houses	53	8232000.00	0.00	0.00	7996000.00	7996000.00	16228000.00
										T(CRC)	8232000.00	0.00	0.00	7996000.00	7996000.00	16228000.00
							40590977	V	Office Building - Major Works	53	23193000.00	0.00	0.00	14300000.00	14300000.00	37493000.00
										T(CRC)	23193000.00	0.00	0.00	14300000.00	14300000.00	37493000.00
							40590986	V	Office Building - Establishment Charges	63	3223827.00	0.00	0.00	1987700.00	1987700.00	5211527.00
										T(CRC)	3223827.00	0.00	0.00	1987700.00	1987700.00	5211527.00
							40590995	V	Office Building - Tools And Plant Charges	63	255123.00	0.00	0.00	157300.00	157300.00	412423.00
										T(CRC)	255123.00	0.00	0.00	157300.00	157300.00	412423.00
							TOTAL(P/NP)				38080250.00	20731050.00	0.00	187614500.00	208345550.00	246425800.00
							TOTAL				38080250.00	20731050.00	0.00	187614500.00	208345550.00	246425800.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	13800000.00	0.00	0.00		0.00	13800000.00
										T(CRC)	13800000.00	0.00	0.00	0.00	0.00	13800000.00
							TOTAL(P/NP)				13800000.00	0.00	0.00	0.00	0.00	13800000.00
							TOTAL				13800000.00	0.00	0.00	0.00	0.00	13800000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	15436014.00	15436014.00	15436014.00
										T(CRC)	0.00	0.00	0.00	15436014.00	15436014.00	15436014.00
							TOTAL(P/NP)				0.00	0.00	0.00	15436014.00	15436014.00	15436014.00
							TOTAL				0.00	0.00	0.00	15436014.00	15436014.00	15436014.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	15510000.00	0.00	19748000.00	22088500.00	41836500.00	57346500.00
										T(CRC)	15510000.00	0.00	19748000.00	22088500.00	41836500.00	57346500.00
							TOTAL(P/NP)				15510000.00	0.00	19748000.00	22088500.00	41836500.00	57346500.00
							TOTAL				15510000.00	0.00	19748000.00	22088500.00	41836500.00	57346500.00
	O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	850527.00	0.00	0.00		0.00	850527.00
										T(CRC)	850527.00	0.00	0.00	0.00	0.00	850527.00
							TOTAL(P/NP)				850527.00	0.00	0.00	0.00	0.00	850527.00
							TOTAL				850527.00	0.00	0.00	0.00	0.00	850527.00
		3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	1208500.00	0.00	0.00	4458900.00	4458900.00	5667400.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	T(CRC)	1208500.00	0.00	0.00	4458900.00	4458900.00	5667400.00
							34512586	V	Other District Schemes	31	999708.00	0.00	0.00		0.00	999708.00
										T(CRC)	999708.00	0.00	0.00	0.00	0.00	999708.00
							TOTAL(P/NP)				2208208.00	0.00	0.00	4458900.00	4458900.00	6667108.00
							TOTAL				2208208.00	0.00	0.00	4458900.00	4458900.00	6667108.00
	O41	4055	N	Plan	00	207	40550457	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	2652029.00	0.00	0.00	14713064.00	14713064.00	17365093.00
										T(CRC)	2652029.00	0.00	0.00	14713064.00	14713064.00	17365093.00
							TOTAL(P/NP)				2652029.00	0.00	0.00	14713064.00	14713064.00	17365093.00
							TOTAL				2652029.00	0.00	0.00	14713064.00	14713064.00	17365093.00
		4210	N	Plan	01	110	42103416	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	2022409.00	0.00	0.00		0.00	2022409.00
										T(CRC)	2022409.00	0.00	0.00	0.00	0.00	2022409.00
							TOTAL(P/NP)				2022409.00	0.00	0.00	0.00	0.00	2022409.00
							TOTAL				2022409.00	0.00	0.00	0.00	0.00	2022409.00
		4250	N	Plan	00	201	42502126	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute	53	0.00	0.00	0.00	5346000.00	5346000.00	5346000.00
										T(CRC)	0.00	0.00	0.00	5346000.00	5346000.00	5346000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5346000.00	5346000.00	5346000.00
							TOTAL				0.00	0.00	0.00	5346000.00	5346000.00	5346000.00
		4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	997400.00	7171717.00	8169117.00	8169117.00
										T(CRC)	0.00	0.00	997400.00	7171717.00	8169117.00	8169117.00
							TOTAL(P/NP)				0.00	0.00	997400.00	7171717.00	8169117.00	8169117.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNER, JALGAON	O41	4403	N				TOTAL				0.00	0.00	997400.00	7171717.00	8169117.00	8169117.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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., Special Project Circle, Jalgaon	13	73873.00	0.00	16080.00	30047.00	46127.00	120000.00
										T(CRC)	73873.00	0.00	16080.00	30047.00	46127.00	120000.00
							TOTAL(P/NP)				73873.00	0.00	16080.00	30047.00	46127.00	120000.00
							TOTAL				73873.00	0.00	16080.00	30047.00	46127.00	120000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136-E.E.MECHANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	174354.00	20000.00	0.00	349753.00	369753.00	544107.00
										10	10321744.00	377467.00	1879612.00	4654408.00	6911487.00	17233231.00
										13	1087673.00	50000.00	241265.00	695462.00	986727.00	2074400.00
										52	0.00	0.00	0.00	208770.00	208770.00	208770.00
										T(CRC)	11583771.00	447467.00	2120877.00	5908393.00	8476737.00	20060508.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	15798825.00	9888941.00	2276565.00	10217279.00	22382785.00	38181610.00
										T(CRC)	15798825.00	9888941.00	2276565.00	10217279.00	22382785.00	38181610.00
							TOTAL(P/NP)				27382596.00	10336408.00	4397442.00	16125672.00	30859522.00	58242118.00
							TOTAL				27382596.00	10336408.00	4397442.00	16125672.00	30859522.00	58242118.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	8534644.00	0.00	10620.00	4588106.00	4598726.00	13133370.00
										T(CRC)	8534644.00	0.00	10620.00	4588106.00	4598726.00	13133370.00
							TOTAL(P/NP)				8534644.00	0.00	10620.00	4588106.00	4598726.00	13133370.00
							TOTAL				8534644.00	0.00	10620.00	4588106.00	4598726.00	13133370.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	64506.00	64506.00	64506.00
										T(CRC)	0.00	0.00	0.00	64506.00	64506.00	64506.00
							22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	1000000.00	0.00	0.00	500000.00	500000.00	1500000.00
										T(CRC)	1000000.00	0.00	0.00	500000.00	500000.00	1500000.00
							TOTAL(P/NP)				1000000.00	0.00	0.00	564506.00	564506.00	1564506.00
							TOTAL				1000000.00	0.00	0.00	564506.00	564506.00	1564506.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	6297000.00	6297000.00	6297000.00
										T(CRC)	0.00	0.00	0.00	6297000.00	6297000.00	6297000.00
					03	103	30542624	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	0.00	0.00	2800000.00		2800000.00	2800000.00
										T(CRC)	0.00	0.00	2800000.00	0.00	2800000.00	2800000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	3000000.00	7427006.00	572994.00	20000000.00	28000000.00	31000000.00
										T(CRC)	3000000.00	7427006.00	572994.00	20000000.00	28000000.00	31000000.00
							TOTAL(P/NP)				3000000.00	7427006.00	3372994.00	26297000.00	37097000.00	40097000.00
							TOTAL				3000000.00	7427006.00	3372994.00	26297000.00	37097000.00	40097000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	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
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	2000000.00	0.00	0.00	900000.00	900000.00	2900000.00
										T(CRC)	2000000.00	0.00	0.00	900000.00	900000.00	2900000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	231722.00	231722.00	231722.00
										T(CRC)	0.00	0.00	0.00	231722.00	231722.00	231722.00
					80	001	20591002	V	S.E., Special Project Circle, Jalgaon	10	402160.00	0.00	233802.00	268038.00	501840.00	904000.00
										13	1227280.00	0.00	189720.00	537000.00	726720.00	1954000.00
										T(CRC)	1629440.00	0.00	423522.00	805038.00	1228560.00	2858000.00
					80	052	20592116	V	Repairs And Carriages	52	1053489.00	0.00	29932.00	449579.00	479511.00	1533000.00
										T(CRC)	1053489.00	0.00	29932.00	449579.00	479511.00	1533000.00
							TOTAL(P/NP)				5682929.00	0.00	453454.00	2486339.00	2939793.00	8622722.00
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court	27	0.00	0.00	0.00	100000.00	100000.00	100000.00			
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	H06	2059	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL				5682929.00	0.00	453454.00	2586339.00	3039793.00	8722722.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	41171800.00	417000.00	0.00	18575404.00	18992404.00	60164204.00
										T(CRC)	41171800.00	417000.00	0.00	18575404.00	18992404.00	60164204.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3258200.00	33000.00	0.00	1469996.00	1502996.00	4761196.00
										T(CRC)	3258200.00	33000.00	0.00	1469996.00	1502996.00	4761196.00
							TOTAL(P/NP)				44430000.00	450000.00	0.00	20045400.00	20495400.00	64925400.00
							TOTAL				44430000.00	450000.00	0.00	20045400.00	20495400.00	64925400.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	1460844.00	0.00	483486.00	1257393.00	1740879.00	3201723.00
										T(CRC)	1460844.00	0.00	483486.00	1257393.00	1740879.00	3201723.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	1200000.00	0.00	0.00	10000000.00	10000000.00	11200000.00
										T(CRC)	1200000.00	0.00	0.00	10000000.00	10000000.00	11200000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	166800.00	0.00	0.00	1390000.00	1390000.00	1556800.00
										T(CRC)	166800.00	0.00	0.00	1390000.00	1390000.00	1556800.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	13200.00	0.00	0.00	110000.00	110000.00	123200.00
										T(CRC)	13200.00	0.00	0.00	110000.00	110000.00	123200.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	70000000.00	0.00	0.00	40000000.00	40000000.00	110000000.00
										T(CRC)	70000000.00	0.00	0.00	40000000.00	40000000.00	110000000.00
							50540358	V	Establishment Charges	63	9730000.00	0.00	0.00	5560000.00	5560000.00	15290000.00
										T(CRC)	9730000.00	0.00	0.00	5560000.00	5560000.00	15290000.00
							50540367	V	Tools And Plant Charges	63	770000.00	0.00	0.00	440000.00	440000.00	1210000.00
										T(CRC)	770000.00	0.00	0.00	440000.00	440000.00	1210000.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	20000000.00	0.00	0.00	3454000.00	3454000.00	23454000.00
										T(CRC)	20000000.00	0.00	0.00	3454000.00	3454000.00	23454000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2780000.00	0.00	0.00	480106.00	480106.00	3260106.00
										T(CRC)	2780000.00	0.00	0.00	480106.00	480106.00	3260106.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	220000.00	0.00	0.00	37994.00	37994.00	257994.00
										T(CRC)	220000.00	0.00	0.00	37994.00	37994.00	257994.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	200000000.00	0.00	0.00	80000000.00	80000000.00	280000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	04	337	50540106	V	Major Works (District & Other Roads-Roads)	T(CRC)	200000000.00	0.00	0.00	80000000.00	80000000.00	280000000.00
							50540115	V	Establishment Charges	63	27800000.00	0.00	0.00	11120000.00	11120000.00	38920000.00
										T(CRC)	27800000.00	0.00	0.00	11120000.00	11120000.00	38920000.00
							50540124	V	Tools And Plant Charges	63	2200000.00	0.00	0.00	880000.00	880000.00	3080000.00
										T(CRC)	2200000.00	0.00	0.00	880000.00	880000.00	3080000.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	3614881.00	0.00	0.00		0.00	3614881.00
										T(CRC)	3614881.00	0.00	0.00	0.00	0.00	3614881.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	44300000.00	56056000.00	0.00		56056000.00	100356000.00
										T(CRC)	44300000.00	56056000.00	0.00	0.00	56056000.00	100356000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	100000000.00	0.00	0.00	137600000.00	137600000.00	237600000.00
										T(CRC)	100000000.00	0.00	0.00	137600000.00	137600000.00	237600000.00
							TOTAL(P/NP)				484255725.00	56056000.00	483486.00	292329493.00	348868979.00	833124704.00
							TOTAL				484255725.00	56056000.00	483486.00	292329493.00	348868979.00	833124704.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	3000000.00	0.00	182000.00	3182000.00	3182000.00
										T(CRC)	0.00	3000000.00	0.00	182000.00	3182000.00	3182000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	417000.00	0.00	25298.00	442298.00	442298.00
										T(CRC)	0.00	417000.00	0.00	25298.00	442298.00	442298.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	33000.00	0.00	2002.00	35002.00	35002.00
										T(CRC)	0.00	33000.00	0.00	2002.00	35002.00	35002.00
							TOTAL(P/NP)				0.00	3450000.00	0.00	209300.00	3659300.00	3659300.00
							TOTAL				0.00	3450000.00	0.00	209300.00	3659300.00	3659300.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							42100023	V	Buildings - Establishment Charges	63	695000.00	0.00	0.00		0.00	695000.00
										T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00
							42100032	V	Buildings - Tools And Plant Charges	63	55000.00	0.00	0.00		0.00	55000.00
										T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	H08	4210	N	Plan			TOTAL(P/NP)				5750000.00	0.00	0.00	0.00	0.00	5750000.00
							TOTAL				5750000.00	0.00	0.00	0.00	0.00	5750000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	46503961.00	46503961.00	46503961.00
										T(CRC)	0.00	0.00	0.00	46503961.00	46503961.00	46503961.00
							TOTAL(P/NP)				0.00	0.00	0.00	46503961.00	46503961.00	46503961.00
							TOTAL				0.00	0.00	0.00	46503961.00	46503961.00	46503961.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	17085074.00	0.00	1200000.00	23665524.00	24865524.00	41950598.00
										T(CRC)	17085074.00	0.00	1200000.00	23665524.00	24865524.00	41950598.00
							TOTAL(P/NP)				17085074.00	0.00	1200000.00	23665524.00	24865524.00	41950598.00
							TOTAL				17085074.00	0.00	1200000.00	23665524.00	24865524.00	41950598.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	3482458.00	0.00	0.00		0.00	3482458.00
										T(CRC)	3482458.00	0.00	0.00	0.00	0.00	3482458.00
							TOTAL(P/NP)				3482458.00	0.00	0.00	0.00	0.00	3482458.00
							TOTAL				3482458.00	0.00	0.00	0.00	0.00	3482458.00
	O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	1699947.00	0.00	0.00	2635919.00	2635919.00	4335866.00
										T(CRC)	1699947.00	0.00	0.00	2635919.00	2635919.00	4335866.00
							TOTAL(P/NP)				1699947.00	0.00	0.00	2635919.00	2635919.00	4335866.00
							TOTAL				1699947.00	0.00	0.00	2635919.00	2635919.00	4335866.00
		3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	0.00	0.00	0.00	2265704.00	2265704.00	2265704.00
										T(CRC)	0.00	0.00	0.00	2265704.00	2265704.00	2265704.00
							TOTAL(P/NP)				0.00	0.00	0.00	2265704.00	2265704.00	2265704.00
							TOTAL				0.00	0.00	0.00	2265704.00	2265704.00	2265704.00
	O41	4055	N	Plan	00	207	40550457	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	0.00	0.00	1992982.00	1992982.00	1992982.00
										T(CRC)	0.00	0.00	0.00	1992982.00	1992982.00	1992982.00
							TOTAL(P/NP)				0.00	0.00	0.00	1992982.00	1992982.00	1992982.00
							TOTAL				0.00	0.00	0.00	1992982.00	1992982.00	1992982.00
		4059	N	Plan	01	051	40591641	V	Major Works	53	0.00	0.00	2020577.00		2020577.00	2020577.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	O41	4059	N	Plan	01	051	40591641	V	Major Works	T(CRC)	0.00	0.00	2020577.00	0.00	2020577.00	2020577.00
							TOTAL(P/NP)				0.00	0.00	2020577.00	0.00	2020577.00	2020577.00
							TOTAL				0.00	0.00	2020577.00	0.00	2020577.00	2020577.00
		4250	N	Plan	00	201	42502126	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute	53	1807378.00	0.00	0.00		0.00	1807378.00
										T(CRC)	1807378.00	0.00	0.00	0.00	0.00	1807378.00
							TOTAL(P/NP)				1807378.00	0.00	0.00	0.00	0.00	1807378.00
							TOTAL				1807378.00	0.00	0.00	0.00	0.00	1807378.00
	T06	4225	N	Plan	02	796	42251109	V	Construction Of Ashramschool Buildings	53	11000000.00	2400000.00	0.00	1449939.00	3849939.00	14849939.00
										T(CRC)	11000000.00	2400000.00	0.00	1449939.00	3849939.00	14849939.00
							TOTAL(P/NP)				11000000.00	2400000.00	0.00	1449939.00	3849939.00	14849939.00
							TOTAL				11000000.00	2400000.00	0.00	1449939.00	3849939.00	14849939.00
		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	51900000.00	51900000.00	51900000.00
										T(CRC)	0.00	0.00	0.00	51900000.00	51900000.00	51900000.00
							TOTAL(P/NP)				0.00	0.00	0.00	51900000.00	51900000.00	51900000.00
							TOTAL				0.00	0.00	0.00	51900000.00	51900000.00	51900000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138-E.E.MECHANICAL DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	800	27017044	V	S.E.Mech.Circle.Kolhapur	27	0.00	0.00	0.00	1164000.00	1164000.00	1164000.00
										T(CRC)	0.00	0.00	0.00	1164000.00	1164000.00	1164000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1164000.00	1164000.00	1164000.00
							TOTAL				0.00	0.00	0.00	1164000.00	1164000.00	1164000.00
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	215721.00	45976.00	0.00	227498.00	273474.00	489195.00
										10	6134651.00	0.00	13020.00	3158726.00	3171746.00	9306397.00
										13	1723552.00	295542.00	330785.00	1392560.00	2018887.00	3742439.00
										52	0.00	0.00	0.00	76901.00	76901.00	76901.00
										T(CRC)	8073924.00	341518.00	343805.00	4855685.00	5541008.00	13614932.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	12045675.00	7069289.00	2027000.00	6565326.00	15661615.00	27707290.00
										T(CRC)	12045675.00	7069289.00	2027000.00	6565326.00	15661615.00	27707290.00
							TOTAL(P/NP)				20119599.00	7410807.00	2370805.00	11421011.00	21202623.00	41322222.00
							TOTAL				20119599.00	7410807.00	2370805.00	11421011.00	21202623.00	41322222.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	20681567.00	0.00	0.00	633.00	633.00	20682200.00
										T(CRC)	20681567.00	0.00	0.00	633.00	633.00	20682200.00
							TOTAL(P/NP)				20681567.00	0.00	0.00	633.00	633.00	20682200.00
							TOTAL				20681567.00	0.00	0.00	633.00	633.00	20682200.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
139-E.E.MECHANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	3967.00	0.00	0.00	232452.00	232452.00	236419.00
										10	5096797.00	950817.00	1044294.00	2700825.00	4695936.00	9792733.00
										13	921587.00	116829.00	0.00	716511.00	833340.00	1754927.00
										52	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	6022351.00	1067646.00	1044294.00	3749788.00	5861728.00	11884079.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	7885316.00	4177661.00	1490850.00	2220394.00	7888905.00	15774221.00
										T(CRC)	7885316.00	4177661.00	1490850.00	2220394.00	7888905.00	15774221.00
							4701F582	V	R & R On Capital Account Mechanical Organisation.	70	-99400.00	994000.00	-894600.00		99400.00	0.00
										T(CRC)	-99400.00	994000.00	-894600.00	0.00	99400.00	0.00
							TOTAL(P/NP)				13808267.00	6239307.00	1640544.00	5970182.00	13850033.00	27658300.00
							TOTAL				13808267.00	6239307.00	1640544.00	5970182.00	13850033.00	27658300.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	61197.00	994000.00	-894600.00	2860620.00	2960020.00	3021217.00
										T(CRC)	61197.00	994000.00	-894600.00	2860620.00	2960020.00	3021217.00
							TOTAL(P/NP)				61197.00	994000.00	-894600.00	2860620.00	2960020.00	3021217.00
							TOTAL				61197.00	994000.00	-894600.00	2860620.00	2960020.00	3021217.00
	O23	4711	N	Plan	01	103	47112785	V	Flood Control Project	53	0.00	1287074.00	0.00	21320203.00	22607277.00	22607277.00
										T(CRC)	0.00	1287074.00	0.00	21320203.00	22607277.00	22607277.00
							TOTAL(P/NP)				0.00	1287074.00	0.00	21320203.00	22607277.00	22607277.00
							TOTAL				0.00	1287074.00	0.00	21320203.00	22607277.00	22607277.00
	O25	4711	N	Plan	01	103	47111519	V	Flood Control Projects	53	0.00	0.00	6000000.00	215000.00	6215000.00	6215000.00
										T(CRC)	0.00	0.00	6000000.00	215000.00	6215000.00	6215000.00
							TOTAL(P/NP)				0.00	0.00	6000000.00	215000.00	6215000.00	6215000.00
							TOTAL				0.00	0.00	6000000.00	215000.00	6215000.00	6215000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
										T(CRC)	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
							TOTAL				0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	44991696.00	0.00	0.00		0.00	44991696.00
										T(CRC)	44991696.00	0.00	0.00	0.00	0.00	44991696.00
							TOTAL(P/NP)				44991696.00	0.00	0.00	0.00	0.00	44991696.00
							TOTAL				44991696.00	0.00	0.00	0.00	0.00	44991696.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1274000.00	0.00	0.00	3432000.00	3432000.00	4706000.00
										T(CRC)	1274000.00	0.00	0.00	3432000.00	3432000.00	4706000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	61636.00	61636.00	61636.00
										T(CRC)	0.00	0.00	0.00	61636.00	61636.00	61636.00
							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	4420000.00	0.00	0.00	4709651.00	4709651.00	9129651.00
										T(CRC)	4420000.00	0.00	0.00	4709651.00	4709651.00	9129651.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	1658000.00	0.00	0.00	3197000.00	3197000.00	4855000.00
										T(CRC)	1658000.00	0.00	0.00	3197000.00	3197000.00	4855000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	283000.00	283000.00	283000.00
										T(CRC)	0.00	0.00	0.00	283000.00	283000.00	283000.00
							TOTAL(P/NP)				7352000.00	0.00	0.00	11683287.00	11683287.00	19035287.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	739000.00	4000.00	0.00		4000.00	743000.00
										T(CRC)	739000.00	4000.00	0.00	0.00	4000.00	743000.00
							TOTAL(P/NP)				739000.00	4000.00	0.00	0.00	4000.00	743000.00
							TOTAL				8091000.00	4000.00	0.00	11683287.00	11687287.00	19778287.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	119298.00	1128702.00	1248000.00	1248000.00
										T(CRC)	0.00	0.00	119298.00	1128702.00	1248000.00	1248000.00
							TOTAL(P/NP)				0.00	0.00	119298.00	1128702.00	1248000.00	1248000.00
							TOTAL				0.00	0.00	119298.00	1128702.00	1248000.00	1248000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	83086000.00	50033000.00	0.00	42324000.00	92357000.00	175443000.00
										T(CRC)	83086000.00	50033000.00	0.00	42324000.00	92357000.00	175443000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1500000.00	0.00	7001000.00	8501000.00	8501000.00
										T(CRC)	0.00	1500000.00	0.00	7001000.00	8501000.00	8501000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	39129000.00	28817000.00	900000.00		29717000.00	68846000.00
										T(CRC)	39129000.00	28817000.00	900000.00	0.00	29717000.00	68846000.00
							30542615	V	Superinteding Engineer,	27	39578000.00	0.00	0.00	81372000.00	81372000.00	120950000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H05	3054	N	Non Plan	03	103	30542615	V	Superinteding Engineer, P.W.Cirle, Dhule	T(CRC)	39578000.00	0.00	0.00	81372000.00	81372000.00	120950000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	5958864.00	0.00	1578806.00	1991095.00	3569901.00	9528765.00
										T(CRC)	5958864.00	0.00	1578806.00	1991095.00	3569901.00	9528765.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	10860000.00	8240000.00	19100000.00	19100000.00
										T(CRC)	0.00	0.00	10860000.00	8240000.00	19100000.00	19100000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	12000000.00	26691000.00	0.00	84149000.00	110840000.00	122840000.00
										T(CRC)	12000000.00	26691000.00	0.00	84149000.00	110840000.00	122840000.00
							TOTAL(P/NP)				179751864.00	107041000.00	13338806.00	225077095.00	345456901.00	525208765.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1847000.00	346000.00	0.00	482000.00	828000.00	2675000.00
										T(CRC)	1847000.00	346000.00	0.00	482000.00	828000.00	2675000.00
							TOTAL(P/NP)				1847000.00	346000.00	0.00	482000.00	828000.00	2675000.00
							TOTAL				181598864.00	107387000.00	13338806.00	225559095.00	346284901.00	527883765.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	14442208.00	24792.00	0.00	13151000.00	13175792.00	27618000.00
										T(CRC)	14442208.00	24792.00	0.00	13151000.00	13175792.00	27618000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	132595.00	132595.00	132595.00
										T(CRC)	0.00	0.00	0.00	132595.00	132595.00	132595.00
							20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	1991396.00	1008604.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	1991396.00	1008604.00	3000000.00	3000000.00
							20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	9177395.00	253605.00	0.00	12835000.00	13088605.00	22266000.00
										T(CRC)	9177395.00	253605.00	0.00	12835000.00	13088605.00	22266000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	6948000.00	0.00	0.00	5990000.00	5990000.00	12938000.00
										T(CRC)	6948000.00	0.00	0.00	5990000.00	5990000.00	12938000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	384000.00	384000.00	384000.00
										T(CRC)	0.00	0.00	0.00	384000.00	384000.00	384000.00
					80	001	20590982	V	S.E. P.W.Circle, Dhule-Supervision (Committed)	10	1249374.00	135000.00	213361.00		348361.00	1597735.00
										13	432000.00	0.00	0.00	649000.00	649000.00	1081000.00
										T(CRC)	1681374.00	135000.00	213361.00	649000.00	997361.00	2678735.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	4152124.00	4152124.00	4152124.00
										52	6740992.00	1459695.00	61016.00	792297.00	2313008.00	9054000.00
										T(CRC)	6740992.00	1459695.00	61016.00	4944421.00	6465132.00	13206124.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H06	2059	N	Non Plan			TOTAL(P/NP)				38989969.00	1873092.00	2265773.00	39094620.00	43233485.00	82223454.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	629803.00	5197.00	0.00		5197.00	635000.00
										T(CRC)	629803.00	5197.00	0.00	0.00	5197.00	635000.00
							TOTAL(P/NP)				629803.00	5197.00	0.00	0.00	5197.00	635000.00
							TOTAL				39619772.00	1878289.00	2265773.00	39094620.00	43238682.00	82858454.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	163199982.00	710290.00	10728208.00	74110123.00	85548621.00	248748603.00
										T(CRC)	163199982.00	710290.00	10728208.00	74110123.00	85548621.00	248748603.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12915109.00	56210.00	848995.00	5864831.00	6770036.00	19685145.00
										T(CRC)	12915109.00	56210.00	848995.00	5864831.00	6770036.00	19685145.00
							TOTAL(P/NP)				176115091.00	766500.00	11577203.00	79974954.00	92318657.00	268433748.00
							TOTAL				176115091.00	766500.00	11577203.00	79974954.00	92318657.00	268433748.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	4507043.00	3534957.00	0.00	500000.00	4034957.00	8542000.00
										T(CRC)	4507043.00	3534957.00	0.00	500000.00	4034957.00	8542000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	27542000.00	0.00	0.00	5577000.00	5577000.00	33119000.00
										T(CRC)	27542000.00	0.00	0.00	5577000.00	5577000.00	33119000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3828338.00	0.00	0.00	775203.00	775203.00	4603541.00
										T(CRC)	3828338.00	0.00	0.00	775203.00	775203.00	4603541.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	302962.00	0.00	0.00	61347.00	61347.00	364309.00
										T(CRC)	302962.00	0.00	0.00	61347.00	61347.00	364309.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	352042000.00	0.00	0.00	135470000.00	135470000.00	487512000.00
										T(CRC)	352042000.00	0.00	0.00	135470000.00	135470000.00	487512000.00
							50540358	V	Establishment Charges	63	48933841.00	0.00	0.00	18830330.00	18830330.00	67764171.00
										T(CRC)	48933841.00	0.00	0.00	18830330.00	18830330.00	67764171.00
							50540367	V	Tools And Plant Charges	63	3872464.00	0.00	0.00	1490171.00	1490171.00	5362635.00
										T(CRC)	3872464.00	0.00	0.00	1490171.00	1490171.00	5362635.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	25199000.00	0.00	0.00	2723923.00	2723923.00	27922923.00
										T(CRC)	25199000.00	0.00	0.00	2723923.00	2723923.00	27922923.00
							50545378	V	Major Works	63	3502661.00	0.00	0.00	378625.00	378625.00	3881286.00

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141-E.E. P.W.D. DHULE.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme) Establishment Charges	T(CRC)	3502661.00	0.00	0.00	378625.00	378625.00	3881286.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	277189.00	0.00	0.00	29963.00	29963.00	307152.00
										T(CRC)	277189.00	0.00	0.00	29963.00	29963.00	307152.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	465400000.00	0.00	0.00	113376000.00	113376000.00	578776000.00
										T(CRC)	465400000.00	0.00	0.00	113376000.00	113376000.00	578776000.00
							50540115	V	Establishment Charges	63	64690599.00	0.00	0.00	15759264.00	15759264.00	80449863.00
										T(CRC)	64690599.00	0.00	0.00	15759264.00	15759264.00	80449863.00
							50540124	V	Tools And Plant Charges	63	5119401.00	0.00	0.00	1247136.00	1247136.00	6366537.00
										T(CRC)	5119401.00	0.00	0.00	1247136.00	1247136.00	6366537.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	30500000.00	0.00	0.00	439000.00	439000.00	30939000.00
										T(CRC)	30500000.00	0.00	0.00	439000.00	439000.00	30939000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	286600000.00	0.00	0.00		0.00	286600000.00
										T(CRC)	286600000.00	0.00	0.00	0.00	0.00	286600000.00
							TOTAL(P/NP)				1322317498.00	3534957.00	0.00	296657962.00	300192919.00	1622510417.00
							TOTAL				1322317498.00	3534957.00	0.00	296657962.00	300192919.00	1622510417.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	8524000.00	5110000.00	14608211.00	28791789.00	48510000.00	57034000.00
										T(CRC)	8524000.00	5110000.00	14608211.00	28791789.00	48510000.00	57034000.00
							40590805	V	District Administration - Establishment Charges	63	1184836.00	710290.00	2030542.00	4002059.00	6742891.00	7927727.00
										T(CRC)	1184836.00	710290.00	2030542.00	4002059.00	6742891.00	7927727.00
							40590814	V	District Administration - Tools And Plant Charges	63	93764.00	56210.00	160690.00	316710.00	533610.00	627374.00
										T(CRC)	93764.00	56210.00	160690.00	316710.00	533610.00	627374.00
							40590912	V	Jails - Major Works	53	34851000.00	0.00	997000.00	4626000.00	5623000.00	40474000.00
										T(CRC)	34851000.00	0.00	997000.00	4626000.00	5623000.00	40474000.00
							40590921	V	Jails - Establishment Charges	63	4844289.00	0.00	138583.00	643014.00	781597.00	5625886.00
										T(CRC)	4844289.00	0.00	138583.00	643014.00	781597.00	5625886.00
							40590932	V	Jails - Tools And Plant Charges	63	383361.00	0.00	10967.00	50886.00	61853.00	445214.00
										T(CRC)	383361.00	0.00	10967.00	50886.00	61853.00	445214.00
							40590941	V	Inspection Bunglow, Rest Houses	53	23077000.00	0.00	0.00	2340000.00	2340000.00	25417000.00
										T(CRC)	23077000.00	0.00	0.00	2340000.00	2340000.00	25417000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H08	4059	N	Plan	01	051	40590959	V	Inspection Bunglow - Establishment Charges	63	3207703.00	0.00	0.00	325260.00	325260.00	3532963.00
										T(CRC)	3207703.00	0.00	0.00	325260.00	325260.00	3532963.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	253847.00	0.00	0.00	25740.00	25740.00	279587.00
										T(CRC)	253847.00	0.00	0.00	25740.00	25740.00	279587.00
							40590977	V	Office Building - Major Works	53	72652000.00	0.00	40594417.00	39405583.00	80000000.00	152652000.00
										T(CRC)	72652000.00	0.00	40594417.00	39405583.00	80000000.00	152652000.00
							40590986	V	Office Building - Establishment Charges	63	10098628.00	0.00	5642624.00	5477376.00	11120000.00	21218628.00
										T(CRC)	10098628.00	0.00	5642624.00	5477376.00	11120000.00	21218628.00
							40590995	V	Office Building - Tools And Plant Charges	63	799172.00	0.00	446539.00	433461.00	880000.00	1679172.00
										T(CRC)	799172.00	0.00	446539.00	433461.00	880000.00	1679172.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	16981721.00	12018279.00	29000000.00	29000000.00
										T(CRC)	0.00	0.00	16981721.00	12018279.00	29000000.00	29000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	2360459.00	1670541.00	4031000.00	4031000.00
										T(CRC)	0.00	0.00	2360459.00	1670541.00	4031000.00	4031000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	186799.00	132201.00	319000.00	319000.00
										T(CRC)	0.00	0.00	186799.00	132201.00	319000.00	319000.00
				TOTAL(P/NP)							159969600.00	5876500.00	84158552.00	100258899.00	190293951.00	350263551.00
				TOTAL							159969600.00	5876500.00	84158552.00	100258899.00	190293951.00	350263551.00
4202	N	Plan	02	104			42020678	V	Major Works-Polytechnics	53	24850579.00	0.00	4000000.00	7685421.00	11685421.00	36536000.00
										T(CRC)	24850579.00	0.00	4000000.00	7685421.00	11685421.00	36536000.00
							42020687	V	Establishment Charges	63	3454230.00	0.00	556000.00	1068274.00	1624274.00	5078504.00
										T(CRC)	3454230.00	0.00	556000.00	1068274.00	1624274.00	5078504.00
							42020696	V	Tools And Plant Charges	63	273356.00	0.00	44000.00	84540.00	128540.00	401896.00
										T(CRC)	273356.00	0.00	44000.00	84540.00	128540.00	401896.00
				TOTAL(P/NP)							28578165.00	0.00	4600000.00	8838235.00	13438235.00	42016400.00
				TOTAL							28578165.00	0.00	4600000.00	8838235.00	13438235.00	42016400.00
4210	N	Plan	01	110			42103202	V	Major Works (Loan From Hudco)(Scheme)	53	85000000.00	0.00	0.00	116842351.00	116842351.00	201842351.00
										T(CRC)	85000000.00	0.00	0.00	116842351.00	116842351.00	201842351.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	11815000.00	0.00	0.00	16241087.00	16241087.00	28056087.00
										T(CRC)	11815000.00	0.00	0.00	16241087.00	16241087.00	28056087.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	935000.00	0.00	0.00	1285266.00	1285266.00	2220266.00
										T(CRC)	935000.00	0.00	0.00	1285266.00	1285266.00	2220266.00
			02	104			42103238	V	Major Works(Loans From Hudco)	53	30000000.00	0.00	0.00	50000000.00	50000000.00	80000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H08	4210	N	Plan	02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	T(CRC)	30000000.00	0.00	0.00	50000000.00	50000000.00	80000000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4170000.00	0.00	0.00	6950000.00	6950000.00	11120000.00
										T(CRC)	4170000.00	0.00	0.00	6950000.00	6950000.00	11120000.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	330000.00	0.00	0.00	550000.00	550000.00	880000.00
										T(CRC)	330000.00	0.00	0.00	550000.00	550000.00	880000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	18500000.00	0.00	0.00	10000000.00	10000000.00	28500000.00
										T(CRC)	18500000.00	0.00	0.00	10000000.00	10000000.00	28500000.00
							42100052	V	Establishment Charges	63	2571500.00	0.00	0.00	1390000.00	1390000.00	3961500.00
										T(CRC)	2571500.00	0.00	0.00	1390000.00	1390000.00	3961500.00
							42100061	V	Tools And Plant Charges	63	203500.00	0.00	0.00	110000.00	110000.00	313500.00
										T(CRC)	203500.00	0.00	0.00	110000.00	110000.00	313500.00
							TOTAL(P/NP)				153525000.00	0.00	0.00	203368704.00	203368704.00	356893704.00
							TOTAL				153525000.00	0.00	0.00	203368704.00	203368704.00	356893704.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	6463000.00	0.00	0.00	4310000.00	4310000.00	10773000.00
										T(CRC)	6463000.00	0.00	0.00	4310000.00	4310000.00	10773000.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	898357.00	0.00	0.00	599090.00	599090.00	1497447.00
										T(CRC)	898357.00	0.00	0.00	599090.00	599090.00	1497447.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	71093.00	0.00	0.00	47410.00	47410.00	118503.00
										T(CRC)	71093.00	0.00	0.00	47410.00	47410.00	118503.00
							TOTAL(P/NP)				7432450.00	0.00	0.00	4956500.00	4956500.00	12388950.00
							TOTAL				7432450.00	0.00	0.00	4956500.00	4956500.00	12388950.00
J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	15907640.00	0.00	0.00	15948105.00	15948105.00	31855745.00
										T(CRC)	15907640.00	0.00	0.00	15948105.00	15948105.00	31855745.00
							TOTAL(P/NP)				15907640.00	0.00	0.00	15948105.00	15948105.00	31855745.00
							TOTAL				15907640.00	0.00	0.00	15948105.00	15948105.00	31855745.00
J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	101000000.00	74999140.00	4595767.00	61090093.00	140685000.00	241685000.00
										T(CRC)	101000000.00	74999140.00	4595767.00	61090093.00	140685000.00	241685000.00

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141-E.E. P.W.D. DHULE.	J04	4059	N	Plan			TOTAL(P/NP)				101000000.00	74999140.00	4595767.00	61090093.00	140685000.00	241685000.00
							TOTAL				101000000.00	74999140.00	4595767.00	61090093.00	140685000.00	241685000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	2400000.00	2400000.00	2400000.00
										53	10000000.00	0.00	0.00		0.00	10000000.00
										T(CRC)	10000000.00	0.00	0.00	2400000.00	2400000.00	12400000.00
							TOTAL(P/NP)				10000000.00	0.00	0.00	2400000.00	2400000.00	12400000.00
							TOTAL				10000000.00	0.00	0.00	2400000.00	2400000.00	12400000.00
	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	11000000.00	11000000.00	11000000.00
										T(CRC)	0.00	0.00	0.00	11000000.00	11000000.00	11000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	11000000.00	11000000.00	11000000.00
							TOTAL				0.00	0.00	0.00	11000000.00	11000000.00	11000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	986492.00	19858860.00	20845352.00	20845352.00
										T(CRC)	0.00	0.00	986492.00	19858860.00	20845352.00	20845352.00
							TOTAL(P/NP)				0.00	0.00	986492.00	19858860.00	20845352.00	20845352.00
							TOTAL				0.00	0.00	986492.00	19858860.00	20845352.00	20845352.00
	O38	2041	N	Plan	00	001	20410706	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
										T(CRC)	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL				0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
	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	0.00	0.00	3000000.00	13450000.00	16450000.00	16450000.00
										T(CRC)	0.00	0.00	3000000.00	13450000.00	16450000.00	16450000.00
							TOTAL(P/NP)				0.00	0.00	3000000.00	13450000.00	16450000.00	16450000.00
							TOTAL				0.00	0.00	3000000.00	13450000.00	16450000.00	16450000.00
		4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53	12971416.00	2566584.00	0.00	11505111.00	14071695.00	27043111.00
										T(CRC)	12971416.00	2566584.00	0.00	11505111.00	14071695.00	27043111.00
							TOTAL(P/NP)				12971416.00	2566584.00	0.00	11505111.00	14071695.00	27043111.00
							TOTAL				12971416.00	2566584.00	0.00	11505111.00	14071695.00	27043111.00
		4202	N	Plan	04	105	42026121	V	Construction And Development Of District Libraries	53	0.00	0.00	0.00	405000.00	405000.00	405000.00
										T(CRC)	0.00	0.00	0.00	405000.00	405000.00	405000.00
							TOTAL(P/NP)				0.00	0.00	0.00	405000.00	405000.00	405000.00
							TOTAL				0.00	0.00	0.00	405000.00	405000.00	405000.00

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141-E.E. P.W.D. DHULE.	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	917000.00	698590.00	0.00	3410.00	702000.00	1619000.00
										T(CRC)	917000.00	698590.00	0.00	3410.00	702000.00	1619000.00
							TOTAL(P/NP)				917000.00	698590.00	0.00	3410.00	702000.00	1619000.00
							TOTAL				917000.00	698590.00	0.00	3410.00	702000.00	1619000.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)	53	991779.00	1008221.00	0.00	1000000.00	2008221.00	3000000.00
										T(CRC)	991779.00	1008221.00	0.00	1000000.00	2008221.00	3000000.00
							TOTAL(P/NP)				991779.00	1008221.00	0.00	1000000.00	2008221.00	3000000.00
							TOTAL				991779.00	1008221.00	0.00	1000000.00	2008221.00	3000000.00
		4250	N	Plan	00	201	4250A052	V	Construction Of Government Technical Schools (Scheme)	53	0.00	0.00	0.00	1990000.00	1990000.00	1990000.00
										T(CRC)	0.00	0.00	0.00	1990000.00	1990000.00	1990000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1990000.00	1990000.00	1990000.00
							TOTAL				0.00	0.00	0.00	1990000.00	1990000.00	1990000.00
		4403	N	Plan	00	101	44031786	V	Construction/Improvement/Modernisation Of Veterinary Dispensaries	53	5000000.00	0.00	0.00	2182810.00	2182810.00	7182810.00
										T(CRC)	5000000.00	0.00	0.00	2182810.00	2182810.00	7182810.00
							TOTAL(P/NP)				5000000.00	0.00	0.00	2182810.00	2182810.00	7182810.00
							TOTAL				5000000.00	0.00	0.00	2182810.00	2182810.00	7182810.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	85300000.00	85300000.00	85300000.00
										T(CRC)	0.00	0.00	0.00	85300000.00	85300000.00	85300000.00
							TOTAL(P/NP)				0.00	0.00	0.00	85300000.00	85300000.00	85300000.00
							TOTAL				0.00	0.00	0.00	85300000.00	85300000.00	85300000.00

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142-E.E.P.W.D IV.SHAHADA.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	141208594.00	0.00	54347698.00		54347698.00	195556292.00
										T(CRC)	141208594.00	0.00	54347698.00	0.00	54347698.00	195556292.00
							TOTAL(P/NP)				141208594.00	0.00	54347698.00	0.00	54347698.00	195556292.00
							TOTAL				141208594.00	0.00	54347698.00	0.00	54347698.00	195556292.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	248142.00	0.00	53069.00	175789.00	228858.00	477000.00
										T(CRC)	248142.00	0.00	53069.00	175789.00	228858.00	477000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	77000.00	130000.00	207000.00	207000.00
										T(CRC)	0.00	0.00	77000.00	130000.00	207000.00	207000.00
							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	1260000.00	0.00	0.00	87000.00	87000.00	1347000.00
										T(CRC)	1260000.00	0.00	0.00	87000.00	87000.00	1347000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	145000.00	145000.00	145000.00
										T(CRC)	0.00	0.00	0.00	145000.00	145000.00	145000.00
							TOTAL(P/NP)				1508142.00	0.00	130069.00	537789.00	667858.00	2176000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	825000.00	825000.00	825000.00
										T(CRC)	0.00	0.00	0.00	825000.00	825000.00	825000.00
							TOTAL(P/NP)				0.00	0.00	0.00	825000.00	825000.00	825000.00
							TOTAL				1508142.00	0.00	130069.00	1362789.00	1492858.00	3001000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	7052000.00	0.00	134037.00	32963.00	167000.00	7219000.00
										T(CRC)	7052000.00	0.00	134037.00	32963.00	167000.00	7219000.00
					03	103	30542615	V	Superinteding Engineer, P.W.Cirle, Dhule	27	12699918.00	0.00	0.00	10578082.00	10578082.00	23278000.00
										T(CRC)	12699918.00	0.00	0.00	10578082.00	10578082.00	23278000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2411000.00	169651.00	746654.00	22695.00	939000.00	3350000.00
										T(CRC)	2411000.00	169651.00	746654.00	22695.00	939000.00	3350000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	15908000.00	9887000.00	0.00	11779000.00	21666000.00	37574000.00
										T(CRC)	15908000.00	9887000.00	0.00	11779000.00	21666000.00	37574000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	11763000.00	31204096.00	2139904.00	72796000.00	106140000.00	117903000.00
										T(CRC)	11763000.00	31204096.00	2139904.00	72796000.00	106140000.00	117903000.00
							TOTAL(P/NP)				49833918.00	41260747.00	3020595.00	95208740.00	139490082.00	189324000.00
							TOTAL				49833918.00	41260747.00	3020595.00	95208740.00	139490082.00	189324000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3465963.00	534169.00	0.00	5564353.00	6098522.00	9564485.00
										T(CRC)	3465963.00	534169.00	0.00	5564353.00	6098522.00	9564485.00
							20592054	V	Municipal Taxes	14	0.00	0.00	30000.00	34000.00	64000.00	64000.00
										T(CRC)	0.00	0.00	30000.00	34000.00	64000.00	64000.00

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142-E.E.P.W.D IV.SHAHADA.	H06	2059	N	Non Plan	01	053	20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	2691463.00	0.00	0.00	789537.00	789537.00	3481000.00
										T(CRC)	2691463.00	0.00	0.00	789537.00	789537.00	3481000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	50000.00	50000.00	50000.00
										T(CRC)	0.00	0.00	0.00	50000.00	50000.00	50000.00
					80	001	20590982	V	S.E. P.W.Circle, Dhule-Supervision (Committed)	10	403775.00	0.00	306516.00	271709.00	578225.00	982000.00
										13	622409.00	61626.00	11727.00	344238.00	417591.00	1040000.00
										T(CRC)	1026184.00	61626.00	318243.00	615947.00	995816.00	2022000.00
					80	052	20592116	V	Repairs And Carriages	52	3608200.00	0.00	1122966.00	668834.00	1791800.00	5400000.00
										T(CRC)	3608200.00	0.00	1122966.00	668834.00	1791800.00	5400000.00
							TOTAL(P/NP)				10791810.00	595795.00	1471209.00	7722671.00	9789675.00	20581485.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	140000.00	0.00	0.00	400000.00	400000.00	540000.00
										T(CRC)	140000.00	0.00	0.00	400000.00	400000.00	540000.00
							TOTAL(P/NP)				140000.00	0.00	0.00	400000.00	400000.00	540000.00
							TOTAL				10931810.00	595795.00	1471209.00	8122671.00	10189675.00	21121485.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	101246624.00	0.00	0.00	29145989.00	29145989.00	130392613.00
										T(CRC)	101246624.00	0.00	0.00	29145989.00	29145989.00	130392613.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8015925.00	0.00	0.00	2306518.00	2306518.00	10322443.00
										T(CRC)	8015925.00	0.00	0.00	2306518.00	2306518.00	10322443.00
							TOTAL(P/NP)				109262549.00	0.00	0.00	31452507.00	31452507.00	140715056.00
							TOTAL				109262549.00	0.00	0.00	31452507.00	31452507.00	140715056.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	8457000.00	8457000.00	8457000.00
										T(CRC)	0.00	0.00	0.00	8457000.00	8457000.00	8457000.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	127742000.00	0.00	0.00		0.00	127742000.00
										T(CRC)	127742000.00	0.00	0.00	0.00	0.00	127742000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	17756138.00	0.00	0.00		0.00	17756138.00
										T(CRC)	17756138.00	0.00	0.00	0.00	0.00	17756138.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1405162.00	0.00	0.00		0.00	1405162.00
										T(CRC)	1405162.00	0.00	0.00	0.00	0.00	1405162.00

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142-E.E.P.W.D IV.SHAHADA.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	160427000.00	0.00	0.00	91221000.00	91221000.00	251648000.00
										T(CRC)	160427000.00	0.00	0.00	91221000.00	91221000.00	251648000.00
							50540358	V	Establishment Charges	63	22299354.00	0.00	0.00	12679718.00	12679718.00	34979072.00
										T(CRC)	22299354.00	0.00	0.00	12679718.00	12679718.00	34979072.00
							50540367	V	Tools And Plant Charges	63	1764697.00	0.00	0.00	1003431.00	1003431.00	2768128.00
										T(CRC)	1764697.00	0.00	0.00	1003431.00	1003431.00	2768128.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	11365000.00	0.00	0.00		0.00	11365000.00
										T(CRC)	11365000.00	0.00	0.00	0.00	0.00	11365000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	1534276.00	0.00	0.00		0.00	1534276.00
										T(CRC)	1534276.00	0.00	0.00	0.00	0.00	1534276.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	125016.00	0.00	0.00		0.00	125016.00
										T(CRC)	125016.00	0.00	0.00	0.00	0.00	125016.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	383530000.00	0.00	0.00	81689000.00	81689000.00	465219000.00
										T(CRC)	383530000.00	0.00	0.00	81689000.00	81689000.00	465219000.00
							50540115	V	Establishment Charges	63	53310672.00	0.00	0.00	11354770.00	11354770.00	64665442.00
										T(CRC)	53310672.00	0.00	0.00	11354770.00	11354770.00	64665442.00
							50540124	V	Tools And Plant Charges	63	4218834.00	0.00	0.00	898580.00	898580.00	5117414.00
										T(CRC)	4218834.00	0.00	0.00	898580.00	898580.00	5117414.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	171700000.00	0.00	0.00	85200000.00	85200000.00	256900000.00
										T(CRC)	171700000.00	0.00	0.00	85200000.00	85200000.00	256900000.00
							TOTAL(P/NP)				957178149.00	0.00	0.00	292503499.00	292503499.00	1249681648.00
							TOTAL				957178149.00	0.00	0.00	292503499.00	292503499.00	1249681648.00
H08	4059	N	Plan		01	051	40590977	V	Office Building - Major Works	53	45656000.00	0.00	0.00	36773385.00	36773385.00	82429385.00
										T(CRC)	45656000.00	0.00	0.00	36773385.00	36773385.00	82429385.00
							40590986	V	Office Building - Establishment Charges	63	6346184.00	0.00	0.00	5111501.00	5111501.00	11457685.00
										T(CRC)	6346184.00	0.00	0.00	5111501.00	5111501.00	11457685.00
							40590995	V	Office Building - Tools And Plant Charges	63	502216.00	0.00	0.00	404507.00	404507.00	906723.00
										T(CRC)	502216.00	0.00	0.00	404507.00	404507.00	906723.00
							TOTAL(P/NP)				52504400.00	0.00	0.00	42289393.00	42289393.00	94793793.00
							TOTAL				52504400.00	0.00	0.00	42289393.00	42289393.00	94793793.00
J04	4059	N	Plan		01	051	40593377	V	Construction Of Office Building Under Law And	53	2745240.00	0.00	0.00		0.00	2745240.00

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142-E.E.P.W.D IV.SHAHADA.	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	T(CRC)	2745240.00	0.00	0.00	0.00	0.00	2745240.00
							TOTAL(P/NP)				2745240.00	0.00	0.00	0.00	0.00	2745240.00
							TOTAL				2745240.00	0.00	0.00	0.00	0.00	2745240.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	146705071.00	146705071.00	146705071.00
										T(CRC)	0.00	0.00	0.00	146705071.00	146705071.00	146705071.00
							TOTAL(P/NP)				0.00	0.00	0.00	146705071.00	146705071.00	146705071.00
							TOTAL				0.00	0.00	0.00	146705071.00	146705071.00	146705071.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	19400000.00	19400000.00	19400000.00
										T(CRC)	0.00	0.00	0.00	19400000.00	19400000.00	19400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	19400000.00	19400000.00	19400000.00
							TOTAL				0.00	0.00	0.00	19400000.00	19400000.00	19400000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	798000.00	0.00	19101000.00	7848000.00	26949000.00	27747000.00
										T(CRC)	798000.00	0.00	19101000.00	7848000.00	26949000.00	27747000.00
							TOTAL(P/NP)				798000.00	0.00	19101000.00	7848000.00	26949000.00	27747000.00
							TOTAL				798000.00	0.00	19101000.00	7848000.00	26949000.00	27747000.00
	O44	2041	N	Plan	00	001	20410733	V	District Road Safety Measures (Scheme)	27	0.00	0.00	7935790.00		7935790.00	7935790.00
										T(CRC)	0.00	0.00	7935790.00	0.00	7935790.00	7935790.00
							TOTAL(P/NP)				0.00	0.00	7935790.00	0.00	7935790.00	7935790.00
							TOTAL				0.00	0.00	7935790.00	0.00	7935790.00	7935790.00
		2053	N	Plan	00	093	2053A322	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	3791148.00	0.00	450000.00	11826918.00	12276918.00	16068066.00
										T(CRC)	3791148.00	0.00	450000.00	11826918.00	12276918.00	16068066.00
							TOTAL(P/NP)				3791148.00	0.00	450000.00	11826918.00	12276918.00	16068066.00
							TOTAL				3791148.00	0.00	450000.00	11826918.00	12276918.00	16068066.00
		3451	N	Plan	00	101	34512568	V	Other District Schemes	31	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
		3452	N	Plan	01	101	34522927	V	Grants For Basic Amenities For Tourism Development At Various Places	31	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00

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142-E.E.P.W.D IV.SHAHADA.							TOTAL(P/NP)				0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							TOTAL				0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
	O45	4059	N	Plan	80	051	40593045	V	Construction And Repair Of Government Residential Buildings (Scheme)	53	4347948.00	0.00	435000.00	4787669.00	5222669.00	9570617.00
										T(CRC)	4347948.00	0.00	435000.00	4787669.00	5222669.00	9570617.00
							40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53	8553525.00	2490532.00	1755000.00	20712419.00	24957951.00	33511476.00
										T(CRC)	8553525.00	2490532.00	1755000.00	20712419.00	24957951.00	33511476.00
							TOTAL(P/NP)				12901473.00	2490532.00	2190000.00	25500088.00	30180620.00	43082093.00
							TOTAL				12901473.00	2490532.00	2190000.00	25500088.00	30180620.00	43082093.00
		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 (Scheme)	53	672633.00	0.00	0.00	10546000.00	10546000.00	11218633.00
										T(CRC)	672633.00	0.00	0.00	10546000.00	10546000.00	11218633.00
							TOTAL(P/NP)				672633.00	0.00	0.00	10546000.00	10546000.00	11218633.00
							TOTAL				672633.00	0.00	0.00	10546000.00	10546000.00	11218633.00
		4403	N	Plan	00	101	44031652	V	Construction, Strengthening And Modernisation Of Veternity Hospitals And Dispensaries	53	2450344.00	0.00	0.00	3488453.00	3488453.00	5938797.00
										T(CRC)	2450344.00	0.00	0.00	3488453.00	3488453.00	5938797.00
							TOTAL(P/NP)				2450344.00	0.00	0.00	3488453.00	3488453.00	5938797.00
							TOTAL				2450344.00	0.00	0.00	3488453.00	3488453.00	5938797.00
		4515	N	Plan	00	102	45151082	V	Other District Scheme	53	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	1500000.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	96700000.00	96700000.00	96700000.00
										T(CRC)	0.00	0.00	0.00	96700000.00	96700000.00	96700000.00
							TOTAL(P/NP)				0.00	0.00	0.00	96700000.00	96700000.00	96700000.00
							TOTAL				0.00	0.00	0.00	96700000.00	96700000.00	96700000.00
T10		4225	N	Plan	02	796	42251352	V	District Nandurbar	53	7043934.00	0.00	0.00	49069380.00	49069380.00	56113314.00
										T(CRC)	7043934.00	0.00	0.00	49069380.00	49069380.00	56113314.00
							TOTAL(P/NP)				7043934.00	0.00	0.00	49069380.00	49069380.00	56113314.00
							TOTAL				7043934.00	0.00	0.00	49069380.00	49069380.00	56113314.00

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142-E.E.P.W.D IV.SHAHADA.	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	18780000.00		18780000.00	18780000.00
										T(CRC)	0.00	0.00	18780000.00	0.00	18780000.00	18780000.00
							TOTAL(P/NP)				0.00	0.00	18780000.00	0.00	18780000.00	18780000.00
							TOTAL				0.00	0.00	18780000.00	0.00	18780000.00	18780000.00

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143-E.E. P.W.D. NANDUR BAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	826179.00	0.00	98651.00	744170.00	842821.00	1669000.00
										T(CRC)	826179.00	0.00	98651.00	744170.00	842821.00	1669000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	821364.00	821364.00	821364.00
										T(CRC)	0.00	0.00	0.00	821364.00	821364.00	821364.00
							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	1393694.00	200000.00	2404964.00	4188342.00	6793306.00	8187000.00
										T(CRC)	1393694.00	200000.00	2404964.00	4188342.00	6793306.00	8187000.00
						TOTAL(P/NP)					2219873.00	200000.00	2503615.00	5753876.00	8457491.00	10677364.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	230000.00	230000.00	230000.00
										T(CRC)	0.00	0.00	0.00	230000.00	230000.00	230000.00
						TOTAL(P/NP)					0.00	0.00	0.00	230000.00	230000.00	230000.00
						TOTAL					2219873.00	200000.00	2503615.00	5983876.00	8687491.00	10907364.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	16349000.00	9386000.00	0.00	19550000.00	28936000.00	45285000.00
										T(CRC)	16349000.00	9386000.00	0.00	19550000.00	28936000.00	45285000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	341000.00	2389000.00	0.00	2056000.00	4445000.00	4786000.00
										T(CRC)	341000.00	2389000.00	0.00	2056000.00	4445000.00	4786000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	4800000.00	0.00	767000.00	5567000.00	5567000.00
										T(CRC)	0.00	4800000.00	0.00	767000.00	5567000.00	5567000.00
							30542615	V	Superinteding Engineer, P.W.Cirle, Dhule	27	670000.00	0.00	0.00	19259000.00	19259000.00	19929000.00
										T(CRC)	670000.00	0.00	0.00	19259000.00	19259000.00	19929000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	10075000.00	9584000.00	0.00	9329000.00	18913000.00	28988000.00
										T(CRC)	10075000.00	9584000.00	0.00	9329000.00	18913000.00	28988000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	19094000.00	24074619.00	1348447.00	116119934.00	141543000.00	160637000.00
										T(CRC)	19094000.00	24074619.00	1348447.00	116119934.00	141543000.00	160637000.00
						TOTAL(P/NP)					46529000.00	50233619.00	1348447.00	167080934.00	218663000.00	265192000.00
						TOTAL					46529000.00	50233619.00	1348447.00	167080934.00	218663000.00	265192000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	900595.00	956560.00	3391134.00	6890226.00	11237920.00	12138515.00
										T(CRC)	900595.00	956560.00	3391134.00	6890226.00	11237920.00	12138515.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	280405.00	280405.00	280405.00
										T(CRC)	0.00	0.00	0.00	280405.00	280405.00	280405.00
							20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	3184233.00	1104966.00	1456724.00	3680077.00	6241767.00	9426000.00
										T(CRC)	3184233.00	1104966.00	1456724.00	3680077.00	6241767.00	9426000.00
					80	001	20590982	V	S.E. P.W.Circle, Dhule-Supervision (Committed)	10	306446.00	0.00	0.00	272554.00	272554.00	579000.00
										13	610193.00	0.00	133040.00	301767.00	434807.00	1045000.00

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143-E.E. P.W.D. NANDUR BAR.	H06	2059	N	Non Plan	80	001	20590982	V	S.E. P.W.Circle, Dhule-Supervision (Committed)	T(CRC)	916639.00	0.00	133040.00	574321.00	707361.00	1624000.00
					80	052	20592116	V	Repairs And Carriages	52	3643892.00	884688.00	0.00	766420.00	1651108.00	5295000.00
										T(CRC)	3643892.00	884688.00	0.00	766420.00	1651108.00	5295000.00
							TOTAL(P/NP)				8645359.00	2946214.00	4980898.00	12191449.00	20118561.00	28763920.00
				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	600000.00	400000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	600000.00	400000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	600000.00	400000.00	1000000.00	1000000.00
							TOTAL				8645359.00	2946214.00	5580898.00	12591449.00	21118561.00	29763920.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	75586253.00	0.00	0.00	19993111.00	19993111.00	95579364.00
										T(CRC)	75586253.00	0.00	0.00	19993111.00	19993111.00	95579364.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5981647.00	0.00	0.00	1582190.00	1582190.00	7563837.00
										T(CRC)	5981647.00	0.00	0.00	1582190.00	1582190.00	7563837.00
							TOTAL(P/NP)				81567900.00	0.00	0.00	21575301.00	21575301.00	103143201.00
							TOTAL				81567900.00	0.00	0.00	21575301.00	21575301.00	103143201.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	4733000.00	2620000.00	0.00	19202367.00	21822367.00	26555367.00
										T(CRC)	4733000.00	2620000.00	0.00	19202367.00	21822367.00	26555367.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	4881000.00	0.00	0.00	988000.00	988000.00	5869000.00
										T(CRC)	4881000.00	0.00	0.00	988000.00	988000.00	5869000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	153409000.00	0.00	0.00	58893000.00	58893000.00	212302000.00
										T(CRC)	153409000.00	0.00	0.00	58893000.00	58893000.00	212302000.00
							50540358	V	Establishment Charges	63	21323851.00	0.00	0.00	8186128.00	8186128.00	29509979.00
										T(CRC)	21323851.00	0.00	0.00	8186128.00	8186128.00	29509979.00
							50540367	V	Tools And Plant Charges	63	1687500.00	0.00	0.00	647824.00	647824.00	2335324.00
										T(CRC)	1687500.00	0.00	0.00	647824.00	647824.00	2335324.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	37369000.00	0.00	0.00	6314000.00	6314000.00	43683000.00
										T(CRC)	37369000.00	0.00	0.00	6314000.00	6314000.00	43683000.00
					04	337	50540106	V	Major Works (District & Other	53	379499000.00	0.00	0.00	67299000.00	67299000.00	446798000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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	50540106	V	Major Works (District & Other Roads-Roads)	T(CRC)	379499000.00	0.00	0.00	67299000.00	67299000.00	446798000.00
							50540115	V	Establishment Charges	63	52750360.00	0.00	0.00	9354561.00	9354561.00	62104921.00
										T(CRC)	52750360.00	0.00	0.00	9354561.00	9354561.00	62104921.00
							50540124	V	Tools And Plant Charges	63	4174489.00	0.00	0.00	740289.00	740289.00	4914778.00
										T(CRC)	4174489.00	0.00	0.00	740289.00	740289.00	4914778.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	4030000.00	0.00	0.00	2397000.00	2397000.00	6427000.00
										T(CRC)	4030000.00	0.00	0.00	2397000.00	2397000.00	6427000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	260200000.00	39100000.00	70070000.00		109170000.00	369370000.00
										T(CRC)	260200000.00	39100000.00	70070000.00	0.00	109170000.00	369370000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	185500000.00	0.00	0.00	147700000.00	147700000.00	333200000.00
										T(CRC)	185500000.00	0.00	0.00	147700000.00	147700000.00	333200000.00
							TOTAL(P/NP)				1109557200.00	41720000.00	70070000.00	321722169.00	433512169.00	1543069369.00
							TOTAL				1109557200.00	41720000.00	70070000.00	321722169.00	433512169.00	1543069369.00
H08	4059	N	Plan	01	051		40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	7511327.00	7511327.00	7511327.00
										T(CRC)	0.00	0.00	0.00	7511327.00	7511327.00	7511327.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	1044074.00	1044074.00	1044074.00
										T(CRC)	0.00	0.00	0.00	1044074.00	1044074.00	1044074.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	82625.00	82625.00	82625.00
										T(CRC)	0.00	0.00	0.00	82625.00	82625.00	82625.00
							40590941	V	Inspection Bunglow, Rest Houses	53	5378000.00	0.00	0.00	1523000.00	1523000.00	6901000.00
										T(CRC)	5378000.00	0.00	0.00	1523000.00	1523000.00	6901000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	747542.00	0.00	0.00	211697.00	211697.00	959239.00
										T(CRC)	747542.00	0.00	0.00	211697.00	211697.00	959239.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	59158.00	0.00	0.00	16753.00	16753.00	75911.00
										T(CRC)	59158.00	0.00	0.00	16753.00	16753.00	75911.00
							40590977	V	Office Building -	53	5500000.00	0.00	0.00	8609000.00	8609000.00	14109000.00

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143-E.E. P.W.D. NANDUR BAR.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	5500000.00	0.00	0.00	8609000.00	8609000.00	14109000.00
							40590986	V	Office Building - Establishment Charges	63	764500.00	0.00	0.00	1196651.00	1196651.00	1961151.00
										T(CRC)	764500.00	0.00	0.00	1196651.00	1196651.00	1961151.00
							40590995	V	Office Building - Tools And Plant Charges	63	60500.00	0.00	0.00	94699.00	94699.00	155199.00
										T(CRC)	60500.00	0.00	0.00	94699.00	94699.00	155199.00
							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
							TOTAL(P/NP)				12509700.00	0.00	10000000.00	20289826.00	30289826.00	42799526.00
							TOTAL				12509700.00	0.00	10000000.00	20289826.00	30289826.00	42799526.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	3910000.00	0.00	0.00		0.00	3910000.00
										T(CRC)	3910000.00	0.00	0.00	0.00	0.00	3910000.00
					80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				3910000.00	0.00	0.00	1000000.00	1000000.00	4910000.00
							TOTAL				3910000.00	0.00	0.00	1000000.00	1000000.00	4910000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	17698025.00	17698025.00	17698025.00
										T(CRC)	0.00	0.00	0.00	17698025.00	17698025.00	17698025.00
							TOTAL(P/NP)				0.00	0.00	0.00	17698025.00	17698025.00	17698025.00
							TOTAL				0.00	0.00	0.00	17698025.00	17698025.00	17698025.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	80000000.00	80000000.00	80000000.00
							TOTAL				0.00	0.00	0.00	80000000.00	80000000.00	80000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	11895000.00	19356000.00	31251000.00	31251000.00
										T(CRC)	0.00	0.00	11895000.00	19356000.00	31251000.00	31251000.00
							TOTAL(P/NP)				0.00	0.00	11895000.00	19356000.00	31251000.00	31251000.00
							TOTAL				0.00	0.00	11895000.00	19356000.00	31251000.00	31251000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	805000.00	805000.00	805000.00
										T(CRC)	0.00	0.00	0.00	805000.00	805000.00	805000.00
							TOTAL(P/NP)				0.00	0.00	0.00	805000.00	805000.00	805000.00
							TOTAL				0.00	0.00	0.00	805000.00	805000.00	805000.00
	O44	2041	N	Plan	00	001	20410733	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	9452210.00	9452210.00	9452210.00

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143-E.E. P.W.D. NANDUR BAR.	O44	2041	N	Plan	00	001	20410733	V	District Road Safety Measures (Scheme)	T(CRC)	0.00	0.00	0.00	9452210.00	9452210.00	9452210.00
							TOTAL(P/NP)				0.00	0.00	0.00	9452210.00	9452210.00	9452210.00
							TOTAL				0.00	0.00	0.00	9452210.00	9452210.00	9452210.00
		2053	N	Plan	00	093	2053A322	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	6545097.00	926039.00	1740821.00	8273043.00	10939903.00	17485000.00
										T(CRC)	6545097.00	926039.00	1740821.00	8273043.00	10939903.00	17485000.00
							TOTAL(P/NP)				6545097.00	926039.00	1740821.00	8273043.00	10939903.00	17485000.00
							TOTAL				6545097.00	926039.00	1740821.00	8273043.00	10939903.00	17485000.00
		2205	N	Plan	00	105	22052432	V	Government Central, Divisional And District Libraries	27	0.00	15000000.00	0.00	1007000.00	16007000.00	16007000.00
										T(CRC)	0.00	15000000.00	0.00	1007000.00	16007000.00	16007000.00
							TOTAL(P/NP)				0.00	15000000.00	0.00	1007000.00	16007000.00	16007000.00
							TOTAL				0.00	15000000.00	0.00	1007000.00	16007000.00	16007000.00
	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	0.00	0.00	1957552.00	7538448.00	9496000.00	9496000.00
										T(CRC)	0.00	0.00	1957552.00	7538448.00	9496000.00	9496000.00
							TOTAL(P/NP)				0.00	0.00	1957552.00	7538448.00	9496000.00	9496000.00
							TOTAL				0.00	0.00	1957552.00	7538448.00	9496000.00	9496000.00
		4059	N	Plan	80	051	40592693	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	500000.00	0.00	498000.00	998000.00	998000.00
										T(CRC)	0.00	500000.00	0.00	498000.00	998000.00	998000.00
							40593045	V	Construction And Repair Of Government Residential Buildings (Scheme)	53	0.00	0.00	386097.00	4952903.00	5339000.00	5339000.00
										T(CRC)	0.00	0.00	386097.00	4952903.00	5339000.00	5339000.00
							40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53	2980608.00	0.00	0.00	2612328.00	2612328.00	5592936.00
										T(CRC)	2980608.00	0.00	0.00	2612328.00	2612328.00	5592936.00
							TOTAL(P/NP)				2980608.00	500000.00	386097.00	8063231.00	8949328.00	11929936.00
							TOTAL				2980608.00	500000.00	386097.00	8063231.00	8949328.00	11929936.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	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	0.00	0.00	1741130.00	17849870.00	19591000.00	19591000.00
										T(CRC)	0.00	0.00	1741130.00	17849870.00	19591000.00	19591000.00
							TOTAL(P/NP)				0.00	0.00	1741130.00	17849870.00	19591000.00	19591000.00
							TOTAL				0.00	0.00	1741130.00	17849870.00	19591000.00	19591000.00
		4403	N	Plan	00	101	44031652	V	Construction, Strengthening And Modernisation Of Veternity Hospitals And Dispensaries	53	0.00	0.00	0.00	999000.00	999000.00	999000.00
										T(CRC)	0.00	0.00	0.00	999000.00	999000.00	999000.00
							TOTAL(P/NP)				0.00	0.00	0.00	999000.00	999000.00	999000.00
							TOTAL				0.00	0.00	0.00	999000.00	999000.00	999000.00
		4515	N	Plan	00	102	45151082	V	Other District Scheme	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	227150000.00	227150000.00	227150000.00
										T(CRC)	0.00	0.00	0.00	227150000.00	227150000.00	227150000.00
							TOTAL(P/NP)				0.00	0.00	0.00	227150000.00	227150000.00	227150000.00
							TOTAL				0.00	0.00	0.00	227150000.00	227150000.00	227150000.00
T09		2225	N	Plan	02	796	2225E202	V	District Nandurbar	27	4669000.00	0.00	0.00	999000.00	999000.00	5668000.00
										T(CRC)	4669000.00	0.00	0.00	999000.00	999000.00	5668000.00
							TOTAL(P/NP)				4669000.00	0.00	0.00	999000.00	999000.00	5668000.00
							TOTAL				4669000.00	0.00	0.00	999000.00	999000.00	5668000.00
T10		4225	N	Plan	02	796	42251352	V	District Nandurbar	53	8867356.00	0.00	0.00	71196038.00	71196038.00	80063394.00
										T(CRC)	8867356.00	0.00	0.00	71196038.00	71196038.00	80063394.00
							TOTAL(P/NP)				8867356.00	0.00	0.00	71196038.00	71196038.00	80063394.00
							TOTAL				8867356.00	0.00	0.00	71196038.00	71196038.00	80063394.00
ZD04		3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	4154477.00	4269523.00	8424000.00	8424000.00
										T(CRC)	0.00	0.00	4154477.00	4269523.00	8424000.00	8424000.00
							TOTAL(P/NP)				0.00	0.00	4154477.00	4269523.00	8424000.00	8424000.00
							TOTAL				0.00	0.00	4154477.00	4269523.00	8424000.00	8424000.00

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145-E.E. E.G.S.(PW)DN. DHULE	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	10966000.00	10966000.00	10966000.00
										T(CRC)	0.00	0.00	0.00	10966000.00	10966000.00	10966000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10966000.00	10966000.00	10966000.00
							TOTAL				0.00	0.00	0.00	10966000.00	10966000.00	10966000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	183603.00	165135.00	0.00	128262.00	293397.00	477000.00
										T(CRC)	183603.00	165135.00	0.00	128262.00	293397.00	477000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1160000.00	1160000.00	1160000.00
										T(CRC)	0.00	0.00	0.00	1160000.00	1160000.00	1160000.00
							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	1187797.00	29724.00	0.00	1054479.00	1084203.00	2272000.00
										T(CRC)	1187797.00	29724.00	0.00	1054479.00	1084203.00	2272000.00
							TOTAL(P/NP)				1371400.00	194859.00	0.00	2342741.00	2537600.00	3909000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	74629.00	0.00	14894.00	50477.00	65371.00	140000.00
										T(CRC)	74629.00	0.00	14894.00	50477.00	65371.00	140000.00
							TOTAL(P/NP)				74629.00	0.00	14894.00	50477.00	65371.00	140000.00
							TOTAL				1446029.00	194859.00	14894.00	2393218.00	2602971.00	4049000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	42293000.00	0.00	0.00	5776000.00	5776000.00	48069000.00
										T(CRC)	42293000.00	0.00	0.00	5776000.00	5776000.00	48069000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	1444000.00	4000000.00	5444000.00	5444000.00
										T(CRC)	0.00	0.00	1444000.00	4000000.00	5444000.00	5444000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	37322000.00	40042990.00	3267017.00	279993.00	43590000.00	80912000.00
										T(CRC)	37322000.00	40042990.00	3267017.00	279993.00	43590000.00	80912000.00
							30542615	V	Superinteding Engineer, P.W.Cirle, Dhule	27	33473000.00	0.00	0.00	64204000.00	64204000.00	97677000.00
										T(CRC)	33473000.00	0.00	0.00	64204000.00	64204000.00	97677000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2017000.00	1694620.00	1665516.00	7888099.00	11248235.00	13265235.00
										T(CRC)	2017000.00	1694620.00	1665516.00	7888099.00	11248235.00	13265235.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	87660000.00	0.00	0.00	93390000.00	93390000.00	181050000.00
										T(CRC)	87660000.00	0.00	0.00	93390000.00	93390000.00	181050000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	13885000.00	30883000.00	0.00	59969000.00	90852000.00	104737000.00
										T(CRC)	13885000.00	30883000.00	0.00	59969000.00	90852000.00	104737000.00
							TOTAL(P/NP)				216650000.00	72620610.00	6376533.00	235507092.00	314504235.00	531154235.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	4044000.00	0.00	0.00	1168000.00	1168000.00	5212000.00
										T(CRC)	4044000.00	0.00	0.00	1168000.00	1168000.00	5212000.00
							TOTAL(P/NP)				4044000.00	0.00	0.00	1168000.00	1168000.00	5212000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	H05	3054	N				TOTAL				220694000.00	72620610.00	6376533.00	236675092.00	315672235.00	536366235.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4085794.00	0.00	0.00	608206.00	608206.00	4694000.00
										T(CRC)	4085794.00	0.00	0.00	608206.00	608206.00	4694000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	444000.00	444000.00	444000.00
										T(CRC)	0.00	0.00	0.00	444000.00	444000.00	444000.00
							20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	1137383.00	856210.00	0.00	1487407.00	2343617.00	3481000.00
										T(CRC)	1137383.00	856210.00	0.00	1487407.00	2343617.00	3481000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	518000.00	518000.00	518000.00
										T(CRC)	0.00	0.00	0.00	518000.00	518000.00	518000.00
					80	001	20590982	V	S.E. P.W.Circle, Dhule-Supervision (Committed)	10	0.00	0.00	0.00	364639.00	364639.00	364639.00
										13	0.00	0.00	0.00	767000.00	767000.00	767000.00
										T(CRC)	0.00	0.00	0.00	1131639.00	1131639.00	1131639.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1600000.00	1600000.00	1600000.00
										52	1409813.00	455191.00	0.00	734996.00	1190187.00	2600000.00
										T(CRC)	1409813.00	455191.00	0.00	2334996.00	2790187.00	4200000.00
							TOTAL(P/NP)				6632990.00	1311401.00	0.00	6524248.00	7835649.00	14468639.00
				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	0.00	335000.00	335000.00	335000.00
										T(CRC)	0.00	0.00	0.00	335000.00	335000.00	335000.00
							TOTAL(P/NP)				0.00	0.00	0.00	335000.00	335000.00	335000.00
							TOTAL				6632990.00	1311401.00	0.00	6859248.00	8170649.00	14803639.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	119004156.00	0.00	0.00	33515552.00	33515552.00	152519708.00
										T(CRC)	119004156.00	0.00	0.00	33515552.00	33515552.00	152519708.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9417599.00	0.00	0.00	2652310.00	2652310.00	12069909.00
										T(CRC)	9417599.00	0.00	0.00	2652310.00	2652310.00	12069909.00
							TOTAL(P/NP)				128421755.00	0.00	0.00	36167862.00	36167862.00	164589617.00
							TOTAL				128421755.00	0.00	0.00	36167862.00	36167862.00	164589617.00
H07	5054	N	Plan		03	052	50540581	V	Afforstation	50	3100000.00	2781000.00	0.00	1000000.00	3781000.00	6881000.00
										T(CRC)	3100000.00	2781000.00	0.00	1000000.00	3781000.00	6881000.00
					03	337	50540349	V	Major Works	53	240665000.00	0.00	0.00	94465000.00	94465000.00	335130000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	T(CRC)	240665000.00	0.00	0.00	94465000.00	94465000.00	335130000.00
							50540358	V	Establishment Charges	63	33452435.00	0.00	0.00	13130635.00	13130635.00	46583070.00
										T(CRC)	33452435.00	0.00	0.00	13130635.00	13130635.00	46583070.00
							50540367	V	Tools And Plant Charges	63	2647317.00	0.00	0.00	1039115.00	1039115.00	3686432.00
										T(CRC)	2647317.00	0.00	0.00	1039115.00	1039115.00	3686432.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	32564000.00	0.00	0.00	4760077.00	4760077.00	37324077.00
										T(CRC)	32564000.00	0.00	0.00	4760077.00	4760077.00	37324077.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4109396.00	0.00	0.00	661651.00	661651.00	4771047.00
										T(CRC)	4109396.00	0.00	0.00	661651.00	661651.00	4771047.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	325204.00	0.00	0.00	52361.00	52361.00	377565.00
										T(CRC)	325204.00	0.00	0.00	52361.00	52361.00	377565.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	585916000.00	0.00	0.00	141894000.00	141894000.00	727810000.00
										T(CRC)	585916000.00	0.00	0.00	141894000.00	141894000.00	727810000.00
							50540115	V	Establishment Charges	63	81442325.00	0.00	0.00	19723266.00	19723266.00	101165591.00
										T(CRC)	81442325.00	0.00	0.00	19723266.00	19723266.00	101165591.00
							50540124	V	Tools And Plant Charges	63	6445078.00	0.00	0.00	1560834.00	1560834.00	8005912.00
										T(CRC)	6445078.00	0.00	0.00	1560834.00	1560834.00	8005912.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	1209000.00	1209000.00	1209000.00
										T(CRC)	0.00	0.00	0.00	1209000.00	1209000.00	1209000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	698971206.00	961132000.00	0.00	328794.00	961460794.00	1660432000.00
										T(CRC)	698971206.00	961132000.00	0.00	328794.00	961460794.00	1660432000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	517500000.00	0.00	0.00	89200000.00	89200000.00	606700000.00
										T(CRC)	517500000.00	0.00	0.00	89200000.00	89200000.00	606700000.00
							TOTAL(P/NP)				2207137961.00	963913000.00	0.00	369024733.00	1332937733.00	3540075694.00
							TOTAL				2207137961.00	963913000.00	0.00	369024733.00	1332937733.00	3540075694.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	16239000.00	0.00	35321767.00	32874233.00	68196000.00	84435000.00
										T(CRC)	16239000.00	0.00	35321767.00	32874233.00	68196000.00	84435000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15252000.00	0.00	0.00	824000.00	824000.00	16076000.00
										T(CRC)	15252000.00	0.00	0.00	824000.00	824000.00	16076000.00
							40590977	V	Office Building - Major Works	53	7074497.00	0.00	239791.00	3669712.00	3909503.00	10984000.00
										T(CRC)	7074497.00	0.00	239791.00	3669712.00	3909503.00	10984000.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	858986.00	1174014.00	2033000.00	2033000.00
										T(CRC)	0.00	0.00	858986.00	1174014.00	2033000.00	2033000.00
							TOTAL(P/NP)				38565497.00	0.00	36420544.00	38541959.00	74962503.00	113528000.00
							TOTAL				38565497.00	0.00	36420544.00	38541959.00	74962503.00	113528000.00
		4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	30000000.00	0.00	0.00	41571000.00	41571000.00	71571000.00
										T(CRC)	30000000.00	0.00	0.00	41571000.00	41571000.00	71571000.00
							TOTAL(P/NP)				30000000.00	0.00	0.00	41571000.00	41571000.00	71571000.00
							TOTAL				30000000.00	0.00	0.00	41571000.00	41571000.00	71571000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	06	0.00	0.00	0.00	850000.00	850000.00	850000.00
										T(CRC)	0.00	0.00	0.00	850000.00	850000.00	850000.00
							TOTAL(P/NP)				0.00	0.00	0.00	850000.00	850000.00	850000.00
							TOTAL				0.00	0.00	0.00	850000.00	850000.00	850000.00
	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL				0.00	0.00	0.00	800000.00	800000.00	800000.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
										T(CRC)	0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
							TOTAL				0.00	0.00	0.00	35000000.00	35000000.00	35000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	10326268.00	26864460.00	37190728.00	37190728.00
										T(CRC)	0.00	0.00	10326268.00	26864460.00	37190728.00	37190728.00
							TOTAL(P/NP)				0.00	0.00	10326268.00	26864460.00	37190728.00	37190728.00
							TOTAL				0.00	0.00	10326268.00	26864460.00	37190728.00	37190728.00
	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	53	2465000.00	0.00	0.00		0.00	2465000.00
										T(CRC)	2465000.00	0.00	0.00	0.00	0.00	2465000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW)DN. DHULE	O39	4055	N	Plan			TOTAL(P/NP)				2465000.00	0.00	0.00	0.00	0.00	2465000.00
							TOTAL				2465000.00	0.00	0.00	0.00	0.00	2465000.00
		4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53	0.00	0.00	0.00	3119025.00	3119025.00	3119025.00
										T(CRC)	0.00	0.00	0.00	3119025.00	3119025.00	3119025.00
							TOTAL(P/NP)				0.00	0.00	0.00	3119025.00	3119025.00	3119025.00
							TOTAL				0.00	0.00	0.00	3119025.00	3119025.00	3119025.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	5092000.00	5092000.00	5092000.00
										T(CRC)	0.00	0.00	0.00	5092000.00	5092000.00	5092000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5092000.00	5092000.00	5092000.00
							TOTAL				0.00	0.00	0.00	5092000.00	5092000.00	5092000.00
		4250	N	Plan	00	201	42501925	V	Land Acquisition And Construction Of Administrative Workshop Building For Government Industrial Training Institute	53	0.00	0.00	0.00	6069780.00	6069780.00	6069780.00
										T(CRC)	0.00	0.00	0.00	6069780.00	6069780.00	6069780.00
							TOTAL(P/NP)				0.00	0.00	0.00	6069780.00	6069780.00	6069780.00
							TOTAL				0.00	0.00	0.00	6069780.00	6069780.00	6069780.00
		4403	N	Plan	00	101	44031786	V	Construction/Improvement/Modernisation Of Veterinary Dispensaries	53	0.00	16000000.00	0.00	10500000.00	26500000.00	26500000.00
										T(CRC)	0.00	16000000.00	0.00	10500000.00	26500000.00	26500000.00
							TOTAL(P/NP)				0.00	16000000.00	0.00	10500000.00	26500000.00	26500000.00
							TOTAL				0.00	16000000.00	0.00	10500000.00	26500000.00	26500000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	61000000.00	61000000.00	61000000.00
										T(CRC)	0.00	0.00	0.00	61000000.00	61000000.00	61000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	61000000.00	61000000.00	61000000.00
							TOTAL				0.00	0.00	0.00	61000000.00	61000000.00	61000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	2548965.00	2548965.00	2548965.00
										T(CRC)	0.00	0.00	0.00	2548965.00	2548965.00	2548965.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	560643.00	560643.00	560643.00
										T(CRC)	0.00	0.00	0.00	560643.00	560643.00	560643.00
							22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	8382812.00	0.00	0.00	370000.00	370000.00	8752812.00
										T(CRC)	8382812.00	0.00	0.00	370000.00	370000.00	8752812.00
						TOTAL(P/NP)					8382812.00	0.00	0.00	3479608.00	3479608.00	11862420.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL(P/NP)					0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL					8382812.00	0.00	0.00	3579608.00	3579608.00	11962420.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	692000.00		692000.00	692000.00
										T(CRC)	0.00	0.00	692000.00	0.00	692000.00	692000.00
						TOTAL(P/NP)					0.00	0.00	692000.00	0.00	692000.00	692000.00
						TOTAL					0.00	0.00	692000.00	0.00	692000.00	692000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	5739379.00	0.00	0.00		0.00	5739379.00
										T(CRC)	5739379.00	0.00	0.00	0.00	0.00	5739379.00
					03	103	30542633	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Sambhaji Nagar	27	18115000.00	29000000.00	0.00	7014000.00	36014000.00	54129000.00
										T(CRC)	18115000.00	29000000.00	0.00	7014000.00	36014000.00	54129000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	6062000.00	0.00	3332000.00	9394000.00	9394000.00
										T(CRC)	0.00	6062000.00	0.00	3332000.00	9394000.00	9394000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	55534000.00	27976000.00	0.00	38840000.00	66816000.00	122350000.00
										T(CRC)	55534000.00	27976000.00	0.00	38840000.00	66816000.00	122350000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	22485000.00	43000000.00	0.00	135000000.00	178000000.00	200485000.00
										T(CRC)	22485000.00	43000000.00	0.00	135000000.00	178000000.00	200485000.00
						TOTAL(P/NP)					101873379.00	106038000.00	0.00	184186000.00	290224000.00	392097379.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	4197000.00	0.00	0.00	2500000.00	2500000.00	6697000.00
										T(CRC)	4197000.00	0.00	0.00	2500000.00	2500000.00	6697000.00
						TOTAL(P/NP)					4197000.00	0.00	0.00	2500000.00	2500000.00	6697000.00
						TOTAL					106070379.00	106038000.00	0.00	186686000.00	292724000.00	398794379.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	0.00	167000.00	167000.00	167000.00
										T(CRC)	0.00	0.00	0.00	167000.00	167000.00	167000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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	01	053	20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27	19322566.00	1108470.00	1321251.00	10421713.00	12851434.00	32174000.00
										T(CRC)	19322566.00	1108470.00	1321251.00	10421713.00	12851434.00	32174000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1300000.00	1300000.00	1300000.00
										T(CRC)	0.00	0.00	0.00	1300000.00	1300000.00	1300000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	878000.00	878000.00	878000.00
										T(CRC)	0.00	0.00	0.00	878000.00	878000.00	878000.00
					80	001	20591076	V	S.E. P.W.Circle, Aurangabad-Supervision	13	673297.00	0.00	0.00	526703.00	526703.00	1200000.00
										T(CRC)	673297.00	0.00	0.00	526703.00	526703.00	1200000.00
							20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06	106490.00	4710.00	9102.00	89698.00	103510.00	210000.00
										13	1299245.00	0.00	498104.00	802651.00	1300755.00	2600000.00
										T(CRC)	1405735.00	4710.00	507206.00	892349.00	1404265.00	2810000.00
					80	052	20592116	V	Repairs And Carriages	52	5450000.00	1690744.00	22432.00	2825819.00	4538995.00	9988995.00
										T(CRC)	5450000.00	1690744.00	22432.00	2825819.00	4538995.00	9988995.00
						TOTAL(P/NP)					26851598.00	2803924.00	1850889.00	17011584.00	21666397.00	48517995.00
				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	0.00	229393.00	229393.00	229393.00
										T(CRC)	0.00	0.00	0.00	229393.00	229393.00	229393.00
						TOTAL(P/NP)					0.00	0.00	0.00	229393.00	229393.00	229393.00
						TOTAL					26851598.00	2803924.00	1850889.00	17240977.00	21895790.00	48747388.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	227730472.00	4571202.00	9498058.00	120865533.00	134934793.00	362665265.00
										T(CRC)	227730472.00	4571202.00	9498058.00	120865533.00	134934793.00	362665265.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	18021832.00	361750.00	751645.00	9564897.00	10678292.00	28700124.00
										T(CRC)	18021832.00	361750.00	751645.00	9564897.00	10678292.00	28700124.00
						TOTAL(P/NP)					245752304.00	4932952.00	10249703.00	130430430.00	145613085.00	391365389.00
						TOTAL					245752304.00	4932952.00	10249703.00	130430430.00	145613085.00	391365389.00
2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	27	4899631.00	0.00	0.00		0.00	4899631.00		
										T(CRC)	4899631.00	0.00	0.00	0.00	0.00	4899631.00
						TOTAL(P/NP)					4899631.00	0.00	0.00	0.00	0.00	4899631.00
						TOTAL					4899631.00	0.00	0.00	0.00	0.00	4899631.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	33380000.00	0.00	0.00	3194000.00	3194000.00	36574000.00
										T(CRC)	33380000.00	0.00	0.00	3194000.00	3194000.00	36574000.00
							42160271	V	Establishment Charges	63	4639820.00	0.00	0.00	443966.00	443966.00	5083786.00
										T(CRC)	4639820.00	0.00	0.00	443966.00	443966.00	5083786.00
							42160282	V	Tools And Plant Charges	63	367180.00	0.00	0.00	35134.00	35134.00	402314.00
										T(CRC)	367180.00	0.00	0.00	35134.00	35134.00	402314.00
							TOTAL(P/NP)				38387000.00	0.00	0.00	3673100.00	3673100.00	42060100.00
							TOTAL				38387000.00	0.00	0.00	3673100.00	3673100.00	42060100.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	9043000.00	0.00	0.00	82144977.00	82144977.00	91187977.00
										T(CRC)	9043000.00	0.00	0.00	82144977.00	82144977.00	91187977.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	29417000.00	0.00	0.00	3225000.00	3225000.00	32642000.00
										T(CRC)	29417000.00	0.00	0.00	3225000.00	3225000.00	32642000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	4088963.00	0.00	0.00	448275.00	448275.00	4537238.00
										T(CRC)	4088963.00	0.00	0.00	448275.00	448275.00	4537238.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	323588.00	0.00	0.00	35475.00	35475.00	359063.00
										T(CRC)	323588.00	0.00	0.00	35475.00	35475.00	359063.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	358379000.00	0.00	0.00	130000000.00	130000000.00	488379000.00
										T(CRC)	358379000.00	0.00	0.00	130000000.00	130000000.00	488379000.00
							50540358	V	Establishment Charges	63	49814685.00	0.00	0.00	18070000.00	18070000.00	67884685.00
										T(CRC)	49814685.00	0.00	0.00	18070000.00	18070000.00	67884685.00
							50540367	V	Tools And Plant Charges	63	3942167.00	0.00	0.00	1429999.00	1429999.00	5372166.00
										T(CRC)	3942167.00	0.00	0.00	1429999.00	1429999.00	5372166.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	72200000.00	0.00	0.00	4743000.00	4743000.00	76943000.00
										T(CRC)	72200000.00	0.00	0.00	4743000.00	4743000.00	76943000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	10035800.00	0.00	0.00	659277.00	659277.00	10695077.00
										T(CRC)	10035800.00	0.00	0.00	659277.00	659277.00	10695077.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	794200.00	0.00	0.00	52173.00	52173.00	846373.00
										T(CRC)	794200.00	0.00	0.00	52173.00	52173.00	846373.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	936914000.00	0.00	0.00	360000000.00	360000000.00	1296914000.00
										T(CRC)	936914000.00	0.00	0.00	360000000.00	360000000.00	1296914000.00
							50540115	V	Establishment Charges	63	130231046.00	0.00	0.00	50040000.00	50040000.00	180271046.00
										T(CRC)	130231046.00	0.00	0.00	50040000.00	50040000.00	180271046.00

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151-E.E. P.W.D. AURANG ABAD.	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	10306051.00	0.00	0.00	3959999.00	3959999.00	14266050.00
										T(CRC)	10306051.00	0.00	0.00	3959999.00	3959999.00	14266050.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	54261000.00	16166905.00	1210095.00	7358000.00	24735000.00	78996000.00
										T(CRC)	54261000.00	16166905.00	1210095.00	7358000.00	24735000.00	78996000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	476191261.00	615224739.00	70351000.00		685575739.00	1161767000.00
										T(CRC)	476191261.00	615224739.00	70351000.00	0.00	685575739.00	1161767000.00
					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	277000000.00	142700000.00	0.00	710000000.00	852700000.00	1129700000.00
										T(CRC)	277000000.00	142700000.00	0.00	710000000.00	852700000.00	1129700000.00
				TOTAL(P/NP)							2422941761.00	774091644.00	71561095.00	1372166175.00	2217818914.00	4640760675.00
				TOTAL							2422941761.00	774091644.00	71561095.00	1372166175.00	2217818914.00	4640760675.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	34800000.00	7200000.00	4567000.00	122383000.00	134150000.00	168950000.00
										T(CRC)	34800000.00	7200000.00	4567000.00	122383000.00	134150000.00	168950000.00
							40590805	V	District Administration - Establishment Charges	63	4837200.00	1000800.00	634813.00	17011237.00	18646850.00	23484050.00
										T(CRC)	4837200.00	1000800.00	634813.00	17011237.00	18646850.00	23484050.00
							40590814	V	District Administration - Tools And Plant Charges	63	382800.00	79200.00	50237.00	1346214.00	1475651.00	1858451.00
										T(CRC)	382800.00	79200.00	50237.00	1346214.00	1475651.00	1858451.00
							40590823	V	Transport - Major Works	53	0.00	0.00	57168724.00	1065276.00	58234000.00	58234000.00
										T(CRC)	0.00	0.00	57168724.00	1065276.00	58234000.00	58234000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	7946453.00	148073.00	8094526.00	8094526.00
										T(CRC)	0.00	0.00	7946453.00	148073.00	8094526.00	8094526.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	628856.00	11718.00	640574.00	640574.00
										T(CRC)	0.00	0.00	628856.00	11718.00	640574.00	640574.00
							40590912	V	Jails - Major Works	53	2900000.00	0.00	0.00	15047170.00	15047170.00	17947170.00
										T(CRC)	2900000.00	0.00	0.00	15047170.00	15047170.00	17947170.00
							40590921	V	Jails -	63	403100.00	0.00	0.00	2091557.00	2091557.00	2494657.00

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151-E.E. P.W.D. AURANG ABAD.	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	T(CRC)	403100.00	0.00	0.00	2091557.00	2091557.00	2494657.00
							40590932	V	Jails - Tools And Plant Charges	63	31900.00	0.00	0.00	165519.00	165519.00	197419.00
										T(CRC)	31900.00	0.00	0.00	165519.00	165519.00	197419.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	1555000.00	0.00	5000000.00	6555000.00	6555000.00
										T(CRC)	0.00	1555000.00	0.00	5000000.00	6555000.00	6555000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	216145.00	0.00	695000.00	911145.00	911145.00
										T(CRC)	0.00	216145.00	0.00	695000.00	911145.00	911145.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	17105.00	0.00	55000.00	72105.00	72105.00
										T(CRC)	0.00	17105.00	0.00	55000.00	72105.00	72105.00
							40590977	V	Office Building - Major Works	53	27737334.00	0.00	6595626.00	5490107.00	12085733.00	39823067.00
										T(CRC)	27737334.00	0.00	6595626.00	5490107.00	12085733.00	39823067.00
							40590986	V	Office Building - Establishment Charges	63	3855489.00	0.00	916792.00	763125.00	1679917.00	5535406.00
										T(CRC)	3855489.00	0.00	916792.00	763125.00	1679917.00	5535406.00
							40590995	V	Office Building - Tools And Plant Charges	63	305111.00	0.00	72552.00	60391.00	132943.00	438054.00
										T(CRC)	305111.00	0.00	72552.00	60391.00	132943.00	438054.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	20000000.00	0.00	11802000.00	31802000.00	31802000.00
										T(CRC)	0.00	20000000.00	0.00	11802000.00	31802000.00	31802000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	2780000.00	0.00	1640478.00	4420478.00	4420478.00
										T(CRC)	0.00	2780000.00	0.00	1640478.00	4420478.00	4420478.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	220000.00	0.00	129822.00	349822.00	349822.00
										T(CRC)	0.00	220000.00	0.00	129822.00	349822.00	349822.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	70200000.00	0.00	0.00	36956000.00	36956000.00	107156000.00
										T(CRC)	70200000.00	0.00	0.00	36956000.00	36956000.00	107156000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	9757800.00	0.00	0.00	5136884.00	5136884.00	14894684.00
										T(CRC)	9757800.00	0.00	0.00	5136884.00	5136884.00	14894684.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	772200.00	0.00	0.00	406516.00	406516.00	1178716.00
										T(CRC)	772200.00	0.00	0.00	406516.00	406516.00	1178716.00
TOTAL(P/NP)											155982934.00	33068250.00	78581053.00	227405087.00	339054390.00	495037324.00
TOTAL											155982934.00	33068250.00	78581053.00	227405087.00	339054390.00	495037324.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	H08	4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	0.00	4131347.00	0.00	86653.00	4218000.00	4218000.00
										T(CRC)	0.00	4131347.00	0.00	86653.00	4218000.00	4218000.00
							42020088	V	Buildings, Establishment Charges	63	0.00	574257.00	0.00	12045.00	586302.00	586302.00
										T(CRC)	0.00	574257.00	0.00	12045.00	586302.00	586302.00
							42020097	V	Buildings, Tools And Plant Charges	63	0.00	45445.00	0.00	953.00	46398.00	46398.00
										T(CRC)	0.00	45445.00	0.00	953.00	46398.00	46398.00
							42020642	V	Construction Of Building For Government College	53	21365000.00	0.00	0.00	14244000.00	14244000.00	35609000.00
										T(CRC)	21365000.00	0.00	0.00	14244000.00	14244000.00	35609000.00
					02	103	42020651	V	Establishment Charges	63	2969735.00	0.00	0.00	1979916.00	1979916.00	4949651.00
										T(CRC)	2969735.00	0.00	0.00	1979916.00	1979916.00	4949651.00
							42020669	V	Tools And Plant Charges	63	235015.00	0.00	0.00	156684.00	156684.00	391699.00
										T(CRC)	235015.00	0.00	0.00	156684.00	156684.00	391699.00
							TOTAL(P/NP)				24569750.00	4751049.00	0.00	16480251.00	21231300.00	45801050.00
							TOTAL				24569750.00	4751049.00	0.00	16480251.00	21231300.00	45801050.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	30000000.00	0.00	0.00	50000000.00	50000000.00	80000000.00
										T(CRC)	30000000.00	0.00	0.00	50000000.00	50000000.00	80000000.00
							42100023	V	Buildings - Establishment Charges	63	4170000.00	0.00	0.00	6950000.00	6950000.00	11120000.00
										T(CRC)	4170000.00	0.00	0.00	6950000.00	6950000.00	11120000.00
							42100032	V	Buildings - Tools And Plant Charges	63	330000.00	0.00	0.00	550000.00	550000.00	880000.00
										T(CRC)	330000.00	0.00	0.00	550000.00	550000.00	880000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	19750000.00	0.00	0.00	105300000.00	105300000.00	125050000.00
										T(CRC)	19750000.00	0.00	0.00	105300000.00	105300000.00	125050000.00
							42100052	V	Establishment Charges	63	2745250.00	0.00	0.00	14636700.00	14636700.00	17381950.00
										T(CRC)	2745250.00	0.00	0.00	14636700.00	14636700.00	17381950.00
							42100061	V	Tools And Plant Charges	63	217250.00	0.00	0.00	1158300.00	1158300.00	1375550.00
										T(CRC)	217250.00	0.00	0.00	1158300.00	1158300.00	1375550.00
							42101745	V	Government Dental Colleges Major Works	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							42101754	V	Establishment Charges	63	0.00	0.00	0.00	139000.00	139000.00	139000.00
										T(CRC)	0.00	0.00	0.00	139000.00	139000.00	139000.00
							42101763	V	Tools And Plant Charges	63	0.00	0.00	0.00	11000.00	11000.00	11000.00
										T(CRC)	0.00	0.00	0.00	11000.00	11000.00	11000.00
							TOTAL(P/NP)				57212500.00	0.00	0.00	179745000.00	179745000.00	236957500.00
							TOTAL				57212500.00	0.00	0.00	179745000.00	179745000.00	236957500.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major	53	1306356.00	0.00	0.00		0.00	1306356.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	T(CRC)	1306356.00	0.00	0.00	0.00	0.00	1306356.00
							42100159	V	Buildings - Establishment Charges	63	181584.00	0.00	0.00		0.00	181584.00
										T(CRC)	181584.00	0.00	0.00	0.00	0.00	181584.00
							42100168	V	Buildings - Tools And Plant Charges	63	14370.00	0.00	0.00		0.00	14370.00
										T(CRC)	14370.00	0.00	0.00	0.00	0.00	14370.00
							TOTAL(P/NP)				1502310.00	0.00	0.00	0.00	0.00	1502310.00
							TOTAL				1502310.00	0.00	0.00	0.00	0.00	1502310.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	1600000.00	0.00	0.00		0.00	1600000.00
										T(CRC)	1600000.00	0.00	0.00	0.00	0.00	1600000.00
							TOTAL(P/NP)				1600000.00	0.00	0.00	0.00	0.00	1600000.00
							TOTAL				1600000.00	0.00	0.00	0.00	0.00	1600000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	115060005.00	115060005.00	115060005.00
										T(CRC)	0.00	0.00	0.00	115060005.00	115060005.00	115060005.00
							TOTAL(P/NP)				0.00	0.00	0.00	115060005.00	115060005.00	115060005.00
							TOTAL				0.00	0.00	0.00	115060005.00	115060005.00	115060005.00
	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	12965073.00	12965073.00	12965073.00
										T(CRC)	0.00	0.00	0.00	12965073.00	12965073.00	12965073.00
							TOTAL(P/NP)				0.00	0.00	0.00	12965073.00	12965073.00	12965073.00
							TOTAL				0.00	0.00	0.00	12965073.00	12965073.00	12965073.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	17413752.00	499000.00	71606700.00	169491891.00	241597591.00	259011343.00
										T(CRC)	17413752.00	499000.00	71606700.00	169491891.00	241597591.00	259011343.00
							TOTAL(P/NP)				17413752.00	499000.00	71606700.00	169491891.00	241597591.00	259011343.00
							TOTAL				17413752.00	499000.00	71606700.00	169491891.00	241597591.00	259011343.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
										T(CRC)	0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
							TOTAL				0.00	0.00	0.00	1998000.00	1998000.00	1998000.00
	O46	2053	N	Plan	00	093	2053A331	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	7920417.00	0.00	4310000.00	25676503.00	29986503.00	37906920.00
										T(CRC)	7920417.00	0.00	4310000.00	25676503.00	29986503.00	37906920.00
							TOTAL(P/NP)				7920417.00	0.00	4310000.00	25676503.00	29986503.00	37906920.00
							TOTAL				7920417.00	0.00	4310000.00	25676503.00	29986503.00	37906920.00
		2202	N	Plan	03	103	22028998	V	Development Of Government Colleges	27	0.00	0.00	0.00	5851401.00	5851401.00	5851401.00
										T(CRC)	0.00	0.00	0.00	5851401.00	5851401.00	5851401.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	O46	2202	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	5851401.00	5851401.00	5851401.00
							TOTAL				0.00	0.00	0.00	5851401.00	5851401.00	5851401.00
		2217	N	Plan	80	192	22179447	V	Improvement In Urban Areas Other Than Backward Areas	31	126689037.00	33956935.00	256015236.00	742097740.00	1032069911.00	1158758948.00
										T(CRC)	126689037.00	33956935.00	256015236.00	742097740.00	1032069911.00	1158758948.00
							TOTAL(P/NP)				126689037.00	33956935.00	256015236.00	742097740.00	1032069911.00	1158758948.00
							TOTAL				126689037.00	33956935.00	256015236.00	742097740.00	1032069911.00	1158758948.00
		3451	N	Plan	00	101	34511688	V	Innovative Scheme	31	0.00	0.00	17184388.00		17184388.00	17184388.00
										T(CRC)	0.00	0.00	17184388.00	0.00	17184388.00	17184388.00
							34512595	V	Other District Schemes	31	0.00	0.00	0.00	55800000.00	55800000.00	55800000.00
										T(CRC)	0.00	0.00	0.00	55800000.00	55800000.00	55800000.00
							TOTAL(P/NP)				0.00	0.00	17184388.00	55800000.00	72984388.00	72984388.00
							TOTAL				0.00	0.00	17184388.00	55800000.00	72984388.00	72984388.00
		3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	9990000.00	35388221.00	45378221.00	45378221.00
										T(CRC)	0.00	0.00	9990000.00	35388221.00	45378221.00	45378221.00
							TOTAL(P/NP)				0.00	0.00	9990000.00	35388221.00	45378221.00	45378221.00
							TOTAL				0.00	0.00	9990000.00	35388221.00	45378221.00	45378221.00
	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	25487650.00	93478138.00	30108372.00	254852728.00	378439238.00	403926888.00
										T(CRC)	25487650.00	93478138.00	30108372.00	254852728.00	378439238.00	403926888.00
					80	051	40592701	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	111977307.00	111977307.00	111977307.00
										T(CRC)	0.00	0.00	0.00	111977307.00	111977307.00	111977307.00
							TOTAL(P/NP)				25487650.00	93478138.00	30108372.00	366830035.00	490416545.00	515904195.00
							TOTAL				25487650.00	93478138.00	30108372.00	366830035.00	490416545.00	515904195.00
		4210	N	Plan	01	110	42103443	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	19960774.00	0.00	0.00		0.00	19960774.00
										T(CRC)	19960774.00	0.00	0.00	0.00	0.00	19960774.00
							TOTAL(P/NP)				19960774.00	0.00	0.00	0.00	0.00	19960774.00
							TOTAL				19960774.00	0.00	0.00	0.00	0.00	19960774.00
		4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	10405919.00	6893000.00	14984766.00	81075262.00	102953028.00	113358947.00
										T(CRC)	10405919.00	6893000.00	14984766.00	81075262.00	102953028.00	113358947.00
							TOTAL(P/NP)				10405919.00	6893000.00	14984766.00	81075262.00	102953028.00	113358947.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANGABAD.	O47	4216	N				TOTAL				10405919.00	6893000.00	14984766.00	81075262.00	102953028.00	113358947.00
		4250	N	Plan	00	201	42501371	V	Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To The Students	53	0.00	0.00	0.00	23179000.00	23179000.00	23179000.00
										T(CRC)	0.00	0.00	0.00	23179000.00	23179000.00	23179000.00
							TOTAL(P/NP)				0.00	0.00	0.00	23179000.00	23179000.00	23179000.00
							TOTAL				0.00	0.00	0.00	23179000.00	23179000.00	23179000.00
		4515	N	Plan	00	102	45151091	V	Other District Scheme	53	0.00	0.00	0.00	9997852.00	9997852.00	9997852.00
										T(CRC)	0.00	0.00	0.00	9997852.00	9997852.00	9997852.00
							TOTAL(P/NP)				0.00	0.00	0.00	9997852.00	9997852.00	9997852.00
							TOTAL				0.00	0.00	0.00	9997852.00	9997852.00	9997852.00
	ZE01	2235	N	Plan	02	200	2235A131	V	Grant-In-Aid For Area Development Schemes In Minority Concentrated Areas	31	0.00	1999363.00	1999431.00	30701206.00	34700000.00	34700000.00
										T(CRC)	0.00	1999363.00	1999431.00	30701206.00	34700000.00	34700000.00
							TOTAL(P/NP)				0.00	1999363.00	1999431.00	30701206.00	34700000.00	34700000.00
							TOTAL				0.00	1999363.00	1999431.00	30701206.00	34700000.00	34700000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
										T(CRC)	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2438772.00	2438772.00	2438772.00
										T(CRC)	0.00	0.00	0.00	2438772.00	2438772.00	2438772.00
							22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	7899093.00	0.00	0.00	2669747.00	2669747.00	10568840.00
										T(CRC)	7899093.00	0.00	0.00	2669747.00	2669747.00	10568840.00
							TOTAL(P/NP)				7899093.00	0.00	0.00	11608519.00	11608519.00	19507612.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	5932000.00	5932000.00	5932000.00
										T(CRC)	0.00	0.00	0.00	5932000.00	5932000.00	5932000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5932000.00	5932000.00	5932000.00
							TOTAL				7899093.00	0.00	0.00	17540519.00	17540519.00	25439612.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	724000.00	724000.00	724000.00
										T(CRC)	0.00	0.00	0.00	724000.00	724000.00	724000.00
							TOTAL(P/NP)				0.00	0.00	0.00	724000.00	724000.00	724000.00
							TOTAL				0.00	0.00	0.00	724000.00	724000.00	724000.00
	H05	3054	N	Non Plan	03	103	30542633	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Sambhaji Nagar	27	4000000.00	4808000.00	0.00	13500000.00	18308000.00	22308000.00
										T(CRC)	4000000.00	4808000.00	0.00	13500000.00	18308000.00	22308000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	25387000.00	0.00	0.00	19772000.00	19772000.00	45159000.00
										T(CRC)	25387000.00	0.00	0.00	19772000.00	19772000.00	45159000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	3998463.00	11412537.00	0.00	29407000.00	40819537.00	44818000.00
										T(CRC)	3998463.00	11412537.00	0.00	29407000.00	40819537.00	44818000.00
							TOTAL(P/NP)				33385463.00	16220537.00	0.00	62679000.00	78899537.00	112285000.00
				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	0.00	0.00	9301566.00		9301566.00	9301566.00
										T(CRC)	0.00	0.00	9301566.00	0.00	9301566.00	9301566.00
							TOTAL(P/NP)				0.00	0.00	9301566.00	0.00	9301566.00	9301566.00
							TOTAL				33385463.00	16220537.00	9301566.00	62679000.00	88201103.00	121586566.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							20594315	V	Superintending Engineer, P.W. Circle,	27	17057074.00	1290990.00	360234.00	14650702.00	16301926.00	33359000.00
										T(CRC)	17057074.00	1290990.00	360234.00	14650702.00	16301926.00	33359000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	N	Non Plan	01	053	20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1590000.00	1590000.00	1590000.00
										T(CRC)	0.00	0.00	0.00	1590000.00	1590000.00	1590000.00
					80	001	20590732	V	Chief Engineer Public Works Region, Chhatrapati Sambhajinagar-Supervision (Committed)	06	139000.00	0.00	16494.00	404506.00	421000.00	560000.00
										13	134065.00	20535.00	58000.00	323400.00	401935.00	536000.00
										T(CRC)	273065.00	20535.00	74494.00	727906.00	822935.00	1096000.00
							20590741	V	C.E., P.W. Region, Aurangabad	06	0.00	0.00	0.00	200000.00	200000.00	200000.00
										13	87515.00	0.00	0.00	82485.00	82485.00	170000.00
										T(CRC)	87515.00	0.00	0.00	282485.00	282485.00	370000.00
							20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06	30000.00	0.00	0.00	25000.00	25000.00	55000.00
										13	246456.00	0.00	0.00	3544.00	3544.00	250000.00
										T(CRC)	276456.00	0.00	0.00	28544.00	28544.00	305000.00
					80	052	20592116	V	Repairs And Carriages	52	2504000.00	1100000.00	0.00	1800000.00	2900000.00	5404000.00
										T(CRC)	2504000.00	1100000.00	0.00	1800000.00	2900000.00	5404000.00
							TOTAL(P/NP)				20198110.00	2411525.00	434728.00	19279637.00	22125890.00	42324000.00
				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	0.00	3064351.00	3064351.00	3064351.00
										T(CRC)	0.00	0.00	0.00	3064351.00	3064351.00	3064351.00
							TOTAL(P/NP)				0.00	0.00	0.00	3064351.00	3064351.00	3064351.00
							TOTAL				20198110.00	2411525.00	434728.00	22343988.00	25190241.00	45388351.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	181782741.00	1917714.00	72468.00	52463643.00	54453825.00	236236566.00
										T(CRC)	181782741.00	1917714.00	72468.00	52463643.00	54453825.00	236236566.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14385687.00	151761.00	5735.00	4151801.00	4309297.00	18694984.00
										T(CRC)	14385687.00	151761.00	5735.00	4151801.00	4309297.00	18694984.00
							TOTAL(P/NP)				196168428.00	2069475.00	78203.00	56615444.00	58763122.00	254931550.00
							TOTAL				196168428.00	2069475.00	78203.00	56615444.00	58763122.00	254931550.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	4999794.00	7259206.00	0.00	9582000.00	16841206.00	21841000.00
										T(CRC)	4999794.00	7259206.00	0.00	9582000.00	16841206.00	21841000.00
						42160271	V	Establishment Charges	63	694972.00	1009030.00	0.00	1331898.00	2340928.00	3035900.00
										T(CRC)	694972.00	1009030.00	0.00	1331898.00	2340928.00	3035900.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	63	54997.00	79851.00	0.00	105402.00	185253.00	240250.00
										T(CRC)	54997.00	79851.00	0.00	105402.00	185253.00	240250.00
							TOTAL(P/NP)				5749763.00	8348087.00	0.00	11019300.00	19367387.00	25117150.00
							TOTAL				5749763.00	8348087.00	0.00	11019300.00	19367387.00	25117150.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	25539382.00	0.00	5845447.00		5845447.00	31384829.00
										T(CRC)	25539382.00	0.00	5845447.00	0.00	5845447.00	31384829.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	51277000.00	0.00	0.00	12500000.00	12500000.00	63777000.00
										T(CRC)	51277000.00	0.00	0.00	12500000.00	12500000.00	63777000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	7127503.00	0.00	0.00	1737500.00	1737500.00	8865003.00
										T(CRC)	7127503.00	0.00	0.00	1737500.00	1737500.00	8865003.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	564047.00	0.00	0.00	137500.00	137500.00	701547.00
										T(CRC)	564047.00	0.00	0.00	137500.00	137500.00	701547.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	249402000.00	0.00	0.00	40600000.00	40600000.00	290002000.00
										T(CRC)	249402000.00	0.00	0.00	40600000.00	40600000.00	290002000.00
							50540358	V	Establishment Charges	63	34666879.00	0.00	0.00	5643401.00	5643401.00	40310280.00
										T(CRC)	34666879.00	0.00	0.00	5643401.00	5643401.00	40310280.00
							50540367	V	Tools And Plant Charges	63	2743424.00	0.00	0.00	446601.00	446601.00	3190025.00
										T(CRC)	2743424.00	0.00	0.00	446601.00	446601.00	3190025.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	99479000.00	0.00	0.00	17500000.00	17500000.00	116979000.00
										T(CRC)	99479000.00	0.00	0.00	17500000.00	17500000.00	116979000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	13827580.00	0.00	0.00	2432500.00	2432500.00	16260080.00
										T(CRC)	13827580.00	0.00	0.00	2432500.00	2432500.00	16260080.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1094268.00	0.00	0.00	192500.00	192500.00	1286768.00
										T(CRC)	1094268.00	0.00	0.00	192500.00	192500.00	1286768.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	875660000.00	0.00	0.00	183013000.00	183013000.00	1058673000.00
										T(CRC)	875660000.00	0.00	0.00	183013000.00	183013000.00	1058673000.00
							50540115	V	Establishment Charges	63	121716737.00	0.00	0.00	25438808.00	25438808.00	147155545.00
										T(CRC)	121716737.00	0.00	0.00	25438808.00	25438808.00	147155545.00
							50540124	V	Tools And Plant Charges	63	9632262.00	0.00	0.00	2013145.00	2013145.00	11645407.00
										T(CRC)	9632262.00	0.00	0.00	2013145.00	2013145.00	11645407.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major	53	78384000.00	69144000.00	0.00	125640000.00	194784000.00	273168000.00
										T(CRC)	78384000.00	69144000.00	0.00	125640000.00	194784000.00	273168000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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			TOTAL(P/NP)				1571114082.00	69144000.00	5845447.00	417294955.00	492284402.00	2063398484.00
							TOTAL				1571114082.00	69144000.00	5845447.00	417294955.00	492284402.00	2063398484.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	10815000.00	1893645.00	521355.00	106220000.00	108635000.00	119450000.00
										T(CRC)	10815000.00	1893645.00	521355.00	106220000.00	108635000.00	119450000.00
							40590805	V	District Administration - Establishment Charges	63	1503285.00	263217.00	72468.00	14764579.00	15100264.00	16603549.00
										T(CRC)	1503285.00	263217.00	72468.00	14764579.00	15100264.00	16603549.00
							40590814	V	District Administration - Tools And Plant Charges	63	118965.00	20830.00	5735.00	1168419.00	1194984.00	1313949.00
										T(CRC)	118965.00	20830.00	5735.00	1168419.00	1194984.00	1313949.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
										T(CRC)	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	486500.00	486500.00	486500.00
										T(CRC)	0.00	0.00	0.00	486500.00	486500.00	486500.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	38500.00	38500.00	38500.00
										T(CRC)	0.00	0.00	0.00	38500.00	38500.00	38500.00
							40590941	V	Inspection Bunglow, Rest Houses	53	13584000.00	0.00	0.00	4000000.00	4000000.00	17584000.00
										T(CRC)	13584000.00	0.00	0.00	4000000.00	4000000.00	17584000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1888176.00	0.00	0.00	556000.00	556000.00	2444176.00
										T(CRC)	1888176.00	0.00	0.00	556000.00	556000.00	2444176.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	149424.00	0.00	0.00	44000.00	44000.00	193424.00
										T(CRC)	149424.00	0.00	0.00	44000.00	44000.00	193424.00
							40590977	V	Office Building - Major Works	53	572724.00	0.00	0.00	21276.00	21276.00	594000.00
										T(CRC)	572724.00	0.00	0.00	21276.00	21276.00	594000.00
							40590986	V	Office Building - Establishment Charges	63	79609.00	0.00	0.00	2957.00	2957.00	82566.00
										T(CRC)	79609.00	0.00	0.00	2957.00	2957.00	82566.00
							40590995	V	Office Building - Tools And Plant Charges	63	6300.00	0.00	0.00	234.00	234.00	6534.00
										T(CRC)	6300.00	0.00	0.00	234.00	234.00	6534.00
							TOTAL(P/NP)				28717483.00	2177692.00	599558.00	130802465.00	133579715.00	162297198.00
							TOTAL				28717483.00	2177692.00	599558.00	130802465.00	133579715.00	162297198.00
4210	N	Plan	01	110			42100014	V	Major Works-Urban Hospitals	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
							42100023	V	Buildings - Establishment Charges	63	278000.00	0.00	0.00		0.00	278000.00
										T(CRC)	278000.00	0.00	0.00	0.00	0.00	278000.00
							42100032	V	Buildings - Tools And Plant Charges	63	22000.00	0.00	0.00		0.00	22000.00
										T(CRC)	22000.00	0.00	0.00	0.00	0.00	22000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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			TOTAL(P/NP)				2300000.00	0.00	0.00	0.00	0.00	2300000.00
							TOTAL				2300000.00	0.00	0.00	0.00	0.00	2300000.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	0.00	4643644.00	0.00	500000.00	5143644.00	5143644.00
										T(CRC)	0.00	4643644.00	0.00	500000.00	5143644.00	5143644.00
							42100159	V	Buildings - Establishment Charges	63	0.00	645467.00	0.00	69500.00	714967.00	714967.00
										T(CRC)	0.00	645467.00	0.00	69500.00	714967.00	714967.00
							42100168	V	Buildings - Tools And Plant Charges	63	0.00	51080.00	0.00	5500.00	56580.00	56580.00
										T(CRC)	0.00	51080.00	0.00	5500.00	56580.00	56580.00
							TOTAL(P/NP)				0.00	5340191.00	0.00	575000.00	5915191.00	5915191.00
							TOTAL				0.00	5340191.00	0.00	575000.00	5915191.00	5915191.00
	J01	2014	N	Non Plan	00	102	20140092	C	Registrar Appellate Side	27	0.00	0.00	0.00	1316591.00	1316591.00	1316591.00
										T(CRC)	0.00	0.00	0.00	1316591.00	1316591.00	1316591.00
							TOTAL(P/NP)				0.00	0.00	0.00	1316591.00	1316591.00	1316591.00
							TOTAL				0.00	0.00	0.00	1316591.00	1316591.00	1316591.00
	J02	2052	N	Non Plan	00	090	20520259	V	Law And Judiciary Department - Establishment	27	0.00	0.00	0.00	999000.00	999000.00	999000.00
										T(CRC)	0.00	0.00	0.00	999000.00	999000.00	999000.00
							TOTAL(P/NP)				0.00	0.00	0.00	999000.00	999000.00	999000.00
							TOTAL				0.00	0.00	0.00	999000.00	999000.00	999000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	120000000.00	22089380.00	2910620.00	165195000.00	190195000.00	310195000.00
										T(CRC)	120000000.00	22089380.00	2910620.00	165195000.00	190195000.00	310195000.00
							TOTAL(P/NP)				120000000.00	22089380.00	2910620.00	165195000.00	190195000.00	310195000.00
							TOTAL				120000000.00	22089380.00	2910620.00	165195000.00	190195000.00	310195000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	129289349.00	129289349.00	129289349.00
										53	53798629.00	0.00	6136022.00		6136022.00	59934651.00
										T(CRC)	53798629.00	0.00	6136022.00	129289349.00	135425371.00	189224000.00
							TOTAL(P/NP)				53798629.00	0.00	6136022.00	129289349.00	135425371.00	189224000.00
							TOTAL				53798629.00	0.00	6136022.00	129289349.00	135425371.00	189224000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	47368066.00	47368066.00	47368066.00
										T(CRC)	0.00	0.00	0.00	47368066.00	47368066.00	47368066.00
							TOTAL(P/NP)				0.00	0.00	0.00	47368066.00	47368066.00	47368066.00
							TOTAL				0.00	0.00	0.00	47368066.00	47368066.00	47368066.00
	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	3998671.00	3998671.00	3998671.00
										T(CRC)	0.00	0.00	0.00	3998671.00	3998671.00	3998671.00
							TOTAL(P/NP)				0.00	0.00	0.00	3998671.00	3998671.00	3998671.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANG ABAD.	M02	2408	N				TOTAL				0.00	0.00	0.00	3998671.00	3998671.00	3998671.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	18851805.00	3231560.00	4789379.00	69194843.00	77215782.00	96067587.00
										T(CRC)	18851805.00	3231560.00	4789379.00	69194843.00	77215782.00	96067587.00
							TOTAL(P/NP)				18851805.00	3231560.00	4789379.00	69194843.00	77215782.00	96067587.00
							TOTAL				18851805.00	3231560.00	4789379.00	69194843.00	77215782.00	96067587.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	4935684.00	4935684.00	4935684.00
										T(CRC)	0.00	0.00	0.00	4935684.00	4935684.00	4935684.00
							TOTAL(P/NP)				0.00	0.00	0.00	4935684.00	4935684.00	4935684.00
							TOTAL				0.00	0.00	0.00	4935684.00	4935684.00	4935684.00
	O46	2053	N	Plan	00	093	2053A331	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	5977290.00	5977290.00	5977290.00
										T(CRC)	0.00	0.00	0.00	5977290.00	5977290.00	5977290.00
							TOTAL(P/NP)				0.00	0.00	0.00	5977290.00	5977290.00	5977290.00
							TOTAL				0.00	0.00	0.00	5977290.00	5977290.00	5977290.00
		2405	N	Plan	00	101	24052891	V	Fish Seed Farms	31	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL				0.00	0.00	0.00	500000.00	500000.00	500000.00
		3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	10000000.00	14956820.00	24956820.00	24956820.00
										T(CRC)	0.00	0.00	10000000.00	14956820.00	24956820.00	24956820.00
							TOTAL(P/NP)				0.00	0.00	10000000.00	14956820.00	24956820.00	24956820.00
							TOTAL				0.00	0.00	10000000.00	14956820.00	24956820.00	24956820.00
	O47	4055	N	Plan	00	207	40550484	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	5974644.00	11000.00	5941933.00	106865423.00	112818356.00	118793000.00
										T(CRC)	5974644.00	11000.00	5941933.00	106865423.00	112818356.00	118793000.00
							TOTAL(P/NP)				5974644.00	11000.00	5941933.00	106865423.00	112818356.00	118793000.00
							TOTAL				5974644.00	11000.00	5941933.00	106865423.00	112818356.00	118793000.00
		4059	N	Plan	01	051	40591732	V	Major Works	53	4980609.00	15400.00	0.00	10459991.00	10475391.00	15456000.00
										T(CRC)	4980609.00	15400.00	0.00	10459991.00	10475391.00	15456000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANG ABAD.	O47	4059	N	Plan			TOTAL(P/NP)				4980609.00	15400.00	0.00	10459991.00	10475391.00	15456000.00
							TOTAL				4980609.00	15400.00	0.00	10459991.00	10475391.00	15456000.00
		4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	0.00	0.00	0.00	981963.00	981963.00	981963.00
										T(CRC)	0.00	0.00	0.00	981963.00	981963.00	981963.00
							TOTAL(P/NP)				0.00	0.00	0.00	981963.00	981963.00	981963.00
							TOTAL				0.00	0.00	0.00	981963.00	981963.00	981963.00
		4515	N	Plan	00	102	45151091	V	Other District Scheme	53	0.00	0.00	0.00	3397000.00	3397000.00	3397000.00
										T(CRC)	0.00	0.00	0.00	3397000.00	3397000.00	3397000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3397000.00	3397000.00	3397000.00
							TOTAL				0.00	0.00	0.00	3397000.00	3397000.00	3397000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E.NANDED IRRIGATION DIVISION (NORTH), NANDED	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	6650469.00	0.00	0.00		0.00	6650469.00
										T(CRC)	6650469.00	0.00	0.00	0.00	0.00	6650469.00
							TOTAL(P/NP)				6650469.00	0.00	0.00	0.00	0.00	6650469.00
							TOTAL				6650469.00	0.00	0.00	0.00	0.00	6650469.00
	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06	107836.00	0.00	39040.00	29124.00	68164.00	176000.00
										13	1333495.00	57289.00	142849.00	519367.00	719505.00	2053000.00
										27	293148.00	89503.00	0.00	205839.00	295342.00	588490.00
										T(CRC)	1734479.00	146792.00	181889.00	754330.00	1083011.00	2817490.00
					80	800	2701A442	V	S.E.N.I.C Nanded.	27	0.00	0.00	3966618.00	1882190.00	5848808.00	5848808.00
										T(CRC)	0.00	0.00	3966618.00	1882190.00	5848808.00	5848808.00
							2701A522	V	S.E.N.I.C Nanded.	27	0.00	0.00	5178543.00	4167326.00	9345869.00	9345869.00
										T(CRC)	0.00	0.00	5178543.00	4167326.00	9345869.00	9345869.00
							TOTAL(P/NP)				1734479.00	146792.00	9327050.00	6803846.00	16277688.00	18012167.00
							TOTAL				1734479.00	146792.00	9327050.00	6803846.00	16277688.00	18012167.00
	O53	4711	N	Plan	01	103	47112079	V	Flood Control Projects	53	0.00	0.00	0.00	7452000.00	7452000.00	7452000.00
										T(CRC)	0.00	0.00	0.00	7452000.00	7452000.00	7452000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7452000.00	7452000.00	7452000.00
							TOTAL				0.00	0.00	0.00	7452000.00	7452000.00	7452000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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..	A02	2015	N	Non Plan	00	106	20150068	V	Charges For Conduct Of Election To State/Union Territory Legislature	13	0.00	0.00	0.00	370534.00	370534.00	370534.00
										T(CRC)	0.00	0.00	0.00	370534.00	370534.00	370534.00
							TOTAL(P/NP)				0.00	0.00	0.00	370534.00	370534.00	370534.00
							TOTAL				0.00	0.00	0.00	370534.00	370534.00	370534.00
	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	918126.00	0.00	1988363.00	25610511.00	27598874.00	28517000.00
										T(CRC)	918126.00	0.00	1988363.00	25610511.00	27598874.00	28517000.00
							TOTAL(P/NP)				918126.00	0.00	1988363.00	25610511.00	27598874.00	28517000.00
							TOTAL				918126.00	0.00	1988363.00	25610511.00	27598874.00	28517000.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	5342259.00	0.00	0.00		0.00	5342259.00
										T(CRC)	5342259.00	0.00	0.00	0.00	0.00	5342259.00
							TOTAL(P/NP)				5342259.00	0.00	0.00	0.00	0.00	5342259.00
							TOTAL				5342259.00	0.00	0.00	0.00	0.00	5342259.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	395230.00	395230.00	395230.00
										T(CRC)	0.00	0.00	0.00	395230.00	395230.00	395230.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	496274.00	496274.00	496274.00
										T(CRC)	0.00	0.00	0.00	496274.00	496274.00	496274.00
							22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	166975.00	0.00	0.00		0.00	166975.00
										T(CRC)	166975.00	0.00	0.00	0.00	0.00	166975.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	137656.00	137656.00	137656.00
										T(CRC)	0.00	0.00	0.00	137656.00	137656.00	137656.00
							TOTAL(P/NP)				166975.00	0.00	0.00	1029160.00	1029160.00	1196135.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	196620.00	196620.00	196620.00
										T(CRC)	0.00	0.00	0.00	196620.00	196620.00	196620.00
							TOTAL(P/NP)				0.00	0.00	0.00	196620.00	196620.00	196620.00
							TOTAL				166975.00	0.00	0.00	1225780.00	1225780.00	1392755.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	13884000.00	12749942.00	0.00	14924636.00	27674578.00	41558578.00
										T(CRC)	13884000.00	12749942.00	0.00	14924636.00	27674578.00	41558578.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	2660000.00	2660000.00	2660000.00
										T(CRC)	0.00	0.00	0.00	2660000.00	2660000.00	2660000.00
					03	103	30542633	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Sambhaji Nagar	27	5300000.00	1280262.00	4306769.00	4412969.00	10000000.00	15300000.00
										T(CRC)	5300000.00	1280262.00	4306769.00	4412969.00	10000000.00	15300000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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..	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	12673000.00	12673000.00	12673000.00
										T(CRC)	0.00	0.00	0.00	12673000.00	12673000.00	12673000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	6564000.00	4742224.00	3157761.00	7576015.00	15476000.00	22040000.00
										T(CRC)	6564000.00	4742224.00	3157761.00	7576015.00	15476000.00	22040000.00
							TOTAL(P/NP)				25748000.00	18772428.00	7464530.00	42246620.00	68483578.00	94231578.00
							TOTAL				25748000.00	18772428.00	7464530.00	42246620.00	68483578.00	94231578.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27	2088128.00	0.00	0.00	1607872.00	1607872.00	3696000.00
										T(CRC)	2088128.00	0.00	0.00	1607872.00	1607872.00	3696000.00
					80	001	20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06	27646.00	0.00	0.00	27354.00	27354.00	55000.00
										13	827948.00	0.00	0.00	1272052.00	1272052.00	2100000.00
										T(CRC)	855594.00	0.00	0.00	1299406.00	1299406.00	2155000.00
					80	052	20592116	V	Repairs And Carriages	52	4853739.00	770591.00	0.00	1777670.00	2548261.00	7402000.00
										T(CRC)	4853739.00	770591.00	0.00	1777670.00	2548261.00	7402000.00
							TOTAL(P/NP)				7797461.00	770591.00	0.00	4784948.00	5555539.00	13353000.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	236705.00	227005.00	149532.00	613242.00	613242.00
										T(CRC)	0.00	236705.00	227005.00	149532.00	613242.00	613242.00
							TOTAL(P/NP)				0.00	236705.00	227005.00	149532.00	613242.00	613242.00
							TOTAL				7797461.00	1007296.00	227005.00	4934480.00	6168781.00	13966242.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	123571390.00	0.00	732519.00	59375697.00	60108216.00	183679606.00
										T(CRC)	123571390.00	0.00	732519.00	59375697.00	60108216.00	183679606.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9779029.00	0.00	57969.00	4698798.00	4756767.00	14535796.00
										T(CRC)	9779029.00	0.00	57969.00	4698798.00	4756767.00	14535796.00
							TOTAL(P/NP)				133350419.00	0.00	790488.00	64074495.00	64864983.00	198215402.00
							TOTAL				133350419.00	0.00	790488.00	64074495.00	64864983.00	198215402.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	10900000.00	0.00	9012000.00	19912000.00	19912000.00

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153-E.E. P.W.D. NO.1 JALNA..	H07	5054	N	Plan	03	052	50540581	V	Afforstation	T(CRC)	0.00	10900000.00	0.00	9012000.00	19912000.00	19912000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	5821000.00	0.00	0.00	1083000.00	1083000.00	6904000.00
										T(CRC)	5821000.00	0.00	0.00	1083000.00	1083000.00	6904000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	809119.00	0.00	0.00	150537.00	150537.00	959656.00
										T(CRC)	809119.00	0.00	0.00	150537.00	150537.00	959656.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	64031.00	0.00	0.00	11913.00	11913.00	75944.00
										T(CRC)	64031.00	0.00	0.00	11913.00	11913.00	75944.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	168545000.00	0.00	0.00	100288000.00	100288000.00	268833000.00
										T(CRC)	168545000.00	0.00	0.00	100288000.00	100288000.00	268833000.00
							50540358	V	Establishment Charges	63	23427756.00	0.00	0.00	13940032.00	13940032.00	37367788.00
										T(CRC)	23427756.00	0.00	0.00	13940032.00	13940032.00	37367788.00
							50540367	V	Tools And Plant Charges	63	1853995.00	0.00	0.00	1103169.00	1103169.00	2957164.00
										T(CRC)	1853995.00	0.00	0.00	1103169.00	1103169.00	2957164.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	31271000.00	0.00	0.00	5000000.00	5000000.00	36271000.00
										T(CRC)	31271000.00	0.00	0.00	5000000.00	5000000.00	36271000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4346669.00	0.00	0.00	695000.00	695000.00	5041669.00
										T(CRC)	4346669.00	0.00	0.00	695000.00	695000.00	5041669.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	343981.00	0.00	0.00	55000.00	55000.00	398981.00
										T(CRC)	343981.00	0.00	0.00	55000.00	55000.00	398981.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	520720000.00	0.00	0.00	100000000.00	100000000.00	620720000.00
										T(CRC)	520720000.00	0.00	0.00	100000000.00	100000000.00	620720000.00
							50540115	V	Establishment Charges	63	72380080.00	0.00	0.00	13900000.00	13900000.00	86280080.00
										T(CRC)	72380080.00	0.00	0.00	13900000.00	13900000.00	86280080.00
							50540124	V	Tools And Plant Charges	63	5727918.00	0.00	0.00	1100000.00	1100000.00	6827918.00
										T(CRC)	5727918.00	0.00	0.00	1100000.00	1100000.00	6827918.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	6400000.00	2200000.00	0.00		2200000.00	8600000.00
										T(CRC)	6400000.00	2200000.00	0.00	0.00	2200000.00	8600000.00
					TOTAL(P/NP)						841710549.00	13100000.00	0.00	246338651.00	259438651.00	1101149200.00
					TOTAL						841710549.00	13100000.00	0.00	246338651.00	259438651.00	1101149200.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	7856796.00	0.00	5269919.00	16695285.00	21965204.00	29822000.00
										T(CRC)	7856796.00	0.00	5269919.00	16695285.00	21965204.00	29822000.00

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153-E.E. P.W.D. NO.1 JALNA..	H08	4059	N	Plan	01	051	40590805	V	District Administration - Establishment Charges	63	1092095.00	0.00	732519.00	2320645.00	3053164.00	4145259.00
										T(CRC)	1092095.00	0.00	732519.00	2320645.00	3053164.00	4145259.00
							40590814	V	District Administration - Tools And Plant Charges	63	86425.00	0.00	57969.00	183649.00	241618.00	328043.00
										T(CRC)	86425.00	0.00	57969.00	183649.00	241618.00	328043.00
							40590941	V	Inspection Bunglow, Rest Houses	53	2454000.00	0.00	0.00	5000000.00	5000000.00	7454000.00
										T(CRC)	2454000.00	0.00	0.00	5000000.00	5000000.00	7454000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	341106.00	0.00	0.00	695000.00	695000.00	1036106.00
										T(CRC)	341106.00	0.00	0.00	695000.00	695000.00	1036106.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	26994.00	0.00	0.00	55000.00	55000.00	81994.00
										T(CRC)	26994.00	0.00	0.00	55000.00	55000.00	81994.00
							40590977	V	Office Building - Major Works	53	130935000.00	0.00	0.00	497000.00	497000.00	131432000.00
										T(CRC)	130935000.00	0.00	0.00	497000.00	497000.00	131432000.00
							40590986	V	Office Building - Establishment Charges	63	18199965.00	0.00	0.00	69083.00	69083.00	18269048.00
										T(CRC)	18199965.00	0.00	0.00	69083.00	69083.00	18269048.00
							40590995	V	Office Building - Tools And Plant Charges	63	1440285.00	0.00	0.00	5467.00	5467.00	1445752.00
										T(CRC)	1440285.00	0.00	0.00	5467.00	5467.00	1445752.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	11400000.00	0.00	0.00	7600000.00	7600000.00	19000000.00
										T(CRC)	11400000.00	0.00	0.00	7600000.00	7600000.00	19000000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	1584600.00	0.00	0.00	1056400.00	1056400.00	2641000.00
										T(CRC)	1584600.00	0.00	0.00	1056400.00	1056400.00	2641000.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	125400.00	0.00	0.00	83600.00	83600.00	209000.00
										T(CRC)	125400.00	0.00	0.00	83600.00	83600.00	209000.00
							TOTAL(P/NP)				175542666.00	0.00	6060407.00	34261129.00	40321536.00	215864202.00
							TOTAL				175542666.00	0.00	6060407.00	34261129.00	40321536.00	215864202.00
4202	N	Plan	02	104			42020678	V	Major Works-Polytechnics	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							42020687	V	Establishment Charges	63	0.00	0.00	0.00	139000.00	139000.00	139000.00
										T(CRC)	0.00	0.00	0.00	139000.00	139000.00	139000.00
							42020696	V	Tools And Plant Charges	63	0.00	0.00	0.00	11000.00	11000.00	11000.00

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153-E.E. P.W.D. NO.1 JALNA..	H08	4202	N	Plan	02	104	42020696	V	Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	11000.00	11000.00	11000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1150000.00	1150000.00	1150000.00
							TOTAL				0.00	0.00	0.00	1150000.00	1150000.00	1150000.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	190000000.00	190000000.00	200000000.00
										T(CRC)	10000000.00	0.00	0.00	190000000.00	190000000.00	200000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00	0.00	0.00	26410000.00	26410000.00	27800000.00
										T(CRC)	1390000.00	0.00	0.00	26410000.00	26410000.00	27800000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110000.00	0.00	0.00	2090000.00	2090000.00	2200000.00
										T(CRC)	110000.00	0.00	0.00	2090000.00	2090000.00	2200000.00
							TOTAL(P/NP)				11500000.00	0.00	0.00	218500000.00	218500000.00	230000000.00
							TOTAL				11500000.00	0.00	0.00	218500000.00	218500000.00	230000000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	1425156.00	1425156.00	1425156.00
										T(CRC)	0.00	0.00	0.00	1425156.00	1425156.00	1425156.00
							TOTAL(P/NP)				0.00	0.00	0.00	1425156.00	1425156.00	1425156.00
							TOTAL				0.00	0.00	0.00	1425156.00	1425156.00	1425156.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	49952000.00	47000.00	0.00	102358782.00	102405782.00	152357782.00
										T(CRC)	49952000.00	47000.00	0.00	102358782.00	102405782.00	152357782.00
							TOTAL(P/NP)				49952000.00	47000.00	0.00	102358782.00	102405782.00	152357782.00
							TOTAL				49952000.00	47000.00	0.00	102358782.00	102405782.00	152357782.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	68138196.00	68138196.00	68138196.00
										T(CRC)	0.00	0.00	0.00	68138196.00	68138196.00	68138196.00
							TOTAL(P/NP)				0.00	0.00	0.00	68138196.00	68138196.00	68138196.00
							TOTAL				0.00	0.00	0.00	68138196.00	68138196.00	68138196.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	21460001.00	21460001.00	21460001.00
										T(CRC)	0.00	0.00	0.00	21460001.00	21460001.00	21460001.00
							TOTAL(P/NP)				0.00	0.00	0.00	21460001.00	21460001.00	21460001.00
							TOTAL				0.00	0.00	0.00	21460001.00	21460001.00	21460001.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1334000.00	5738263.00	9179902.00	44425362.00	59343527.00	60677527.00
										T(CRC)	1334000.00	5738263.00	9179902.00	44425362.00	59343527.00	60677527.00
							TOTAL(P/NP)				1334000.00	5738263.00	9179902.00	44425362.00	59343527.00	60677527.00
							TOTAL				1334000.00	5738263.00	9179902.00	44425362.00	59343527.00	60677527.00
	O48	2053	N	Plan	00	093	2053A342	V	Strengthening Of Dynamic	27	982700.00	0.00	0.00	4800000.00	4800000.00	5782700.00

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153-E.E. P.W.D. NO.1 JALNA..	O48	2053	N	Plan	00	093	2053A342	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	982700.00	0.00	0.00	4800000.00	4800000.00	5782700.00
							TOTAL(P/NP)				982700.00	0.00	0.00	4800000.00	4800000.00	5782700.00
							TOTAL				982700.00	0.00	0.00	4800000.00	4800000.00	5782700.00
		3451	N	Plan	00	101	34511697	V	Innovative Schemes	31	0.00	0.00	0.00	24561300.00	24561300.00	24561300.00
										T(CRC)	0.00	0.00	0.00	24561300.00	24561300.00	24561300.00
							TOTAL(P/NP)				0.00	0.00	0.00	24561300.00	24561300.00	24561300.00
							TOTAL				0.00	0.00	0.00	24561300.00	24561300.00	24561300.00
		3452	N	Plan	01	101	34522355	V	Grant For Basic Facilities For Tourism Development At Various Places	31	4473493.00	0.00	10621962.00	52633045.00	63255007.00	67728500.00
										T(CRC)	4473493.00	0.00	10621962.00	52633045.00	63255007.00	67728500.00
							TOTAL(P/NP)				4473493.00	0.00	10621962.00	52633045.00	63255007.00	67728500.00
							TOTAL				4473493.00	0.00	10621962.00	52633045.00	63255007.00	67728500.00
	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	923878.00	0.00	0.00	2198500.00	2198500.00	3122378.00
										T(CRC)	923878.00	0.00	0.00	2198500.00	2198500.00	3122378.00
							TOTAL(P/NP)				923878.00	0.00	0.00	2198500.00	2198500.00	3122378.00
							TOTAL				923878.00	0.00	0.00	2198500.00	2198500.00	3122378.00
		4059	N	Plan	01	051	40591768	V	Major Works - District Administration	53	12182673.00	5920140.00	74292.00	41297977.00	47292409.00	59475082.00
										T(CRC)	12182673.00	5920140.00	74292.00	41297977.00	47292409.00	59475082.00
							TOTAL(P/NP)				12182673.00	5920140.00	74292.00	41297977.00	47292409.00	59475082.00
							TOTAL				12182673.00	5920140.00	74292.00	41297977.00	47292409.00	59475082.00
		4250	N	Plan	00	201	42501415	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	1889745.00	1907956.00	1482250.00	3184240.00	6574446.00	8464191.00
										T(CRC)	1889745.00	1907956.00	1482250.00	3184240.00	6574446.00	8464191.00
							42501433	V	Construction Of Hostels Buildings For Industrial Training Institutes And Providing	53	0.00	0.00	974000.00	1989500.00	2963500.00	2963500.00
										T(CRC)	0.00	0.00	974000.00	1989500.00	2963500.00	2963500.00

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153-E.E. P.W.D. NO.1 JALNA..	O49	4250	N	Plan			TOTAL(P/NP)				1889745.00	1907956.00	2456250.00	5173740.00	9537946.00	11427691.00
							TOTAL				1889745.00	1907956.00	2456250.00	5173740.00	9537946.00	11427691.00
		4403	N	Plan	00	101	44031875	V	Construction Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	0.00	465246.00	0.00		465246.00	465246.00
										T(CRC)	0.00	465246.00	0.00	0.00	465246.00	465246.00
							TOTAL(P/NP)				0.00	465246.00	0.00	0.00	465246.00	465246.00
							TOTAL				0.00	465246.00	0.00	0.00	465246.00	465246.00

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154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	557000.00	557000.00	557000.00
										T(CRC)	0.00	0.00	0.00	557000.00	557000.00	557000.00
							22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	2398935.00	0.00	0.00	38065.00	38065.00	2437000.00
										T(CRC)	2398935.00	0.00	0.00	38065.00	38065.00	2437000.00
							TOTAL(P/NP)				2398935.00	0.00	0.00	595065.00	595065.00	2994000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	410000.00	410000.00	410000.00
										T(CRC)	0.00	0.00	0.00	410000.00	410000.00	410000.00
							TOTAL(P/NP)				0.00	0.00	0.00	410000.00	410000.00	410000.00
							TOTAL				2398935.00	0.00	0.00	1005065.00	1005065.00	3404000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	7857000.00	13507677.00	65590.00	10982097.00	24555364.00	32412364.00
										T(CRC)	7857000.00	13507677.00	65590.00	10982097.00	24555364.00	32412364.00
					03	103	30542633	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Sambhaji Nagar	27	13373845.00	43635787.00	4947275.00	16673093.00	65256155.00	78630000.00
										T(CRC)	13373845.00	43635787.00	4947275.00	16673093.00	65256155.00	78630000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	21790000.00	3422000.00	2597000.00	2409000.00	8428000.00	30218000.00
										T(CRC)	21790000.00	3422000.00	2597000.00	2409000.00	8428000.00	30218000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10000000.00	7064000.00	0.00	78200000.00	85264000.00	95264000.00
										T(CRC)	10000000.00	7064000.00	0.00	78200000.00	85264000.00	95264000.00
							TOTAL(P/NP)				53020845.00	67629464.00	7609865.00	108264190.00	183503519.00	236524364.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	11024070.00	11024070.00	11024070.00
										T(CRC)	0.00	0.00	0.00	11024070.00	11024070.00	11024070.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	730000.00	0.00	0.00		0.00	730000.00
										T(CRC)	730000.00	0.00	0.00	0.00	0.00	730000.00
							TOTAL(P/NP)				730000.00	0.00	0.00	11024070.00	11024070.00	11754070.00
							TOTAL				53750845.00	67629464.00	7609865.00	119288260.00	194527589.00	248278434.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594315	V	Superintending Engineer, P.W. Circle,	27	3163336.00	0.00	57330.00	1578754.00	1636084.00	4799420.00
										T(CRC)	3163336.00	0.00	57330.00	1578754.00	1636084.00	4799420.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06	0.00	0.00	0.00	50000.00	50000.00	50000.00
										13	74029.00	0.00	24280.00	351691.00	375971.00	450000.00
										T(CRC)	74029.00	0.00	24280.00	401691.00	425971.00	500000.00
					80	052	20592116	V	Repairs And Carriages	52	804795.00	0.00	230205.00	340000.00	570205.00	1375000.00
										T(CRC)	804795.00	0.00	230205.00	340000.00	570205.00	1375000.00
							TOTAL(P/NP)				4042160.00	0.00	311815.00	2420445.00	2732260.00	6774420.00
				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	0.00	370000.00	370000.00	370000.00
										T(CRC)	0.00	0.00	0.00	370000.00	370000.00	370000.00
							TOTAL(P/NP)				0.00	0.00	0.00	370000.00	370000.00	370000.00
							TOTAL				4042160.00	0.00	311815.00	2790445.00	3102260.00	7144420.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	74646194.00	0.00	0.00	33386273.00	33386273.00	108032467.00
										T(CRC)	74646194.00	0.00	0.00	33386273.00	33386273.00	108032467.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5907252.00	0.00	0.00	2642079.00	2642079.00	8549331.00
										T(CRC)	5907252.00	0.00	0.00	2642079.00	2642079.00	8549331.00
							TOTAL(P/NP)				80553446.00	0.00	0.00	36028352.00	36028352.00	116581798.00
							TOTAL				80553446.00	0.00	0.00	36028352.00	36028352.00	116581798.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	1836000.00	0.00	0.00		0.00	1836000.00
										T(CRC)	1836000.00	0.00	0.00	0.00	0.00	1836000.00
						42160271	V	Establishment Charges	63	255204.00	0.00	0.00		0.00	255204.00
										T(CRC)	255204.00	0.00	0.00	0.00	0.00	255204.00
						42160282	V	Tools And Plant Charges	63	20196.00	0.00	0.00		0.00	20196.00
										T(CRC)	20196.00	0.00	0.00	0.00	0.00	20196.00
							TOTAL(P/NP)				2111400.00	0.00	0.00	0.00	0.00	2111400.00
							TOTAL				2111400.00	0.00	0.00	0.00	0.00	2111400.00
	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	6640000.00	0.00	11000000.00	17640000.00	17640000.00
										T(CRC)	0.00	6640000.00	0.00	11000000.00	17640000.00	17640000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	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
							50545342	V	Major Works (Scheme) Establishment	63	1390000.00	0.00	0.00		0.00	1390000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme) Establishment Charges	T(CRC)	1390000.00	0.00	0.00	0.00	0.00	1390000.00
							50545351	V	Major Works (Scheme) Tools And Plants 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
					03	337	50540349	V	Major Works (State Highways-Roads)	53	192200000.00	0.00	0.00	92000000.00	92000000.00	284200000.00
										T(CRC)	192200000.00	0.00	0.00	92000000.00	92000000.00	284200000.00
							50540358	V	Establishment Charges	63	26715799.00	0.00	0.00	12788000.00	12788000.00	39503799.00
										T(CRC)	26715799.00	0.00	0.00	12788000.00	12788000.00	39503799.00
							50540367	V	Tools And Plant Charges	63	2114200.00	0.00	0.00	1012000.00	1012000.00	3126200.00
										T(CRC)	2114200.00	0.00	0.00	1012000.00	1012000.00	3126200.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	22000000.00	0.00	0.00	1902000.00	1902000.00	23902000.00
										T(CRC)	22000000.00	0.00	0.00	1902000.00	1902000.00	23902000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	3058000.00	0.00	0.00	264378.00	264378.00	3322378.00
										T(CRC)	3058000.00	0.00	0.00	264378.00	264378.00	3322378.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	242000.00	0.00	0.00	20922.00	20922.00	262922.00
										T(CRC)	242000.00	0.00	0.00	20922.00	20922.00	262922.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	221800000.00	0.00	0.00	40800000.00	40800000.00	262600000.00
										T(CRC)	221800000.00	0.00	0.00	40800000.00	40800000.00	262600000.00
							50540115	V	Establishment Charges	63	30830200.00	0.00	0.00	5671200.00	5671200.00	36501400.00
										T(CRC)	30830200.00	0.00	0.00	5671200.00	5671200.00	36501400.00
							50540124	V	Tools And Plant Charges	63	2439799.00	0.00	0.00	448800.00	448800.00	2888599.00
										T(CRC)	2439799.00	0.00	0.00	448800.00	448800.00	2888599.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	5825419.00	0.00		5825419.00	5825419.00
										T(CRC)	0.00	5825419.00	0.00	0.00	5825419.00	5825419.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	201500000.00	0.00	0.00		0.00	201500000.00
										T(CRC)	201500000.00	0.00	0.00	0.00	0.00	201500000.00
				TOTAL(P/NP)							714399998.00	12465419.00	0.00	165907300.00	178372719.00	892772717.00
				TOTAL							714399998.00	12465419.00	0.00	165907300.00	178372719.00	892772717.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	14334000.00	0.00	0.00	65897000.00	65897000.00	80231000.00
										T(CRC)	14334000.00	0.00	0.00	65897000.00	65897000.00	80231000.00
							40590805	V	District Administration - Establishment Charges	63	1992426.00	0.00	0.00	9159683.00	9159683.00	11152109.00
										T(CRC)	1992426.00	0.00	0.00	9159683.00	9159683.00	11152109.00
							40590814	V	District Administration - Tools And Plant Charges	63	157674.00	0.00	0.00	724867.00	724867.00	882541.00
										T(CRC)	157674.00	0.00	0.00	724867.00	724867.00	882541.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15853000.00	0.00	0.00		0.00	15853000.00
										T(CRC)	15853000.00	0.00	0.00	0.00	0.00	15853000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2203567.00	0.00	0.00		0.00	2203567.00
										T(CRC)	2203567.00	0.00	0.00	0.00	0.00	2203567.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	174383.00	0.00	0.00		0.00	174383.00
										T(CRC)	174383.00	0.00	0.00	0.00	0.00	174383.00
							TOTAL(P/NP)				34715050.00	0.00	0.00	75781550.00	75781550.00	110496600.00
							TOTAL				34715050.00	0.00	0.00	75781550.00	75781550.00	110496600.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	3999985.00	0.00	0.00	15.00	15.00	4000000.00
										T(CRC)	3999985.00	0.00	0.00	15.00	15.00	4000000.00
							42020088	V	Buildings, Establishment Charges	63	555998.00	0.00	0.00	2.00	2.00	556000.00
										T(CRC)	555998.00	0.00	0.00	2.00	2.00	556000.00
							42020097	V	Buildings, Tools And Plant Charges	63	44000.00	0.00	0.00		0.00	44000.00
										T(CRC)	44000.00	0.00	0.00	0.00	0.00	44000.00
							TOTAL(P/NP)				4599983.00	0.00	0.00	17.00	17.00	4600000.00
							TOTAL				4599983.00	0.00	0.00	17.00	17.00	4600000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	25000000.00	0.00	0.00		0.00	25000000.00
										T(CRC)	25000000.00	0.00	0.00	0.00	0.00	25000000.00
							42100023	V	Buildings - Establishment Charges	63	3475000.00	0.00	0.00		0.00	3475000.00
										T(CRC)	3475000.00	0.00	0.00	0.00	0.00	3475000.00
							42100032	V	Buildings - Tools And Plant Charges	63	275000.00	0.00	0.00		0.00	275000.00
										T(CRC)	275000.00	0.00	0.00	0.00	0.00	275000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	30000000.00	0.00	0.00	39590000.00	39590000.00	69590000.00
										T(CRC)	30000000.00	0.00	0.00	39590000.00	39590000.00	69590000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4170000.00	0.00	0.00	5503010.00	5503010.00	9673010.00
										T(CRC)	4170000.00	0.00	0.00	5503010.00	5503010.00	9673010.00
							42103229	V	Tools And Plant Charges (Loan From Hudco)	63	330000.00	0.00	0.00	435490.00	435490.00	765490.00
										T(CRC)	330000.00	0.00	0.00	435490.00	435490.00	765490.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	H08	4210	N	Plan			TOTAL(P/NP)				63250000.00	0.00	0.00	45528500.00	45528500.00	108778500.00
							TOTAL				63250000.00	0.00	0.00	45528500.00	45528500.00	108778500.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										53	0.00	5000000.00	0.00		5000000.00	5000000.00
										T(CRC)	0.00	5000000.00	0.00	15000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	5000000.00	0.00	15000000.00	20000000.00	20000000.00
							TOTAL				0.00	5000000.00	0.00	15000000.00	20000000.00	20000000.00
	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	29709469.00	29709469.00	29709469.00
										T(CRC)	0.00	0.00	0.00	29709469.00	29709469.00	29709469.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	41189197.00	41189197.00	41189197.00
										T(CRC)	0.00	0.00	0.00	41189197.00	41189197.00	41189197.00
							TOTAL(P/NP)				0.00	0.00	0.00	70898666.00	70898666.00	70898666.00
							TOTAL				0.00	0.00	0.00	70898666.00	70898666.00	70898666.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	1479631.00	14493967.00	68996671.00	84970269.00	84970269.00
										T(CRC)	0.00	1479631.00	14493967.00	68996671.00	84970269.00	84970269.00
							TOTAL(P/NP)				0.00	1479631.00	14493967.00	68996671.00	84970269.00	84970269.00
							TOTAL				0.00	1479631.00	14493967.00	68996671.00	84970269.00	84970269.00
	O48	3452	N	Plan	01	101	34522355	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	949400.00	2536800.00	3486200.00	3486200.00
										T(CRC)	0.00	0.00	949400.00	2536800.00	3486200.00	3486200.00
							TOTAL(P/NP)				0.00	0.00	949400.00	2536800.00	3486200.00	3486200.00
							TOTAL				0.00	0.00	949400.00	2536800.00	3486200.00	3486200.00
	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	0.00	0.00	0.00	378180.00	378180.00	378180.00
										T(CRC)	0.00	0.00	0.00	378180.00	378180.00	378180.00
							TOTAL(P/NP)				0.00	0.00	0.00	378180.00	378180.00	378180.00
							TOTAL				0.00	0.00	0.00	378180.00	378180.00	378180.00
		4059	N	Plan	01	051	40591768	V	Major Works - District	53	4898799.00	588000.00	1925982.00	4447068.00	6961050.00	11859849.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,JALNA..	O49	4059	N	Plan	01	051	40591768	V	Major Works - District Administration	T(CRC)	4898799.00	588000.00	1925982.00	4447068.00	6961050.00	11859849.00
							TOTAL(P/NP)				4898799.00	588000.00	1925982.00	4447068.00	6961050.00	11859849.00
							TOTAL				4898799.00	588000.00	1925982.00	4447068.00	6961050.00	11859849.00
		4250	N	Plan	00	201	42501415	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	980746.00	0.00	0.00		0.00	980746.00
										T(CRC)	980746.00	0.00	0.00	0.00	0.00	980746.00
							TOTAL(P/NP)				980746.00	0.00	0.00	0.00	0.00	980746.00
							TOTAL				980746.00	0.00	0.00	0.00	0.00	980746.00
		4403	N	Plan	00	101	44031875	V	Construction Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	0.00	585000.00	0.00	553900.00	1138900.00	1138900.00
										T(CRC)	0.00	585000.00	0.00	553900.00	1138900.00	1138900.00
							TOTAL(P/NP)				0.00	585000.00	0.00	553900.00	1138900.00	1138900.00
							TOTAL				0.00	585000.00	0.00	553900.00	1138900.00	1138900.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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. National Highway Circle, Chhatrapati Sambhajinagar-Supervision (Committed)	06	0.00	0.00	0.00	30000.00	30000.00	30000.00
										13	0.00	0.00	26260.00	97548.00	123808.00	123808.00
										T(CRC)	0.00	0.00	26260.00	127548.00	153808.00	153808.00
							20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Execution	06	53420.00	0.00	45500.00	41079.00	86579.00	139999.00
										10	0.00	0.00	0.00	44000.00	44000.00	44000.00
										13	206178.00	0.00	116204.00	209107.00	325311.00	531489.00
										T(CRC)	259598.00	0.00	161704.00	294186.00	455890.00	715488.00
					80	052	20592116	V	Repairs And Carriages	52	202526.00	0.00	40851.00	256623.00	297474.00	500000.00
										T(CRC)	202526.00	0.00	40851.00	256623.00	297474.00	500000.00
							TOTAL(P/NP)				462124.00	0.00	228815.00	678357.00	907172.00	1369296.00
							TOTAL				462124.00	0.00	228815.00	678357.00	907172.00	1369296.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156-E.E.NATIONAL HIGHWAY DIV. AURANGABAD	H06	2059	N	Non Plan	80	001	20591022	V	Superintending Engineer, Public Works Circle, Pune (Execution)	10	14000.00	0.00	0.00	-14000.00	-14000.00	0.00
										T(CRC)	14000.00	0.00	0.00	-14000.00	-14000.00	0.00
							20592484	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Supervision (Committed)	06	94070.00	0.00	0.00	34930.00	34930.00	129000.00
										10	0.00	0.00	10000.00	36000.00	46000.00	46000.00
										11	20000.00	0.00	0.00	-13000.00	-13000.00	7000.00
										13	315421.00	0.00	0.00	200579.00	200579.00	516000.00
										T(CRC)	429491.00	0.00	10000.00	258509.00	268509.00	698000.00
							20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Execution	06	85460.00	0.00	3000.00	162393.00	165393.00	250853.00
										10	0.00	0.00	0.00	23000.00	23000.00	23000.00
										11	0.00	0.00	0.00	-7000.00	-7000.00	-7000.00
										13	295540.00	50000.00	0.00	160460.00	210460.00	506000.00
										T(CRC)	381000.00	50000.00	3000.00	338853.00	391853.00	772853.00
					80	052	20592116	V	Repairs And Carriages	52	241734.00	17187.00	23487.00	203592.00	244266.00	486000.00
										T(CRC)	241734.00	17187.00	23487.00	203592.00	244266.00	486000.00
							TOTAL(P/NP)				1066225.00	67187.00	36487.00	786954.00	890628.00	1956853.00
							TOTAL				1066225.00	67187.00	36487.00	786954.00	890628.00	1956853.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	2212000.00	0.00	0.00	1335000.00	1335000.00	3547000.00
										T(CRC)	2212000.00	0.00	0.00	1335000.00	1335000.00	3547000.00
							22160322	V	Municipal Taxes	14	500000.00	0.00	0.00	398924.00	398924.00	898924.00
										T(CRC)	500000.00	0.00	0.00	398924.00	398924.00	898924.00
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	2588000.00	0.00	0.00	147000.00	147000.00	2735000.00
										T(CRC)	2588000.00	0.00	0.00	147000.00	147000.00	2735000.00
							TOTAL(P/NP)				5300000.00	0.00	0.00	1880924.00	1880924.00	7180924.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	430000.00	430000.00	430000.00
										T(CRC)	0.00	0.00	0.00	430000.00	430000.00	430000.00
							TOTAL(P/NP)				0.00	0.00	0.00	430000.00	430000.00	430000.00
							TOTAL				5300000.00	0.00	0.00	2310924.00	2310924.00	7610924.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	129408136.00	21210864.00	0.00	91500000.00	112710864.00	242119000.00
										T(CRC)	129408136.00	21210864.00	0.00	91500000.00	112710864.00	242119000.00
							30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	36614253.00	150934747.00	0.00		150934747.00	187549000.00
										T(CRC)	36614253.00	150934747.00	0.00	0.00	150934747.00	187549000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	117151000.00	27986000.00	0.00	88403423.00	116389423.00	233540423.00
										T(CRC)	117151000.00	27986000.00	0.00	88403423.00	116389423.00	233540423.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	26536000.00	48202032.00	95968.00	190933100.00	239231100.00	265767100.00
										T(CRC)	26536000.00	48202032.00	95968.00	190933100.00	239231100.00	265767100.00
							TOTAL(P/NP)				309709389.00	248333643.00	95968.00	370836523.00	619266134.00	928975523.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1394831.00	0.00	0.00	169.00	169.00	1395000.00
										T(CRC)	1394831.00	0.00	0.00	169.00	169.00	1395000.00
							TOTAL(P/NP)				1394831.00	0.00	0.00	169.00	169.00	1395000.00
							TOTAL				311104220.00	248333643.00	95968.00	370836692.00	619266303.00	930370523.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	15882055.00	45160.00	0.00	5306785.00	5351945.00	21234000.00
										T(CRC)	15882055.00	45160.00	0.00	5306785.00	5351945.00	21234000.00
							20592054	V	Municipal Taxes	14	200000.00	0.00	0.00	99705.00	99705.00	299705.00
										T(CRC)	200000.00	0.00	0.00	99705.00	99705.00	299705.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	4768330.00	0.00	0.00	1480670.00	1480670.00	6249000.00
										T(CRC)	4768330.00	0.00	0.00	1480670.00	1480670.00	6249000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	4076000.00	4076000.00	4076000.00
										T(CRC)	0.00	0.00	0.00	4076000.00	4076000.00	4076000.00
					80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	874660.00	0.00	23940.00	3125400.00	3149340.00	4024000.00
										13	565161.00	17140.00	20000.00	297699.00	334839.00	900000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	T(CRC)	1439821.00	17140.00	43940.00	3423099.00	3484179.00	4924000.00
					80	052	20592116	V	Repairs And Carriages	52	2179899.00	0.00	695101.00	1100000.00	1795101.00	3975000.00
										T(CRC)	2179899.00	0.00	695101.00	1100000.00	1795101.00	3975000.00
						TOTAL(P/NP)					24470105.00	62300.00	739041.00	15486259.00	16287600.00	40757705.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	102370.00	0.00	612630.00	715000.00	715000.00
										T(CRC)	0.00	102370.00	0.00	612630.00	715000.00	715000.00
						TOTAL(P/NP)					0.00	102370.00	0.00	612630.00	715000.00	715000.00
						TOTAL					24470105.00	164670.00	739041.00	16098889.00	17002600.00	41472705.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	173794976.00	3893711.00	2588386.00	50908838.00	57390935.00	231185911.00
										T(CRC)	173794976.00	3893711.00	2588386.00	50908838.00	57390935.00	231185911.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	13753560.00	308136.00	204836.00	4028758.00	4541730.00	18295290.00
										T(CRC)	13753560.00	308136.00	204836.00	4028758.00	4541730.00	18295290.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	3645.00	0.00	0.00		0.00	3645.00
										T(CRC)	3645.00	0.00	0.00	0.00	0.00	3645.00
						TOTAL(P/NP)					187552181.00	4201847.00	2793222.00	54937596.00	61932665.00	249484846.00
						TOTAL					187552181.00	4201847.00	2793222.00	54937596.00	61932665.00	249484846.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	25947235.00	4216765.00	0.00	2358241.00	6575006.00	32522241.00
										T(CRC)	25947235.00	4216765.00	0.00	2358241.00	6575006.00	32522241.00
						42160271	V	Establishment Charges	63	3606665.00	586131.00	0.00	327796.00	913927.00	4520592.00
										T(CRC)	3606665.00	586131.00	0.00	327796.00	913927.00	4520592.00
						42160282	V	Tools And Plant Charges	63	285420.00	46384.00	0.00	25941.00	72325.00	357745.00
										T(CRC)	285420.00	46384.00	0.00	25941.00	72325.00	357745.00
						TOTAL(P/NP)					29839320.00	4849280.00	0.00	2711978.00	7561258.00	37400578.00
						TOTAL					29839320.00	4849280.00	0.00	2711978.00	7561258.00	37400578.00
	5054	N	Plan	03	052	50540581	V	Afforstation	50	5431012.00	10471000.00	2315908.00	2757092.00	15544000.00	20975012.00
										T(CRC)	5431012.00	10471000.00	2315908.00	2757092.00	15544000.00	20975012.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	64842000.00	0.00	0.00	12600000.00	12600000.00	77442000.00
										T(CRC)	64842000.00	0.00	0.00	12600000.00	12600000.00	77442000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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,.	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme) Establishment Charges	63	9013038.00	0.00	0.00	1751400.00	1751400.00	10764438.00
										T(CRC)	9013038.00	0.00	0.00	1751400.00	1751400.00	10764438.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	713262.00	0.00	0.00	138600.00	138600.00	851862.00
										T(CRC)	713262.00	0.00	0.00	138600.00	138600.00	851862.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	283461000.00	0.00	0.00	121875000.00	121875000.00	405336000.00
										T(CRC)	283461000.00	0.00	0.00	121875000.00	121875000.00	405336000.00
							50540358	V	Establishment Charges	63	39401079.00	0.00	0.00	16940625.00	16940625.00	56341704.00
										T(CRC)	39401079.00	0.00	0.00	16940625.00	16940625.00	56341704.00
							50540367	V	Tools And Plant Charges	63	3118071.00	0.00	0.00	1340625.00	1340625.00	4458696.00
										T(CRC)	3118071.00	0.00	0.00	1340625.00	1340625.00	4458696.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	122765000.00	0.00	0.00	14610000.00	14610000.00	137375000.00
										T(CRC)	122765000.00	0.00	0.00	14610000.00	14610000.00	137375000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	17064335.00	0.00	0.00	2030790.00	2030790.00	19095125.00
										T(CRC)	17064335.00	0.00	0.00	2030790.00	2030790.00	19095125.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1350415.00	0.00	0.00	160710.00	160710.00	1511125.00
										T(CRC)	1350415.00	0.00	0.00	160710.00	160710.00	1511125.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	556445000.00	0.00	0.00	77100000.00	77100000.00	633545000.00
										T(CRC)	556445000.00	0.00	0.00	77100000.00	77100000.00	633545000.00
							50540115	V	Establishment Charges	63	77345855.00	0.00	0.00	10716900.00	10716900.00	88062755.00
										T(CRC)	77345855.00	0.00	0.00	10716900.00	10716900.00	88062755.00
							50540124	V	Tools And Plant Charges	63	6120894.00	0.00	0.00	848100.00	848100.00	6968994.00
										T(CRC)	6120894.00	0.00	0.00	848100.00	848100.00	6968994.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	22633837.00	810696.00	0.00	39122448.00	39933144.00	62566981.00
										T(CRC)	22633837.00	810696.00	0.00	39122448.00	39933144.00	62566981.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1124700000.00	428059000.00	0.00		428059000.00	1552759000.00
										T(CRC)	1124700000.00	428059000.00	0.00	0.00	428059000.00	1552759000.00
					05	337	50545402	V	Interest Free Loans For Roads	53	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	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)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL(P/NP)				2334404798.00	439340696.00	2315908.00	351992290.00	793648894.00	3128053692.00
							TOTAL				2334404798.00	439340696.00	2315908.00	351992290.00	793648894.00	3128053692.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	26380000.00	15830000.00	8700000.00	89374000.00	113904000.00	140284000.00
										T(CRC)	26380000.00	15830000.00	8700000.00	89374000.00	113904000.00	140284000.00
							40590805	V	District Administration - Establishment Charges	63	3666820.00	2200370.00	1209300.00	12422987.00	15832657.00	19499477.00
										T(CRC)	3666820.00	2200370.00	1209300.00	12422987.00	15832657.00	19499477.00
							40590814	V	District Administration - Tools And Plant Charges	63	290180.00	174130.00	95700.00	983114.00	1252944.00	1543124.00
										T(CRC)	290180.00	174130.00	95700.00	983114.00	1252944.00	1543124.00
							40590912	V	Jails - Major Works	53	2183664.00	85604.00	0.00	131381.00	216985.00	2400649.00
										T(CRC)	2183664.00	85604.00	0.00	131381.00	216985.00	2400649.00
							40590921	V	Jails - Establishment Charges	63	303530.00	11899.00	0.00	18262.00	30161.00	333691.00
										T(CRC)	303530.00	11899.00	0.00	18262.00	30161.00	333691.00
							40590932	V	Jails - Tools And Plant Charges	63	24021.00	942.00	0.00	1445.00	2387.00	26408.00
										T(CRC)	24021.00	942.00	0.00	1445.00	2387.00	26408.00
							40590941	V	Inspection Bunglow, Rest Houses	53	25653882.00	4421505.00	0.00	3544349.00	7965854.00	33619736.00
										T(CRC)	25653882.00	4421505.00	0.00	3544349.00	7965854.00	33619736.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	3565890.00	614589.00	0.00	492665.00	1107254.00	4673144.00
										T(CRC)	3565890.00	614589.00	0.00	492665.00	1107254.00	4673144.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	282193.00	48637.00	0.00	38988.00	87625.00	369818.00
										T(CRC)	282193.00	48637.00	0.00	38988.00	87625.00	369818.00
							40590977	V	Office Building - Major Works	53	51835862.00	3068989.00	6757529.00	11657620.00	21484138.00	73320000.00
										T(CRC)	51835862.00	3068989.00	6757529.00	11657620.00	21484138.00	73320000.00
							40590986	V	Office Building - Establishment Charges	63	7205186.00	426589.00	939297.00	1620409.00	2986295.00	10191481.00
										T(CRC)	7205186.00	426589.00	939297.00	1620409.00	2986295.00	10191481.00
							40590995	V	Office Building - Tools And Plant Charges	63	570195.00	33759.00	74333.00	128234.00	236326.00	806521.00
										T(CRC)	570195.00	33759.00	74333.00	128234.00	236326.00	806521.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of	53	7202148.00	0.00	3163951.00	1233901.00	4397852.00	11600000.00
										T(CRC)	7202148.00	0.00	3163951.00	1233901.00	4397852.00	11600000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	H08	4059	N	Plan	01	051	40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	1001099.00	0.00	439789.00	171513.00	611302.00	1612401.00
										T(CRC)	1001099.00	0.00	439789.00	171513.00	611302.00	1612401.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	79224.00	0.00	34803.00	13573.00	48376.00	127600.00
										T(CRC)	79224.00	0.00	34803.00	13573.00	48376.00	127600.00
							TOTAL(P/NP)				130243894.00	26917013.00	21414702.00	121832441.00	170164156.00	300408050.00
							TOTAL				130243894.00	26917013.00	21414702.00	121832441.00	170164156.00	300408050.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	54863156.00	134527.00	0.00	2317.00	136844.00	55000000.00
										T(CRC)	54863156.00	134527.00	0.00	2317.00	136844.00	55000000.00
							42100023	V	Buildings - Establishment Charges	63	7625979.00	18699.00	0.00	322.00	19021.00	7645000.00
										T(CRC)	7625979.00	18699.00	0.00	322.00	19021.00	7645000.00
							42100032	V	Buildings - Tools And Plant Charges	63	603495.00	1480.00	0.00	25.00	1505.00	605000.00
										T(CRC)	603495.00	1480.00	0.00	25.00	1505.00	605000.00
					02	104	42100391	V	Major Works-Rural Hospitals	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
							42100408	V	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
							42100417	V	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
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	4000000.00	0.00	0.00	3439330.00	3439330.00	7439330.00
										T(CRC)	4000000.00	0.00	0.00	3439330.00	3439330.00	7439330.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	556000.00	0.00	0.00	478067.00	478067.00	1034067.00
										T(CRC)	556000.00	0.00	0.00	478067.00	478067.00	1034067.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	44000.00	0.00	0.00	37833.00	37833.00	81833.00
										T(CRC)	44000.00	0.00	0.00	37833.00	37833.00	81833.00
					80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	3335000.00	3335000.00	3335000.00
										T(CRC)	0.00	0.00	0.00	3335000.00	3335000.00	3335000.00
							42100571	V	Establishment Charges	63	0.00	0.00	0.00	463565.00	463565.00	463565.00
										T(CRC)	0.00	0.00	0.00	463565.00	463565.00	463565.00
							42100589	V	Tools And Plant Charges	63	0.00	0.00	0.00	36685.00	36685.00	36685.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	H08	4210	N	Plan	80	800	42100589	V	Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	36685.00	36685.00	36685.00
							TOTAL(P/NP)				79192630.00	154706.00	0.00	7793144.00	7947850.00	87140480.00
							TOTAL				79192630.00	154706.00	0.00	7793144.00	7947850.00	87140480.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	0.00	0.00	0.00	14989000.00	14989000.00	14989000.00
										T(CRC)	0.00	0.00	0.00	14989000.00	14989000.00	14989000.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	0.00	0.00	0.00	2083471.00	2083471.00	2083471.00
										T(CRC)	0.00	0.00	0.00	2083471.00	2083471.00	2083471.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	0.00	0.00	0.00	164880.00	164880.00	164880.00
										T(CRC)	0.00	0.00	0.00	164880.00	164880.00	164880.00
							TOTAL(P/NP)				0.00	0.00	0.00	17237351.00	17237351.00	17237351.00
							TOTAL				0.00	0.00	0.00	17237351.00	17237351.00	17237351.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	14744604.00	254920.00	0.00	10000476.00	10255396.00	25000000.00
										T(CRC)	14744604.00	254920.00	0.00	10000476.00	10255396.00	25000000.00
							42100159	V	Buildings - Establishment Charges	63	2049500.00	35434.00	0.00	1390066.00	1425500.00	3475000.00
										T(CRC)	2049500.00	35434.00	0.00	1390066.00	1425500.00	3475000.00
							42100168	V	Buildings - Tools And Plant Charges	63	162190.00	2804.00	0.00	110005.00	112809.00	274999.00
										T(CRC)	162190.00	2804.00	0.00	110005.00	112809.00	274999.00
							TOTAL(P/NP)				16956294.00	293158.00	0.00	11500547.00	11793705.00	28749999.00
							TOTAL				16956294.00	293158.00	0.00	11500547.00	11793705.00	28749999.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	165527348.00	15816465.00	0.00	145956187.00	161772652.00	327300000.00
										T(CRC)	165527348.00	15816465.00	0.00	145956187.00	161772652.00	327300000.00
							TOTAL(P/NP)				165527348.00	15816465.00	0.00	145956187.00	161772652.00	327300000.00
							TOTAL				165527348.00	15816465.00	0.00	145956187.00	161772652.00	327300000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
										T(CRC)	0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
							TOTAL				0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	23239867.00	23239867.00	23239867.00
										T(CRC)	0.00	0.00	0.00	23239867.00	23239867.00	23239867.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	L03	2515	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	23239867.00	23239867.00	23239867.00
							TOTAL				0.00	0.00	0.00	23239867.00	23239867.00	23239867.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	3495000.00	3495000.00	3495000.00
										T(CRC)	0.00	0.00	0.00	3495000.00	3495000.00	3495000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3495000.00	3495000.00	3495000.00
							TOTAL				0.00	0.00	0.00	3495000.00	3495000.00	3495000.00
	O50	2205	N	Plan	00	103	22053931	V	Conservation Of Forts, Temples And Important Protected Monuments Etc., In The State (Scheme)	31	0.00	0.00	6843750.00	8156250.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	6843750.00	8156250.00	15000000.00	15000000.00
							TOTAL(P/NP)				0.00	0.00	6843750.00	8156250.00	15000000.00	15000000.00
							TOTAL				0.00	0.00	6843750.00	8156250.00	15000000.00	15000000.00
	O51	4059	N	Plan	80	051	40592728	V	Construction Of Protection Wall To Prevent Encroachment On	53	15550000.00	0.00	4000000.00	9495390.00	13495390.00	29045390.00
							40593199	V	Public Lands Government Offices Buildings (Scheme)	53	0.00	13197508.00	26054293.00	108322199.00	147574000.00	147574000.00
										T(CRC)	0.00	13197508.00	26054293.00	108322199.00	147574000.00	147574000.00
							TOTAL(P/NP)				15550000.00	13197508.00	30054293.00	117817589.00	161069390.00	176619390.00
							TOTAL				15550000.00	13197508.00	30054293.00	117817589.00	161069390.00	176619390.00
		4250	N	Plan	00	201	42500482	V	Land Acquisition Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
		4515	N	Plan	00	102	45151115	V	Other District Scheme	53	3924544.00	525104.00	0.00	8050352.00	8575456.00	12500000.00
										T(CRC)	3924544.00	525104.00	0.00	8050352.00	8575456.00	12500000.00
							TOTAL(P/NP)				3924544.00	525104.00	0.00	8050352.00	8575456.00	12500000.00
							TOTAL				3924544.00	525104.00	0.00	8050352.00	8575456.00	12500000.00
ZD04		3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	3408724.00	5614649.00	346160.00	1540467.00	7501276.00	10910000.00
										T(CRC)	3408724.00	5614649.00	346160.00	1540467.00	7501276.00	10910000.00
							TOTAL(P/NP)				3408724.00	5614649.00	346160.00	1540467.00	7501276.00	10910000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PARBHANI,.	ZD04	3452	N				TOTAL				3408724.00	5614649.00	346160.00	1540467.00	7501276.00	10910000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	A02	2015	N	Non Plan	00	104	20150041	V	Charges For Conduct Of Elections For Lok Sabha And State/Union Territory Legislative Assemblies When Held Simultaneously	13	0.00	0.00	0.00	4941224.00	4941224.00	4941224.00
										T(CRC)	0.00	0.00	0.00	4941224.00	4941224.00	4941224.00
					00	106	20150068	V	Charges For Conduct Of Election To State/Union Territory Legislature	13	0.00	0.00	0.00	222621.00	222621.00	222621.00
										T(CRC)	0.00	0.00	0.00	222621.00	222621.00	222621.00
							TOTAL(P/NP)				0.00	0.00	0.00	5163845.00	5163845.00	5163845.00
							TOTAL				0.00	0.00	0.00	5163845.00	5163845.00	5163845.00
	A09	4070	N	Plan	00	101	40700329	V	Construction And Repairing Of Godowns For Storage Of	53	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							TOTAL				0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
	C06	2245	N	Non Plan	02	101	22450988	V	Expenditure On Civil Amenities In Persons Affectexd By Flood Road, Supply Of Water, Schools, Chavadi, Electric Supply , Etc.	31	7899854.00	16246273.00	4281335.00	210658250.00	231185858.00	239085712.00
										T(CRC)	7899854.00	16246273.00	4281335.00	210658250.00	231185858.00	239085712.00
							22452229	V	Expenditure On Civic Amenities Such As Roads, Supply Of Water, Schools,Chavadi,Electric Supply, Etc For Rehabilitaiton Of Persons Affected By Flood.	31	12491027.00	0.00	17508973.00	332134800.00	349643773.00	362134800.00
										T(CRC)	12491027.00	0.00	17508973.00	332134800.00	349643773.00	362134800.00
							TOTAL(P/NP)				20390881.00	16246273.00	21790308.00	542793050.00	580829631.00	601220512.00
							TOTAL				20390881.00	16246273.00	21790308.00	542793050.00	580829631.00	601220512.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	6934000.00	0.00	0.00	12969000.00	12969000.00	19903000.00
										T(CRC)	6934000.00	0.00	0.00	12969000.00	12969000.00	19903000.00
							22160322	V	Municipal Taxes	14	700000.00	0.00	0.00	1547867.00	1547867.00	2247867.00
										T(CRC)	700000.00	0.00	0.00	1547867.00	1547867.00	2247867.00
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	6588000.00	0.00	0.00	4800000.00	4800000.00	11388000.00
										T(CRC)	6588000.00	0.00	0.00	4800000.00	4800000.00	11388000.00
							22163419	V	Unavoidable Expenditure	27	0.00	0.00	0.00	4166000.00	4166000.00	4166000.00

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162-E.E. P.W.D. NANDED.	H03	2216	N	Non Plan	05	053	22163419	V	Unavoidable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	4166000.00	4166000.00	4166000.00
					06	053	22160367	V	Director-General Of Police	27	0.00	0.00	0.00	599000.00	599000.00	599000.00
										T(CRC)	0.00	0.00	0.00	599000.00	599000.00	599000.00
							TOTAL(P/NP)				14222000.00	0.00	0.00	24081867.00	24081867.00	38303867.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	92000.00	280000.00	372000.00	372000.00
										T(CRC)	0.00	0.00	92000.00	280000.00	372000.00	372000.00
							TOTAL(P/NP)				0.00	0.00	92000.00	280000.00	372000.00	372000.00
							TOTAL				14222000.00	0.00	92000.00	24361867.00	24453867.00	38675867.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	998984.00	2410016.00	3409000.00	3409000.00
										T(CRC)	0.00	0.00	998984.00	2410016.00	3409000.00	3409000.00
							TOTAL(P/NP)				0.00	0.00	998984.00	2410016.00	3409000.00	3409000.00
							TOTAL				0.00	0.00	998984.00	2410016.00	3409000.00	3409000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	388610000.00	97473786.00	182914.00	325511667.00	423168367.00	811778367.00
										T(CRC)	388610000.00	97473786.00	182914.00	325511667.00	423168367.00	811778367.00
							30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	27670000.00	177493000.00	0.00		177493000.00	205163000.00
										T(CRC)	27670000.00	177493000.00	0.00	0.00	177493000.00	205163000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	248710000.00	80663000.00	0.00	247670000.00	328333000.00	577043000.00
										T(CRC)	248710000.00	80663000.00	0.00	247670000.00	328333000.00	577043000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	34580000.00	36219003.00	5718997.00	160200000.00	202138000.00	236718000.00
										T(CRC)	34580000.00	36219003.00	5718997.00	160200000.00	202138000.00	236718000.00
							TOTAL(P/NP)				699570000.00	391848789.00	5901911.00	733381667.00	1131132367.00	1830702367.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2947000.00	1471004.00	569735.00	3157261.00	5198000.00	8145000.00
										T(CRC)	2947000.00	1471004.00	569735.00	3157261.00	5198000.00	8145000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	29920000.00	0.00	0.00	274329000.00	274329000.00	304249000.00
										T(CRC)	29920000.00	0.00	0.00	274329000.00	274329000.00	304249000.00
							TOTAL(P/NP)				32867000.00	1471004.00	569735.00	277486261.00	279527000.00	312394000.00
							TOTAL				732437000.00	393319793.00	6471646.00	1010867928.00	1410659367.00	2143096367.00
	H06	2059	N	Non Plan	01	051	20591621	V	Director General Of Police	27	0.00	0.00	0.00	896000.00	896000.00	896000.00
										T(CRC)	0.00	0.00	0.00	896000.00	896000.00	896000.00
					01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							20592054	V	Municipal Taxes	14	400000.00	0.00	0.00	423295.00	423295.00	823295.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)	400000.00	0.00	0.00	423295.00	423295.00	823295.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	23857750.00	0.00	0.00	14868000.00	14868000.00	38725750.00
										T(CRC)	23857750.00	0.00	0.00	14868000.00	14868000.00	38725750.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	4600000.00	0.00	0.00	4000000.00	4000000.00	8600000.00
										T(CRC)	4600000.00	0.00	0.00	4000000.00	4000000.00	8600000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	18469000.00	18469000.00	18469000.00
										T(CRC)	0.00	0.00	0.00	18469000.00	18469000.00	18469000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	4018000.00	4018000.00	4018000.00
										T(CRC)	0.00	0.00	0.00	4018000.00	4018000.00	4018000.00
					80	001	20591094	V	S.E. P.W.Circle, Nanded-Supervision	06	0.00	0.00	0.00	80000.00	80000.00	80000.00
										13	0.00	0.00	293156.00	106844.00	400000.00	400000.00
										T(CRC)	0.00	0.00	293156.00	186844.00	480000.00	480000.00
							20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	90034964.00	670320.00	16440716.00	7431000.00	24542036.00	114577000.00
										13	1636799.00	0.00	179646.00	552075.00	731721.00	2368520.00
										T(CRC)	91671763.00	670320.00	16620362.00	7983075.00	25273757.00	116945520.00
							20594638	V	Chief Engineer Public Works Region Nanded Supervision (Committed)	13	400250.00	0.00	0.00	271750.00	271750.00	672000.00
										T(CRC)	400250.00	0.00	0.00	271750.00	271750.00	672000.00
					80	052	20592116	V	Repairs And Carriages	52	572255.00	1699038.00	748588.00	1753119.00	4200745.00	4773000.00
										T(CRC)	572255.00	1699038.00	748588.00	1753119.00	4200745.00	4773000.00
					TOTAL(P/NP)						121502018.00	2369358.00	17662106.00	72869083.00	92900547.00	214402565.00
				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	420000.00	255000.00	675000.00	675000.00
										T(CRC)	0.00	0.00	420000.00	255000.00	675000.00	675000.00
					TOTAL(P/NP)						0.00	0.00	420000.00	255000.00	675000.00	675000.00
					TOTAL						121502018.00	2369358.00	18082106.00	73124083.00	93575547.00	215077565.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	269823050.00	4470900.00	2208655.00	159932764.00	166612319.00	436435369.00
										T(CRC)	269823050.00	4470900.00	2208655.00	159932764.00	166612319.00	436435369.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	21352907.00	353813.00	174785.00	12656550.00	13185148.00	34538055.00
										T(CRC)	21352907.00	353813.00	174785.00	12656550.00	13185148.00	34538055.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H06	2059	R	Non Plan			TOTAL(P/NP)				291175957.00	4824713.00	2383440.00	172589314.00	179797467.00	470973424.00
							TOTAL				291175957.00	4824713.00	2383440.00	172589314.00	179797467.00	470973424.00
		2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	27	199150.00	0.00	0.00	850.00	850.00	200000.00
										T(CRC)	199150.00	0.00	0.00	850.00	850.00	200000.00
							TOTAL(P/NP)				199150.00	0.00	0.00	850.00	850.00	200000.00
							TOTAL				199150.00	0.00	0.00	850.00	850.00	200000.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	49342000.00	0.00	0.00	14731000.00	14731000.00	64073000.00
										T(CRC)	49342000.00	0.00	0.00	14731000.00	14731000.00	64073000.00
							42160271	V	Establishment Charges	63	6858538.00	0.00	0.00	2047609.00	2047609.00	8906147.00
										T(CRC)	6858538.00	0.00	0.00	2047609.00	2047609.00	8906147.00
							42160282	V	Tools And Plant Charges	63	542762.00	0.00	0.00	162041.00	162041.00	704803.00
										T(CRC)	542762.00	0.00	0.00	162041.00	162041.00	704803.00
							TOTAL(P/NP)				56743300.00	0.00	0.00	16940650.00	16940650.00	73683950.00
							TOTAL				56743300.00	0.00	0.00	16940650.00	16940650.00	73683950.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	50379098.00	0.00	5980065.00	54578935.00	60559000.00	110938098.00
										T(CRC)	50379098.00	0.00	5980065.00	54578935.00	60559000.00	110938098.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	101999005.00	0.00	0.00	235966995.00	235966995.00	337966000.00
										T(CRC)	101999005.00	0.00	0.00	235966995.00	235966995.00	337966000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	14177862.00	0.00	0.00	32799413.00	32799413.00	46977275.00
										T(CRC)	14177862.00	0.00	0.00	32799413.00	32799413.00	46977275.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1121989.00	0.00	0.00	2595637.00	2595637.00	3717626.00
										T(CRC)	1121989.00	0.00	0.00	2595637.00	2595637.00	3717626.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	560631960.00	0.00	0.00	241189040.00	241189040.00	801821000.00
										T(CRC)	560631960.00	0.00	0.00	241189040.00	241189040.00	801821000.00
							50540358	V	Establishment Charges	63	77927842.00	0.00	0.00	33525275.00	33525275.00	111453117.00
										T(CRC)	77927842.00	0.00	0.00	33525275.00	33525275.00	111453117.00
							50540367	V	Tools And Plant Charges	63	6166952.00	0.00	0.00	2653079.00	2653079.00	8820031.00
										T(CRC)	6166952.00	0.00	0.00	2653079.00	2653079.00	8820031.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	217281000.00	0.00	0.00	21980000.00	21980000.00	239261000.00
										T(CRC)	217281000.00	0.00	0.00	21980000.00	21980000.00	239261000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	30202060.00	0.00	0.00	3055220.00	3055220.00	33257280.00
										T(CRC)	30202060.00	0.00	0.00	3055220.00	3055220.00	33257280.00
							50545387	V	Major Works (Scheme) Tools And Plants	63	2390093.00	0.00	0.00	241780.00	241780.00	2631873.00

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162-E.E. P.W.D. NANDED.	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	T(CRC)	2390093.00	0.00	0.00	241780.00	241780.00	2631873.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	578231000.00	0.00	0.00	99399000.00	99399000.00	677630000.00
										T(CRC)	578231000.00	0.00	0.00	99399000.00	99399000.00	677630000.00
							50540115	V	Establishment Charges	63	80374107.00	0.00	0.00	13816461.00	13816461.00	94190568.00
										T(CRC)	80374107.00	0.00	0.00	13816461.00	13816461.00	94190568.00
							50540124	V	Tools And Plant Charges	63	6360542.00	0.00	0.00	1093389.00	1093389.00	7453931.00
										T(CRC)	6360542.00	0.00	0.00	1093389.00	1093389.00	7453931.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	52255354.00	3735729.00	13674030.00	18505887.00	35915646.00	88171000.00
										T(CRC)	52255354.00	3735729.00	13674030.00	18505887.00	35915646.00	88171000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	689700000.00	0.00	448625000.00	16375000.00	465000000.00	1154700000.00
										T(CRC)	689700000.00	0.00	448625000.00	16375000.00	465000000.00	1154700000.00
					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	660000000.00	0.00	340000000.00		340000000.00	1000000000.00
										T(CRC)	660000000.00	0.00	340000000.00	0.00	340000000.00	1000000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	1817101749.00	0.00	16164251.00	1100086373.00	1116250624.00	2933352373.00
										T(CRC)	1817101749.00	0.00	16164251.00	1100086373.00	1116250624.00	2933352373.00
							TOTAL(P/NP)				4946300613.00	3735729.00	824443346.00	1877861484.00	2706040559.00	7652341172.00
							TOTAL				4946300613.00	3735729.00	824443346.00	1877861484.00	2706040559.00	7652341172.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	5524000.00	24469152.00	3610000.00	31613397.00	59692549.00	65216549.00
										T(CRC)	5524000.00	24469152.00	3610000.00	31613397.00	59692549.00	65216549.00
							40590805	V	District Administration - Establishment Charges	63	767836.00	3401212.00	501790.00	4394264.00	8297266.00	9065102.00
										T(CRC)	767836.00	3401212.00	501790.00	4394264.00	8297266.00	9065102.00

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162-E.E. P.W.D. NANDED.	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	63	60764.00	269161.00	39710.00	347748.00	656619.00	717383.00
										T(CRC)	60764.00	269161.00	39710.00	347748.00	656619.00	717383.00
							40590977	V	Office Building - Major Works	53	206567621.00	495600.00	12279613.00	93954471.00	106729684.00	313297305.00
										T(CRC)	206567621.00	495600.00	12279613.00	93954471.00	106729684.00	313297305.00
							40590986	V	Office Building - Establishment Charges	63	28712899.00	68888.00	1706865.00	13059672.00	14835425.00	43548324.00
										T(CRC)	28712899.00	68888.00	1706865.00	13059672.00	14835425.00	43548324.00
							40590995	V	Office Building - Tools And Plant Charges	63	2272244.00	5452.00	135075.00	1033499.00	1174026.00	3446270.00
										T(CRC)	2272244.00	5452.00	135075.00	1033499.00	1174026.00	3446270.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	7000000.00	0.00	1030000.00	8030000.00	8030000.00
										T(CRC)	0.00	7000000.00	0.00	1030000.00	8030000.00	8030000.00
							40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	0.00	973000.00	0.00	143170.00	1116170.00	1116170.00
										T(CRC)	0.00	973000.00	0.00	143170.00	1116170.00	1116170.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	0.00	77000.00	0.00	11330.00	88330.00	88330.00
										T(CRC)	0.00	77000.00	0.00	11330.00	88330.00	88330.00
						TOTAL(P/NP)					243905364.00	36759465.00	18273053.00	145587551.00	200620069.00	444525433.00
						TOTAL					243905364.00	36759465.00	18273053.00	145587551.00	200620069.00	444525433.00
4202	N	Plan	01	203			42020079	V	Major Works-University & Higher Education	53	7001100.00	0.00	0.00	1720000.00	1720000.00	8721100.00
										T(CRC)	7001100.00	0.00	0.00	1720000.00	1720000.00	8721100.00
							42020088	V	Buildings, Establishment Charges	63	973153.00	0.00	0.00	239080.00	239080.00	1212233.00
										T(CRC)	973153.00	0.00	0.00	239080.00	239080.00	1212233.00
							42020097	V	Buildings, Tools And Plant Charges	63	77012.00	0.00	0.00	18920.00	18920.00	95932.00
										T(CRC)	77012.00	0.00	0.00	18920.00	18920.00	95932.00
			02	104			42020678	V	Major Works-Polytechnics	53	200000.00	200000.00	0.00	28448000.00	28648000.00	28848000.00
										T(CRC)	200000.00	200000.00	0.00	28448000.00	28648000.00	28848000.00
							42020687	V	Establishment Charges	63	27800.00	27800.00	0.00	3954272.00	3982072.00	4009872.00
										T(CRC)	27800.00	27800.00	0.00	3954272.00	3982072.00	4009872.00
							42020696	V	Tools And Plant Charges	63	2200.00	2200.00	0.00	312928.00	315128.00	317328.00
										T(CRC)	2200.00	2200.00	0.00	312928.00	315128.00	317328.00

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162-E.E. P.W.D. NANDED.	H08	4202	N	Plan			TOTAL(P/NP)				8281265.00	230000.00	0.00	34693200.00	34923200.00	43204465.00
							TOTAL				8281265.00	230000.00	0.00	34693200.00	34923200.00	43204465.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	125000000.00	0.00	0.00	247038860.00	247038860.00	372038860.00
										T(CRC)	125000000.00	0.00	0.00	247038860.00	247038860.00	372038860.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	17375000.00	0.00	0.00	34338401.00	34338401.00	51713401.00
										T(CRC)	17375000.00	0.00	0.00	34338401.00	34338401.00	51713401.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	1375000.00	0.00	0.00	2717428.00	2717428.00	4092428.00
										T(CRC)	1375000.00	0.00	0.00	2717428.00	2717428.00	4092428.00
					03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	53	10109346.00	0.00	0.00	654.00	654.00	10110000.00
										T(CRC)	10109346.00	0.00	0.00	654.00	654.00	10110000.00
							42100088	V	Buildings - Establishment Charges	63	1405199.00	0.00	0.00	91.00	91.00	1405290.00
										T(CRC)	1405199.00	0.00	0.00	91.00	91.00	1405290.00
							42100097	V	Buildings – Tools And Plant Charges	63	111203.00	0.00	0.00	7.00	7.00	111210.00
										T(CRC)	111203.00	0.00	0.00	7.00	7.00	111210.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	59000000.00	0.00	0.00	120000000.00	120000000.00	179000000.00
										T(CRC)	59000000.00	0.00	0.00	120000000.00	120000000.00	179000000.00
							42100052	V	Establishment Charges	63	8201000.00	0.00	0.00	16680000.00	16680000.00	24881000.00
										T(CRC)	8201000.00	0.00	0.00	16680000.00	16680000.00	24881000.00
							42100061	V	Tools And Plant Charges	63	649000.00	0.00	0.00	1320000.00	1320000.00	1969000.00
										T(CRC)	649000.00	0.00	0.00	1320000.00	1320000.00	1969000.00
							TOTAL(P/NP)				223225748.00	0.00	0.00	422095441.00	422095441.00	645321189.00
							TOTAL				223225748.00	0.00	0.00	422095441.00	422095441.00	645321189.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	20286000.00	0.00	0.00	13524000.00	13524000.00	33810000.00
										T(CRC)	20286000.00	0.00	0.00	13524000.00	13524000.00	33810000.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	2819754.00	0.00	0.00	1879836.00	1879836.00	4699590.00
										T(CRC)	2819754.00	0.00	0.00	1879836.00	1879836.00	4699590.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	223146.00	0.00	0.00	148764.00	148764.00	371910.00
										T(CRC)	223146.00	0.00	0.00	148764.00	148764.00	371910.00
							TOTAL(P/NP)				23328900.00	0.00	0.00	15552600.00	15552600.00	38881500.00
							TOTAL				23328900.00	0.00	0.00	15552600.00	15552600.00	38881500.00

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162-E.E. P.W.D. NANDED.	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	20000000.00	74781500.00	218500.00	19836000.00	94836000.00	114836000.00
										T(CRC)	20000000.00	74781500.00	218500.00	19836000.00	94836000.00	114836000.00
							TOTAL(P/NP)				20000000.00	74781500.00	218500.00	19836000.00	94836000.00	114836000.00
							TOTAL				20000000.00	74781500.00	218500.00	19836000.00	94836000.00	114836000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	41582440.00	41582440.00	41582440.00
										T(CRC)	0.00	0.00	0.00	41582440.00	41582440.00	41582440.00
							TOTAL(P/NP)				0.00	0.00	0.00	41582440.00	41582440.00	41582440.00
							TOTAL				0.00	0.00	0.00	41582440.00	41582440.00	41582440.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	7675967.00	1485083.00	2968985.00	11133277.00	15587345.00	23263312.00
										T(CRC)	7675967.00	1485083.00	2968985.00	11133277.00	15587345.00	23263312.00
							TOTAL(P/NP)				7675967.00	1485083.00	2968985.00	11133277.00	15587345.00	23263312.00
							TOTAL				7675967.00	1485083.00	2968985.00	11133277.00	15587345.00	23263312.00
	O52	2053	N	Plan	00	093	2053A369	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	10582978.00	0.00	117710.00	10700688.00	10700688.00
										31	0.00	957297.00	0.00	1619.00	958916.00	958916.00
										T(CRC)	0.00	11540275.00	0.00	119329.00	11659604.00	11659604.00
							TOTAL(P/NP)				0.00	11540275.00	0.00	119329.00	11659604.00	11659604.00
							TOTAL				0.00	11540275.00	0.00	119329.00	11659604.00	11659604.00
		3451	N	Plan	00	101	34511507	V	Strengthening Of District Planning Committee	13	0.00	0.00	0.00	3591347.00	3591347.00	3591347.00
										T(CRC)	0.00	0.00	0.00	3591347.00	3591347.00	3591347.00
							TOTAL(P/NP)				0.00	0.00	0.00	3591347.00	3591347.00	3591347.00
							TOTAL				0.00	0.00	0.00	3591347.00	3591347.00	3591347.00
		3452	N	Plan	01	101	34522382	V	Grant For Basic Facilities For Tourism Development At Various Places	35	0.00	0.00	0.00	3640000.00	3640000.00	3640000.00
										T(CRC)	0.00	0.00	0.00	3640000.00	3640000.00	3640000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3640000.00	3640000.00	3640000.00
							TOTAL				0.00	0.00	0.00	3640000.00	3640000.00	3640000.00
	O53	4055	N	Plan	00	207	40550519	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As	53	990113.00	0.00	0.00	21000000.00	21000000.00	21990113.00
										T(CRC)	990113.00	0.00	0.00	21000000.00	21000000.00	21990113.00

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162-E.E. P.W.D. NANDED.	O53	4055	N	Plan			TOTAL(P/NP)				990113.00	0.00	0.00	21000000.00	21000000.00	21990113.00
							TOTAL				990113.00	0.00	0.00	21000000.00	21000000.00	21990113.00
		4059	N	Plan	01	051	40592891	V	Government Office Buildings	53	2971118.00	3000000.00	0.00	22155105.00	25155105.00	28126223.00
										T(CRC)	2971118.00	3000000.00	0.00	22155105.00	25155105.00	28126223.00
							TOTAL(P/NP)				2971118.00	3000000.00	0.00	22155105.00	25155105.00	28126223.00
							TOTAL				2971118.00	3000000.00	0.00	22155105.00	25155105.00	28126223.00
		4210	N	Plan	01	110	42102311	V	Purchase Of Machinery And Equipment For Government Hospitals	53	0.00	0.00	19170000.00	830000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	19170000.00	830000.00	20000000.00	20000000.00
							42103265	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	0.00	999000.00	999000.00	999000.00
										T(CRC)	0.00	0.00	0.00	999000.00	999000.00	999000.00
							TOTAL(P/NP)				0.00	0.00	19170000.00	1829000.00	20999000.00	20999000.00
							TOTAL				0.00	0.00	19170000.00	1829000.00	20999000.00	20999000.00
		4216	N	Plan	01	106	42161761	V	Construction And Repair Of Government Residential Buildings	53	4244960.00	0.00	0.00	13474000.00	13474000.00	17718960.00
										T(CRC)	4244960.00	0.00	0.00	13474000.00	13474000.00	17718960.00
							TOTAL(P/NP)				4244960.00	0.00	0.00	13474000.00	13474000.00	17718960.00
							TOTAL				4244960.00	0.00	0.00	13474000.00	13474000.00	17718960.00
		4250	N	Plan	00	201	42501513	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	14566289.00	0.00	0.00	2351711.00	2351711.00	16918000.00
										T(CRC)	14566289.00	0.00	0.00	2351711.00	2351711.00	16918000.00
							42501551	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL(P/NP)				14566289.00	0.00	0.00	7351711.00	7351711.00	21918000.00
							TOTAL				14566289.00	0.00	0.00	7351711.00	7351711.00	21918000.00
ZD04		3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	4278532.00	11659468.00	15938000.00	15938000.00
										T(CRC)	0.00	0.00	4278532.00	11659468.00	15938000.00	15938000.00
							TOTAL(P/NP)				0.00	0.00	4278532.00	11659468.00	15938000.00	15938000.00
							TOTAL				0.00	0.00	4278532.00	11659468.00	15938000.00	15938000.00
ZE0		2235	N	Plan	02	200	2235A552	V	Grant-In-Aid To	31	0.00	0.00	0.00	2091547.00	2091547.00	2091547.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	ZE01	2235	N	Plan	02	200	2235A552	V	Grant-In-Aid To Urdu Ghar	T(CRC)	0.00	0.00	0.00	2091547.00	2091547.00	2091547.00
							TOTAL(P/NP)				0.00	0.00	0.00	2091547.00	2091547.00	2091547.00
							TOTAL				0.00	0.00	0.00	2091547.00	2091547.00	2091547.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	A02	2015	N	Non Plan	00	104	20150041	V	Charges For Conduct Of Elections For Lok Sabha And State/Union Territory Legislative Assemblies When Held Simultaneously	13	0.00	0.00	0.00	233015.00	233015.00	233015.00
										T(CRC)	0.00	0.00	0.00	233015.00	233015.00	233015.00
							TOTAL(P/NP)				0.00	0.00	0.00	233015.00	233015.00	233015.00
							TOTAL				0.00	0.00	0.00	233015.00	233015.00	233015.00
	C06	2245	N	Non Plan	02	101	22452229	V	Expenditure On Civic Amenities Such As Roads, Supply Of Water, Schools,Chavadi,Electric Supply, Etc For Rehabilitaiton Of Persons Affected By Flood.	31	0.00	0.00	21928449.00	178230101.00	200158550.00	200158550.00
										T(CRC)	0.00	0.00	21928449.00	178230101.00	200158550.00	200158550.00
					07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	23174696.00	0.00	95743582.00	118918278.00	118918278.00
										T(CRC)	0.00	23174696.00	0.00	95743582.00	118918278.00	118918278.00
							TOTAL(P/NP)				0.00	23174696.00	21928449.00	273973683.00	319076828.00	319076828.00
							TOTAL				0.00	23174696.00	21928449.00	273973683.00	319076828.00	319076828.00
	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
							22160322	V	Municipal Taxes	14	100000.00	0.00	0.00	84000.00	84000.00	184000.00
										T(CRC)	100000.00	0.00	0.00	84000.00	84000.00	184000.00
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	200000.00	0.00	0.00	1025000.00	1025000.00	1225000.00
										T(CRC)	200000.00	0.00	0.00	1025000.00	1025000.00	1225000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	900000.00	900000.00	900000.00
										T(CRC)	0.00	0.00	0.00	900000.00	900000.00	900000.00
							TOTAL(P/NP)				700000.00	0.00	0.00	2009000.00	2009000.00	2709000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	45000.00	45000.00	45000.00
										T(CRC)	0.00	0.00	0.00	45000.00	45000.00	45000.00
							TOTAL(P/NP)				0.00	0.00	0.00	45000.00	45000.00	45000.00
							TOTAL				700000.00	0.00	0.00	2054000.00	2054000.00	2754000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	242296532.00	67369472.00	0.00	213655528.00	281025000.00	523321532.00
										T(CRC)	242296532.00	67369472.00	0.00	213655528.00	281025000.00	523321532.00
					03	103	30540111	V	Repair To Communications In State Sector	27	32256380.00	1189523.00	26040.00	24995690.00	26211253.00	58467633.00
										T(CRC)	32256380.00	1189523.00	26040.00	24995690.00	26211253.00	58467633.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	H05	3054	N	Non Plan	03	103	30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	11285332.00	9689234.00	0.00	3762143.00	13451377.00	24736709.00
										T(CRC)	11285332.00	9689234.00	0.00	3762143.00	13451377.00	24736709.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	88757000.00	17079000.00	0.00	182470000.00	199549000.00	288306000.00
										T(CRC)	88757000.00	17079000.00	0.00	182470000.00	199549000.00	288306000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	40820000.00	56058432.00	18829920.00	233311648.00	308200000.00	349020000.00
										T(CRC)	40820000.00	56058432.00	18829920.00	233311648.00	308200000.00	349020000.00
					TOTAL(P/NP)						415415244.00	151385661.00	18855960.00	658195009.00	828436630.00	1243851874.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	6768000.00	572888.00	0.00	112.00	573000.00	7341000.00
										T(CRC)	6768000.00	572888.00	0.00	112.00	573000.00	7341000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	119080000.00	119080000.00	119080000.00
										T(CRC)	0.00	0.00	0.00	119080000.00	119080000.00	119080000.00
					TOTAL(P/NP)						6768000.00	572888.00	0.00	119080112.00	119653000.00	126421000.00
					TOTAL						422183244.00	151958549.00	18855960.00	777275121.00	948089630.00	1370272874.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	6517000.00	6517000.00	6517000.00
										T(CRC)	0.00	0.00	0.00	6517000.00	6517000.00	6517000.00
							20592054	V	Municipal Taxes	14	50000.00	0.00	0.00	50000.00	50000.00	100000.00
										T(CRC)	50000.00	0.00	0.00	50000.00	50000.00	100000.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	10529744.00	661256.00	0.00	2752000.00	3413256.00	13943000.00
										T(CRC)	10529744.00	661256.00	0.00	2752000.00	3413256.00	13943000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	11800000.00	11800000.00	11800000.00
										T(CRC)	0.00	0.00	0.00	11800000.00	11800000.00	11800000.00
					80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	718200.00	0.00	2636487.00	1301313.00	3937800.00	4656000.00
										13	799207.00	0.00	190793.00	410000.00	600793.00	1400000.00
										T(CRC)	1517407.00	0.00	2827280.00	1711313.00	4538593.00	6056000.00
					80	052	20592116	V	Repairs And Carriages	52	2170420.00	564561.00	122566.00	1317453.00	2004580.00	4175000.00
										T(CRC)	2170420.00	564561.00	122566.00	1317453.00	2004580.00	4175000.00
					TOTAL(P/NP)						14267571.00	1225817.00	2949846.00	24147766.00	28323429.00	42591000.00
				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	90000.00	130000.00	130000.00
										T(CRC)	0.00	0.00	40000.00	90000.00	130000.00	130000.00
					TOTAL(P/NP)						0.00	0.00	40000.00	90000.00	130000.00	130000.00

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163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	N				TOTAL				14267571.00	1225817.00	2989846.00	24237766.00	28453429.00	42721000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	250332200.00	2225291.00	873641.00	67646126.00	70745058.00	321077258.00
										T(CRC)	250332200.00	2225291.00	873641.00	67646126.00	70745058.00	321077258.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	19810462.00	176103.00	69137.00	5353291.00	5598531.00	25408993.00
										T(CRC)	19810462.00	176103.00	69137.00	5353291.00	5598531.00	25408993.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	5000.00	0.00		5000.00	5000.00
										T(CRC)	0.00	5000.00	0.00	0.00	5000.00	5000.00
							TOTAL(P/NP)				270142662.00	2406394.00	942778.00	72999417.00	76348589.00	346491251.00
							TOTAL				270142662.00	2406394.00	942778.00	72999417.00	76348589.00	346491251.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	20648591.00	0.00	0.00	10165000.00	10165000.00	30813591.00
										T(CRC)	20648591.00	0.00	0.00	10165000.00	10165000.00	30813591.00
							42160271	V	Establishment Charges	63	2870155.00	0.00	0.00	1412935.00	1412935.00	4283090.00
										T(CRC)	2870155.00	0.00	0.00	1412935.00	1412935.00	4283090.00
							42160282	V	Tools And Plant Charges	63	227135.00	0.00	0.00	111815.00	111815.00	338950.00
										T(CRC)	227135.00	0.00	0.00	111815.00	111815.00	338950.00
							TOTAL(P/NP)				23745881.00	0.00	0.00	11689750.00	11689750.00	35435631.00
							TOTAL				23745881.00	0.00	0.00	11689750.00	11689750.00	35435631.00
	5054	N	Plan		03	052	50540581	V	Afforstation	50	11542000.00	7000000.00	0.00	74176485.00	81176485.00	92718485.00
										T(CRC)	11542000.00	7000000.00	0.00	74176485.00	81176485.00	92718485.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	196678000.00	0.00	0.00	34034000.00	34034000.00	230712000.00
										T(CRC)	196678000.00	0.00	0.00	34034000.00	34034000.00	230712000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	27338242.00	0.00	0.00	4730726.00	4730726.00	32068968.00
										T(CRC)	27338242.00	0.00	0.00	4730726.00	4730726.00	32068968.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	2163458.00	0.00	0.00	374374.00	374374.00	2537832.00
										T(CRC)	2163458.00	0.00	0.00	374374.00	374374.00	2537832.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	789999801.00	0.00	0.00	254722199.00	254722199.00	1044722000.00
										T(CRC)	789999801.00	0.00	0.00	254722199.00	254722199.00	1044722000.00
							50540358	V	Establishment Charges	63	109809975.00	0.00	0.00	35406387.00	35406387.00	145216362.00
										T(CRC)	109809975.00	0.00	0.00	35406387.00	35406387.00	145216362.00
							50540367	V	Tools And Plant Charges	63	8689998.00	0.00	0.00	2801944.00	2801944.00	11491942.00
										T(CRC)	8689998.00	0.00	0.00	2801944.00	2801944.00	11491942.00

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163-E.E. P.W.D. BHOKAR, NANDED	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	189727615.00	582857.00	0.00	19240528.00	19823385.00	209551000.00
										T(CRC)	189727615.00	582857.00	0.00	19240528.00	19823385.00	209551000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	26372139.00	81017.00	0.00	2674433.00	2755450.00	29127589.00
										T(CRC)	26372139.00	81017.00	0.00	2674433.00	2755450.00	29127589.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	2087003.00	6411.00	0.00	211646.00	218057.00	2305060.00
										T(CRC)	2087003.00	6411.00	0.00	211646.00	218057.00	2305060.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	523734000.00	0.00	0.00	129127000.00	129127000.00	652861000.00
										T(CRC)	523734000.00	0.00	0.00	129127000.00	129127000.00	652861000.00
							50540115	V	Establishment Charges	63	72799027.00	0.00	0.00	17948653.00	17948653.00	90747680.00
										T(CRC)	72799027.00	0.00	0.00	17948653.00	17948653.00	90747680.00
							50540124	V	Tools And Plant Charges	63	5761075.00	0.00	0.00	1420398.00	1420398.00	7181473.00
										T(CRC)	5761075.00	0.00	0.00	1420398.00	1420398.00	7181473.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10439519.00	837500.00	0.00		837500.00	11277019.00
										T(CRC)	10439519.00	837500.00	0.00	0.00	837500.00	11277019.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1848608148.00	0.00	0.00	16891852.00	16891852.00	1865500000.00
										T(CRC)	1848608148.00	0.00	0.00	16891852.00	16891852.00	1865500000.00
					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	1320000000.00	0.00	351410251.00	328589749.00	680000000.00	2000000000.00
										T(CRC)	1320000000.00	0.00	351410251.00	328589749.00	680000000.00	2000000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	111933601.00	0.00	0.00	148014026.00	148014026.00	259947627.00
										T(CRC)	111933601.00	0.00	0.00	148014026.00	148014026.00	259947627.00
				TOTAL(P/NP)							5257683601.00	8507785.00	351410251.00	1070364400.00	1430282436.00	6687966037.00
				TOTAL							5257683601.00	8507785.00	351410251.00	1070364400.00	1430282436.00	6687966037.00

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163-E.E. P.W.D. BHOKAR, NANDED	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	45072000.00	11377748.00	1932252.00	37454000.00	50764000.00	95836000.00
										T(CRC)	45072000.00	11377748.00	1932252.00	37454000.00	50764000.00	95836000.00
							40590805	V	District Administration - Establishment Charges	63	6265009.00	1581507.00	268583.00	5206106.00	7056196.00	13321205.00
										T(CRC)	6265009.00	1581507.00	268583.00	5206106.00	7056196.00	13321205.00
							40590814	V	District Administration - Tools And Plant Charges	63	495792.00	125156.00	21255.00	411994.00	558405.00	1054197.00
										T(CRC)	495792.00	125156.00	21255.00	411994.00	558405.00	1054197.00
							40590977	V	Office Building - Major Works	53	25578.00	0.00	0.00	387117.00	387117.00	412695.00
										T(CRC)	25578.00	0.00	0.00	387117.00	387117.00	412695.00
							40590986	V	Office Building - Establishment Charges	63	3555.00	0.00	0.00	53809.00	53809.00	57364.00
										T(CRC)	3555.00	0.00	0.00	53809.00	53809.00	57364.00
							40590995	V	Office Building - Tools And Plant Charges	63	281.00	0.00	0.00	4258.00	4258.00	4539.00
										T(CRC)	281.00	0.00	0.00	4258.00	4258.00	4539.00
							TOTAL(P/NP)				51862215.00	13084411.00	2222090.00	43517284.00	58823785.00	110686000.00
							TOTAL				51862215.00	13084411.00	2222090.00	43517284.00	58823785.00	110686000.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	25000000.00	0.00	0.00		0.00	25000000.00
										T(CRC)	25000000.00	0.00	0.00	0.00	0.00	25000000.00
							42100023	V	Buildings - Establishment Charges	63	3475000.00	0.00	0.00		0.00	3475000.00
										T(CRC)	3475000.00	0.00	0.00	0.00	0.00	3475000.00
							42100032	V	Buildings - Tools And Plant Charges	63	275000.00	0.00	0.00		0.00	275000.00
										T(CRC)	275000.00	0.00	0.00	0.00	0.00	275000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	38961140.00	38961140.00	38961140.00
										T(CRC)	0.00	0.00	0.00	38961140.00	38961140.00	38961140.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	10065453.00	4048684.00	4352936.00	1532927.00	9934547.00	20000000.00
										T(CRC)	10065453.00	4048684.00	4352936.00	1532927.00	9934547.00	20000000.00
							42100408	V	Establishment Charges	63	1399098.00	562767.00	605058.00	213077.00	1380902.00	2780000.00
										T(CRC)	1399098.00	562767.00	605058.00	213077.00	1380902.00	2780000.00
							42100417	V	Tools And Plant Charges	63	110720.00	44536.00	47882.00	16862.00	109280.00	220000.00
										T(CRC)	110720.00	44536.00	47882.00	16862.00	109280.00	220000.00
							TOTAL(P/NP)				40325271.00	4655987.00	5005876.00	40724006.00	50385869.00	90711140.00
							TOTAL				40325271.00	4655987.00	5005876.00	40724006.00	50385869.00	90711140.00
L03	2515	N	Plan	00	800		25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	30535226.00	30535226.00	30535226.00
										T(CRC)	0.00	0.00	0.00	30535226.00	30535226.00	30535226.00
							TOTAL(P/NP)				0.00	0.00	0.00	30535226.00	30535226.00	30535226.00
							TOTAL				0.00	0.00	0.00	30535226.00	30535226.00	30535226.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	M02	2408	N	Non Plan	01	101	24080108	V	Moffusil	27	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
										T(CRC)	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
							TOTAL				0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
										T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL				0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8223330.00	4306822.00	12687872.00	17406906.00	34401600.00	42624930.00
										T(CRC)	8223330.00	4306822.00	12687872.00	17406906.00	34401600.00	42624930.00
							TOTAL(P/NP)				8223330.00	4306822.00	12687872.00	17406906.00	34401600.00	42624930.00
							TOTAL				8223330.00	4306822.00	12687872.00	17406906.00	34401600.00	42624930.00
	O52	3452	N	Plan	01	101	34522382	V	Grant For Basic Facilities For Tourism Development At Various Places	35	2998931.00	0.00	0.00	7999000.00	7999000.00	10997931.00
										T(CRC)	2998931.00	0.00	0.00	7999000.00	7999000.00	10997931.00
							TOTAL(P/NP)				2998931.00	0.00	0.00	7999000.00	7999000.00	10997931.00
							TOTAL				2998931.00	0.00	0.00	7999000.00	7999000.00	10997931.00
	O53	4059	N	Plan	01	051	40592891	V	Government Office Buildings	53	0.00	0.00	5536000.00	1812506.00	7348506.00	7348506.00
										T(CRC)	0.00	0.00	5536000.00	1812506.00	7348506.00	7348506.00
							TOTAL(P/NP)				0.00	0.00	5536000.00	1812506.00	7348506.00	7348506.00
							TOTAL				0.00	0.00	5536000.00	1812506.00	7348506.00	7348506.00
		4711	N	Plan	01	103	47112079	V	Flood Control Projects	53	0.00	0.00	0.00	3039742.00	3039742.00	3039742.00
										T(CRC)	0.00	0.00	0.00	3039742.00	3039742.00	3039742.00
							TOTAL(P/NP)				0.00	0.00	0.00	3039742.00	3039742.00	3039742.00
							TOTAL				0.00	0.00	0.00	3039742.00	3039742.00	3039742.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
										T(CRC)	0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
							TOTAL				0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	12333393.00	1600963.00	602644.00	14537000.00	14537000.00
										T(CRC)	0.00	12333393.00	1600963.00	602644.00	14537000.00	14537000.00
							TOTAL(P/NP)				0.00	12333393.00	1600963.00	602644.00	14537000.00	14537000.00
							TOTAL				0.00	12333393.00	1600963.00	602644.00	14537000.00	14537000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	0.00	0.00	60000.00	40000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	60000.00	40000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	60000.00	40000.00	100000.00	100000.00
							TOTAL				0.00	0.00	60000.00	40000.00	100000.00	100000.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	28003035.00	53886123.00	81889158.00	81889158.00
										T(CRC)	0.00	0.00	28003035.00	53886123.00	81889158.00	81889158.00
							TOTAL(P/NP)				0.00	0.00	28003035.00	53886123.00	81889158.00	81889158.00
							TOTAL				0.00	0.00	28003035.00	53886123.00	81889158.00	81889158.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	1624000.00	1624000.00	1624000.00
										T(CRC)	0.00	0.00	0.00	1624000.00	1624000.00	1624000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	188836.00	357373.00	546209.00	546209.00
										T(CRC)	0.00	0.00	188836.00	357373.00	546209.00	546209.00
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	4800000.00	0.00	0.00		0.00	4800000.00
										T(CRC)	4800000.00	0.00	0.00	0.00	0.00	4800000.00
							TOTAL(P/NP)				4800000.00	0.00	188836.00	1981373.00	2170209.00	6970209.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL				4800000.00	0.00	188836.00	2081373.00	2270209.00	7070209.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	116092000.00	31392000.00	0.00	9971000.00	41363000.00	157455000.00
										T(CRC)	116092000.00	31392000.00	0.00	9971000.00	41363000.00	157455000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	126121095.00	0.00	0.00	27977905.00	27977905.00	154099000.00
										T(CRC)	126121095.00	0.00	0.00	27977905.00	27977905.00	154099000.00
							30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	49431000.00	105887140.00	9076135.00	32655016.00	147618291.00	197049291.00
										T(CRC)	49431000.00	105887140.00	9076135.00	32655016.00	147618291.00	197049291.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	1155577.00	0.00	0.00		0.00	1155577.00
										T(CRC)	1155577.00	0.00	0.00	0.00	0.00	1155577.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	13530000.00	16431094.00	232164.00	52010742.00	68674000.00	82204000.00
										T(CRC)	13530000.00	16431094.00	232164.00	52010742.00	68674000.00	82204000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	41000000.00	41000000.00	41000000.00
										T(CRC)	0.00	0.00	0.00	41000000.00	41000000.00	41000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. ,HINGOLI.	H05	3054	N	Non Plan			TOTAL(P/NP)				306329672.00	153710234.00	9308299.00	163614663.00	326633196.00	632962868.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3410694.00	303961.00	832233.00	2032112.00	3168306.00	6579000.00
										T(CRC)	3410694.00	303961.00	832233.00	2032112.00	3168306.00	6579000.00
							TOTAL(P/NP)				3410694.00	303961.00	832233.00	2032112.00	3168306.00	6579000.00
							TOTAL				309740366.00	154014195.00	10140532.00	165646775.00	329801502.00	639541868.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6907690.00	80000.00	0.00	6079310.00	6159310.00	13067000.00
										T(CRC)	6907690.00	80000.00	0.00	6079310.00	6159310.00	13067000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	177000.00	177000.00	177000.00
										T(CRC)	0.00	0.00	0.00	177000.00	177000.00	177000.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	721000.00	0.00	0.00		0.00	721000.00
										T(CRC)	721000.00	0.00	0.00	0.00	0.00	721000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	19410000.00	19410000.00	19410000.00
										T(CRC)	0.00	0.00	0.00	19410000.00	19410000.00	19410000.00
					80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	13478646.00	0.00	95840.00	1761514.00	1857354.00	15336000.00
										13	623524.00	0.00	200476.00	225200.00	425676.00	1049200.00
										T(CRC)	14102170.00	0.00	296316.00	1986714.00	2283030.00	16385200.00
					80	052	20592116	V	Repairs And Carriages	52	1491740.00	26560.00	191397.00	1265303.00	1483260.00	2975000.00
										T(CRC)	1491740.00	26560.00	191397.00	1265303.00	1483260.00	2975000.00
							TOTAL(P/NP)				23222600.00	106560.00	487713.00	28918327.00	29512600.00	52735200.00
				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	0.00	130000.00	130000.00	130000.00
										T(CRC)	0.00	0.00	0.00	130000.00	130000.00	130000.00
							TOTAL(P/NP)				0.00	0.00	0.00	130000.00	130000.00	130000.00
							TOTAL				23222600.00	106560.00	487713.00	29048327.00	29642600.00	52865200.00
R	Non Plan				80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	113084866.00	672177.00	1686407.00	30705353.00	33063937.00	146148803.00
										T(CRC)	113084866.00	672177.00	1686407.00	30705353.00	33063937.00	146148803.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8949161.00	53195.00	133457.00	2429921.00	2616573.00	11565734.00
										T(CRC)	8949161.00	53195.00	133457.00	2429921.00	2616573.00	11565734.00
							TOTAL(P/NP)				122034027.00	725372.00	1819864.00	33135274.00	35680510.00	157714537.00
							TOTAL				122034027.00	725372.00	1819864.00	33135274.00	35680510.00	157714537.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. ,HINGOLI .	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	1295670.00	0.00	0.00		0.00	1295670.00
										T(CRC)	1295670.00	0.00	0.00	0.00	0.00	1295670.00
							42160271	V	Establishment Charges	63	180098.00	0.00	0.00		0.00	180098.00
										T(CRC)	180098.00	0.00	0.00	0.00	0.00	180098.00
							42160282	V	Tools And Plant Charges	63	14252.00	0.00	0.00		0.00	14252.00
										T(CRC)	14252.00	0.00	0.00	0.00	0.00	14252.00
							TOTAL(P/NP)				1490020.00	0.00	0.00	0.00	0.00	1490020.00
							TOTAL				1490020.00	0.00	0.00	0.00	0.00	1490020.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	5697000.00	3000000.00	0.00	2500000.00	5500000.00	11197000.00
										T(CRC)	5697000.00	3000000.00	0.00	2500000.00	5500000.00	11197000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	33671000.00	0.00	0.00	2664000.00	2664000.00	36335000.00
										T(CRC)	33671000.00	0.00	0.00	2664000.00	2664000.00	36335000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	4680269.00	0.00	0.00	370297.00	370297.00	5050566.00
										T(CRC)	4680269.00	0.00	0.00	370297.00	370297.00	5050566.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	370381.00	0.00	0.00	29304.00	29304.00	399685.00
										T(CRC)	370381.00	0.00	0.00	29304.00	29304.00	399685.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	303546512.00	91318.00	0.00	115720170.00	115811488.00	419358000.00
										T(CRC)	303546512.00	91318.00	0.00	115720170.00	115811488.00	419358000.00
							50540358	V	Establishment Charges	63	42192965.00	12693.00	0.00	16085104.00	16097797.00	58290762.00
										T(CRC)	42192965.00	12693.00	0.00	16085104.00	16097797.00	58290762.00
							50540367	V	Tools And Plant Charges	63	3339011.00	1005.00	0.00	1272923.00	1273928.00	4612939.00
										T(CRC)	3339011.00	1005.00	0.00	1272923.00	1273928.00	4612939.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	42907000.00	0.00	0.00	5559000.00	5559000.00	48466000.00
										T(CRC)	42907000.00	0.00	0.00	5559000.00	5559000.00	48466000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	5964073.00	0.00	0.00	772701.00	772701.00	6736774.00
										T(CRC)	5964073.00	0.00	0.00	772701.00	772701.00	6736774.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	471977.00	0.00	0.00	61149.00	61149.00	533126.00
										T(CRC)	471977.00	0.00	0.00	61149.00	61149.00	533126.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	387089676.00	78514.00	0.00	74715810.00	74794324.00	461884000.00
										T(CRC)	387089676.00	78514.00	0.00	74715810.00	74794324.00	461884000.00
							50540115	V	Establishment Charges	63	53805464.00	10913.00	0.00	10385498.00	10396411.00	64201875.00
										T(CRC)	53805464.00	10913.00	0.00	10385498.00	10396411.00	64201875.00

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164-E.E. P.W.D. ,HINGOLI .	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	4257986.00	864.00	0.00	821874.00	822738.00	5080724.00
										T(CRC)	4257986.00	864.00	0.00	821874.00	822738.00	5080724.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	16941304.00	9371554.00	0.00	31000142.00	40371696.00	57313000.00
										T(CRC)	16941304.00	9371554.00	0.00	31000142.00	40371696.00	57313000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	304600000.00	210210000.00	27620256.00	42059744.00	279890000.00	584490000.00
										T(CRC)	304600000.00	210210000.00	27620256.00	42059744.00	279890000.00	584490000.00
					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	192500000.00	0.00	99200000.00	240000000.00	339200000.00	531700000.00
										T(CRC)	192500000.00	0.00	99200000.00	240000000.00	339200000.00	531700000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	435200000.00	0.00	0.00	105000000.00	105000000.00	540200000.00
										T(CRC)	435200000.00	0.00	0.00	105000000.00	105000000.00	540200000.00
							TOTAL(P/NP)				1837234618.00	222776861.00	126820256.00	649017716.00	998614833.00	2835849451.00
							TOTAL				1837234618.00	222776861.00	126820256.00	649017716.00	998614833.00	2835849451.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	10057263.00	0.00	0.00	3695301.00	3695301.00	13752564.00
										T(CRC)	10057263.00	0.00	0.00	3695301.00	3695301.00	13752564.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1397960.00	0.00	0.00	513647.00	513647.00	1911607.00
										T(CRC)	1397960.00	0.00	0.00	513647.00	513647.00	1911607.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	110630.00	0.00	0.00	40648.00	40648.00	151278.00
										T(CRC)	110630.00	0.00	0.00	40648.00	40648.00	151278.00
							40590977	V	Office Building - Major Works	53	3400048.00	0.00	12132428.00	9855524.00	21987952.00	25388000.00
										T(CRC)	3400048.00	0.00	12132428.00	9855524.00	21987952.00	25388000.00
							40590986	V	Office Building - Establishment Charges	63	472607.00	0.00	1686407.00	1369918.00	3056325.00	3528932.00
										T(CRC)	472607.00	0.00	1686407.00	1369918.00	3056325.00	3528932.00
							40590995	V	Office Building -	63	37401.00	0.00	133457.00	108411.00	241868.00	279269.00

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164-E.E. P.W.D. ,HINGOLI	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	37401.00	0.00	133457.00	108411.00	241868.00	279269.00
.							TOTAL(P/NP)				15475909.00	0.00	13952292.00	15583449.00	29535741.00	45011650.00
							TOTAL				15475909.00	0.00	13952292.00	15583449.00	29535741.00	45011650.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	30000000.00	0.00	0.00		0.00	30000000.00
										T(CRC)	30000000.00	0.00	0.00	0.00	0.00	30000000.00
							42100023	V	Buildings - Establishment Charges	63	4170000.00	0.00	0.00		0.00	4170000.00
										T(CRC)	4170000.00	0.00	0.00	0.00	0.00	4170000.00
							42100032	V	Buildings - 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	0.00	330000.00
							TOTAL(P/NP)				34500000.00	0.00	0.00	0.00	0.00	34500000.00
							TOTAL				34500000.00	0.00	0.00	0.00	0.00	34500000.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	1593025.00	4665975.00	0.00	8692000.00	13357975.00	14951000.00
										T(CRC)	1593025.00	4665975.00	0.00	8692000.00	13357975.00	14951000.00
							42100159	V	Buildings - Establishment Charges	63	221430.00	648571.00	0.00	1208188.00	1856759.00	2078189.00
										T(CRC)	221430.00	648571.00	0.00	1208188.00	1856759.00	2078189.00
							42100168	V	Buildings - Tools And Plant Charges	63	17523.00	51326.00	0.00	95612.00	146938.00	164461.00
										T(CRC)	17523.00	51326.00	0.00	95612.00	146938.00	164461.00
							TOTAL(P/NP)				1831978.00	5365872.00	0.00	9995800.00	15361672.00	17193650.00
							TOTAL				1831978.00	5365872.00	0.00	9995800.00	15361672.00	17193650.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	24247000.00	24247000.00	24247000.00
										T(CRC)	0.00	0.00	0.00	24247000.00	24247000.00	24247000.00
							TOTAL(P/NP)				0.00	0.00	0.00	24247000.00	24247000.00	24247000.00
							TOTAL				0.00	0.00	0.00	24247000.00	24247000.00	24247000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	36411896.00	36411896.00	36411896.00
										T(CRC)	0.00	0.00	0.00	36411896.00	36411896.00	36411896.00
							TOTAL(P/NP)				0.00	0.00	0.00	36411896.00	36411896.00	36411896.00
							TOTAL				0.00	0.00	0.00	36411896.00	36411896.00	36411896.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
							TOTAL				0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	4417441.00	1400428.00	29177829.00	23463827.00	54042084.00	58459525.00
										T(CRC)	4417441.00	1400428.00	29177829.00	23463827.00	54042084.00	58459525.00

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164-E.E. P.W.D. ,HINGOLI.	O10	4515	N	Plan			TOTAL(P/NP)				4417441.00	1400428.00	29177829.00	23463827.00	54042084.00	58459525.00
							TOTAL				4417441.00	1400428.00	29177829.00	23463827.00	54042084.00	58459525.00
	O60	2053	N	Plan	00	093	2053A402	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	13545829.00	1846732.00	0.00	14748021.00	16594753.00	30140582.00
										T(CRC)	13545829.00	1846732.00	0.00	14748021.00	16594753.00	30140582.00
							TOTAL(P/NP)				13545829.00	1846732.00	0.00	14748021.00	16594753.00	30140582.00
							TOTAL				13545829.00	1846732.00	0.00	14748021.00	16594753.00	30140582.00
		3452	N	Plan	01	101	34522471	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	1046972.00	0.00	23919028.00	24966000.00	24966000.00
										T(CRC)	0.00	1046972.00	0.00	23919028.00	24966000.00	24966000.00
							TOTAL(P/NP)				0.00	1046972.00	0.00	23919028.00	24966000.00	24966000.00
							TOTAL				0.00	1046972.00	0.00	23919028.00	24966000.00	24966000.00
	O61	4055	N	Plan	00	207	40550555	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	5799000.00	2075686.00	6837723.00	27824274.00	36737683.00	42536683.00
										T(CRC)	5799000.00	2075686.00	6837723.00	27824274.00	36737683.00	42536683.00
							TOTAL(P/NP)				5799000.00	2075686.00	6837723.00	27824274.00	36737683.00	42536683.00
							TOTAL				5799000.00	2075686.00	6837723.00	27824274.00	36737683.00	42536683.00
		4059	N	Plan	01	051	40591946	V	Major Works-District Administration	53	14574042.00	195252.00	18443465.00	51376774.00	70015491.00	84589533.00
										T(CRC)	14574042.00	195252.00	18443465.00	51376774.00	70015491.00	84589533.00
					80	051	40592773	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	2270676.00	7086438.00	15704602.00	25061716.00	25061716.00
										T(CRC)	0.00	2270676.00	7086438.00	15704602.00	25061716.00	25061716.00
							TOTAL(P/NP)				14574042.00	2465928.00	25529903.00	67081376.00	95077207.00	109651249.00
							TOTAL				14574042.00	2465928.00	25529903.00	67081376.00	95077207.00	109651249.00
		4210	N	Plan	01	110	42103523	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit	53	0.00	45050.00	6198830.00	31008120.00	37252000.00	37252000.00
										T(CRC)	0.00	45050.00	6198830.00	31008120.00	37252000.00	37252000.00

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164-E.E. P.W.D. ,HINGOLI.	O61	4210	N	Plan			TOTAL(P/NP)				0.00	45050.00	6198830.00	31008120.00	37252000.00	37252000.00
							TOTAL				0.00	45050.00	6198830.00	31008120.00	37252000.00	37252000.00
		4216	N	Plan	01	106	42161672	V	Government Residential Buildings	53	6755000.00	5712465.00	10910514.00	35281632.00	51904611.00	58659611.00
										T(CRC)	6755000.00	5712465.00	10910514.00	35281632.00	51904611.00	58659611.00
							TOTAL(P/NP)				6755000.00	5712465.00	10910514.00	35281632.00	51904611.00	58659611.00
							TOTAL				6755000.00	5712465.00	10910514.00	35281632.00	51904611.00	58659611.00
		4250	N	Plan	00	201	42501255	V	Construction Of Government Technical Schools	53	0.00	1123438.00	0.00	15000.00	1138438.00	1138438.00
										T(CRC)	0.00	1123438.00	0.00	15000.00	1138438.00	1138438.00
							42501273	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	1854028.00	0.00	0.00	10800767.00	10800767.00	12654795.00
										T(CRC)	1854028.00	0.00	0.00	10800767.00	10800767.00	12654795.00
							TOTAL(P/NP)				1854028.00	1123438.00	0.00	10815767.00	11939205.00	13793233.00
							TOTAL				1854028.00	1123438.00	0.00	10815767.00	11939205.00	13793233.00
		4403	N	Plan	00	101	44031712	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals Dispensaries	53	0.00	0.00	4999574.00	3285086.00	8284660.00	8284660.00
										T(CRC)	0.00	0.00	4999574.00	3285086.00	8284660.00	8284660.00
							TOTAL(P/NP)				0.00	0.00	4999574.00	3285086.00	8284660.00	8284660.00
							TOTAL				0.00	0.00	4999574.00	3285086.00	8284660.00	8284660.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
										T(CRC)	0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
							TOTAL				0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
	T10	4225	N	Plan	02	796	42251432	V	District Hingoli	53	0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
										T(CRC)	0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
							TOTAL				0.00	0.00	0.00	8000000.00	8000000.00	8000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	C06	2245	N	Non Plan	02	101	22450988	V	Expenditure On Civil Amenities In Persons Affectexd By Flood Road, Supply Of Water, Schools, Chavadi, Electric Supply , Etc.	31	0.00	0.00	0.00	269300000.00	269300000.00	269300000.00
										T(CRC)	0.00	0.00	0.00	269300000.00	269300000.00	269300000.00
							22452229	V	Expenditure On Civic Amenities Such As Roads, Supply Of Water, Schools,Chavadi,Electric Supply, Etc For Rehabilitaiton Of Persons Affected By Flood.	31	0.00	0.00	0.00	353975529.00	353975529.00	353975529.00
										T(CRC)	0.00	0.00	0.00	353975529.00	353975529.00	353975529.00
							TOTAL(P/NP)				0.00	0.00	0.00	623275529.00	623275529.00	623275529.00
							TOTAL				0.00	0.00	0.00	623275529.00	623275529.00	623275529.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							22160322	V	Municipal Taxes	14	100000.00	0.00	0.00	100000.00	100000.00	200000.00
										T(CRC)	100000.00	0.00	0.00	100000.00	100000.00	200000.00
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	1000000.00	0.00	0.00	2852000.00	2852000.00	3852000.00
										T(CRC)	1000000.00	0.00	0.00	2852000.00	2852000.00	3852000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	150000.00	150000.00	150000.00
										T(CRC)	0.00	0.00	0.00	150000.00	150000.00	150000.00
							TOTAL(P/NP)				1100000.00	0.00	0.00	8102000.00	8102000.00	9202000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	518000.00		518000.00	518000.00
										T(CRC)	0.00	0.00	518000.00	0.00	518000.00	518000.00
							TOTAL(P/NP)				0.00	0.00	518000.00	0.00	518000.00	518000.00
							TOTAL				1100000.00	0.00	518000.00	8102000.00	8620000.00	9720000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	16625468.00	10212000.00	0.00	18556000.00	28768000.00	45393468.00
										T(CRC)	16625468.00	10212000.00	0.00	18556000.00	28768000.00	45393468.00
					03	103	30540111	V	Repair To Communications In State Sector	27	65385000.00	19202000.00	0.00	55000000.00	74202000.00	139587000.00
										T(CRC)	65385000.00	19202000.00	0.00	55000000.00	74202000.00	139587000.00
							30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	5766000.00	28216701.00	0.00	5362299.00	33579000.00	39345000.00
										T(CRC)	5766000.00	28216701.00	0.00	5362299.00	33579000.00	39345000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	43502000.00	57861000.00	0.00	99707000.00	157568000.00	201070000.00
										T(CRC)	43502000.00	57861000.00	0.00	99707000.00	157568000.00	201070000.00
							30542902	V	Repairs Of Roads Under Major	27	24541000.00	35000000.00	0.00	156200000.00	191200000.00	215741000.00

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165-E.E. P.W.D. DEGLOOR	H05	3054	N	Non Plan	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	T(CRC)	24541000.00	35000000.00	0.00	156200000.00	191200000.00	215741000.00
							TOTAL(P/NP)				155819468.00	150491701.00	0.00	334825299.00	485317000.00	641136468.00
							TOTAL				155819468.00	150491701.00	0.00	334825299.00	485317000.00	641136468.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3173000.00	0.00	0.00	20000000.00	20000000.00	23173000.00
										T(CRC)	3173000.00	0.00	0.00	20000000.00	20000000.00	23173000.00
							20592054	V	Municipal Taxes	14	50000.00	0.00	0.00	50000.00	50000.00	100000.00
										T(CRC)	50000.00	0.00	0.00	50000.00	50000.00	100000.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	5202000.00	0.00	0.00	7659000.00	7659000.00	12861000.00
										T(CRC)	5202000.00	0.00	0.00	7659000.00	7659000.00	12861000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	7450000.00	7450000.00	7450000.00
										T(CRC)	0.00	0.00	0.00	7450000.00	7450000.00	7450000.00
					80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	170000.00	0.00	119700.00	293300.00	413000.00	583000.00
										13	881000.00	0.00	200480.00	500000.00	700480.00	1581480.00
										T(CRC)	1051000.00	0.00	320180.00	793300.00	1113480.00	2164480.00
					80	052	20592116	V	Repairs And Carriages	52	1525000.00	0.00	300000.00	900000.00	1200000.00	2725000.00
										T(CRC)	1525000.00	0.00	300000.00	900000.00	1200000.00	2725000.00
							TOTAL(P/NP)				11001000.00	0.00	620180.00	36852300.00	37472480.00	48473480.00
				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	245000.00		245000.00	245000.00
										T(CRC)	0.00	0.00	245000.00	0.00	245000.00	245000.00
							TOTAL(P/NP)				0.00	0.00	245000.00	0.00	245000.00	245000.00
							TOTAL				11001000.00	0.00	865180.00	36852300.00	37717480.00	48718480.00
	R	Non Plan			80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	156220611.00	12363634.00	0.00	45117754.00	57481388.00	213701999.00
										T(CRC)	156220611.00	12363634.00	0.00	45117754.00	57481388.00	213701999.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12362780.00	978417.00	0.00	3570470.00	4548887.00	16911667.00
										T(CRC)	12362780.00	978417.00	0.00	3570470.00	4548887.00	16911667.00
							TOTAL(P/NP)				168583391.00	13342051.00	0.00	48688224.00	62030275.00	230613666.00
							TOTAL				168583391.00	13342051.00	0.00	48688224.00	62030275.00	230613666.00

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165-E.E. P.W.D. DEGLOOR	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	1872000.00	1872000.00	1872000.00
										T(CRC)	0.00	0.00	0.00	1872000.00	1872000.00	1872000.00
							42160271	V	Establishment Charges	63	0.00	0.00	0.00	260208.00	260208.00	260208.00
										T(CRC)	0.00	0.00	0.00	260208.00	260208.00	260208.00
							42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	20592.00	20592.00	20592.00
										T(CRC)	0.00	0.00	0.00	20592.00	20592.00	20592.00
							TOTAL(P/NP)				0.00	0.00	0.00	2152800.00	2152800.00	2152800.00
							TOTAL				0.00	0.00	0.00	2152800.00	2152800.00	2152800.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	5361000.00	0.00	0.00	3774000.00	3774000.00	9135000.00
										T(CRC)	5361000.00	0.00	0.00	3774000.00	3774000.00	9135000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	40536000.00	0.00	0.00		0.00	40536000.00
										T(CRC)	40536000.00	0.00	0.00	0.00	0.00	40536000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	5634504.00	0.00	0.00		0.00	5634504.00
										T(CRC)	5634504.00	0.00	0.00	0.00	0.00	5634504.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	445896.00	0.00	0.00		0.00	445896.00
										T(CRC)	445896.00	0.00	0.00	0.00	0.00	445896.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	310971000.00	0.00	0.00	100000000.00	100000000.00	410971000.00
										T(CRC)	310971000.00	0.00	0.00	100000000.00	100000000.00	410971000.00
							50540358	V	Establishment Charges	63	43224969.00	0.00	0.00	13900000.00	13900000.00	57124969.00
										T(CRC)	43224969.00	0.00	0.00	13900000.00	13900000.00	57124969.00
							50540367	V	Tools And Plant Charges	63	3420680.00	0.00	0.00	1100000.00	1100000.00	4520680.00
										T(CRC)	3420680.00	0.00	0.00	1100000.00	1100000.00	4520680.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	96366000.00	0.00	0.00	15303000.00	15303000.00	111669000.00
										T(CRC)	96366000.00	0.00	0.00	15303000.00	15303000.00	111669000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	13394874.00	0.00	0.00	2127117.00	2127117.00	15521991.00
										T(CRC)	13394874.00	0.00	0.00	2127117.00	2127117.00	15521991.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1060026.00	0.00	0.00	168333.00	168333.00	1228359.00
										T(CRC)	1060026.00	0.00	0.00	168333.00	168333.00	1228359.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	621700000.00	0.00	0.00	152289000.00	152289000.00	773989000.00
										T(CRC)	621700000.00	0.00	0.00	152289000.00	152289000.00	773989000.00
							50540115	V	Establishment Charges	63	86416300.00	0.00	0.00	21168171.00	21168171.00	107584471.00
										T(CRC)	86416300.00	0.00	0.00	21168171.00	21168171.00	107584471.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	6838700.00	0.00	0.00	1675179.00	1675179.00	8513879.00
										T(CRC)	6838700.00	0.00	0.00	1675179.00	1675179.00	8513879.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	33533519.00	6671481.00	0.00		6671481.00	40205000.00
										T(CRC)	33533519.00	6671481.00	0.00	0.00	6671481.00	40205000.00
					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	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
										T(CRC)	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
							TOTAL(P/NP)				1268903468.00	6671481.00	0.00	561504800.00	568176281.00	1837079749.00
							TOTAL				1268903468.00	6671481.00	0.00	561504800.00	568176281.00	1837079749.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	34782000.00	88947000.00	0.00	54375851.00	143322851.00	178104851.00
										T(CRC)	34782000.00	88947000.00	0.00	54375851.00	143322851.00	178104851.00
							40590805	V	District Administration - Establishment Charges	63	4834698.00	12363634.00	0.00	7558243.00	19921877.00	24756575.00
										T(CRC)	4834698.00	12363634.00	0.00	7558243.00	19921877.00	24756575.00
							40590814	V	District Administration - Tools And Plant Charges	63	382602.00	978417.00	0.00	598135.00	1576552.00	1959154.00
										T(CRC)	382602.00	978417.00	0.00	598135.00	1576552.00	1959154.00
							40590941	V	Inspection Bunglow, Rest Houses	53	16421286.00	0.00	0.00	748309.00	748309.00	17169595.00
										T(CRC)	16421286.00	0.00	0.00	748309.00	748309.00	17169595.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2282559.00	0.00	0.00	104015.00	104015.00	2386574.00
										T(CRC)	2282559.00	0.00	0.00	104015.00	104015.00	2386574.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	180634.00	0.00	0.00	8231.00	8231.00	188865.00
										T(CRC)	180634.00	0.00	0.00	8231.00	8231.00	188865.00
							40590977	V	Office Building - Major Works	53	113000.00	0.00	0.00		0.00	113000.00
										T(CRC)	113000.00	0.00	0.00	0.00	0.00	113000.00
							40590986	V	Office Building - Establishment Charges	63	15707.00	0.00	0.00		0.00	15707.00
										T(CRC)	15707.00	0.00	0.00	0.00	0.00	15707.00
							40590995	V	Office Building - Tools And Plant Charges	63	1243.00	0.00	0.00		0.00	1243.00
										T(CRC)	1243.00	0.00	0.00	0.00	0.00	1243.00
							TOTAL(P/NP)				59013729.00	102289051.00	0.00	63392784.00	165681835.00	224695564.00
							TOTAL				59013729.00	102289051.00	0.00	63392784.00	165681835.00	224695564.00
	4210	N	Plan	01	110		42100014	V	Major Works-Urban Hospitals	53	3000000.00	0.00	0.00		0.00	3000000.00

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165-E.E. P.W.D. DEGLOOR	H08	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
							42100023	V	Buildings - Establishment Charges	63	417000.00	0.00	0.00		0.00	417000.00
										T(CRC)	417000.00	0.00	0.00	0.00	0.00	417000.00
							42100032	V	Buildings - Tools And Plant Charges	63	32999.00	0.00	0.00		0.00	32999.00
										T(CRC)	32999.00	0.00	0.00	0.00	0.00	32999.00
							TOTAL(P/NP)				3449999.00	0.00	0.00	0.00	0.00	3449999.00
							TOTAL				3449999.00	0.00	0.00	0.00	0.00	3449999.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	3162444.00	14337556.00	0.00	10475000.00	24812556.00	27975000.00
										T(CRC)	3162444.00	14337556.00	0.00	10475000.00	24812556.00	27975000.00
							TOTAL(P/NP)				3162444.00	14337556.00	0.00	10475000.00	24812556.00	27975000.00
							TOTAL				3162444.00	14337556.00	0.00	10475000.00	24812556.00	27975000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	56016704.00	56016704.00	56016704.00
										T(CRC)	0.00	0.00	0.00	56016704.00	56016704.00	56016704.00
							TOTAL(P/NP)				0.00	0.00	0.00	56016704.00	56016704.00	56016704.00
							TOTAL				0.00	0.00	0.00	56016704.00	56016704.00	56016704.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	41500000.00	41500000.00	41500000.00
										T(CRC)	0.00	0.00	0.00	41500000.00	41500000.00	41500000.00
							44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	56500000.00	56500000.00	56500000.00
							TOTAL				0.00	0.00	0.00	56500000.00	56500000.00	56500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	4666414.00	990454.00	0.00	4124832.00	5115286.00	9781700.00
										T(CRC)	4666414.00	990454.00	0.00	4124832.00	5115286.00	9781700.00
							TOTAL(P/NP)				4666414.00	990454.00	0.00	4124832.00	5115286.00	9781700.00
							TOTAL				4666414.00	990454.00	0.00	4124832.00	5115286.00	9781700.00
	O52	2053	N	Plan	00	093	2053A369	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	997000.00	997000.00	997000.00
										T(CRC)	0.00	0.00	0.00	997000.00	997000.00	997000.00
							TOTAL(P/NP)				0.00	0.00	0.00	997000.00	997000.00	997000.00
							TOTAL				0.00	0.00	0.00	997000.00	997000.00	997000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For	31	0.00	16289698.00	5037005.00	1085297.00	22412000.00	22412000.00

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165-E.E. P.W.D. DEGLOOR	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	T(CRC)	0.00	16289698.00	5037005.00	1085297.00	22412000.00	22412000.00
							TOTAL(P/NP)				0.00	16289698.00	5037005.00	1085297.00	22412000.00	22412000.00
							TOTAL				0.00	16289698.00	5037005.00	1085297.00	22412000.00	22412000.00

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166-D.W.C.O., SOIL & WATER CONSERVATION DEPT,CHANDRAPUR	O68	2702	N	Plan	80	196	27026766	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31	19768861.00	159422.00	2181945.00	4624939.00	6966306.00	26735167.00
										T(CRC)	19768861.00	159422.00	2181945.00	4624939.00	6966306.00	26735167.00
							TOTAL(P/NP)				19768861.00	159422.00	2181945.00	4624939.00	6966306.00	26735167.00
							TOTAL				19768861.00	159422.00	2181945.00	4624939.00	6966306.00	26735167.00
	O69	4711	N	Plan	01	103	47112874	V	Flood Control Projects	53	3000000.00	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	0.00	3000000.00
							TOTAL				3000000.00	0.00	0.00	0.00	0.00	3000000.00
	T09	2225	N	Plan	02	796	2225E329	V	Distrct Chandrapur	31	7964469.00	1876732.00	8027532.00	19631221.00	29535485.00	37499954.00
										T(CRC)	7964469.00	1876732.00	8027532.00	19631221.00	29535485.00	37499954.00
							TOTAL(P/NP)				7964469.00	1876732.00	8027532.00	19631221.00	29535485.00	37499954.00
							TOTAL				7964469.00	1876732.00	8027532.00	19631221.00	29535485.00	37499954.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	14847000.00	0.00	0.00	5071539.00	5071539.00	19918539.00
										T(CRC)	14847000.00	0.00	0.00	5071539.00	5071539.00	19918539.00
							TOTAL(P/NP)				14847000.00	0.00	0.00	5071539.00	5071539.00	19918539.00
							TOTAL				14847000.00	0.00	0.00	5071539.00	5071539.00	19918539.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	18300000.00	0.00	13300000.00	71975759.00	85275759.00	103575759.00
										T(CRC)	18300000.00	0.00	13300000.00	71975759.00	85275759.00	103575759.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	3430503.00	0.00	57161.00	3487664.00	3487664.00
										T(CRC)	0.00	3430503.00	0.00	57161.00	3487664.00	3487664.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	5789993.00	0.00	0.00		0.00	5789993.00
										T(CRC)	5789993.00	0.00	0.00	0.00	0.00	5789993.00
							TOTAL(P/NP)				24089993.00	3430503.00	13300000.00	72032920.00	88763423.00	112853416.00
							TOTAL				24089993.00	3430503.00	13300000.00	72032920.00	88763423.00	112853416.00

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166-E.E.NATIONAL HIGHWAY DIV. NANDED.	H06	2059	N	Non Plan	80	001	20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Execution	06	19620.00	0.00	0.00	85380.00	85380.00	105000.00
										10	0.00	0.00	0.00	23000.00	23000.00	23000.00
										13	281000.00	0.00	0.00	250000.00	250000.00	531000.00
										T(CRC)	300620.00	0.00	0.00	358380.00	358380.00	659000.00
					80	052	20592116	V	Repairs And Carriages	52	489505.00	0.00	0.00	361898.00	361898.00	851403.00
										T(CRC)	489505.00	0.00	0.00	361898.00	361898.00	851403.00
							TOTAL(P/NP)				790125.00	0.00	0.00	720278.00	720278.00	1510403.00
							TOTAL				790125.00	0.00	0.00	720278.00	720278.00	1510403.00

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167-D.W.C.O., SOIL & WATER CONSERVATION DEPT,GONDIA	O73	4702	N	Plan	00	101	4702A331	V	Construction And Repairs Of Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	53	0.00	0.00	0.00	4366500.00	4366500.00	4366500.00
										T(CRC)	0.00	0.00	0.00	4366500.00	4366500.00	4366500.00
							4702A725	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	983826.00	118000.00	0.00	2416174.00	2534174.00	3518000.00
										T(CRC)	983826.00	118000.00	0.00	2416174.00	2534174.00	3518000.00
							TOTAL(P/NP)				983826.00	118000.00	0.00	6782674.00	6900674.00	7884500.00
							TOTAL				983826.00	118000.00	0.00	6782674.00	6900674.00	7884500.00
	T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	53	0.00	0.00	0.00	10361000.00	10361000.00	10361000.00
										T(CRC)	0.00	0.00	0.00	10361000.00	10361000.00	10361000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10361000.00	10361000.00	10361000.00
							TOTAL				0.00	0.00	0.00	10361000.00	10361000.00	10361000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	0.00	0.00	2858916.00	2858916.00	2858916.00
										T(CRC)	0.00	0.00	0.00	2858916.00	2858916.00	2858916.00
							TOTAL(P/NP)				0.00	0.00	0.00	2858916.00	2858916.00	2858916.00
							TOTAL				0.00	0.00	0.00	2858916.00	2858916.00	2858916.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	1250619.00	1250619.00	1250619.00
										T(CRC)	0.00	0.00	0.00	1250619.00	1250619.00	1250619.00
							TOTAL(P/NP)				0.00	0.00	0.00	1250619.00	1250619.00	1250619.00
							TOTAL				0.00	0.00	0.00	1250619.00	1250619.00	1250619.00
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	7120084.00	0.00	11689916.00	18810000.00	18810000.00
										T(CRC)	0.00	7120084.00	0.00	11689916.00	18810000.00	18810000.00
							TOTAL(P/NP)				0.00	7120084.00	0.00	11689916.00	18810000.00	18810000.00
							TOTAL				0.00	7120084.00	0.00	11689916.00	18810000.00	18810000.00

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171-E.E. P.W.D. OSMANA BAD.	A04	2059	N	Non Plan	80	053	20590015	V	Maintenance And Up-Keep Of Hutatma Smaraks	27	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL(P/NP)				0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL				0.00	0.00	0.00	80000.00	80000.00	80000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	5894558.00	62400.00	0.00	3524042.00	3586442.00	9481000.00
										T(CRC)	5894558.00	62400.00	0.00	3524042.00	3586442.00	9481000.00
							22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	4120343.00	0.00	0.00	2327657.00	2327657.00	6448000.00
										T(CRC)	4120343.00	0.00	0.00	2327657.00	2327657.00	6448000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	510000.00	510000.00	510000.00
										T(CRC)	0.00	0.00	0.00	510000.00	510000.00	510000.00
							TOTAL(P/NP)				10014901.00	62400.00	0.00	6361699.00	6424099.00	16439000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	810000.00	0.00	280000.00	1090000.00	1090000.00
										T(CRC)	0.00	810000.00	0.00	280000.00	1090000.00	1090000.00
							TOTAL(P/NP)				0.00	810000.00	0.00	280000.00	1090000.00	1090000.00
							TOTAL				10014901.00	872400.00	0.00	6641699.00	7514099.00	17529000.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	1200000.00	2500000.00	0.00		2500000.00	3700000.00
										T(CRC)	1200000.00	2500000.00	0.00	0.00	2500000.00	3700000.00
							30542651	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	7500000.00	0.00	0.00	7998000.00	7998000.00	15498000.00
										T(CRC)	7500000.00	0.00	0.00	7998000.00	7998000.00	15498000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2652000.00	3635000.00	0.00	2500000.00	6135000.00	8787000.00
										T(CRC)	2652000.00	3635000.00	0.00	2500000.00	6135000.00	8787000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	9175000.00	0.00	0.00	8526000.00	8526000.00	17701000.00
										T(CRC)	9175000.00	0.00	0.00	8526000.00	8526000.00	17701000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	14541000.00	20000000.00	0.00	60539000.00	80539000.00	95080000.00
										T(CRC)	14541000.00	20000000.00	0.00	60539000.00	80539000.00	95080000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	34500000.00	0.00	0.00	103100000.00	103100000.00	137600000.00
										T(CRC)	34500000.00	0.00	0.00	103100000.00	103100000.00	137600000.00
							TOTAL(P/NP)				69568000.00	26135000.00	0.00	182663000.00	208798000.00	278366000.00
							TOTAL				69568000.00	26135000.00	0.00	182663000.00	208798000.00	278366000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	24140299.00	398174.00	0.00	8111527.00	8509701.00	32650000.00
										T(CRC)	24140299.00	398174.00	0.00	8111527.00	8509701.00	32650000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	4584670.00	32554.00	43784.00	2309992.00	2386330.00	6971000.00
										T(CRC)	4584670.00	32554.00	43784.00	2309992.00	2386330.00	6971000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	3357000.00	3357000.00	3357000.00
										T(CRC)	0.00	0.00	0.00	3357000.00	3357000.00	3357000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00
										T(CRC)	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00
					80	001	20591111	V	S.E. P.W.Circle, Osmanabad-Supervision	13	0.00	31600.00	10540.00	4160.00	46300.00	46300.00
										T(CRC)	0.00	31600.00	10540.00	4160.00	46300.00	46300.00
							20591129	V	S.E., P.W. Circle, Dharashiv	13	859181.00	0.00	209547.00	1016272.00	1225819.00	2085000.00
										T(CRC)	859181.00	0.00	209547.00	1016272.00	1225819.00	2085000.00
					80	052	20592116	V	Repairs And Carriages	51	2021505.00	0.00	0.00		0.00	2021505.00
										52	2453556.00	832557.00	786991.00	1224420.00	2843968.00	5297524.00
										T(CRC)	4475061.00	832557.00	786991.00	1224420.00	2843968.00	7319029.00
							TOTAL(P/NP)				34059211.00	1294885.00	1050862.00	17223371.00	19569118.00	53628329.00
				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	300000.00	300000.00	700000.00
										T(CRC)	400000.00	0.00	0.00	300000.00	300000.00	700000.00
							TOTAL(P/NP)				400000.00	0.00	0.00	300000.00	300000.00	700000.00
							TOTAL				34459211.00	1294885.00	1050862.00	17523371.00	19869118.00	54328329.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	99504722.00	0.00	0.00	55864616.00	55864616.00	155369338.00
										T(CRC)	99504722.00	0.00	0.00	55864616.00	55864616.00	155369338.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7874475.00	0.00	0.00	4420939.00	4420939.00	12295414.00
										T(CRC)	7874475.00	0.00	0.00	4420939.00	4420939.00	12295414.00
							TOTAL(P/NP)				107379197.00	0.00	0.00	60285555.00	60285555.00	167664752.00
							TOTAL				107379197.00	0.00	0.00	60285555.00	60285555.00	167664752.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	36116252.00	9500000.00	0.00		9500000.00	45616252.00
										T(CRC)	36116252.00	9500000.00	0.00	0.00	9500000.00	45616252.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	196823798.00	0.00	0.00	85237202.00	85237202.00	282061000.00
										T(CRC)	196823798.00	0.00	0.00	85237202.00	85237202.00	282061000.00
							50540358	V	Establishment	63	27358507.00	0.00	0.00	11847971.00	11847971.00	39206478.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	50540358	V	Establishment Charges	T(CRC)	27358507.00	0.00	0.00	11847971.00	11847971.00	39206478.00
							50540367	V	Tools And Plant Charges	63	2165063.00	0.00	0.00	937608.00	937608.00	3102671.00
										T(CRC)	2165063.00	0.00	0.00	937608.00	937608.00	3102671.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	13438000.00	0.00	0.00	952000.00	952000.00	14390000.00
										T(CRC)	13438000.00	0.00	0.00	952000.00	952000.00	14390000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	1867882.00	0.00	0.00	132328.00	132328.00	2000210.00
										T(CRC)	1867882.00	0.00	0.00	132328.00	132328.00	2000210.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	147818.00	0.00	0.00	10472.00	10472.00	158290.00
										T(CRC)	147818.00	0.00	0.00	10472.00	10472.00	158290.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	429214489.00	0.00	0.00	142047511.00	142047511.00	571262000.00
										T(CRC)	429214489.00	0.00	0.00	142047511.00	142047511.00	571262000.00
							50540115	V	Establishment Charges	63	59660818.00	0.00	0.00	19744604.00	19744604.00	79405422.00
										T(CRC)	59660818.00	0.00	0.00	19744604.00	19744604.00	79405422.00
							50540124	V	Tools And Plant Charges	63	4721359.00	0.00	0.00	1562522.00	1562522.00	6283881.00
										T(CRC)	4721359.00	0.00	0.00	1562522.00	1562522.00	6283881.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	19472451.00	797317.00	0.00	9942597.00	10739914.00	30212365.00
										T(CRC)	19472451.00	797317.00	0.00	9942597.00	10739914.00	30212365.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	267000000.00	0.00	350300000.00	51000.00	350351000.00	617351000.00
										T(CRC)	267000000.00	0.00	350300000.00	51000.00	350351000.00	617351000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	1365276146.00	1352143.00	245785.00	89325926.00	90923854.00	1456200000.00
										T(CRC)	1365276146.00	1352143.00	245785.00	89325926.00	90923854.00	1456200000.00
					TOTAL(P/NP)						2423262583.00	11649460.00	350545785.00	361791741.00	723986986.00	3147249569.00
					TOTAL						2423262583.00	11649460.00	350545785.00	361791741.00	723986986.00	3147249569.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	10534000.00	0.00	0.00	71400000.00	71400000.00	81934000.00
										T(CRC)	10534000.00	0.00	0.00	71400000.00	71400000.00	81934000.00
							40590805	V	District Administration -	63	1464226.00	0.00	0.00	9924600.00	9924600.00	11388826.00

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171-E.E. P.W.D. OSMANA BAD.	H08	4059	N	Plan	01	051	40590805	V	District Administration - Establishment Charges	T(CRC)	1464226.00	0.00	0.00	9924600.00	9924600.00	11388826.00
							40590814	V	District Administration - Tools And Plant Charges	63	115874.00	0.00	0.00	785400.00	785400.00	901274.00
										T(CRC)	115874.00	0.00	0.00	785400.00	785400.00	901274.00
							40590977	V	Office Building - Major Works	53	61451000.00	0.00	0.00	102266998.00	102266998.00	163717998.00
										T(CRC)	61451000.00	0.00	0.00	102266998.00	102266998.00	163717998.00
							40590986	V	Office Building - Establishment Charges	63	8541689.00	0.00	0.00	14215113.00	14215113.00	22756802.00
										T(CRC)	8541689.00	0.00	0.00	14215113.00	14215113.00	22756802.00
							40590995	V	Office Building - Tools And Plant Charges	63	675961.00	0.00	0.00	1124937.00	1124937.00	1800898.00
										T(CRC)	675961.00	0.00	0.00	1124937.00	1124937.00	1800898.00
							TOTAL(P/NP)				82782750.00	0.00	0.00	199717048.00	199717048.00	282499798.00
							TOTAL				82782750.00	0.00	0.00	199717048.00	199717048.00	282499798.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	4400000.00	0.00	0.00		0.00	4400000.00
										T(CRC)	4400000.00	0.00	0.00	0.00	0.00	4400000.00
							42100023	V	Buildings - Establishment Charges	63	611600.00	0.00	0.00		0.00	611600.00
										T(CRC)	611600.00	0.00	0.00	0.00	0.00	611600.00
							42100032	V	Buildings - Tools And Plant Charges	63	48400.00	0.00	0.00		0.00	48400.00
										T(CRC)	48400.00	0.00	0.00	0.00	0.00	48400.00
							TOTAL(P/NP)				5060000.00	0.00	0.00	0.00	0.00	5060000.00
							TOTAL				5060000.00	0.00	0.00	0.00	0.00	5060000.00
J04		4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	284202319.00	0.00	0.00	10197681.00	10197681.00	294400000.00
										T(CRC)	284202319.00	0.00	0.00	10197681.00	10197681.00	294400000.00
							TOTAL(P/NP)				284202319.00	0.00	0.00	10197681.00	10197681.00	294400000.00
							TOTAL				284202319.00	0.00	0.00	10197681.00	10197681.00	294400000.00
L03		2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	38970957.00	38970957.00	38970957.00
										T(CRC)	0.00	0.00	0.00	38970957.00	38970957.00	38970957.00
							TOTAL(P/NP)				0.00	0.00	0.00	38970957.00	38970957.00	38970957.00
							TOTAL				0.00	0.00	0.00	38970957.00	38970957.00	38970957.00
M04		4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	6496084.00	6496084.00	6496084.00
										T(CRC)	0.00	0.00	0.00	6496084.00	6496084.00	6496084.00
							TOTAL(P/NP)				0.00	0.00	0.00	6496084.00	6496084.00	6496084.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	M04	4408	N				TOTAL				0.00	0.00	0.00	6496084.00	6496084.00	6496084.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	3958586.00	0.00	15525906.00	48358659.00	63884565.00	67843151.00
										T(CRC)	3958586.00	0.00	15525906.00	48358659.00	63884565.00	67843151.00
							TOTAL(P/NP)				3958586.00	0.00	15525906.00	48358659.00	63884565.00	67843151.00
							TOTAL				3958586.00	0.00	15525906.00	48358659.00	63884565.00	67843151.00
		5452	N	Plan	01	101	54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53	0.00	0.00	0.00	40000000.00	40000000.00	40000000.00
										T(CRC)	0.00	0.00	0.00	40000000.00	40000000.00	40000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	40000000.00	40000000.00	40000000.00
							TOTAL				0.00	0.00	0.00	40000000.00	40000000.00	40000000.00
	O58	2041	N	Plan	00	001	20410804	V	District Road Safety Measures (Scheme)	27	6910850.00	1973000.00	4937210.00		6910210.00	13821060.00
										T(CRC)	6910850.00	1973000.00	4937210.00	0.00	6910210.00	13821060.00
							TOTAL(P/NP)				6910850.00	1973000.00	4937210.00	0.00	6910210.00	13821060.00
							TOTAL				6910850.00	1973000.00	4937210.00	0.00	6910210.00	13821060.00
		2053	N	Plan	00	093	2053A396	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	13506389.00	1918469.00	4941604.00	15148491.00	22008564.00	35514953.00
										T(CRC)	13506389.00	1918469.00	4941604.00	15148491.00	22008564.00	35514953.00
							TOTAL(P/NP)				13506389.00	1918469.00	4941604.00	15148491.00	22008564.00	35514953.00
							TOTAL				13506389.00	1918469.00	4941604.00	15148491.00	22008564.00	35514953.00
		3451	N	Plan	00	101	34512441	V	Other District Schemes	27	6846000.00	0.00	499735.00	21882637.00	22382372.00	29228372.00
										T(CRC)	6846000.00	0.00	499735.00	21882637.00	22382372.00	29228372.00
					00	102	34512853	V	Strengthening Of District Planning Committee	31	610441.00	0.00	0.00		0.00	610441.00
										T(CRC)	610441.00	0.00	0.00	0.00	0.00	610441.00
							TOTAL(P/NP)				7456441.00	0.00	499735.00	21882637.00	22382372.00	29838813.00
							TOTAL				7456441.00	0.00	499735.00	21882637.00	22382372.00	29838813.00
	O59	4055	N	Plan	00	207	40550546	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	966400.00	4612307.00	9289641.00	14868348.00	14868348.00
										T(CRC)	0.00	966400.00	4612307.00	9289641.00	14868348.00	14868348.00
							TOTAL(P/NP)				0.00	966400.00	4612307.00	9289641.00	14868348.00	14868348.00
							TOTAL				0.00	966400.00	4612307.00	9289641.00	14868348.00	14868348.00
		4059	N	Plan	01	051	40592361	V	Construction Of	53	7271649.00	0.00	2395331.00	22411202.00	24806533.00	32078182.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	O59	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	T(CRC)	7271649.00	0.00	2395331.00	22411202.00	24806533.00	32078182.00
							TOTAL(P/NP)				7271649.00	0.00	2395331.00	22411202.00	24806533.00	32078182.00
							TOTAL				7271649.00	0.00	2395331.00	22411202.00	24806533.00	32078182.00
		4210	N	Plan	01	110	42103514	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	17708729.00	2613360.00	7327193.00	8745470.00	18686023.00	36394752.00
										T(CRC)	17708729.00	2613360.00	7327193.00	8745470.00	18686023.00	36394752.00
							TOTAL(P/NP)				17708729.00	2613360.00	7327193.00	8745470.00	18686023.00	36394752.00
							TOTAL				17708729.00	2613360.00	7327193.00	8745470.00	18686023.00	36394752.00
		4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53	0.00	0.00	987117.00	19866144.00	20853261.00	20853261.00
										T(CRC)	0.00	0.00	987117.00	19866144.00	20853261.00	20853261.00
							TOTAL(P/NP)				0.00	0.00	987117.00	19866144.00	20853261.00	20853261.00
							TOTAL				0.00	0.00	987117.00	19866144.00	20853261.00	20853261.00
		4250	N	Plan	00	201	42501219	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	8672107.00	0.00	0.00	37303.00	37303.00	8709410.00
										T(CRC)	8672107.00	0.00	0.00	37303.00	37303.00	8709410.00
							42501237	V	Establishment Charges	53	85358.00	1381105.00	0.00	37.00	1381142.00	1466500.00
										T(CRC)	85358.00	1381105.00	0.00	37.00	1381142.00	1466500.00
							TOTAL(P/NP)				8757465.00	1381105.00	0.00	37340.00	1418445.00	10175910.00
							TOTAL				8757465.00	1381105.00	0.00	37340.00	1418445.00	10175910.00
		4403	N	Plan	00	101	44031703	V	Construction, Strengthening And Modernisation Of Veterinary Dispensaries	53	0.00	38940.00	0.00	995304.00	1034244.00	1034244.00
										T(CRC)	0.00	38940.00	0.00	995304.00	1034244.00	1034244.00
							TOTAL(P/NP)				0.00	38940.00	0.00	995304.00	1034244.00	1034244.00
							TOTAL				0.00	38940.00	0.00	995304.00	1034244.00	1034244.00
S01		2210	N	Non Plan	01	110	2210H122	V	Government Medical College And Hospital, Dharashiv (Committed)	27	1885025.00	0.00	0.00	1927886.00	1927886.00	3812911.00
										T(CRC)	1885025.00	0.00	0.00	1927886.00	1927886.00	3812911.00
					05	105	2210H098	V	Government Medical College, Osmanabad	27	0.00	0.00	0.00	1533004.00	1533004.00	1533004.00
										T(CRC)	0.00	0.00	0.00	1533004.00	1533004.00	1533004.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	S01	2210	N	Non Plan			TOTAL(P/NP)				1885025.00	0.00	0.00	3460890.00	3460890.00	5345915.00
							TOTAL				1885025.00	0.00	0.00	3460890.00	3460890.00	5345915.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	7855186.00	995057.00	6167040.00	28106017.00	35268114.00	43123300.00
										T(CRC)	7855186.00	995057.00	6167040.00	28106017.00	35268114.00	43123300.00
							TOTAL(P/NP)				7855186.00	995057.00	6167040.00	28106017.00	35268114.00	43123300.00
							TOTAL				7855186.00	995057.00	6167040.00	28106017.00	35268114.00	43123300.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	8273034.00	0.00	11299140.00	19572174.00	19572174.00
										T(CRC)	0.00	8273034.00	0.00	11299140.00	19572174.00	19572174.00
							TOTAL(P/NP)				0.00	8273034.00	0.00	11299140.00	19572174.00	19572174.00
							TOTAL				0.00	8273034.00	0.00	11299140.00	19572174.00	19572174.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	3196000.00	3196000.00	3196000.00
										T(CRC)	0.00	0.00	0.00	3196000.00	3196000.00	3196000.00
							22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	4098354.00	0.00	476175.00	5413944.00	5890119.00	9988473.00
										T(CRC)	4098354.00	0.00	476175.00	5413944.00	5890119.00	9988473.00
					06	053	22160367	V	Director-General Of Police	27	0.00	0.00	0.00	528774.00	528774.00	528774.00
										T(CRC)	0.00	0.00	0.00	528774.00	528774.00	528774.00
							TOTAL(P/NP)				4098354.00	0.00	476175.00	9138718.00	9614893.00	13713247.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL(P/NP)				0.00	0.00	0.00	80000.00	80000.00	80000.00
							TOTAL				4098354.00	0.00	476175.00	9218718.00	9694893.00	13793247.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	23030094.00	0.00	0.00		0.00	23030094.00
										T(CRC)	23030094.00	0.00	0.00	0.00	0.00	23030094.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	3498000.00	690000.00	0.00	476000.00	1166000.00	4664000.00
										T(CRC)	3498000.00	690000.00	0.00	476000.00	1166000.00	4664000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	4000000.00	0.00	3416525.00	601983.00	4018508.00	8018508.00
										T(CRC)	4000000.00	0.00	3416525.00	601983.00	4018508.00	8018508.00
							30542651	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	19600000.00	0.00	0.00	17934408.00	17934408.00	37534408.00
										T(CRC)	19600000.00	0.00	0.00	17934408.00	17934408.00	37534408.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	1667089.00	0.00	13911.00	1681000.00	1681000.00
										T(CRC)	0.00	1667089.00	0.00	13911.00	1681000.00	1681000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10494000.00	24993771.00	0.00	46664229.00	71658000.00	82152000.00
										T(CRC)	10494000.00	24993771.00	0.00	46664229.00	71658000.00	82152000.00
							TOTAL(P/NP)				60622094.00	27350860.00	3416525.00	65690531.00	96457916.00	157080010.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H05	3054	N				TOTAL				60622094.00	27350860.00	3416525.00	65690531.00	96457916.00	157080010.00
	H06	2059	N	Non Plan	01	051	20591621	V	Director General Of Police	27	0.00	0.00	0.00	3268400.00	3268400.00	3268400.00
										T(CRC)	0.00	0.00	0.00	3268400.00	3268400.00	3268400.00
					01	053	20592045	V	Repairs To Building	27	8461771.00	982089.00	2000000.00	6340140.00	9322229.00	17784000.00
										T(CRC)	8461771.00	982089.00	2000000.00	6340140.00	9322229.00	17784000.00
							20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	3000000.00	0.00	0.00	10562000.00	10562000.00	13562000.00
										T(CRC)	3000000.00	0.00	0.00	10562000.00	10562000.00	13562000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1202000.00	1202000.00	1202000.00
										T(CRC)	0.00	0.00	0.00	1202000.00	1202000.00	1202000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1154000.00	1154000.00	1154000.00
										T(CRC)	0.00	0.00	0.00	1154000.00	1154000.00	1154000.00
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13	425641.00	49874.00	346817.00	277668.00	674359.00	1100000.00
										T(CRC)	425641.00	49874.00	346817.00	277668.00	674359.00	1100000.00
					80	052	20592116	V	Repairs And Carriages	52	1493395.00	0.00	604218.00	790863.00	1395081.00	2888476.00
										T(CRC)	1493395.00	0.00	604218.00	790863.00	1395081.00	2888476.00
							TOTAL(P/NP)				13380807.00	1031963.00	2951035.00	23595071.00	27578069.00	40958876.00
				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	544332.00	1267812.00	1812144.00	1812144.00
										T(CRC)	0.00	0.00	544332.00	1267812.00	1812144.00	1812144.00
							TOTAL(P/NP)				0.00	0.00	544332.00	1267812.00	1812144.00	1812144.00
							TOTAL				13380807.00	1031963.00	3495367.00	24862883.00	29390213.00	42771020.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	95755330.00	442020.00	984120.00	24113859.00	25539999.00	121295329.00
										T(CRC)	95755330.00	442020.00	984120.00	24113859.00	25539999.00	121295329.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7577763.00	34980.00	77880.00	1908292.00	2021152.00	9598915.00
										T(CRC)	7577763.00	34980.00	77880.00	1908292.00	2021152.00	9598915.00
							TOTAL(P/NP)				103333093.00	477000.00	1062000.00	26022151.00	27561151.00	130894244.00
							TOTAL				103333093.00	477000.00	1062000.00	26022151.00	27561151.00	130894244.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	39080000.00	0.00	0.00	21370000.00	21370000.00	60450000.00
										T(CRC)	39080000.00	0.00	0.00	21370000.00	21370000.00	60450000.00
						42160271	V	Establishment Charges	63	5432120.00	0.00	0.00	2970430.00	2970430.00	8402550.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	5432120.00	0.00	0.00	2970430.00	2970430.00	8402550.00
							42160282	V	Tools And Plant Charges	63	429880.00	0.00	0.00	235070.00	235070.00	664950.00
										T(CRC)	429880.00	0.00	0.00	235070.00	235070.00	664950.00
							TOTAL(P/NP)				44942000.00	0.00	0.00	24575500.00	24575500.00	69517500.00
							TOTAL				44942000.00	0.00	0.00	24575500.00	24575500.00	69517500.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	829932.00	0.00	0.00		0.00	829932.00
										T(CRC)	829932.00	0.00	0.00	0.00	0.00	829932.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	11435000.00	0.00	0.00	2228000.00	2228000.00	13663000.00
										T(CRC)	11435000.00	0.00	0.00	2228000.00	2228000.00	13663000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1582691.00	0.00	0.00	309692.00	309692.00	1892383.00
										T(CRC)	1582691.00	0.00	0.00	309692.00	309692.00	1892383.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	125249.00	0.00	0.00	24508.00	24508.00	149757.00
										T(CRC)	125249.00	0.00	0.00	24508.00	24508.00	149757.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	102532000.00	0.00	0.00	34179000.00	34179000.00	136711000.00
										T(CRC)	102532000.00	0.00	0.00	34179000.00	34179000.00	136711000.00
							50540358	V	Establishment Charges	63	14251949.00	0.00	0.00	4750881.00	4750881.00	19002830.00
										T(CRC)	14251949.00	0.00	0.00	4750881.00	4750881.00	19002830.00
							50540367	V	Tools And Plant Charges	63	1127852.00	0.00	0.00	375969.00	375969.00	1503821.00
										T(CRC)	1127852.00	0.00	0.00	375969.00	375969.00	1503821.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	49016000.00	0.00	0.00	6998000.00	6998000.00	56014000.00
										T(CRC)	49016000.00	0.00	0.00	6998000.00	6998000.00	56014000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6813223.00	0.00	0.00	972722.00	972722.00	7785945.00
										T(CRC)	6813223.00	0.00	0.00	972722.00	972722.00	7785945.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	539177.00	0.00	0.00	76978.00	76978.00	616155.00
										T(CRC)	539177.00	0.00	0.00	76978.00	76978.00	616155.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	290415000.00	0.00	0.00	60607000.00	60607000.00	351022000.00
										T(CRC)	290415000.00	0.00	0.00	60607000.00	60607000.00	351022000.00
							50540115	V	Establishment Charges	63	40361708.00	0.00	0.00	8424373.00	8424373.00	48786081.00
										T(CRC)	40361708.00	0.00	0.00	8424373.00	8424373.00	48786081.00
							50540124	V	Tools And Plant Charges	63	3194094.00	0.00	0.00	666677.00	666677.00	3860771.00
										T(CRC)	3194094.00	0.00	0.00	666677.00	666677.00	3860771.00
							50540752	V	Work Executed Through Loan	53	4500000.00	0.00	0.00	450000.00	450000.00	4950000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	4500000.00	0.00	0.00	450000.00	450000.00	4950000.00
					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	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	830400000.00	0.00	0.00	77800000.00	77800000.00	908200000.00
										T(CRC)	830400000.00	0.00	0.00	77800000.00	77800000.00	908200000.00
							TOTAL(P/NP)				1357123875.00	0.00	0.00	247863800.00	247863800.00	1604987675.00
							TOTAL				1357123875.00	0.00	0.00	247863800.00	247863800.00	1604987675.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	3543000.00	60818000.00	0.00	312078000.00	372896000.00	376439000.00
										T(CRC)	3543000.00	60818000.00	0.00	312078000.00	372896000.00	376439000.00
							40590912	V	Jails - Major Works	53	300000.00	0.00	0.00	6707000.00	6707000.00	7007000.00
										T(CRC)	300000.00	0.00	0.00	6707000.00	6707000.00	7007000.00
							40590921	V	Jails - Establishment Charges	63	41700.00	0.00	0.00	932273.00	932273.00	973973.00
										T(CRC)	41700.00	0.00	0.00	932273.00	932273.00	973973.00
							40590932	V	Jails - Tools And Plant Charges	63	3300.00	0.00	0.00	73777.00	73777.00	77077.00
										T(CRC)	3300.00	0.00	0.00	73777.00	73777.00	77077.00
							40590941	V	Inspection Bunglow, Rest Houses	53	19747000.00	0.00	0.00	15000000.00	15000000.00	34747000.00
										T(CRC)	19747000.00	0.00	0.00	15000000.00	15000000.00	34747000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2744833.00	0.00	0.00	2085000.00	2085000.00	4829833.00
										T(CRC)	2744833.00	0.00	0.00	2085000.00	2085000.00	4829833.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	217217.00	0.00	0.00	165000.00	165000.00	382217.00
										T(CRC)	217217.00	0.00	0.00	165000.00	165000.00	382217.00
							40590977	V	Office Building - Major Works	53	59441000.00	0.00	0.00	17539000.00	17539000.00	76980000.00
										T(CRC)	59441000.00	0.00	0.00	17539000.00	17539000.00	76980000.00
							40590986	V	Office Building - Establishment Charges	63	8262299.00	0.00	0.00	2437921.00	2437921.00	10700220.00
										T(CRC)	8262299.00	0.00	0.00	2437921.00	2437921.00	10700220.00
							40590995	V	Office Building -	63	653852.00	0.00	0.00	192929.00	192929.00	846781.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	653852.00	0.00	0.00	192929.00	192929.00	846781.00
							40592461	V	Major Works Land Record Offices	53	0.00	3180000.00	0.00		3180000.00	3180000.00
										T(CRC)	0.00	3180000.00	0.00	0.00	3180000.00	3180000.00
							40592479	V	Establishment Charges	63	0.00	442020.00	0.00		442020.00	442020.00
										T(CRC)	0.00	442020.00	0.00	0.00	442020.00	442020.00
							40592488	V	Tools And Plant Charges	63	0.00	34980.00	0.00		34980.00	34980.00
										T(CRC)	0.00	34980.00	0.00	0.00	34980.00	34980.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	45088000.00	0.00	7080000.00	434000.00	7514000.00	52602000.00
										T(CRC)	45088000.00	0.00	7080000.00	434000.00	7514000.00	52602000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	6267232.00	0.00	984120.00	60326.00	1044446.00	7311678.00
										T(CRC)	6267232.00	0.00	984120.00	60326.00	1044446.00	7311678.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	495968.00	0.00	77880.00	4774.00	82654.00	578622.00
										T(CRC)	495968.00	0.00	77880.00	4774.00	82654.00	578622.00
				TOTAL(P/NP)							146805401.00	64475000.00	8142000.00	357710000.00	430327000.00	577132401.00
				TOTAL							146805401.00	64475000.00	8142000.00	357710000.00	430327000.00	577132401.00
		4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	0.00	0.00	0.00	2985000.00	2985000.00	2985000.00
										T(CRC)	0.00	0.00	0.00	2985000.00	2985000.00	2985000.00
							42020687	V	Establishment Charges	63	0.00	0.00	0.00	414916.00	414916.00	414916.00
										T(CRC)	0.00	0.00	0.00	414916.00	414916.00	414916.00
							42020696	V	Tools And Plant Charges	63	0.00	0.00	0.00	32836.00	32836.00	32836.00
										T(CRC)	0.00	0.00	0.00	32836.00	32836.00	32836.00
				TOTAL(P/NP)							0.00	0.00	0.00	3432752.00	3432752.00	3432752.00
				TOTAL							0.00	0.00	0.00	3432752.00	3432752.00	3432752.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	56925000.00	0.00	0.00	5434000.00	5434000.00	62359000.00
										T(CRC)	56925000.00	0.00	0.00	5434000.00	5434000.00	62359000.00
							42100023	V	Buildings - Establishment Charges	63	7912575.00	0.00	0.00	755325.00	755325.00	8667900.00
										T(CRC)	7912575.00	0.00	0.00	755325.00	755325.00	8667900.00
							42100032	V	Buildings - Tools And Plant Charges	63	626174.00	0.00	0.00	59774.00	59774.00	685948.00
										T(CRC)	626174.00	0.00	0.00	59774.00	59774.00	685948.00
							42103202	V	Major Works (Loan From	53	88000000.00	0.00	0.00	11849000.00	11849000.00	99849000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	88000000.00	0.00	0.00	11849000.00	11849000.00	99849000.00
					02	104	42100391	V	Major Works-Rural Hospitals	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
							42100408	V	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
							42100417	V	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
						TOTAL(P/NP)					170713749.00	0.00	0.00	18098099.00	18098099.00	188811848.00
						TOTAL					170713749.00	0.00	0.00	18098099.00	18098099.00	188811848.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	5300000.00	5300000.00	5300000.00
										T(CRC)	0.00	0.00	0.00	5300000.00	5300000.00	5300000.00
						TOTAL(P/NP)					0.00	0.00	0.00	5300000.00	5300000.00	5300000.00
						TOTAL					0.00	0.00	0.00	5300000.00	5300000.00	5300000.00
	L03	2515	N	Plan	00	196	25152521	V	Grant-In-Aid Above Rs. 2 Crore Upto Rs. 25 Crore For Development Of Pilgrim Places In Rural Areas	31	0.00	0.00	0.00	99060000.00	99060000.00	99060000.00
										T(CRC)	0.00	0.00	0.00	99060000.00	99060000.00	99060000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	55179860.00	55179860.00	55179860.00
										T(CRC)	0.00	0.00	0.00	55179860.00	55179860.00	55179860.00
						TOTAL(P/NP)					0.00	0.00	0.00	154239860.00	154239860.00	154239860.00
						TOTAL					0.00	0.00	0.00	154239860.00	154239860.00	154239860.00
		3054	N	Non Plan	04	196	30542419	V	Purposive Grants To Zilla Parishads Under Section 182 Of The Maharashtra Zilla Parishads And Panchayat Samitis Act 1961 For Repairs To Communications	27	0.00	0.00	0.00	24768435.00	24768435.00	24768435.00
										T(CRC)	0.00	0.00	0.00	24768435.00	24768435.00	24768435.00
						TOTAL(P/NP)					0.00	0.00	0.00	24768435.00	24768435.00	24768435.00
						TOTAL					0.00	0.00	0.00	24768435.00	24768435.00	24768435.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	6144000.00	6144000.00	6144000.00
										T(CRC)	0.00	0.00	0.00	6144000.00	6144000.00	6144000.00
						TOTAL(P/NP)					0.00	0.00	0.00	6144000.00	6144000.00	6144000.00
						TOTAL					0.00	0.00	0.00	6144000.00	6144000.00	6144000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	21610000.00	2984000.00	17109000.00	26936000.00	47029000.00	68639000.00
										T(CRC)	21610000.00	2984000.00	17109000.00	26936000.00	47029000.00	68639000.00
							TOTAL(P/NP)				21610000.00	2984000.00	17109000.00	26936000.00	47029000.00	68639000.00
							TOTAL				21610000.00	2984000.00	17109000.00	26936000.00	47029000.00	68639000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	4967000.00	0.00	0.00	4774625.00	4774625.00	9741625.00
										T(CRC)	4967000.00	0.00	0.00	4774625.00	4774625.00	9741625.00
							TOTAL(P/NP)				4967000.00	0.00	0.00	4774625.00	4774625.00	9741625.00
							TOTAL				4967000.00	0.00	0.00	4774625.00	4774625.00	9741625.00
	O54	3054	N	Plan	04	196	30543451	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	30281605.00	3991007.00	1990937.00	40978720.00	46960664.00	77242269.00
										T(CRC)	30281605.00	3991007.00	1990937.00	40978720.00	46960664.00	77242269.00
							TOTAL(P/NP)				30281605.00	3991007.00	1990937.00	40978720.00	46960664.00	77242269.00
							TOTAL				30281605.00	3991007.00	1990937.00	40978720.00	46960664.00	77242269.00
	O55	4059	N	Plan	01	051	40591857	V	Major Works (District Administration)	53	0.00	0.00	5338914.00	3490201.00	8829115.00	8829115.00
										T(CRC)	0.00	0.00	5338914.00	3490201.00	8829115.00	8829115.00
							TOTAL(P/NP)				0.00	0.00	5338914.00	3490201.00	8829115.00	8829115.00
							TOTAL				0.00	0.00	5338914.00	3490201.00	8829115.00	8829115.00
		4210	N	Plan	01	110	42103499	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	1994375.00	1994000.00	995087.00		2989087.00	4983462.00
										T(CRC)	1994375.00	1994000.00	995087.00	0.00	2989087.00	4983462.00
							TOTAL(P/NP)				1994375.00	1994000.00	995087.00	0.00	2989087.00	4983462.00
							TOTAL				1994375.00	1994000.00	995087.00	0.00	2989087.00	4983462.00
		4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	11646310.00	0.00	25616523.00	37262833.00	37262833.00
										T(CRC)	0.00	11646310.00	0.00	25616523.00	37262833.00	37262833.00
							TOTAL(P/NP)				0.00	11646310.00	0.00	25616523.00	37262833.00	37262833.00
							TOTAL				0.00	11646310.00	0.00	25616523.00	37262833.00	37262833.00
		4515	N	Plan	00	102	45151133	V	Other District Scheme	53	0.00	0.00	0.00	9375437.00	9375437.00	9375437.00
										T(CRC)	0.00	0.00	0.00	9375437.00	9375437.00	9375437.00
							TOTAL(P/NP)				0.00	0.00	0.00	9375437.00	9375437.00	9375437.00
							TOTAL				0.00	0.00	0.00	9375437.00	9375437.00	9375437.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	4366000.00	4023000.00	0.00	503000.00	4526000.00	8892000.00
										T(CRC)	4366000.00	4023000.00	0.00	503000.00	4526000.00	8892000.00
							TOTAL(P/NP)				4366000.00	4023000.00	0.00	503000.00	4526000.00	8892000.00
							TOTAL				4366000.00	4023000.00	0.00	503000.00	4526000.00	8892000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.AKOLA IRRI. DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27017171	V	S.E.A.I.C. Akola	27	1834615.00	0.00	188977.00	460431.00	649408.00	2484023.00
										T(CRC)	1834615.00	0.00	188977.00	460431.00	649408.00	2484023.00
							27019421	V	S.E.A.I.C. Akola	27	1953429.00	0.00	336434.00	192739.00	529173.00	2482602.00
										T(CRC)	1953429.00	0.00	336434.00	192739.00	529173.00	2482602.00
							TOTAL(P/NP)				3788044.00	0.00	525411.00	653170.00	1178581.00	4966625.00
							TOTAL				3788044.00	0.00	525411.00	653170.00	1178581.00	4966625.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2545758.00	0.00	1177242.00	5040000.00	6217242.00	8763000.00
										T(CRC)	2545758.00	0.00	1177242.00	5040000.00	6217242.00	8763000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2281000.00	2281000.00	2281000.00
										T(CRC)	0.00	0.00	0.00	2281000.00	2281000.00	2281000.00
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	2800000.00	1000000.00	1080000.00	6840000.00	8920000.00	11720000.00
										T(CRC)	2800000.00	1000000.00	1080000.00	6840000.00	8920000.00	11720000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	3049979.00	543943.00	14132.00	598946.00	1157021.00	4207000.00
										T(CRC)	3049979.00	543943.00	14132.00	598946.00	1157021.00	4207000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2900000.00	2900000.00	2900000.00
										T(CRC)	0.00	0.00	0.00	2900000.00	2900000.00	2900000.00
							TOTAL(P/NP)				8395737.00	1543943.00	2271374.00	17659946.00	21475263.00	29871000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	955000.00	955000.00	955000.00
										T(CRC)	0.00	0.00	0.00	955000.00	955000.00	955000.00
							TOTAL(P/NP)				0.00	0.00	0.00	955000.00	955000.00	955000.00
							TOTAL				8395737.00	1543943.00	2271374.00	18614946.00	22430263.00	30826000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	1500000.00	3000000.00	4500000.00	4500000.00
										T(CRC)	0.00	0.00	1500000.00	3000000.00	4500000.00	4500000.00
							TOTAL(P/NP)				0.00	0.00	1500000.00	3000000.00	4500000.00	4500000.00
							TOTAL				0.00	0.00	1500000.00	3000000.00	4500000.00	4500000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	2036460.00	0.00	0.00	13489540.00	13489540.00	15526000.00
										T(CRC)	2036460.00	0.00	0.00	13489540.00	13489540.00	15526000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	3095398.00	3721022.00	1183580.00	8000000.00	8000000.00
										T(CRC)	0.00	3095398.00	3721022.00	1183580.00	8000000.00	8000000.00
							30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed	27	8601282.00	0.00	6867928.00	24910859.00	31778787.00	40380069.00
										T(CRC)	8601282.00	0.00	6867928.00	24910859.00	31778787.00	40380069.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	1351000.00	1351000.00	1351000.00
										T(CRC)	0.00	0.00	0.00	1351000.00	1351000.00	1351000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	36776000.00	0.00	0.00	63796000.00	63796000.00	100572000.00
										T(CRC)	36776000.00	0.00	0.00	63796000.00	63796000.00	100572000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed	27	14994365.00	39247100.00	2309925.00	202710610.00	244267635.00	259262000.00
										T(CRC)	14994365.00	39247100.00	2309925.00	202710610.00	244267635.00	259262000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H05	3054	N	Non Plan	80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	95800000.00	95800000.00	95800000.00
										T(CRC)	0.00	0.00	0.00	95800000.00	95800000.00	95800000.00
							TOTAL(P/NP)				62408107.00	42342498.00	12898875.00	403241589.00	458482962.00	520891069.00
							TOTAL				62408107.00	42342498.00	12898875.00	403241589.00	458482962.00	520891069.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	21017756.00	4573654.00	345060.00	10475530.00	15394244.00	36412000.00
										T(CRC)	21017756.00	4573654.00	345060.00	10475530.00	15394244.00	36412000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	163000.00	163000.00	163000.00
										T(CRC)	0.00	0.00	0.00	163000.00	163000.00	163000.00
							20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	9258498.00	137743.00	254672.00	7008087.00	7400502.00	16659000.00
										T(CRC)	9258498.00	137743.00	254672.00	7008087.00	7400502.00	16659000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	1680000.00	1680000.00	1680000.00
										T(CRC)	0.00	0.00	0.00	1680000.00	1680000.00	1680000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	12992000.00	12992000.00	12992000.00
										T(CRC)	0.00	0.00	0.00	12992000.00	12992000.00	12992000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
					80	001	20594647	V	Superintending Engineer, Public Works Circle, Latur - Supervision (Committed)	06	450000.00	0.00	132420.00	217580.00	350000.00	800000.00
										13	512863.00	0.00	79690.00	207447.00	287137.00	800000.00
										T(CRC)	962863.00	0.00	212110.00	425027.00	637137.00	1600000.00
							20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06	282756.00	0.00	0.00	157244.00	157244.00	440000.00
										13	540460.00	0.00	103178.00	51362.00	154540.00	695000.00
										T(CRC)	823216.00	0.00	103178.00	208606.00	311784.00	1135000.00
					80	052	20592116	V	Repairs And Carriages	52	2131393.00	947625.00	0.00	571879.00	1519504.00	3650897.00
										T(CRC)	2131393.00	947625.00	0.00	571879.00	1519504.00	3650897.00
							TOTAL(P/NP)				34193726.00	5659022.00	915020.00	34024129.00	40598171.00	74791897.00
	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	0.00	480000.00	480000.00	480000.00
										T(CRC)	0.00	0.00	0.00	480000.00	480000.00	480000.00
							TOTAL(P/NP)				0.00	0.00	0.00	480000.00	480000.00	480000.00

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173-E.E. P.W.D. LATUR.	H06	2059	N				TOTAL				34193726.00	5659022.00	915020.00	34504129.00	41078171.00	75271897.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	131427513.00	1382298.00	1469569.00	63524709.00	66376576.00	197804089.00
										T(CRC)	131427513.00	1382298.00	1469569.00	63524709.00	66376576.00	197804089.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10400740.00	109390.00	116297.00	5027134.00	5252821.00	15653561.00
										T(CRC)	10400740.00	109390.00	116297.00	5027134.00	5252821.00	15653561.00
							TOTAL(P/NP)				141828253.00	1491688.00	1585866.00	68551843.00	71629397.00	213457650.00
							TOTAL				141828253.00	1491688.00	1585866.00	68551843.00	71629397.00	213457650.00
		2210	N	Plan	01	800	22100048	V	Director Of Medical Education And Research	27	0.00	0.00	1995283.00	717.00	1996000.00	1996000.00
										T(CRC)	0.00	0.00	1995283.00	717.00	1996000.00	1996000.00
							TOTAL(P/NP)				0.00	0.00	1995283.00	717.00	1996000.00	1996000.00
							TOTAL				0.00	0.00	1995283.00	717.00	1996000.00	1996000.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	12194000.00	0.00	0.00	18201000.00	18201000.00	30395000.00
										T(CRC)	12194000.00	0.00	0.00	18201000.00	18201000.00	30395000.00
							42160271	V	Establishment Charges	63	1694966.00	0.00	0.00	2529939.00	2529939.00	4224905.00
										T(CRC)	1694966.00	0.00	0.00	2529939.00	2529939.00	4224905.00
							42160282	V	Tools And Plant Charges	63	134134.00	0.00	0.00	200211.00	200211.00	334345.00
										T(CRC)	134134.00	0.00	0.00	200211.00	200211.00	334345.00
							TOTAL(P/NP)				14023100.00	0.00	0.00	20931150.00	20931150.00	34954250.00
							TOTAL				14023100.00	0.00	0.00	20931150.00	20931150.00	34954250.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	6000000.00	7762000.00	4663013.00	17597768.00	30022781.00	36022781.00
										T(CRC)	6000000.00	7762000.00	4663013.00	17597768.00	30022781.00	36022781.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	4736000.00	0.00	0.00		0.00	4736000.00
										T(CRC)	4736000.00	0.00	0.00	0.00	0.00	4736000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	658304.00	0.00	0.00		0.00	658304.00
										T(CRC)	658304.00	0.00	0.00	0.00	0.00	658304.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	52096.00	0.00	0.00		0.00	52096.00
										T(CRC)	52096.00	0.00	0.00	0.00	0.00	52096.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	258411000.00	0.00	0.00	156000000.00	156000000.00	414411000.00
										T(CRC)	258411000.00	0.00	0.00	156000000.00	156000000.00	414411000.00
							50540358	V	Establishment Charges	63	35919129.00	0.00	0.00	21684000.00	21684000.00	57603129.00
										T(CRC)	35919129.00	0.00	0.00	21684000.00	21684000.00	57603129.00
							50540367	V	Tools And Plant	63	2842521.00	0.00	0.00	1716000.00	1716000.00	4558521.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	2842521.00	0.00	0.00	1716000.00	1716000.00	4558521.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	73426909.00	0.00	0.00	9642091.00	9642091.00	83069000.00
										T(CRC)	73426909.00	0.00	0.00	9642091.00	9642091.00	83069000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	10206340.00	0.00	0.00	1340251.00	1340251.00	11546591.00
										T(CRC)	10206340.00	0.00	0.00	1340251.00	1340251.00	11546591.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	807697.00	0.00	0.00	106063.00	106063.00	913760.00
										T(CRC)	807697.00	0.00	0.00	106063.00	106063.00	913760.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	431557272.00	0.00	0.00	87445728.00	87445728.00	519003000.00
										T(CRC)	431557272.00	0.00	0.00	87445728.00	87445728.00	519003000.00
							50540115	V	Establishment Charges	63	59986460.00	0.00	0.00	12154956.00	12154956.00	72141416.00
										T(CRC)	59986460.00	0.00	0.00	12154956.00	12154956.00	72141416.00
							50540124	V	Tools And Plant Charges	63	4747130.00	0.00	0.00	961903.00	961903.00	5709033.00
										T(CRC)	4747130.00	0.00	0.00	961903.00	961903.00	5709033.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	521300000.00	307538000.00	0.00		307538000.00	828838000.00
										T(CRC)	521300000.00	307538000.00	0.00	0.00	307538000.00	828838000.00
					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	297200000.00	151807363.00	0.00	471392637.00	623200000.00	920400000.00
										T(CRC)	297200000.00	151807363.00	0.00	471392637.00	623200000.00	920400000.00
							TOTAL(P/NP)				1707850858.00	467107363.00	4663013.00	780041397.00	1251811773.00	2959662631.00
							TOTAL				1707850858.00	467107363.00	4663013.00	780041397.00	1251811773.00	2959662631.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	48498000.00	7640000.00	9450000.00	184007000.00	201097000.00	249595000.00
										T(CRC)	48498000.00	7640000.00	9450000.00	184007000.00	201097000.00	249595000.00
							40590805	V	District Administration - Establishment Charges	63	6741222.00	1061960.00	1313550.00	25576973.00	27952483.00	34693705.00
										T(CRC)	6741222.00	1061960.00	1313550.00	25576973.00	27952483.00	34693705.00
							40590814	V	District Administration - Tools And Plant	63	533478.00	84040.00	103950.00	2024076.00	2212066.00	2745544.00
										T(CRC)	533478.00	84040.00	103950.00	2024076.00	2212066.00	2745544.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15097525.00	0.00	0.00	2475.00	2475.00	15100000.00
										T(CRC)	15097525.00	0.00	0.00	2475.00	2475.00	15100000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2098557.00	0.00	0.00	344.00	344.00	2098901.00
										T(CRC)	2098557.00	0.00	0.00	344.00	344.00	2098901.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	166073.00	0.00	0.00	27.00	27.00	166100.00
										T(CRC)	166073.00	0.00	0.00	27.00	27.00	166100.00
							40590977	V	Office Building - Major Works	53	17822973.00	372027.00	0.00	1714000.00	2086027.00	19909000.00
										T(CRC)	17822973.00	372027.00	0.00	1714000.00	2086027.00	19909000.00
							40590986	V	Office Building - Establishment Charges	63	2477393.00	51712.00	0.00	238246.00	289958.00	2767351.00
										T(CRC)	2477393.00	51712.00	0.00	238246.00	289958.00	2767351.00
							40590995	V	Office Building - Tools And Plant Charges	63	196053.00	4092.00	0.00	18854.00	22946.00	218999.00
										T(CRC)	196053.00	4092.00	0.00	18854.00	22946.00	218999.00
							TOTAL(P/NP)				93631274.00	9213831.00	10867500.00	215581995.00	235663326.00	329294600.00
							TOTAL				93631274.00	9213831.00	10867500.00	215581995.00	235663326.00	329294600.00
		4202	N	Plan	02	104	42020678	V	Major Works-Polytechnics	53	29778000.00	0.00	0.00		0.00	29778000.00
										T(CRC)	29778000.00	0.00	0.00	0.00	0.00	29778000.00
							42020687	V	Establishment Charges	63	4139142.00	0.00	0.00		0.00	4139142.00
										T(CRC)	4139142.00	0.00	0.00	0.00	0.00	4139142.00
							42020696	V	Tools And Plant Charges	63	327558.00	0.00	0.00		0.00	327558.00
										T(CRC)	327558.00	0.00	0.00	0.00	0.00	327558.00
							TOTAL(P/NP)				34244700.00	0.00	0.00	0.00	0.00	34244700.00
							TOTAL				34244700.00	0.00	0.00	0.00	0.00	34244700.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	40000000.00	0.00	0.00		0.00	40000000.00
										T(CRC)	40000000.00	0.00	0.00	0.00	0.00	40000000.00
							42100023	V	Buildings - Establishment Charges	63	5560000.00	0.00	0.00		0.00	5560000.00
										T(CRC)	5560000.00	0.00	0.00	0.00	0.00	5560000.00
							42100032	V	Buildings - Tools And Plant Charges	63	440000.00	0.00	0.00		0.00	440000.00
										T(CRC)	440000.00	0.00	0.00	0.00	0.00	440000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	80200000.00	80200000.00	90200000.00
										T(CRC)	10000000.00	0.00	0.00	80200000.00	80200000.00	90200000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	14000000.00	1932561.00	1122439.00		3055000.00	17055000.00
										T(CRC)	14000000.00	1932561.00	1122439.00	0.00	3055000.00	17055000.00
							42100052	V	Establishment	63	1946000.00	268626.00	156019.00		424645.00	2370645.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H08	4210	N	Plan	03	105	42100052	V	Establishment Charges	T(CRC)	1946000.00	268626.00	156019.00	0.00	424645.00	2370645.00
							42100061	V	Tools And Plant Charges	63	154000.00	21258.00	12347.00		33605.00	187605.00
										T(CRC)	154000.00	21258.00	12347.00	0.00	33605.00	187605.00
							TOTAL(P/NP)				72100000.00	2222445.00	1290805.00	80200000.00	83713250.00	155813250.00
							TOTAL				72100000.00	2222445.00	1290805.00	80200000.00	83713250.00	155813250.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	31816764.00	31816764.00	31816764.00
										T(CRC)	0.00	0.00	0.00	31816764.00	31816764.00	31816764.00
							TOTAL(P/NP)				0.00	0.00	0.00	31816764.00	31816764.00	31816764.00
							TOTAL				0.00	0.00	0.00	31816764.00	31816764.00	31816764.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	23052781.00	497100.00	29389893.00	30043926.00	59930919.00	82983700.00
										T(CRC)	23052781.00	497100.00	29389893.00	30043926.00	59930919.00	82983700.00
							TOTAL(P/NP)				23052781.00	497100.00	29389893.00	30043926.00	59930919.00	82983700.00
							TOTAL				23052781.00	497100.00	29389893.00	30043926.00	59930919.00	82983700.00
	O56	2041	N	Plan	00	001	20410798	V	District Road Safety Measures (Scheme)	52	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
		2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	6942129.00	0.00	3038697.00	10003174.00	13041871.00	19984000.00
										T(CRC)	6942129.00	0.00	3038697.00	10003174.00	13041871.00	19984000.00
							TOTAL(P/NP)				6942129.00	0.00	3038697.00	10003174.00	13041871.00	19984000.00
							TOTAL				6942129.00	0.00	3038697.00	10003174.00	13041871.00	19984000.00
		2403	N	Plan	00	101	24037234	V	Expansion And Modernization Of Veterinary Policlinics	27	1960678.00	0.00	0.00	4682322.00	4682322.00	6643000.00
										T(CRC)	1960678.00	0.00	0.00	4682322.00	4682322.00	6643000.00
							TOTAL(P/NP)				1960678.00	0.00	0.00	4682322.00	4682322.00	6643000.00
							TOTAL				1960678.00	0.00	0.00	4682322.00	4682322.00	6643000.00
		3451	N	Plan	00	101	34511866	V	Innovative Schemes	31	2856000.00	0.00	0.00	12500000.00	12500000.00	15356000.00
										T(CRC)	2856000.00	0.00	0.00	12500000.00	12500000.00	15356000.00
							TOTAL(P/NP)				2856000.00	0.00	0.00	12500000.00	12500000.00	15356000.00
							TOTAL				2856000.00	0.00	0.00	12500000.00	12500000.00	15356000.00

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173-E.E. P.W.D. LATUR.	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53	20965936.00	0.00	17951943.00	35014121.00	52966064.00	73932000.00
										T(CRC)	20965936.00	0.00	17951943.00	35014121.00	52966064.00	73932000.00
							TOTAL(P/NP)				20965936.00	0.00	17951943.00	35014121.00	52966064.00	73932000.00
							TOTAL				20965936.00	0.00	17951943.00	35014121.00	52966064.00	73932000.00
		4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	13758000.00	0.00	0.00	16108000.00	16108000.00	29866000.00
										T(CRC)	13758000.00	0.00	0.00	16108000.00	16108000.00	29866000.00
							TOTAL(P/NP)				13758000.00	0.00	0.00	16108000.00	16108000.00	29866000.00
							TOTAL				13758000.00	0.00	0.00	16108000.00	16108000.00	29866000.00
		4216	N	Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53	25629484.00	1697252.00	7882144.00	22292120.00	31871516.00	57501000.00
										T(CRC)	25629484.00	1697252.00	7882144.00	22292120.00	31871516.00	57501000.00
							TOTAL(P/NP)				25629484.00	1697252.00	7882144.00	22292120.00	31871516.00	57501000.00
							TOTAL				25629484.00	1697252.00	7882144.00	22292120.00	31871516.00	57501000.00
	R01	2210	N	Non Plan	06	001	22101053	V	Establishment Of Public Health Transport Organisation	27	854726.00	0.00	0.00	274.00	274.00	855000.00
										T(CRC)	854726.00	0.00	0.00	274.00	274.00	855000.00
							TOTAL(P/NP)				854726.00	0.00	0.00	274.00	274.00	855000.00
							TOTAL				854726.00	0.00	0.00	274.00	274.00	855000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	1500000.00	0.00	0.00	1847000.00	1847000.00	3347000.00
										T(CRC)	1500000.00	0.00	0.00	1847000.00	1847000.00	3347000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	150000.00	150000.00	150000.00
										T(CRC)	0.00	0.00	0.00	150000.00	150000.00	150000.00
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	1900000.00	0.00	0.00		0.00	1900000.00
										T(CRC)	1900000.00	0.00	0.00	0.00	0.00	1900000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2284000.00	2284000.00	2284000.00
										T(CRC)	0.00	0.00	0.00	2284000.00	2284000.00	2284000.00
							TOTAL(P/NP)				3400000.00	0.00	0.00	4281000.00	4281000.00	7681000.00
							TOTAL				3400000.00	0.00	0.00	4281000.00	4281000.00	7681000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	1623780.00	679000.00	2302780.00	2302780.00
										T(CRC)	0.00	0.00	1623780.00	679000.00	2302780.00	2302780.00
							TOTAL(P/NP)				0.00	0.00	1623780.00	679000.00	2302780.00	2302780.00
							TOTAL				0.00	0.00	1623780.00	679000.00	2302780.00	2302780.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	529000.00	0.00	0.00	1500000.00	1500000.00	2029000.00
										T(CRC)	529000.00	0.00	0.00	1500000.00	1500000.00	2029000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	3176000.00		3176000.00	3176000.00
										T(CRC)	0.00	0.00	3176000.00	0.00	3176000.00	3176000.00
							30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed	27	5908876.00	819111.00	2795013.00	17000000.00	20614124.00	26523000.00
										T(CRC)	5908876.00	819111.00	2795013.00	17000000.00	20614124.00	26523000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	3239000.00	3184000.00	0.00	5816000.00	9000000.00	12239000.00
										T(CRC)	3239000.00	3184000.00	0.00	5816000.00	9000000.00	12239000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	332687000.00	0.00	0.00	104935000.00	104935000.00	437622000.00
										T(CRC)	332687000.00	0.00	0.00	104935000.00	104935000.00	437622000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	8345000.00	32500000.00	0.00	70400000.00	102900000.00	111245000.00
										T(CRC)	8345000.00	32500000.00	0.00	70400000.00	102900000.00	111245000.00
							TOTAL(P/NP)				350708876.00	36503111.00	5971013.00	199651000.00	242125124.00	592834000.00
							TOTAL				350708876.00	36503111.00	5971013.00	199651000.00	242125124.00	592834000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	11600000.00	0.00	0.00	3812000.00	3812000.00	15412000.00
										T(CRC)	11600000.00	0.00	0.00	3812000.00	3812000.00	15412000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	170000.00	170000.00	170000.00
										T(CRC)	0.00	0.00	0.00	170000.00	170000.00	170000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	N	Non Plan	01	053	20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	2741000.00	0.00	0.00	1200000.00	1200000.00	3941000.00
										T(CRC)	2741000.00	0.00	0.00	1200000.00	1200000.00	3941000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	698000.00	698000.00	698000.00
										T(CRC)	0.00	0.00	0.00	698000.00	698000.00	698000.00
					80	001	20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06	190000.00	25000.00	40000.00	100000.00	165000.00	355000.00
										13	75000.00	25000.00	40000.00	100000.00	165000.00	240000.00
										T(CRC)	265000.00	50000.00	80000.00	200000.00	330000.00	595000.00
					80	052	20592116	V	Repairs And Carriages	52	979831.00	249004.00	64635.00	184530.00	498169.00	1478000.00
										T(CRC)	979831.00	249004.00	64635.00	184530.00	498169.00	1478000.00
						TOTAL(P/NP)					15585831.00	299004.00	144635.00	7764530.00	8208169.00	23794000.00
				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	0.00	60000.00	60000.00	60000.00
										T(CRC)	0.00	0.00	0.00	60000.00	60000.00	60000.00
						TOTAL(P/NP)					0.00	0.00	0.00	60000.00	60000.00	60000.00
						TOTAL					15585831.00	299004.00	144635.00	7824530.00	8268169.00	23854000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	72905641.00	1968240.00	485208.00	33451963.00	35905411.00	108811052.00
										T(CRC)	72905641.00	1968240.00	485208.00	33451963.00	35905411.00	108811052.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5769512.00	155760.00	38398.00	2647278.00	2841436.00	8610948.00
										T(CRC)	5769512.00	155760.00	38398.00	2647278.00	2841436.00	8610948.00
						TOTAL(P/NP)					78675153.00	2124000.00	523606.00	36099241.00	38746847.00	117422000.00
						TOTAL					78675153.00	2124000.00	523606.00	36099241.00	38746847.00	117422000.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	28202000.00	0.00	0.00	6426000.00	6426000.00	34628000.00
										T(CRC)	28202000.00	0.00	0.00	6426000.00	6426000.00	34628000.00
						42160271	V	Establishment Charges	63	3920078.00	0.00	0.00	893214.00	893214.00	4813292.00
										T(CRC)	3920078.00	0.00	0.00	893214.00	893214.00	4813292.00
						42160282	V	Tools And Plant Charges	63	310222.00	0.00	0.00	70686.00	70686.00	380908.00
										T(CRC)	310222.00	0.00	0.00	70686.00	70686.00	380908.00
						TOTAL(P/NP)					32432300.00	0.00	0.00	7389900.00	7389900.00	39822200.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	H07	4216	N				TOTAL				32432300.00	0.00	0.00	7389900.00	7389900.00	39822200.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	1550000.00	1550000.00	1550000.00
										T(CRC)	0.00	0.00	0.00	1550000.00	1550000.00	1550000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	2131000.00	0.00	0.00	577000.00	577000.00	2708000.00
										T(CRC)	2131000.00	0.00	0.00	577000.00	577000.00	2708000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	296209.00	0.00	0.00	80203.00	80203.00	376412.00
										T(CRC)	296209.00	0.00	0.00	80203.00	80203.00	376412.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	23441.00	0.00	0.00	6347.00	6347.00	29788.00
										T(CRC)	23441.00	0.00	0.00	6347.00	6347.00	29788.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	76813000.00	0.00	0.00	25284000.00	25284000.00	102097000.00
										T(CRC)	76813000.00	0.00	0.00	25284000.00	25284000.00	102097000.00
							50540358	V	Establishment Charges	63	10677008.00	0.00	0.00	3514476.00	3514476.00	14191484.00
										T(CRC)	10677008.00	0.00	0.00	3514476.00	3514476.00	14191484.00
							50540367	V	Tools And Plant Charges	63	844944.00	0.00	0.00	278124.00	278124.00	1123068.00
										T(CRC)	844944.00	0.00	0.00	278124.00	278124.00	1123068.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	35557000.00	0.00	0.00	3600000.00	3600000.00	39157000.00
										T(CRC)	35557000.00	0.00	0.00	3600000.00	3600000.00	39157000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4942423.00	0.00	0.00	500400.00	500400.00	5442823.00
										T(CRC)	4942423.00	0.00	0.00	500400.00	500400.00	5442823.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	391127.00	0.00	0.00	39600.00	39600.00	430727.00
										T(CRC)	391127.00	0.00	0.00	39600.00	39600.00	430727.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	256123000.00	0.00	0.00	62300000.00	62300000.00	318423000.00
										T(CRC)	256123000.00	0.00	0.00	62300000.00	62300000.00	318423000.00
							50540115	V	Establishment Charges	63	35601098.00	0.00	0.00	8659700.00	8659700.00	44260798.00
										T(CRC)	35601098.00	0.00	0.00	8659700.00	8659700.00	44260798.00
							50540124	V	Tools And Plant Charges	63	2817353.00	0.00	0.00	685300.00	685300.00	3502653.00
										T(CRC)	2817353.00	0.00	0.00	685300.00	685300.00	3502653.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	5780000.00	0.00	2666000.00		2666000.00	8446000.00
										T(CRC)	5780000.00	0.00	2666000.00	0.00	2666000.00	8446000.00
					TOTAL(P/NP)						431997603.00	0.00	2666000.00	107075150.00	109741150.00	541738753.00
					TOTAL						431997603.00	0.00	2666000.00	107075150.00	109741150.00	541738753.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	24702000.00	14160000.00	0.00	91227000.00	105387000.00	130089000.00
										T(CRC)	24702000.00	14160000.00	0.00	91227000.00	105387000.00	130089000.00
							40590805	V	District Administration - Establishment Charges	63	3433578.00	1968240.00	0.00	12680554.00	14648794.00	18082372.00
										T(CRC)	3433578.00	1968240.00	0.00	12680554.00	14648794.00	18082372.00
							40590814	V	District Administration - Tools And Plant Charges	63	271722.00	155760.00	0.00	1003497.00	1159257.00	1430979.00
										T(CRC)	271722.00	155760.00	0.00	1003497.00	1159257.00	1430979.00
							40590941	V	Inspection Bunglow, Rest Houses	53	28226000.00	0.00	3490702.00	24298000.00	27788702.00	56014702.00
										T(CRC)	28226000.00	0.00	3490702.00	24298000.00	27788702.00	56014702.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	3923414.00	0.00	485208.00	3377422.00	3862630.00	7786044.00
										T(CRC)	3923414.00	0.00	485208.00	3377422.00	3862630.00	7786044.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	310486.00	0.00	38398.00	267278.00	305676.00	616162.00
										T(CRC)	310486.00	0.00	38398.00	267278.00	305676.00	616162.00
							40590977	V	Office Building - Major Works	53	68747000.00	0.00	0.00	24059000.00	24059000.00	92806000.00
										T(CRC)	68747000.00	0.00	0.00	24059000.00	24059000.00	92806000.00
							40590986	V	Office Building - Establishment Charges	63	9555833.00	0.00	0.00	3344201.00	3344201.00	12900034.00
										T(CRC)	9555833.00	0.00	0.00	3344201.00	3344201.00	12900034.00
							40590995	V	Office Building - Tools And Plant Charges	63	756217.00	0.00	0.00	264649.00	264649.00	1020866.00
										T(CRC)	756217.00	0.00	0.00	264649.00	264649.00	1020866.00
				TOTAL(P/NP)							139926250.00	16284000.00	4014308.00	160521601.00	180819909.00	320746159.00
				TOTAL							139926250.00	16284000.00	4014308.00	160521601.00	180819909.00	320746159.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	53	50000000.00	0.00	0.00	65069957.00	65069957.00	115069957.00
										T(CRC)	50000000.00	0.00	0.00	65069957.00	65069957.00	115069957.00
				02	104		42103238	V	Major Works(Loans From Hudco) (Scheme)	53	4000000.00	0.00	0.00	2890598.00	2890598.00	6890598.00
										T(CRC)	4000000.00	0.00	0.00	2890598.00	2890598.00	6890598.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	556000.00	0.00	0.00	401793.00	401793.00	957793.00
										T(CRC)	556000.00	0.00	0.00	401793.00	401793.00	957793.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	44000.00	0.00	0.00	31797.00	31797.00	75797.00
										T(CRC)	44000.00	0.00	0.00	31797.00	31797.00	75797.00
				TOTAL(P/NP)							54600000.00	0.00	0.00	68394145.00	68394145.00	122994145.00
				TOTAL							54600000.00	0.00	0.00	68394145.00	68394145.00	122994145.00
L03	2515	N	Plan	00	800		25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	53448841.00	53448841.00	53448841.00
										T(CRC)	0.00	0.00	0.00	53448841.00	53448841.00	53448841.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	L03	2515	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	53448841.00	53448841.00	53448841.00
							TOTAL				0.00	0.00	0.00	53448841.00	53448841.00	53448841.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	41934622.00	41934622.00	41934622.00
										T(CRC)	0.00	0.00	0.00	41934622.00	41934622.00	41934622.00
							TOTAL(P/NP)				0.00	0.00	0.00	41934622.00	41934622.00	41934622.00
							TOTAL				0.00	0.00	0.00	41934622.00	41934622.00	41934622.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	4825000.00	0.00	4993005.00	24477995.00	29471000.00	34296000.00
										T(CRC)	4825000.00	0.00	4993005.00	24477995.00	29471000.00	34296000.00
							TOTAL(P/NP)				4825000.00	0.00	4993005.00	24477995.00	29471000.00	34296000.00
							TOTAL				4825000.00	0.00	4993005.00	24477995.00	29471000.00	34296000.00
	O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	6213000.00	0.00	0.00	11335000.00	11335000.00	17548000.00
										31	2000000.00	0.00	0.00		0.00	2000000.00
										T(CRC)	8213000.00	0.00	0.00	11335000.00	11335000.00	19548000.00
							TOTAL(P/NP)				8213000.00	0.00	0.00	11335000.00	11335000.00	19548000.00
							TOTAL				8213000.00	0.00	0.00	11335000.00	11335000.00	19548000.00
		2403	N	Plan	00	101	24037234	V	Expansion And Modernization Of Veterinary Policlinics	27	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53	11919000.00	0.00	0.00	1988000.00	1988000.00	13907000.00
										T(CRC)	11919000.00	0.00	0.00	1988000.00	1988000.00	13907000.00
							TOTAL(P/NP)				11919000.00	0.00	0.00	1988000.00	1988000.00	13907000.00
							TOTAL				11919000.00	0.00	0.00	1988000.00	1988000.00	13907000.00
		4216	N	Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53	2981000.00	0.00	0.00		0.00	2981000.00
										T(CRC)	2981000.00	0.00	0.00	0.00	0.00	2981000.00
							TOTAL(P/NP)				2981000.00	0.00	0.00	0.00	0.00	2981000.00
							TOTAL				2981000.00	0.00	0.00	0.00	0.00	2981000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W. OSMANABAD.	A04	2059	N	Non Plan	80	053	20590015	V	Maintenance And Up-Keep Of Hutatma Smaraks	27	0.00	0.00	18000.00	12000.00	30000.00	30000.00
										T(CRC)	0.00	0.00	18000.00	12000.00	30000.00	30000.00
							TOTAL(P/NP)				0.00	0.00	18000.00	12000.00	30000.00	30000.00
							TOTAL				0.00	0.00	18000.00	12000.00	30000.00	30000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2500000.00	0.00	0.00		0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00
							22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
										T(CRC)	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
							TOTAL(P/NP)				3500000.00	0.00	0.00	2500000.00	2500000.00	6000000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	255000.00	255000.00	255000.00
										T(CRC)	0.00	0.00	0.00	255000.00	255000.00	255000.00
							TOTAL(P/NP)				0.00	0.00	0.00	255000.00	255000.00	255000.00
							TOTAL				3500000.00	0.00	0.00	2755000.00	2755000.00	6255000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	75255000.00	0.00	0.00		0.00	75255000.00
										T(CRC)	75255000.00	0.00	0.00	0.00	0.00	75255000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	9566459.00	1541.00		9568000.00	9568000.00
										T(CRC)	0.00	9566459.00	1541.00	0.00	9568000.00	9568000.00
							30542651	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	38300000.00	0.00	0.00	15267592.00	15267592.00	53567592.00
										T(CRC)	38300000.00	0.00	0.00	15267592.00	15267592.00	53567592.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	3609000.00	5300000.00	62127.00	36637873.00	42000000.00	45609000.00
										T(CRC)	3609000.00	5300000.00	62127.00	36637873.00	42000000.00	45609000.00
							TOTAL(P/NP)				117164000.00	14866459.00	63668.00	51905465.00	66835592.00	183999592.00
							TOTAL				117164000.00	14866459.00	63668.00	51905465.00	66835592.00	183999592.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5375138.00	111150.00	81170.00	2132542.00	2324862.00	7700000.00
										T(CRC)	5375138.00	111150.00	81170.00	2132542.00	2324862.00	7700000.00
							20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	1945353.00	0.00	0.00	679647.00	679647.00	2625000.00
										T(CRC)	1945353.00	0.00	0.00	679647.00	679647.00	2625000.00
					80	001	20591111	V	S.E. P.W.Circle, Osmanabad-Supervision	13	127040.00	11160.00	2750.00	240750.00	254660.00	381700.00
										T(CRC)	127040.00	11160.00	2750.00	240750.00	254660.00	381700.00
							20591129	V	S.E., P.W. Circle, Dharashiv	13	713532.00	50000.00	0.00	636468.00	686468.00	1400000.00
										T(CRC)	713532.00	50000.00	0.00	636468.00	686468.00	1400000.00
					80	052	20592116	V	Repairs And Carriages	51	2989971.00	0.00	0.00		0.00	2989971.00
										52	1000433.00	302155.00	1296.00	391116.00	694567.00	1695000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W. OSMANABAD.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	3990404.00	302155.00	1296.00	391116.00	694567.00	4684971.00
							TOTAL(P/NP)				12151467.00	474465.00	85216.00	4080523.00	4640204.00	16791671.00
				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	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	400000.00	400000.00	400000.00
							TOTAL				12151467.00	474465.00	85216.00	4480523.00	5040204.00	17191671.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	48683685.00	0.00	0.00	18608024.00	18608024.00	67291709.00
										T(CRC)	48683685.00	0.00	0.00	18608024.00	18608024.00	67291709.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3852666.00	0.00	0.00	1472576.00	1472576.00	5325242.00
										T(CRC)	3852666.00	0.00	0.00	1472576.00	1472576.00	5325242.00
							TOTAL(P/NP)				52536351.00	0.00	0.00	20080600.00	20080600.00	72616951.00
							TOTAL				52536351.00	0.00	0.00	20080600.00	20080600.00	72616951.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	4888611.00	0.00	0.00	7111389.00	7111389.00	12000000.00
										T(CRC)	4888611.00	0.00	0.00	7111389.00	7111389.00	12000000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	11319000.00	0.00	0.00	2206000.00	2206000.00	13525000.00
										T(CRC)	11319000.00	0.00	0.00	2206000.00	2206000.00	13525000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	120469000.00	0.00	0.00	39780000.00	39780000.00	160249000.00
										T(CRC)	120469000.00	0.00	0.00	39780000.00	39780000.00	160249000.00
							50540358	V	Establishment Charges	63	16745191.00	0.00	0.00	5529420.00	5529420.00	22274611.00
										T(CRC)	16745191.00	0.00	0.00	5529420.00	5529420.00	22274611.00
							50540367	V	Tools And Plant Charges	63	1325160.00	0.00	0.00	437580.00	437580.00	1762740.00
										T(CRC)	1325160.00	0.00	0.00	437580.00	437580.00	1762740.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	20592000.00	0.00	0.00	3457000.00	3457000.00	24049000.00
										T(CRC)	20592000.00	0.00	0.00	3457000.00	3457000.00	24049000.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	216245000.00	0.00	0.00	86239000.00	86239000.00	302484000.00
										T(CRC)	216245000.00	0.00	0.00	86239000.00	86239000.00	302484000.00
							50540115	V	Establishment Charges	63	30058057.00	0.00	0.00	11987221.00	11987221.00	42045278.00
										T(CRC)	30058057.00	0.00	0.00	11987221.00	11987221.00	42045278.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W. OSMANABAD.	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	2378694.00	0.00	0.00	948628.00	948628.00	3327322.00
										T(CRC)	2378694.00	0.00	0.00	948628.00	948628.00	3327322.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	1025743.00	1025743.00	1025743.00
										T(CRC)	0.00	0.00	0.00	1025743.00	1025743.00	1025743.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	149400000.00	0.00	0.00	116500000.00	116500000.00	265900000.00
										T(CRC)	149400000.00	0.00	0.00	116500000.00	116500000.00	265900000.00
							TOTAL(P/NP)				573420713.00	0.00	0.00	275221981.00	275221981.00	848642694.00
							TOTAL				573420713.00	0.00	0.00	275221981.00	275221981.00	848642694.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	2110000.00	0.00	0.00		0.00	2110000.00
										T(CRC)	2110000.00	0.00	0.00	0.00	0.00	2110000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	293290.00	0.00	0.00		0.00	293290.00
										T(CRC)	293290.00	0.00	0.00	0.00	0.00	293290.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	23210.00	0.00	0.00		0.00	23210.00
										T(CRC)	23210.00	0.00	0.00	0.00	0.00	23210.00
							40590977	V	Office Building - Major Works	53	11418325.00	0.00	0.00	7849677.00	7849677.00	19268002.00
										T(CRC)	11418325.00	0.00	0.00	7849677.00	7849677.00	19268002.00
							40590986	V	Office Building - Establishment Charges	63	1587147.00	0.00	0.00	1091105.00	1091105.00	2678252.00
										T(CRC)	1587147.00	0.00	0.00	1091105.00	1091105.00	2678252.00
							40590995	V	Office Building - Tools And Plant Charges	63	125602.00	0.00	0.00	86346.00	86346.00	211948.00
										T(CRC)	125602.00	0.00	0.00	86346.00	86346.00	211948.00
							40592461	V	Major Works Land Record Offices	53	0.00	0.00	0.00	2000.00	2000.00	2000.00
										T(CRC)	0.00	0.00	0.00	2000.00	2000.00	2000.00
							40592479	V	Establishment Charges	63	0.00	0.00	0.00	278.00	278.00	278.00
										T(CRC)	0.00	0.00	0.00	278.00	278.00	278.00
							40592488	V	Tools And Plant Charges	63	0.00	0.00	0.00	22.00	22.00	22.00
										T(CRC)	0.00	0.00	0.00	22.00	22.00	22.00
							TOTAL(P/NP)				15557574.00	0.00	0.00	9029428.00	9029428.00	24587002.00
							TOTAL				15557574.00	0.00	0.00	9029428.00	9029428.00	24587002.00
	4210		N	Plan	02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	40000000.00	0.00	0.00	44387684.00	44387684.00	84387684.00
										T(CRC)	40000000.00	0.00	0.00	44387684.00	44387684.00	84387684.00
							TOTAL(P/NP)				40000000.00	0.00	0.00	44387684.00	44387684.00	84387684.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W. OSMANABAD.	H08	4210	N				TOTAL				40000000.00	0.00	0.00	44387684.00	44387684.00	84387684.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	44881709.00	44881709.00	44881709.00
										T(CRC)	0.00	0.00	0.00	44881709.00	44881709.00	44881709.00
							TOTAL(P/NP)				0.00	0.00	0.00	44881709.00	44881709.00	44881709.00
							TOTAL				0.00	0.00	0.00	44881709.00	44881709.00	44881709.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	27038280.00	27038280.00	27038280.00
										T(CRC)	0.00	0.00	0.00	27038280.00	27038280.00	27038280.00
							TOTAL(P/NP)				0.00	0.00	0.00	27038280.00	27038280.00	27038280.00
							TOTAL				0.00	0.00	0.00	27038280.00	27038280.00	27038280.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	4682330.00	0.00	10824453.00	49334714.00	60159167.00	64841497.00
										T(CRC)	4682330.00	0.00	10824453.00	49334714.00	60159167.00	64841497.00
							TOTAL(P/NP)				4682330.00	0.00	10824453.00	49334714.00	60159167.00	64841497.00
							TOTAL				4682330.00	0.00	10824453.00	49334714.00	60159167.00	64841497.00
	O58	2053	N	Plan	00	093	2053A396	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	5817996.00	0.00	0.00	1608000.00	1608000.00	7425996.00
										T(CRC)	5817996.00	0.00	0.00	1608000.00	1608000.00	7425996.00
							TOTAL(P/NP)				5817996.00	0.00	0.00	1608000.00	1608000.00	7425996.00
							TOTAL				5817996.00	0.00	0.00	1608000.00	1608000.00	7425996.00
		3451	N	Plan	00	101	34512441	V	Other District Schemes	27	0.00	0.00	0.00	21179364.00	21179364.00	21179364.00
										T(CRC)	0.00	0.00	0.00	21179364.00	21179364.00	21179364.00
							TOTAL(P/NP)				0.00	0.00	0.00	21179364.00	21179364.00	21179364.00
							TOTAL				0.00	0.00	0.00	21179364.00	21179364.00	21179364.00
	O59	4055	N	Plan	00	207	40550546	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	1387206.00	0.00	0.00	983000.00	983000.00	2370206.00
										T(CRC)	1387206.00	0.00	0.00	983000.00	983000.00	2370206.00
							TOTAL(P/NP)				1387206.00	0.00	0.00	983000.00	983000.00	2370206.00
							TOTAL				1387206.00	0.00	0.00	983000.00	983000.00	2370206.00
		4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	53	7383770.00	0.00	1186722.00	3576561.00	4763283.00	12147053.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W. OSMANABAD.	O59	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	T(CRC)	7383770.00	0.00	1186722.00	3576561.00	4763283.00	12147053.00
							TOTAL(P/NP)				7383770.00	0.00	1186722.00	3576561.00	4763283.00	12147053.00
							TOTAL				7383770.00	0.00	1186722.00	3576561.00	4763283.00	12147053.00
		4210	N	Plan	01	110	42103514	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	5856216.00	0.00	33.00	1941018.00	1941051.00	7797267.00
										T(CRC)	5856216.00	0.00	33.00	1941018.00	1941051.00	7797267.00
							TOTAL(P/NP)				5856216.00	0.00	33.00	1941018.00	1941051.00	7797267.00
							TOTAL				5856216.00	0.00	33.00	1941018.00	1941051.00	7797267.00
		4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53	776442.00	0.00	0.00	8555218.00	8555218.00	9331660.00
										T(CRC)	776442.00	0.00	0.00	8555218.00	8555218.00	9331660.00
							TOTAL(P/NP)				776442.00	0.00	0.00	8555218.00	8555218.00	9331660.00
							TOTAL				776442.00	0.00	0.00	8555218.00	8555218.00	9331660.00
		4250	N	Plan	00	201	42501219	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	4912000.00	0.00	0.00		0.00	4912000.00
										T(CRC)	4912000.00	0.00	0.00	0.00	0.00	4912000.00
							TOTAL(P/NP)				4912000.00	0.00	0.00	0.00	0.00	4912000.00
							TOTAL				4912000.00	0.00	0.00	0.00	0.00	4912000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	14088344.00	14088344.00	14088344.00
										T(CRC)	0.00	0.00	0.00	14088344.00	14088344.00	14088344.00
							TOTAL(P/NP)				0.00	0.00	0.00	14088344.00	14088344.00	14088344.00
							TOTAL				0.00	0.00	0.00	14088344.00	14088344.00	14088344.00
	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	14443441.00	14443441.00	14443441.00
										T(CRC)	0.00	0.00	0.00	14443441.00	14443441.00	14443441.00
							TOTAL(P/NP)				0.00	0.00	0.00	14443441.00	14443441.00	14443441.00
							TOTAL				0.00	0.00	0.00	14443441.00	14443441.00	14443441.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	3030000.00	3030000.00	3030000.00
										T(CRC)	0.00	0.00	0.00	3030000.00	3030000.00	3030000.00
							22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	5063527.00	0.00	0.00		0.00	5063527.00
										T(CRC)	5063527.00	0.00	0.00	0.00	0.00	5063527.00
					06	053	22160367	V	Director-General Of Police	27	0.00	0.00	0.00	1198000.00	1198000.00	1198000.00
										T(CRC)	0.00	0.00	0.00	1198000.00	1198000.00	1198000.00
							TOTAL(P/NP)				5063527.00	0.00	0.00	4228000.00	4228000.00	9291527.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	533000.00	533000.00	533000.00
										T(CRC)	0.00	0.00	0.00	533000.00	533000.00	533000.00
							TOTAL(P/NP)				0.00	0.00	0.00	533000.00	533000.00	533000.00
							TOTAL				5063527.00	0.00	0.00	4761000.00	4761000.00	9824527.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	171062784.00	0.00	0.00		0.00	171062784.00
										T(CRC)	171062784.00	0.00	0.00	0.00	0.00	171062784.00
					03	103	30540111	V	Repair To Communications In State Sector	27	53620481.00	43133594.00	0.00	771925.00	43905519.00	97526000.00
										T(CRC)	53620481.00	43133594.00	0.00	771925.00	43905519.00	97526000.00
							30542651	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	13708484.00	490000.00	0.00	10506172.00	10996172.00	24704656.00
										T(CRC)	13708484.00	490000.00	0.00	10506172.00	10996172.00	24704656.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	1497828.00	0.00	2000000.00	3497828.00	3497828.00
										T(CRC)	0.00	1497828.00	0.00	2000000.00	3497828.00	3497828.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	28230000.00	0.00	0.00	75698000.00	75698000.00	103928000.00
										T(CRC)	28230000.00	0.00	0.00	75698000.00	75698000.00	103928000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	19999822.00	86723837.00	0.00	151000341.00	237724178.00	257724000.00
										T(CRC)	19999822.00	86723837.00	0.00	151000341.00	237724178.00	257724000.00
							TOTAL(P/NP)				286621571.00	131845259.00	0.00	239976438.00	371821697.00	658443268.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	H05	3054	N				TOTAL				286621571.00	131845259.00	0.00	239976438.00	371821697.00	658443268.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7307000.00	0.00	0.00	6408000.00	6408000.00	13715000.00
										T(CRC)	7307000.00	0.00	0.00	6408000.00	6408000.00	13715000.00
							20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	13127031.00	0.00	0.00	1743719.00	1743719.00	14870750.00
										T(CRC)	13127031.00	0.00	0.00	1743719.00	1743719.00	14870750.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	489000.00	489000.00	489000.00
										T(CRC)	0.00	0.00	0.00	489000.00	489000.00	489000.00
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13	361125.00	10450.00	0.00	928425.00	938875.00	1300000.00
										T(CRC)	361125.00	10450.00	0.00	928425.00	938875.00	1300000.00
					80	052	20592116	V	Repairs And Carriages	52	2167757.00	516447.00	23600.00	170196.00	710243.00	2878000.00
										T(CRC)	2167757.00	516447.00	23600.00	170196.00	710243.00	2878000.00
							TOTAL(P/NP)				22962913.00	526897.00	23600.00	9739340.00	10289837.00	33252750.00
				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	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL				22962913.00	526897.00	23600.00	9939340.00	10489837.00	33452750.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	176787163.00	1290337.00	250200.00	116898369.00	118438906.00	295226069.00
										T(CRC)	176787163.00	1290337.00	250200.00	116898369.00	118438906.00	295226069.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	13990356.00	102113.00	19800.00	9250951.00	9372864.00	23363220.00
										T(CRC)	13990356.00	102113.00	19800.00	9250951.00	9372864.00	23363220.00
							TOTAL(P/NP)				190777519.00	1392450.00	270000.00	126149320.00	127811770.00	318589289.00
							TOTAL				190777519.00	1392450.00	270000.00	126149320.00	127811770.00	318589289.00
2202	N			Plan	80	800	2202G912	V	Director Of Higher Education.	27	1983398.00	0.00	992083.00	3024519.00	4016602.00	6000000.00
										T(CRC)	1983398.00	0.00	992083.00	3024519.00	4016602.00	6000000.00
							TOTAL(P/NP)				1983398.00	0.00	992083.00	3024519.00	4016602.00	6000000.00
							TOTAL				1983398.00	0.00	992083.00	3024519.00	4016602.00	6000000.00
2210	N			Plan	01	800	22100048	V	Director Of Medical Education And Research	27	0.00	0.00	1984601.00	10399.00	1995000.00	1995000.00
										T(CRC)	0.00	0.00	1984601.00	10399.00	1995000.00	1995000.00
							TOTAL(P/NP)				0.00	0.00	1984601.00	10399.00	1995000.00	1995000.00
							TOTAL				0.00	0.00	1984601.00	10399.00	1995000.00	1995000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	4860000.00	0.00	0.00	2565000.00	2565000.00	7425000.00
										T(CRC)	4860000.00	0.00	0.00	2565000.00	2565000.00	7425000.00
							42160271	V	Establishment Charges	63	675540.00	0.00	0.00	356535.00	356535.00	1032075.00
										T(CRC)	675540.00	0.00	0.00	356535.00	356535.00	1032075.00
							42160282	V	Tools And Plant Charges	63	53460.00	0.00	0.00	28215.00	28215.00	81675.00
										T(CRC)	53460.00	0.00	0.00	28215.00	28215.00	81675.00
							TOTAL(P/NP)				5589000.00	0.00	0.00	2949750.00	2949750.00	8538750.00
							TOTAL				5589000.00	0.00	0.00	2949750.00	2949750.00	8538750.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	2597000.00	0.00	0.00	16440000.00	16440000.00	19037000.00
										T(CRC)	2597000.00	0.00	0.00	16440000.00	16440000.00	19037000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	15913000.00	0.00	0.00	2898000.00	2898000.00	18811000.00
										T(CRC)	15913000.00	0.00	0.00	2898000.00	2898000.00	18811000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	2211907.00	0.00	0.00	402822.00	402822.00	2614729.00
										T(CRC)	2211907.00	0.00	0.00	402822.00	402822.00	2614729.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	175043.00	0.00	0.00	31878.00	31878.00	206921.00
										T(CRC)	175043.00	0.00	0.00	31878.00	31878.00	206921.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	169481000.00	0.00	0.00	51525615.00	51525615.00	221006615.00
										T(CRC)	169481000.00	0.00	0.00	51525615.00	51525615.00	221006615.00
							50540358	V	Establishment Charges	63	23557859.00	0.00	0.00	7162061.00	7162061.00	30719920.00
										T(CRC)	23557859.00	0.00	0.00	7162061.00	7162061.00	30719920.00
							50540367	V	Tools And Plant Charges	63	1864292.00	0.00	0.00	566781.00	566781.00	2431073.00
										T(CRC)	1864292.00	0.00	0.00	566781.00	566781.00	2431073.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	110014000.00	0.00	0.00	9006000.00	9006000.00	119020000.00
										T(CRC)	110014000.00	0.00	0.00	9006000.00	9006000.00	119020000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	15291946.00	0.00	0.00	1251834.00	1251834.00	16543780.00
										T(CRC)	15291946.00	0.00	0.00	1251834.00	1251834.00	16543780.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1210154.00	0.00	0.00	99066.00	99066.00	1309220.00
										T(CRC)	1210154.00	0.00	0.00	99066.00	99066.00	1309220.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	670372000.00	0.00	0.00	68869000.00	68869000.00	739241000.00
										T(CRC)	670372000.00	0.00	0.00	68869000.00	68869000.00	739241000.00
							50540115	V	Establishment Charges	63	93181705.00	0.00	0.00	9572791.00	9572791.00	102754496.00
										T(CRC)	93181705.00	0.00	0.00	9572791.00	9572791.00	102754496.00

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176-E.E. P.W.D. AMBEJOGAI, BEED.	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	7374097.00	0.00	0.00	757559.00	757559.00	8131656.00
										T(CRC)	7374097.00	0.00	0.00	757559.00	757559.00	8131656.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	917100000.00	560561000.00	0.00		560561000.00	1477661000.00
										T(CRC)	917100000.00	560561000.00	0.00	0.00	560561000.00	1477661000.00
							TOTAL(P/NP)				2030344003.00	560561000.00	0.00	168583407.00	729144407.00	2759488410.00
							TOTAL				2030344003.00	560561000.00	0.00	168583407.00	729144407.00	2759488410.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	1800000.00	16800000.00	18600000.00	18600000.00
										T(CRC)	0.00	0.00	1800000.00	16800000.00	18600000.00	18600000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	250200.00	2335200.00	2585400.00	2585400.00
										T(CRC)	0.00	0.00	250200.00	2335200.00	2585400.00	2585400.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	19800.00	184800.00	204600.00	204600.00
										T(CRC)	0.00	0.00	19800.00	184800.00	204600.00	204600.00
							40590941	V	Inspection Bunglow, Rest Houses	53	26586220.00	8862000.00	0.00	5005780.00	13867780.00	40454000.00
										T(CRC)	26586220.00	8862000.00	0.00	5005780.00	13867780.00	40454000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	3695485.00	1231818.00	0.00	695803.00	1927621.00	5623106.00
										T(CRC)	3695485.00	1231818.00	0.00	695803.00	1927621.00	5623106.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	292449.00	97482.00	0.00	55064.00	152546.00	444995.00
										T(CRC)	292449.00	97482.00	0.00	55064.00	152546.00	444995.00
							40590977	V	Office Building - Major Works	53	22791662.00	0.00	0.00	24540338.00	24540338.00	47332000.00
										T(CRC)	22791662.00	0.00	0.00	24540338.00	24540338.00	47332000.00
							40590986	V	Office Building - Establishment Charges	63	3168041.00	0.00	0.00	3411107.00	3411107.00	6579148.00
										T(CRC)	3168041.00	0.00	0.00	3411107.00	3411107.00	6579148.00
							40590995	V	Office Building - Tools And Plant Charges	63	250708.00	0.00	0.00	269944.00	269944.00	520652.00
										T(CRC)	250708.00	0.00	0.00	269944.00	269944.00	520652.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	6180000.00	0.00	0.00	5964950.00	5964950.00	12144950.00
										T(CRC)	6180000.00	0.00	0.00	5964950.00	5964950.00	12144950.00
							40592503	V	Establishment Charges - Sub-Registrars Of	63	859020.00	0.00	0.00	829129.00	829129.00	1688149.00
										T(CRC)	859020.00	0.00	0.00	829129.00	829129.00	1688149.00

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176-E.E. P.W.D. AMBEJOGAI, BEED.	H08	4059	N	Plan	01	051	40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	67980.00	0.00	0.00	65616.00	65616.00	133596.00
										T(CRC)	67980.00	0.00	0.00	65616.00	65616.00	133596.00
							TOTAL(P/NP)				63891565.00	10191300.00	2070000.00	60157731.00	72419031.00	136310596.00
							TOTAL				63891565.00	10191300.00	2070000.00	60157731.00	72419031.00	136310596.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	60000000.00	0.00	0.00	10000000.00	10000000.00	70000000.00
										T(CRC)	60000000.00	0.00	0.00	10000000.00	10000000.00	70000000.00
							42100023	V	Buildings - Establishment Charges	63	8340000.00	0.00	0.00	1390000.00	1390000.00	9730000.00
										T(CRC)	8340000.00	0.00	0.00	1390000.00	1390000.00	9730000.00
							42100032	V	Buildings - Tools And Plant Charges	63	660000.00	0.00	0.00	110000.00	110000.00	770000.00
										T(CRC)	660000.00	0.00	0.00	110000.00	110000.00	770000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	50000000.00	0.00	0.00	38100000.00	38100000.00	88100000.00
										T(CRC)	50000000.00	0.00	0.00	38100000.00	38100000.00	88100000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	6389911.00	0.00	0.00	110089.00	110089.00	6500000.00
										T(CRC)	6389911.00	0.00	0.00	110089.00	110089.00	6500000.00
							42100408	V	Establishment Charges	63	888196.00	0.00	0.00	15302.00	15302.00	903498.00
										T(CRC)	888196.00	0.00	0.00	15302.00	15302.00	903498.00
							42100417	V	Tools And Plant Charges	63	70288.00	0.00	0.00	1211.00	1211.00	71499.00
										T(CRC)	70288.00	0.00	0.00	1211.00	1211.00	71499.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	176436326.00	421000.00	0.00	635749674.00	636170674.00	812607000.00
										T(CRC)	176436326.00	421000.00	0.00	635749674.00	636170674.00	812607000.00
							42100052	V	Establishment Charges	63	24524650.00	58519.00	0.00	88369205.00	88427724.00	112952374.00
										T(CRC)	24524650.00	58519.00	0.00	88369205.00	88427724.00	112952374.00
							42100061	V	Tools And Plant Charges	63	1940800.00	4631.00	0.00	6993246.00	6997877.00	8938677.00
										T(CRC)	1940800.00	4631.00	0.00	6993246.00	6997877.00	8938677.00
							TOTAL(P/NP)				329250171.00	484150.00	0.00	780838727.00	781322877.00	1110573048.00
							TOTAL				329250171.00	484150.00	0.00	780838727.00	781322877.00	1110573048.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	2826000.00	0.00	0.00	7961000.00	7961000.00	10787000.00
										T(CRC)	2826000.00	0.00	0.00	7961000.00	7961000.00	10787000.00
							42100159	V	Buildings - Establishment Charges	63	392814.00	0.00	0.00	1106580.00	1106580.00	1499394.00
										T(CRC)	392814.00	0.00	0.00	1106580.00	1106580.00	1499394.00
							42100168	V	Buildings - Tools And Plant Charges	63	31085.00	0.00	0.00	87571.00	87571.00	118656.00
										T(CRC)	31085.00	0.00	0.00	87571.00	87571.00	118656.00
							TOTAL(P/NP)				3249899.00	0.00	0.00	9155151.00	9155151.00	12405050.00

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176-E.E. P.W.D. AMBEJOGAI, BEED.	H09	4210	N				TOTAL				3249899.00	0.00	0.00	9155151.00	9155151.00	12405050.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	5000000.00	0.00	0.00	100000000.00	100000000.00	105000000.00
										T(CRC)	5000000.00	0.00	0.00	100000000.00	100000000.00	105000000.00
							TOTAL(P/NP)				5000000.00	0.00	0.00	100000000.00	100000000.00	105000000.00
							TOTAL				5000000.00	0.00	0.00	100000000.00	100000000.00	105000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	23900000.00	23900000.00	23900000.00
										53	3855911.00	0.00	0.00		0.00	3855911.00
										T(CRC)	3855911.00	0.00	0.00	23900000.00	23900000.00	27755911.00
							TOTAL(P/NP)				3855911.00	0.00	0.00	23900000.00	23900000.00	27755911.00
							TOTAL				3855911.00	0.00	0.00	23900000.00	23900000.00	27755911.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	58575433.00	58575433.00	58575433.00
										T(CRC)	0.00	0.00	0.00	58575433.00	58575433.00	58575433.00
							TOTAL(P/NP)				0.00	0.00	0.00	58575433.00	58575433.00	58575433.00
							TOTAL				0.00	0.00	0.00	58575433.00	58575433.00	58575433.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	33503541.00	33503541.00	33503541.00
										T(CRC)	0.00	0.00	0.00	33503541.00	33503541.00	33503541.00
							TOTAL(P/NP)				0.00	0.00	0.00	33503541.00	33503541.00	33503541.00
							TOTAL				0.00	0.00	0.00	33503541.00	33503541.00	33503541.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	43698000.00	4943000.00	45474000.00	75436000.00	125853000.00	169551000.00
										T(CRC)	43698000.00	4943000.00	45474000.00	75436000.00	125853000.00	169551000.00
							TOTAL(P/NP)				43698000.00	4943000.00	45474000.00	75436000.00	125853000.00	169551000.00
							TOTAL				43698000.00	4943000.00	45474000.00	75436000.00	125853000.00	169551000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	7651857.00	0.00	0.00	6267166.00	6267166.00	13919023.00
										T(CRC)	7651857.00	0.00	0.00	6267166.00	6267166.00	13919023.00
							TOTAL(P/NP)				7651857.00	0.00	0.00	6267166.00	6267166.00	13919023.00
							TOTAL				7651857.00	0.00	0.00	6267166.00	6267166.00	13919023.00
	O54	3054	N	Plan	04	196	30543451	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	69867677.00	0.00	5987530.00	18345562.00	24333092.00	94200769.00
										T(CRC)	69867677.00	0.00	5987530.00	18345562.00	24333092.00	94200769.00
							TOTAL(P/NP)				69867677.00	0.00	5987530.00	18345562.00	24333092.00	94200769.00
							TOTAL				69867677.00	0.00	5987530.00	18345562.00	24333092.00	94200769.00
	O55	4210	N	Plan	01	110	42103499	V	Construction Extension, Repairs	53	0.00	0.00	0.00	5615730.00	5615730.00	5615730.00

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176-E.E. P.W.D. AMBEJOGAI, BEED.	O55	4210	N	Plan	01	110	42103499	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00	0.00	0.00	5615730.00	5615730.00	5615730.00
							TOTAL(P/NP)				0.00	0.00	0.00	5615730.00	5615730.00	5615730.00
							TOTAL				0.00	0.00	0.00	5615730.00	5615730.00	5615730.00
		4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	28887000.00	28887000.00	28887000.00
										T(CRC)	0.00	0.00	0.00	28887000.00	28887000.00	28887000.00
							TOTAL(P/NP)				0.00	0.00	0.00	28887000.00	28887000.00	28887000.00
							TOTAL				0.00	0.00	0.00	28887000.00	28887000.00	28887000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	9578000.00	8850000.00	7134987.00	349262.00	16334249.00	25912249.00
										T(CRC)	9578000.00	8850000.00	7134987.00	349262.00	16334249.00	25912249.00
							TOTAL(P/NP)				9578000.00	8850000.00	7134987.00	349262.00	16334249.00	25912249.00
							TOTAL				9578000.00	8850000.00	7134987.00	349262.00	16334249.00	25912249.00

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177-E.E. NATIONAL HIGHWAY DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Execution	06	56048.00	4460.00	1050.00	2590.00	8100.00	64148.00
										13	278849.00	0.00	33232.00	117939.00	151171.00	430020.00
										14	441847.00	0.00	0.00	126242.00	126242.00	568089.00
										T(CRC)	776744.00	4460.00	34282.00	246771.00	285513.00	1062257.00
					80	052	20592116	V	Repairs And Carriages	52	201799.00	0.00	76090.00	57708.00	133798.00	335597.00
										T(CRC)	201799.00	0.00	76090.00	57708.00	133798.00	335597.00
							TOTAL(P/NP)				978543.00	4460.00	110372.00	304479.00	419311.00	1397854.00
							TOTAL				978543.00	4460.00	110372.00	304479.00	419311.00	1397854.00

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177-E.E.CHANDRAPUR IRRIGATION DIV., CHANDRAPUR.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27	708534.00	0.00	0.00	675867.00	675867.00	1384401.00
										T(CRC)	708534.00	0.00	0.00	675867.00	675867.00	1384401.00
							27017204	V	S.E.C.I.P.C. Chandrapur	27	1207692.00	0.00	0.00	3091908.00	3091908.00	4299600.00
										T(CRC)	1207692.00	0.00	0.00	3091908.00	3091908.00	4299600.00
							TOTAL(P/NP)				1916226.00	0.00	0.00	3767775.00	3767775.00	5684001.00
							TOTAL				1916226.00	0.00	0.00	3767775.00	3767775.00	5684001.00
	O68	3451	N	Plan	00	101	34511901	V	Innovative Scheme	31	0.00	0.00	0.00	3598840.00	3598840.00	3598840.00
										T(CRC)	0.00	0.00	0.00	3598840.00	3598840.00	3598840.00
							TOTAL(P/NP)				0.00	0.00	0.00	3598840.00	3598840.00	3598840.00
							TOTAL				0.00	0.00	0.00	3598840.00	3598840.00	3598840.00

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178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H03	2216	N	Non Plan	05	053	22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	295682.00	0.00	0.00	704318.00	704318.00	1000000.00
										T(CRC)	295682.00	0.00	0.00	704318.00	704318.00	1000000.00
							TOTAL(P/NP)				295682.00	0.00	0.00	704318.00	704318.00	1000000.00
							TOTAL				295682.00	0.00	0.00	704318.00	704318.00	1000000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	975334.00	0.00	7718666.00	8694000.00	8694000.00
										T(CRC)	0.00	975334.00	0.00	7718666.00	8694000.00	8694000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	2650000.00		2650000.00	2650000.00
										T(CRC)	0.00	0.00	2650000.00	0.00	2650000.00	2650000.00
							30542651	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	22694344.00	0.00	0.00	144500000.00	144500000.00	167194344.00
										T(CRC)	22694344.00	0.00	0.00	144500000.00	144500000.00	167194344.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	1980339.00	3579972.00	0.00	3212689.00	6792661.00	8773000.00
										T(CRC)	1980339.00	3579972.00	0.00	3212689.00	6792661.00	8773000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	3764000.00	28093000.00	31857000.00	31857000.00
										T(CRC)	0.00	0.00	3764000.00	28093000.00	31857000.00	31857000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	9125190.00	21168719.00	3724898.00	50693193.00	75586810.00	84712000.00
										T(CRC)	9125190.00	21168719.00	3724898.00	50693193.00	75586810.00	84712000.00
							TOTAL(P/NP)				33799873.00	25724025.00	10138898.00	234217548.00	270080471.00	303880344.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	60000000.00	60000000.00	60000000.00
										T(CRC)	0.00	0.00	0.00	60000000.00	60000000.00	60000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	60000000.00	60000000.00	60000000.00
							TOTAL				33799873.00	25724025.00	10138898.00	294217548.00	330080471.00	363880344.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	1736180.00	494386.00	0.00	2240434.00	2734820.00	4471000.00
										T(CRC)	1736180.00	494386.00	0.00	2240434.00	2734820.00	4471000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	155000.00	155000.00	155000.00
										T(CRC)	0.00	0.00	0.00	155000.00	155000.00	155000.00
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13	110189.00	10000.00	0.00	394811.00	404811.00	515000.00
										T(CRC)	110189.00	10000.00	0.00	394811.00	404811.00	515000.00
					80	052	20592116	V	Repairs And Carriages	52	1118066.00	231290.00	0.00	450644.00	681934.00	1800000.00
										T(CRC)	1118066.00	231290.00	0.00	450644.00	681934.00	1800000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	H06	2059	N	Non Plan			TOTAL(P/NP)				2964435.00	735676.00	0.00	4740889.00	5476565.00	8441000.00
							TOTAL				2964435.00	735676.00	0.00	4740889.00	5476565.00	8441000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	51009858.00	0.00	814491.00	17263911.00	18078402.00	69088260.00
										T(CRC)	51009858.00	0.00	814491.00	17263911.00	18078402.00	69088260.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4036751.00	0.00	64457.00	1366209.00	1430666.00	5467417.00
										T(CRC)	4036751.00	0.00	64457.00	1366209.00	1430666.00	5467417.00
							TOTAL(P/NP)				55046609.00	0.00	878948.00	18630120.00	19509068.00	74555677.00
							TOTAL				55046609.00	0.00	878948.00	18630120.00	19509068.00	74555677.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	2500000.00	0.00	5000000.00	7500000.00	7500000.00
										T(CRC)	0.00	2500000.00	0.00	5000000.00	7500000.00	7500000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	4089000.00	0.00	0.00	1000000.00	1000000.00	5089000.00
										T(CRC)	4089000.00	0.00	0.00	1000000.00	1000000.00	5089000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	568371.00	0.00	0.00	139000.00	139000.00	707371.00
										T(CRC)	568371.00	0.00	0.00	139000.00	139000.00	707371.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	44979.00	0.00	0.00	11000.00	11000.00	55979.00
										T(CRC)	44979.00	0.00	0.00	11000.00	11000.00	55979.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	62898447.00	0.00	0.00	14330553.00	14330553.00	77229000.00
										T(CRC)	62898447.00	0.00	0.00	14330553.00	14330553.00	77229000.00
							50540358	V	Establishment Charges	63	8742884.00	0.00	0.00	1991947.00	1991947.00	10734831.00
										T(CRC)	8742884.00	0.00	0.00	1991947.00	1991947.00	10734831.00
							50540367	V	Tools And Plant Charges	63	691883.00	0.00	0.00	157636.00	157636.00	849519.00
										T(CRC)	691883.00	0.00	0.00	157636.00	157636.00	849519.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	10957000.00	0.00	0.00	6020000.00	6020000.00	16977000.00
										T(CRC)	10957000.00	0.00	0.00	6020000.00	6020000.00	16977000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	1523023.00	0.00	0.00	836780.00	836780.00	2359803.00
										T(CRC)	1523023.00	0.00	0.00	836780.00	836780.00	2359803.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	120528.00	0.00	0.00	66220.00	66220.00	186748.00
										T(CRC)	120528.00	0.00	0.00	66220.00	66220.00	186748.00
					04	337	50540106	V	Major Works (District & Other	53	282464000.00	0.00	0.00	92950000.00	92950000.00	375414000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H07	5054	N	Plan	04	337	50540106	V	Major Works (District & Other Roads-Roads)	T(CRC)	282464000.00	0.00	0.00	92950000.00	92950000.00	375414000.00
							50540115	V	Establishment Charges	63	39262497.00	0.00	0.00	12920050.00	12920050.00	52182547.00
										T(CRC)	39262497.00	0.00	0.00	12920050.00	12920050.00	52182547.00
							50540124	V	Tools And Plant Charges	63	3107103.00	0.00	0.00	1022450.00	1022450.00	4129553.00
										T(CRC)	3107103.00	0.00	0.00	1022450.00	1022450.00	4129553.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	3000000.00	0.00	0.00		0.00	3000000.00
										T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	0.00	27600000.00	27600000.00	27600000.00
										T(CRC)	0.00	0.00	0.00	27600000.00	27600000.00	27600000.00
							TOTAL(P/NP)				417469715.00	2500000.00	0.00	164045636.00	166545636.00	584015351.00
							TOTAL				417469715.00	2500000.00	0.00	164045636.00	166545636.00	584015351.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	2762000.00	6560651.00	0.00	62221349.00	68782000.00	71544000.00
										T(CRC)	2762000.00	6560651.00	0.00	62221349.00	68782000.00	71544000.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	9816000.00	9816000.00	9816000.00
										T(CRC)	0.00	0.00	0.00	9816000.00	9816000.00	9816000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	1364424.00	1364424.00	1364424.00
										T(CRC)	0.00	0.00	0.00	1364424.00	1364424.00	1364424.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	107976.00	107976.00	107976.00
										T(CRC)	0.00	0.00	0.00	107976.00	107976.00	107976.00
							TOTAL(P/NP)				2762000.00	6560651.00	0.00	73509749.00	80070400.00	82832400.00
							TOTAL				2762000.00	6560651.00	0.00	73509749.00	80070400.00	82832400.00
	4210	N	Plan		02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	7841803.00	47197.00	7889000.00	7889000.00
										T(CRC)	0.00	0.00	7841803.00	47197.00	7889000.00	7889000.00
							42100408	V	Establishment Charges	63	0.00	0.00	814491.00	6560.00	821051.00	821051.00
										T(CRC)	0.00	0.00	814491.00	6560.00	821051.00	821051.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	64457.00	519.00	64976.00	64976.00
										T(CRC)	0.00	0.00	64457.00	519.00	64976.00	64976.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	22300000.00	0.00	0.00		0.00	22300000.00
										T(CRC)	22300000.00	0.00	0.00	0.00	0.00	22300000.00
							TOTAL(P/NP)				22300000.00	0.00	8720751.00	54276.00	8775027.00	31075027.00
							TOTAL				22300000.00	0.00	8720751.00	54276.00	8775027.00	31075027.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	6568952.00	0.00	0.00	37048.00	37048.00	6606000.00
										T(CRC)	6568952.00	0.00	0.00	37048.00	37048.00	6606000.00
							42100159	V	Buildings - Establishment Charges	63	913083.00	0.00	0.00	5150.00	5150.00	918233.00
										T(CRC)	913083.00	0.00	0.00	5150.00	5150.00	918233.00
							42100168	V	Buildings - Tools And Plant Charges	63	72258.00	0.00	0.00	408.00	408.00	72666.00
										T(CRC)	72258.00	0.00	0.00	408.00	408.00	72666.00
							TOTAL(P/NP)				7554293.00	0.00	0.00	42606.00	42606.00	7596899.00
							TOTAL				7554293.00	0.00	0.00	42606.00	42606.00	7596899.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	2500000.00	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	0.00	2500000.00
							TOTAL				2500000.00	0.00	0.00	0.00	0.00	2500000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	4917944.00	4917944.00	4917944.00
										53	6682056.00	0.00	0.00		0.00	6682056.00
										T(CRC)	6682056.00	0.00	0.00	4917944.00	4917944.00	11600000.00
							TOTAL(P/NP)				6682056.00	0.00	0.00	4917944.00	4917944.00	11600000.00
							TOTAL				6682056.00	0.00	0.00	4917944.00	4917944.00	11600000.00
	L03	2515	N	Plan	00	196	25152521	V	Grant-In-Aid Above Rs. 2 Crore Upto Rs. 25 Crore For Development Of Pilgrim Places In Rural Areas	31	97353264.00	0.00	0.00	52694736.00	52694736.00	150048000.00
										T(CRC)	97353264.00	0.00	0.00	52694736.00	52694736.00	150048000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	34778833.00	34778833.00	34778833.00
										T(CRC)	0.00	0.00	0.00	34778833.00	34778833.00	34778833.00
							TOTAL(P/NP)				97353264.00	0.00	0.00	87473569.00	87473569.00	184826833.00
							TOTAL				97353264.00	0.00	0.00	87473569.00	87473569.00	184826833.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							TOTAL				0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	9131000.00	3973000.00	1989000.00	30336000.00	36298000.00	45429000.00
										T(CRC)	9131000.00	3973000.00	1989000.00	30336000.00	36298000.00	45429000.00
							TOTAL(P/NP)				9131000.00	3973000.00	1989000.00	30336000.00	36298000.00	45429000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	O10	4515	N				TOTAL				9131000.00	3973000.00	1989000.00	30336000.00	36298000.00	45429000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	546000.00	0.00		546000.00	546000.00
										T(CRC)	0.00	546000.00	0.00	0.00	546000.00	546000.00
							TOTAL(P/NP)				0.00	546000.00	0.00	0.00	546000.00	546000.00
							TOTAL				0.00	546000.00	0.00	0.00	546000.00	546000.00
	O54	3054	N	Plan	04	196	30543451	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	29088168.00	0.00	992059.00	1985509.00	2977568.00	32065736.00
										T(CRC)	29088168.00	0.00	992059.00	1985509.00	2977568.00	32065736.00
							TOTAL(P/NP)				29088168.00	0.00	992059.00	1985509.00	2977568.00	32065736.00
							TOTAL				29088168.00	0.00	992059.00	1985509.00	2977568.00	32065736.00
	O55	4210	N	Plan	01	110	42103499	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	994464.00	991708.00	1986172.00	1986172.00
										T(CRC)	0.00	0.00	994464.00	991708.00	1986172.00	1986172.00
							TOTAL(P/NP)				0.00	0.00	994464.00	991708.00	1986172.00	1986172.00
							TOTAL				0.00	0.00	994464.00	991708.00	1986172.00	1986172.00
	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	15227701.00	15227701.00	15227701.00
										T(CRC)	0.00	0.00	0.00	15227701.00	15227701.00	15227701.00
							TOTAL(P/NP)				0.00	0.00	0.00	15227701.00	15227701.00	15227701.00
							TOTAL				0.00	0.00	0.00	15227701.00	15227701.00	15227701.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	0.00	0.00	0.00	2160000.00	2160000.00	2160000.00
										T(CRC)	0.00	0.00	0.00	2160000.00	2160000.00	2160000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2160000.00	2160000.00	2160000.00
							TOTAL				0.00	0.00	0.00	2160000.00	2160000.00	2160000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3729000.00	500000.00	0.00	4678000.00	5178000.00	8907000.00
										T(CRC)	3729000.00	500000.00	0.00	4678000.00	5178000.00	8907000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	2681000.00	2681000.00	2681000.00
										T(CRC)	0.00	0.00	0.00	2681000.00	2681000.00	2681000.00
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	5533864.00	67050.00	0.00	5002086.00	5069136.00	10603000.00
										T(CRC)	5533864.00	67050.00	0.00	5002086.00	5069136.00	10603000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	1900516.00	0.00	0.00	2991484.00	2991484.00	4892000.00
										T(CRC)	1900516.00	0.00	0.00	2991484.00	2991484.00	4892000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	235000.00	235000.00	235000.00
										T(CRC)	0.00	0.00	0.00	235000.00	235000.00	235000.00
							TOTAL(P/NP)				11163380.00	567050.00	0.00	15587570.00	16154620.00	27318000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	910000.00	0.00	80000.00	200000.00	280000.00	1190000.00
										T(CRC)	910000.00	0.00	80000.00	200000.00	280000.00	1190000.00
							TOTAL(P/NP)				910000.00	0.00	80000.00	200000.00	280000.00	1190000.00
							TOTAL				12073380.00	567050.00	80000.00	15787570.00	16434620.00	28508000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	7920000.00	0.00	2659000.00	19704000.00	22363000.00	30283000.00
										T(CRC)	7920000.00	0.00	2659000.00	19704000.00	22363000.00	30283000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	6678000.00	6678000.00	6678000.00
										T(CRC)	0.00	0.00	0.00	6678000.00	6678000.00	6678000.00
					03	103	30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	1143000.00	1501000.00	0.00	12700000.00	14201000.00	15344000.00
										T(CRC)	1143000.00	1501000.00	0.00	12700000.00	14201000.00	15344000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	9218000.00	9218000.00	9218000.00
										T(CRC)	0.00	0.00	0.00	9218000.00	9218000.00	9218000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	21643000.00	14384000.00	4992280.00	24305720.00	43682000.00	65325000.00
										T(CRC)	21643000.00	14384000.00	4992280.00	24305720.00	43682000.00	65325000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	10447777.00	12443879.00	631623.00	34477721.00	47553223.00	58001000.00
										T(CRC)	10447777.00	12443879.00	631623.00	34477721.00	47553223.00	58001000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.							TOTAL(P/NP)				41153777.00	28328879.00	8282903.00	107083441.00	143695223.00	184849000.00
				Non Plan												
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	333321.00	0.00	612679.00	946000.00	946000.00
										T(CRC)	0.00	333321.00	0.00	612679.00	946000.00	946000.00
					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	2545000.00		2545000.00	2545000.00
										T(CRC)	0.00	0.00	2545000.00	0.00	2545000.00	2545000.00
							TOTAL(P/NP)				0.00	333321.00	2545000.00	612679.00	3491000.00	3491000.00
							TOTAL				41153777.00	28662200.00	10827903.00	107696120.00	147186223.00	188340000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	17268622.00	64490.00	502200.00	8501688.00	9068378.00	26337000.00
										T(CRC)	17268622.00	64490.00	502200.00	8501688.00	9068378.00	26337000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	180000.00	180000.00	180000.00
										T(CRC)	0.00	0.00	0.00	180000.00	180000.00	180000.00
							20594362	V	Superintending Engineer, P.W. Circle, Akola	27	10599054.00	350673.00	5750.00	7489523.00	7845946.00	18445000.00
										T(CRC)	10599054.00	350673.00	5750.00	7489523.00	7845946.00	18445000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	1722000.00	1722000.00	1722000.00
										T(CRC)	0.00	0.00	0.00	1722000.00	1722000.00	1722000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1667000.00	1667000.00	1667000.00
										T(CRC)	0.00	0.00	0.00	1667000.00	1667000.00	1667000.00
					80	052	20592116	V	Repairs And Carriages	52	1475088.00	212242.00	573529.00	1086141.00	1871912.00	3347000.00
										T(CRC)	1475088.00	212242.00	573529.00	1086141.00	1871912.00	3347000.00
							TOTAL(P/NP)				29342764.00	627405.00	1081479.00	20646352.00	22355236.00	51698000.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	1120000.00	0.00	50000.00	818641.00	868641.00	1988641.00
										T(CRC)	1120000.00	0.00	50000.00	818641.00	868641.00	1988641.00
							TOTAL(P/NP)				1120000.00	0.00	50000.00	818641.00	868641.00	1988641.00
							TOTAL				30462764.00	627405.00	1131479.00	21464993.00	23223877.00	53686641.00
	R			Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	84010766.00	250200.00	1159118.00	47743306.00	49152624.00	133163390.00
										T(CRC)	84010766.00	250200.00	1159118.00	47743306.00	49152624.00	133163390.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6648337.00	19800.00	91729.00	3778247.00	3889776.00	10538113.00
										T(CRC)	6648337.00	19800.00	91729.00	3778247.00	3889776.00	10538113.00
							TOTAL(P/NP)				90659103.00	270000.00	1250847.00	51521553.00	53042400.00	143701503.00
							TOTAL				90659103.00	270000.00	1250847.00	51521553.00	53042400.00	143701503.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	7702224.00	7702224.00	7702224.00
										T(CRC)	0.00	0.00	0.00	7702224.00	7702224.00	7702224.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	69926000.00	0.00	0.00	13938000.00	13938000.00	83864000.00
										T(CRC)	69926000.00	0.00	0.00	13938000.00	13938000.00	83864000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	9719714.00	0.00	0.00	1937382.00	1937382.00	11657096.00
										T(CRC)	9719714.00	0.00	0.00	1937382.00	1937382.00	11657096.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	769186.00	0.00	0.00	153318.00	153318.00	922504.00
										T(CRC)	769186.00	0.00	0.00	153318.00	153318.00	922504.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	86891000.00	0.00	0.00	31826000.00	31826000.00	118717000.00
										T(CRC)	86891000.00	0.00	0.00	31826000.00	31826000.00	118717000.00
							50540358	V	Establishment Charges	63	12077849.00	0.00	0.00	4423814.00	4423814.00	16501663.00
										T(CRC)	12077849.00	0.00	0.00	4423814.00	4423814.00	16501663.00
							50540367	V	Tools And Plant Charges	63	955801.00	0.00	0.00	350086.00	350086.00	1305887.00
										T(CRC)	955801.00	0.00	0.00	350086.00	350086.00	1305887.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	32164000.00	0.00	0.00	4402000.00	4402000.00	36566000.00
										T(CRC)	32164000.00	0.00	0.00	4402000.00	4402000.00	36566000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4470796.00	0.00	0.00	611878.00	611878.00	5082674.00
										T(CRC)	4470796.00	0.00	0.00	611878.00	611878.00	5082674.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	353804.00	0.00	0.00	48422.00	48422.00	402226.00
										T(CRC)	353804.00	0.00	0.00	48422.00	48422.00	402226.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	291557000.00	0.00	0.00	76725000.00	76725000.00	368282000.00
										T(CRC)	291557000.00	0.00	0.00	76725000.00	76725000.00	368282000.00
							50540115	V	Establishment Charges	63	40526422.00	0.00	0.00	10664775.00	10664775.00	51191197.00
										T(CRC)	40526422.00	0.00	0.00	10664775.00	10664775.00	51191197.00
							50540124	V	Tools And Plant Charges	63	3207130.00	0.00	0.00	843975.00	843975.00	4051105.00
										T(CRC)	3207130.00	0.00	0.00	843975.00	843975.00	4051105.00
							50540752	V	Work Executed	53	16646000.00	0.00	7632707.00	1542293.00	9175000.00	25821000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	16646000.00	0.00	7632707.00	1542293.00	9175000.00	25821000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	114700000.00	23400000.00	0.00	120200000.00	143600000.00	258300000.00
										T(CRC)	114700000.00	23400000.00	0.00	120200000.00	143600000.00	258300000.00
							TOTAL(P/NP)				683964702.00	23400000.00	7632707.00	275369167.00	306401874.00	990366576.00
							TOTAL				683964702.00	23400000.00	7632707.00	275369167.00	306401874.00	990366576.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	80855000.00	1800000.00	0.00	112596000.00	114396000.00	195251000.00
										T(CRC)	80855000.00	1800000.00	0.00	112596000.00	114396000.00	195251000.00
							40590805	V	District Administration - Establishment Charges	63	11238845.00	250200.00	0.00	15650844.00	15901044.00	27139889.00
										T(CRC)	11238845.00	250200.00	0.00	15650844.00	15901044.00	27139889.00
							40590814	V	District Administration - Tools And Plant Charges	63	889405.00	19800.00	0.00	1238556.00	1258356.00	2147761.00
										T(CRC)	889405.00	19800.00	0.00	1238556.00	1258356.00	2147761.00
							40590823	V	Transport - Major Works	53	0.00	0.00	4588980.00	5741020.00	10330000.00	10330000.00
										T(CRC)	0.00	0.00	4588980.00	5741020.00	10330000.00	10330000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	0.00	637868.00	798002.00	1435870.00	1435870.00
										T(CRC)	0.00	0.00	637868.00	798002.00	1435870.00	1435870.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	0.00	50479.00	63151.00	113630.00	113630.00
										T(CRC)	0.00	0.00	50479.00	63151.00	113630.00	113630.00
							40590912	V	Jails - Major Works	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	278000.00	278000.00	278000.00
										T(CRC)	0.00	0.00	0.00	278000.00	278000.00	278000.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	22000.00	22000.00	22000.00
										T(CRC)	0.00	0.00	0.00	22000.00	22000.00	22000.00
							40590977	V	Office Building - Major Works	53	5001000.00	0.00	750000.00	2249000.00	2999000.00	8000000.00
										T(CRC)	5001000.00	0.00	750000.00	2249000.00	2999000.00	8000000.00
							40590986	V	Office Building - Establishment Charges	63	695139.00	0.00	104250.00	312611.00	416861.00	1112000.00
										T(CRC)	695139.00	0.00	104250.00	312611.00	416861.00	1112000.00
							40590995	V	Office Building - Tools And Plant Charges	63	55011.00	0.00	8250.00	24739.00	32989.00	88000.00
										T(CRC)	55011.00	0.00	8250.00	24739.00	32989.00	88000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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			TOTAL(P/NP)				98734400.00	2070000.00	6139827.00	140973923.00	149183750.00	247918150.00
							TOTAL				98734400.00	2070000.00	6139827.00	140973923.00	149183750.00	247918150.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	2506000.00	0.00	0.00		0.00	2506000.00
										T(CRC)	2506000.00	0.00	0.00	0.00	0.00	2506000.00
							TOTAL(P/NP)				2506000.00	0.00	0.00	0.00	0.00	2506000.00
							TOTAL				2506000.00	0.00	0.00	0.00	0.00	2506000.00
		4210	N	Plan	02	104	42100391	V	Major Works-Rural Hospitals	53	15000000.00	0.00	0.00	45000000.00	45000000.00	60000000.00
										T(CRC)	15000000.00	0.00	0.00	45000000.00	45000000.00	60000000.00
							42100408	V	Establishment Charges	63	2085000.00	0.00	0.00	6255000.00	6255000.00	8340000.00
										T(CRC)	2085000.00	0.00	0.00	6255000.00	6255000.00	8340000.00
							42100417	V	Tools And Plant Charges	63	165000.00	0.00	0.00	495000.00	495000.00	660000.00
										T(CRC)	165000.00	0.00	0.00	495000.00	495000.00	660000.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	15000000.00	0.00	0.00	40000000.00	40000000.00	55000000.00
										T(CRC)	15000000.00	0.00	0.00	40000000.00	40000000.00	55000000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	2085000.00	0.00	0.00	5560000.00	5560000.00	7645000.00
										T(CRC)	2085000.00	0.00	0.00	5560000.00	5560000.00	7645000.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	165000.00	0.00	0.00	440000.00	440000.00	605000.00
										T(CRC)	165000.00	0.00	0.00	440000.00	440000.00	605000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	8000000.00	0.00	3000000.00	9000000.00	12000000.00	20000000.00
										T(CRC)	8000000.00	0.00	3000000.00	9000000.00	12000000.00	20000000.00
							42100052	V	Establishment Charges	63	1112001.00	0.00	417000.00	1251000.00	1668000.00	2780001.00
										T(CRC)	1112001.00	0.00	417000.00	1251000.00	1668000.00	2780001.00
							42100061	V	Tools And Plant Charges	63	88000.00	0.00	33000.00	99000.00	132000.00	220000.00
										T(CRC)	88000.00	0.00	33000.00	99000.00	132000.00	220000.00
							TOTAL(P/NP)				43700001.00	0.00	3450000.00	108100000.00	111550000.00	155250001.00
							TOTAL				43700001.00	0.00	3450000.00	108100000.00	111550000.00	155250001.00
J04		4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	54000000.00	0.00	0.00	60487000.00	60487000.00	114487000.00
										T(CRC)	54000000.00	0.00	0.00	60487000.00	60487000.00	114487000.00
							TOTAL(P/NP)				54000000.00	0.00	0.00	60487000.00	60487000.00	114487000.00
							TOTAL				54000000.00	0.00	0.00	60487000.00	60487000.00	114487000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	2345613.00	2345613.00	2345613.00
										53	4154387.00	0.00	0.00		0.00	4154387.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	T(CRC)	4154387.00	0.00	0.00	2345613.00	2345613.00	6500000.00
							TOTAL(P/NP)				4154387.00	0.00	0.00	2345613.00	2345613.00	6500000.00
							TOTAL				4154387.00	0.00	0.00	2345613.00	2345613.00	6500000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	6421787.00	6421787.00	6421787.00
										T(CRC)	0.00	0.00	0.00	6421787.00	6421787.00	6421787.00
							TOTAL(P/NP)				0.00	0.00	0.00	6421787.00	6421787.00	6421787.00
							TOTAL				0.00	0.00	0.00	6421787.00	6421787.00	6421787.00
	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	26800000.00	26800000.00	26800000.00
										T(CRC)	0.00	0.00	0.00	26800000.00	26800000.00	26800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	36800000.00	36800000.00	36800000.00
							TOTAL				0.00	0.00	0.00	36800000.00	36800000.00	36800000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8724939.00	0.00	50418290.00	76196306.00	126614596.00	135339535.00
										T(CRC)	8724939.00	0.00	50418290.00	76196306.00	126614596.00	135339535.00
							TOTAL(P/NP)				8724939.00	0.00	50418290.00	76196306.00	126614596.00	135339535.00
							TOTAL				8724939.00	0.00	50418290.00	76196306.00	126614596.00	135339535.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	2700000.00		2700000.00	2700000.00
										T(CRC)	0.00	0.00	2700000.00	0.00	2700000.00	2700000.00
							TOTAL(P/NP)				0.00	0.00	2700000.00	0.00	2700000.00	2700000.00
							TOTAL				0.00	0.00	2700000.00	0.00	2700000.00	2700000.00
	O76	2041	N	Plan	00	001	20410896	V	District Road Safety Measures (Scheme)	31	0.00	0.00	0.00	1068000.00	1068000.00	1068000.00
										T(CRC)	0.00	0.00	0.00	1068000.00	1068000.00	1068000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1068000.00	1068000.00	1068000.00
							TOTAL				0.00	0.00	0.00	1068000.00	1068000.00	1068000.00
		2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	5126676.00	0.00	83500.00	1572324.00	1655824.00	6782500.00
										31	1682663.00	0.00	0.00		0.00	1682663.00
										T(CRC)	6809339.00	0.00	83500.00	1572324.00	1655824.00	8465163.00
							TOTAL(P/NP)				6809339.00	0.00	83500.00	1572324.00	1655824.00	8465163.00
							TOTAL				6809339.00	0.00	83500.00	1572324.00	1655824.00	8465163.00
		3451	N	Plan	00	101	34511741	V	Innovative Scheme	31	12276772.00	5613000.00	228.00		5613228.00	17890000.00
										T(CRC)	12276772.00	5613000.00	228.00	0.00	5613228.00	17890000.00
							TOTAL(P/NP)				12276772.00	5613000.00	228.00	0.00	5613228.00	17890000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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				TOTAL				12276772.00	5613000.00	228.00	0.00	5613228.00	17890000.00
	O77	4055	N	Plan	00	207	40550635	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	6039698.00	0.00	6466000.00	15323302.00	21789302.00	27829000.00
										T(CRC)	6039698.00	0.00	6466000.00	15323302.00	21789302.00	27829000.00
							TOTAL(P/NP)				6039698.00	0.00	6466000.00	15323302.00	21789302.00	27829000.00
							TOTAL				6039698.00	0.00	6466000.00	15323302.00	21789302.00	27829000.00
		4059	N	Plan	01	051	40592183	V	Major Works-District Administration	53	15012734.00	5410830.00	0.00	34994317.00	40405147.00	55417881.00
										T(CRC)	15012734.00	5410830.00	0.00	34994317.00	40405147.00	55417881.00
					80	051	40592853	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	53	4850000.00	0.00	2982000.00		2982000.00	7832000.00
										T(CRC)	4850000.00	0.00	2982000.00	0.00	2982000.00	7832000.00
							TOTAL(P/NP)				19862734.00	5410830.00	2982000.00	34994317.00	43387147.00	63249881.00
							TOTAL				19862734.00	5410830.00	2982000.00	34994317.00	43387147.00	63249881.00
		4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Mantenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	5536244.00	2988000.00	0.00	2700000.00	5688000.00	11224244.00
										T(CRC)	5536244.00	2988000.00	0.00	2700000.00	5688000.00	11224244.00
							TOTAL(P/NP)				5536244.00	2988000.00	0.00	2700000.00	5688000.00	11224244.00
							TOTAL				5536244.00	2988000.00	0.00	2700000.00	5688000.00	11224244.00
		4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	53	6779000.00	7148000.00	2953000.00	25499500.00	35600500.00	42379500.00
										T(CRC)	6779000.00	7148000.00	2953000.00	25499500.00	35600500.00	42379500.00
							TOTAL(P/NP)				6779000.00	7148000.00	2953000.00	25499500.00	35600500.00	42379500.00
							TOTAL				6779000.00	7148000.00	2953000.00	25499500.00	35600500.00	42379500.00
		4250	N	Plan	00	201	42500867	V	Construction Of Government Technical Schools	53	0.00	0.00	0.00	2289000.00	2289000.00	2289000.00
										T(CRC)	0.00	0.00	0.00	2289000.00	2289000.00	2289000.00
							42500885	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing	53	2700000.00	0.00	345000.00		345000.00	3045000.00
										T(CRC)	2700000.00	0.00	345000.00	0.00	345000.00	3045000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	O77	4250	N	Plan	00	201	42500902	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	8686000.00	5800000.00	0.00	11740146.00	17540146.00	26226146.00
										T(CRC)	8686000.00	5800000.00	0.00	11740146.00	17540146.00	26226146.00
							TOTAL(P/NP)				11386000.00	5800000.00	345000.00	14029146.00	20174146.00	31560146.00
							TOTAL				11386000.00	5800000.00	345000.00	14029146.00	20174146.00	31560146.00
		4403	N	Plan	00	101	44031561	V	Construction,Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	5499000.00	0.00	0.00		0.00	5499000.00
										T(CRC)	5499000.00	0.00	0.00	0.00	0.00	5499000.00
							TOTAL(P/NP)				5499000.00	0.00	0.00	0.00	0.00	5499000.00
							TOTAL				5499000.00	0.00	0.00	0.00	0.00	5499000.00
		4515	N	Plan	00	102	45151242	V	Other District Scheme	53	0.00	0.00	0.00	1177000.00	1177000.00	1177000.00
										T(CRC)	0.00	0.00	0.00	1177000.00	1177000.00	1177000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1177000.00	1177000.00	1177000.00
							TOTAL				0.00	0.00	0.00	1177000.00	1177000.00	1177000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	1739114.00	2327886.00	4067000.00	4067000.00
										T(CRC)	0.00	0.00	1739114.00	2327886.00	4067000.00	4067000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1880000.00	1880000.00	1880000.00
										T(CRC)	0.00	0.00	0.00	1880000.00	1880000.00	1880000.00
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	1415469.00	984706.00	182289.00	2387536.00	3554531.00	4970000.00
										T(CRC)	1415469.00	984706.00	182289.00	2387536.00	3554531.00	4970000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	43000.00	43000.00	43000.00
										T(CRC)	0.00	0.00	0.00	43000.00	43000.00	43000.00
							TOTAL(P/NP)				1415469.00	984706.00	1921403.00	6638422.00	9544531.00	10960000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1311000.00	1311000.00	1311000.00
										T(CRC)	0.00	0.00	0.00	1311000.00	1311000.00	1311000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1311000.00	1311000.00	1311000.00
							TOTAL				1415469.00	984706.00	1921403.00	7949422.00	10855531.00	12271000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	18600000.00	16865000.00	35465000.00	35465000.00
										T(CRC)	0.00	0.00	18600000.00	16865000.00	35465000.00	35465000.00
							TOTAL(P/NP)				0.00	0.00	18600000.00	16865000.00	35465000.00	35465000.00
							TOTAL				0.00	0.00	18600000.00	16865000.00	35465000.00	35465000.00
	H05	3054	N	Non Plan	03	103	30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	0.00	3709288.00	0.00	1183712.00	4893000.00	4893000.00
										T(CRC)	0.00	3709288.00	0.00	1183712.00	4893000.00	4893000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	16164000.00	6958000.00	0.00	7141000.00	14099000.00	30263000.00
										T(CRC)	16164000.00	6958000.00	0.00	7141000.00	14099000.00	30263000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	24019375.00	36556767.00	580858.00	96216000.00	133353625.00	157373000.00
										T(CRC)	24019375.00	36556767.00	580858.00	96216000.00	133353625.00	157373000.00
							TOTAL(P/NP)				40183375.00	47224055.00	580858.00	104540712.00	152345625.00	192529000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	328000.00	0.00	486000.00	814000.00	814000.00
										T(CRC)	0.00	328000.00	0.00	486000.00	814000.00	814000.00
							TOTAL(P/NP)				0.00	328000.00	0.00	486000.00	814000.00	814000.00
							TOTAL				40183375.00	47552055.00	580858.00	105026712.00	153159625.00	193343000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6671418.00	0.00	82540.00	4769042.00	4851582.00	11523000.00
										T(CRC)	6671418.00	0.00	82540.00	4769042.00	4851582.00	11523000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594362	V	Superintending Engineer, P.W. Circle, Akola	27	6598829.00	198140.00	0.00	3672031.00	3870171.00	10469000.00
										T(CRC)	6598829.00	198140.00	0.00	3672031.00	3870171.00	10469000.00
							20594763	V	Unavoidable Expenditure	27	0.00	0.00	0.00	619000.00	619000.00	619000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H06	2059	N	Non Plan	01	053	20594763	V	Unavoidable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	619000.00	619000.00	619000.00
					80	001	20591352	V	Superintending Engineer, Public Works Circle, Akola - Execution	10	7965820.00	936957.00	0.00	3563043.00	4500000.00	12465820.00
										T(CRC)	7965820.00	936957.00	0.00	3563043.00	4500000.00	12465820.00
					80	052	20592116	V	Repairs And Carriages	52	1400000.00	349243.00	0.00	530314.00	879557.00	2279557.00
										T(CRC)	1400000.00	349243.00	0.00	530314.00	879557.00	2279557.00
							TOTAL(P/NP)				22636067.00	1484340.00	82540.00	13253430.00	14820310.00	37456377.00
				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	0.00	949500.00	949500.00	949500.00
										T(CRC)	0.00	0.00	0.00	949500.00	949500.00	949500.00
							TOTAL(P/NP)				0.00	0.00	0.00	949500.00	949500.00	949500.00
							TOTAL				22636067.00	1484340.00	82540.00	14202930.00	15769810.00	38405877.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	85165158.00	100775.00	761074.00	29921511.00	30783360.00	115948518.00
										T(CRC)	85165158.00	100775.00	761074.00	29921511.00	30783360.00	115948518.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6739691.00	7975.00	60229.00	2367889.00	2436093.00	9175784.00
										T(CRC)	6739691.00	7975.00	60229.00	2367889.00	2436093.00	9175784.00
							TOTAL(P/NP)				91904849.00	108750.00	821303.00	32289400.00	33219453.00	125124302.00
							TOTAL				91904849.00	108750.00	821303.00	32289400.00	33219453.00	125124302.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	3808707.00	14970293.00	18779000.00	18779000.00
										T(CRC)	0.00	0.00	3808707.00	14970293.00	18779000.00	18779000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	2932000.00	0.00	0.00		0.00	2932000.00
										T(CRC)	2932000.00	0.00	0.00	0.00	0.00	2932000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	407548.00	0.00	0.00		0.00	407548.00
										T(CRC)	407548.00	0.00	0.00	0.00	0.00	407548.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	32252.00	0.00	0.00		0.00	32252.00
										T(CRC)	32252.00	0.00	0.00	0.00	0.00	32252.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	89797000.00	0.00	0.00	28096000.00	28096000.00	117893000.00
										T(CRC)	89797000.00	0.00	0.00	28096000.00	28096000.00	117893000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	12481783.00	0.00	0.00	3905344.00	3905344.00	16387127.00
										T(CRC)	12481783.00	0.00	0.00	3905344.00	3905344.00	16387127.00
							50540367	V	Tools And Plant Charges	63	987768.00	0.00	0.00	309056.00	309056.00	1296824.00
										T(CRC)	987768.00	0.00	0.00	309056.00	309056.00	1296824.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	76633000.00	0.00	0.00	9929000.00	9929000.00	86562000.00
										T(CRC)	76633000.00	0.00	0.00	9929000.00	9929000.00	86562000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	10651986.00	0.00	0.00	1380131.00	1380131.00	12032117.00
										T(CRC)	10651986.00	0.00	0.00	1380131.00	1380131.00	12032117.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	842962.00	0.00	0.00	109219.00	109219.00	952181.00
										T(CRC)	842962.00	0.00	0.00	109219.00	109219.00	952181.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	390095000.00	0.00	0.00	80803000.00	80803000.00	470898000.00
										T(CRC)	390095000.00	0.00	0.00	80803000.00	80803000.00	470898000.00
							50540115	V	Establishment Charges	63	54223206.00	0.00	0.00	11231618.00	11231618.00	65454824.00
										T(CRC)	54223206.00	0.00	0.00	11231618.00	11231618.00	65454824.00
							50540124	V	Tools And Plant Charges	63	4291047.00	0.00	0.00	888834.00	888834.00	5179881.00
										T(CRC)	4291047.00	0.00	0.00	888834.00	888834.00	5179881.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	31812433.00	0.00	1515640.00	2496798.00	4012438.00	35824871.00
										T(CRC)	31812433.00	0.00	1515640.00	2496798.00	4012438.00	35824871.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	327492123.00	0.00	3707877.00	40300000.00	44007877.00	371500000.00
										T(CRC)	327492123.00	0.00	3707877.00	40300000.00	44007877.00	371500000.00
							TOTAL(P/NP)				1002680108.00	0.00	9032224.00	194419293.00	203451517.00	1206131625.00
							TOTAL				1002680108.00	0.00	9032224.00	194419293.00	203451517.00	1206131625.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	1562000.00	725000.00	3475351.00	8824649.00	13025000.00	14587000.00
										T(CRC)	1562000.00	725000.00	3475351.00	8824649.00	13025000.00	14587000.00
							40590805	V	District Administration - Establishment Charges	63	217118.00	100775.00	483074.00	1226626.00	1810475.00	2027593.00
										T(CRC)	217118.00	100775.00	483074.00	1226626.00	1810475.00	2027593.00
							40590814	V	District Administration - Tools And Plant Charges	63	17182.00	7975.00	38229.00	97071.00	143275.00	160457.00
										T(CRC)	17182.00	7975.00	38229.00	97071.00	143275.00	160457.00
							40590912	V	Jails - Major Works	53	4000000.00	0.00	0.00	6000000.00	6000000.00	10000000.00

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182-E.E. P.W.D. WASHIM.	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	T(CRC)	4000000.00	0.00	0.00	6000000.00	6000000.00	10000000.00
							40590921	V	Jails - Establishment Charges	63	556000.00	0.00	0.00	834000.00	834000.00	1390000.00
										T(CRC)	556000.00	0.00	0.00	834000.00	834000.00	1390000.00
							40590932	V	Jails - Tools And Plant Charges	63	44000.00	0.00	0.00	66000.00	66000.00	110000.00
										T(CRC)	44000.00	0.00	0.00	66000.00	66000.00	110000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	5256000.00	0.00	0.00	4284000.00	4284000.00	9540000.00
										T(CRC)	5256000.00	0.00	0.00	4284000.00	4284000.00	9540000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	730584.00	0.00	0.00	595476.00	595476.00	1326060.00
										T(CRC)	730584.00	0.00	0.00	595476.00	595476.00	1326060.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	57816.00	0.00	0.00	47124.00	47124.00	104940.00
										T(CRC)	57816.00	0.00	0.00	47124.00	47124.00	104940.00
							40590977	V	Office Building - Major Works	53	22528000.00	0.00	0.00	40368000.00	40368000.00	62896000.00
										T(CRC)	22528000.00	0.00	0.00	40368000.00	40368000.00	62896000.00
							40590986	V	Office Building - Establishment Charges	63	3131392.00	0.00	0.00	5611151.00	5611151.00	8742543.00
										T(CRC)	3131392.00	0.00	0.00	5611151.00	5611151.00	8742543.00
							40590995	V	Office Building - Tools And Plant Charges	63	247808.00	0.00	0.00	444047.00	444047.00	691855.00
										T(CRC)	247808.00	0.00	0.00	444047.00	444047.00	691855.00
				TOTAL(P/NP)							38347900.00	833750.00	3996654.00	68398144.00	73228548.00	111576448.00
				TOTAL							38347900.00	833750.00	3996654.00	68398144.00	73228548.00	111576448.00
4210	N	Plan	02	104			42103238	V	Major Works(Loans From Hudco) (Scheme)	53	0.00	0.00	0.00	10957000.00	10957000.00	10957000.00
										T(CRC)	0.00	0.00	0.00	10957000.00	10957000.00	10957000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	1523023.00	1523023.00	1523023.00
										T(CRC)	0.00	0.00	0.00	1523023.00	1523023.00	1523023.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	120527.00	120527.00	120527.00
										T(CRC)	0.00	0.00	0.00	120527.00	120527.00	120527.00
			03	105			42100041	V	Buildings-Major Works-Allopathy Medical Education	53	5000000.00	0.00	2000000.00	26000000.00	28000000.00	33000000.00
										T(CRC)	5000000.00	0.00	2000000.00	26000000.00	28000000.00	33000000.00
							42100052	V	Establishment Charges	63	695000.00	0.00	278000.00	3614000.00	3892000.00	4587000.00
										T(CRC)	695000.00	0.00	278000.00	3614000.00	3892000.00	4587000.00
							42100061	V	Tools And Plant Charges	63	55000.00	0.00	22000.00	286000.00	308000.00	363000.00
										T(CRC)	55000.00	0.00	22000.00	286000.00	308000.00	363000.00
				TOTAL(P/NP)							5750000.00	0.00	2300000.00	42500550.00	44800550.00	50550550.00
				TOTAL							5750000.00	0.00	2300000.00	42500550.00	44800550.00	50550550.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	14895980.00	0.00	0.00	1020.00	1020.00	14897000.00
										T(CRC)	14895980.00	0.00	0.00	1020.00	1020.00	14897000.00
							42100159	V	Buildings - Establishment Charges	63	2070541.00	0.00	0.00	142.00	142.00	2070683.00
										T(CRC)	2070541.00	0.00	0.00	142.00	142.00	2070683.00
							42100168	V	Buildings - Tools And Plant Charges	63	163856.00	0.00	0.00	11.00	11.00	163867.00
										T(CRC)	163856.00	0.00	0.00	11.00	11.00	163867.00
							TOTAL(P/NP)				17130377.00	0.00	0.00	1173.00	1173.00	17131550.00
							TOTAL				17130377.00	0.00	0.00	1173.00	1173.00	17131550.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	40509000.00	40509000.00	40509000.00
										T(CRC)	0.00	0.00	0.00	40509000.00	40509000.00	40509000.00
							TOTAL(P/NP)				0.00	0.00	0.00	40509000.00	40509000.00	40509000.00
							TOTAL				0.00	0.00	0.00	40509000.00	40509000.00	40509000.00
	L03	2515	N	Plan	00	196	25152566	V	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31	37014662.00	12365746.00	7529896.00	70728696.00	90624338.00	127639000.00
										T(CRC)	37014662.00	12365746.00	7529896.00	70728696.00	90624338.00	127639000.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	24021585.00	24021585.00	24021585.00
										T(CRC)	0.00	0.00	0.00	24021585.00	24021585.00	24021585.00
							TOTAL(P/NP)				37014662.00	12365746.00	7529896.00	94750281.00	114645923.00	151660585.00
							TOTAL				37014662.00	12365746.00	7529896.00	94750281.00	114645923.00	151660585.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	3277130.00	3479426.00	0.00	110698944.00	114178370.00	117455500.00
										T(CRC)	3277130.00	3479426.00	0.00	110698944.00	114178370.00	117455500.00
							TOTAL(P/NP)				3277130.00	3479426.00	0.00	110698944.00	114178370.00	117455500.00
							TOTAL				3277130.00	3479426.00	0.00	110698944.00	114178370.00	117455500.00
	O82	3451	N	Plan	00	101	34511946	V	Innovative Scheme	31	6028867.00	0.00	0.00	6675133.00	6675133.00	12704000.00
										T(CRC)	6028867.00	0.00	0.00	6675133.00	6675133.00	12704000.00
							TOTAL(P/NP)				6028867.00	0.00	0.00	6675133.00	6675133.00	12704000.00
							TOTAL				6028867.00	0.00	0.00	6675133.00	6675133.00	12704000.00
		3452	N	Plan	01	101	34522776	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	21110000.00	21110000.00	21110000.00
										T(CRC)	0.00	0.00	0.00	21110000.00	21110000.00	21110000.00
							TOTAL(P/NP)				0.00	0.00	0.00	21110000.00	21110000.00	21110000.00
							TOTAL				0.00	0.00	0.00	21110000.00	21110000.00	21110000.00
	O83	4059	N	Plan	01	051	40592272	V	Major Works-	53	600000.00	2165748.00	1792000.00	45546252.00	49504000.00	50104000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	O83	4059	N	Plan	01	051	40592272	V	Major Works-District Administration	T(CRC)	600000.00	2165748.00	1792000.00	45546252.00	49504000.00	50104000.00
					80	051	40592882	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	993854.00	0.00	0.00	3342146.00	3342146.00	4336000.00
										T(CRC)	993854.00	0.00	0.00	3342146.00	3342146.00	4336000.00
							TOTAL(P/NP)				1593854.00	2165748.00	1792000.00	48888398.00	52846146.00	54440000.00
							TOTAL				1593854.00	2165748.00	1792000.00	48888398.00	52846146.00	54440000.00
		4250	N	Plan	00	201	42500393	V	Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53	0.00	0.00	0.00	60000.00	60000.00	60000.00
										T(CRC)	0.00	0.00	0.00	60000.00	60000.00	60000.00
							42500633	V	Construction Of Government Technical Schools	53	818000.00	0.00	0.00	4182000.00	4182000.00	5000000.00
										T(CRC)	818000.00	0.00	0.00	4182000.00	4182000.00	5000000.00
							TOTAL(P/NP)				818000.00	0.00	0.00	4242000.00	4242000.00	5060000.00
							TOTAL				818000.00	0.00	0.00	4242000.00	4242000.00	5060000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	3801000.00	3801000.00	3801000.00
										T(CRC)	0.00	0.00	0.00	3801000.00	3801000.00	3801000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	600000.00	600000.00	600000.00
										T(CRC)	0.00	0.00	0.00	600000.00	600000.00	600000.00
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	2467000.00	0.00	0.00	3589000.00	3589000.00	6056000.00
										T(CRC)	2467000.00	0.00	0.00	3589000.00	3589000.00	6056000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	329000.00	329000.00	329000.00
										T(CRC)	0.00	0.00	0.00	329000.00	329000.00	329000.00
							TOTAL(P/NP)				2467000.00	0.00	0.00	8319000.00	8319000.00	10786000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	173000.00	0.00	408000.00	581000.00	581000.00
										T(CRC)	0.00	173000.00	0.00	408000.00	581000.00	581000.00
							TOTAL(P/NP)				0.00	173000.00	0.00	408000.00	581000.00	581000.00
							TOTAL				2467000.00	173000.00	0.00	8727000.00	8900000.00	11367000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	1210000.00	2238000.00	3448000.00	3448000.00
										T(CRC)	0.00	0.00	1210000.00	2238000.00	3448000.00	3448000.00
							TOTAL(P/NP)				0.00	0.00	1210000.00	2238000.00	3448000.00	3448000.00
							TOTAL				0.00	0.00	1210000.00	2238000.00	3448000.00	3448000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	7207000.00	0.00	0.00	55850000.00	55850000.00	63057000.00
										T(CRC)	7207000.00	0.00	0.00	55850000.00	55850000.00	63057000.00
					03	103	30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	0.00	101834613.00	0.00	28936387.00	130771000.00	130771000.00
										T(CRC)	0.00	101834613.00	0.00	28936387.00	130771000.00	130771000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	57264000.00	26980000.00	0.00	28005000.00	54985000.00	112249000.00
										T(CRC)	57264000.00	26980000.00	0.00	28005000.00	54985000.00	112249000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	18081432.00	30193084.00	0.00	88721484.00	118914568.00	136996000.00
										T(CRC)	18081432.00	30193084.00	0.00	88721484.00	118914568.00	136996000.00
							TOTAL(P/NP)				82552432.00	159007697.00	0.00	201512871.00	360520568.00	443073000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	106000.00	426000.00	532000.00	532000.00
										T(CRC)	0.00	0.00	106000.00	426000.00	532000.00	532000.00
							TOTAL(P/NP)				0.00	0.00	106000.00	426000.00	532000.00	532000.00
							TOTAL				82552432.00	159007697.00	106000.00	201938871.00	361052568.00	443605000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	212070.00	254270.00	111020.00	10374640.00	10739930.00	10952000.00
										T(CRC)	212070.00	254270.00	111020.00	10374640.00	10739930.00	10952000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594362	V	Superintending	27	2546000.00	0.00	0.00	7197000.00	7197000.00	9743000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	T(CRC)	2546000.00	0.00	0.00	7197000.00	7197000.00	9743000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	764000.00	764000.00	764000.00
										T(CRC)	0.00	0.00	0.00	764000.00	764000.00	764000.00
					80	001	20591352	V	Superintending Engineer, Public Works Circle, Akola - Execution	06	344853.00	1096651.00	0.00	8000000.00	9096651.00	9441504.00
										10	3558496.00	0.00	0.00		0.00	3558496.00
										T(CRC)	3903349.00	1096651.00	0.00	8000000.00	9096651.00	13000000.00
					80	052	20592116	V	Repairs And Carriages	52	682139.00	21810.00	160302.00	580749.00	762861.00	1445000.00
										T(CRC)	682139.00	21810.00	160302.00	580749.00	762861.00	1445000.00
							TOTAL(P/NP)				7343558.00	1372731.00	271322.00	27016389.00	28660442.00	36004000.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	230000.00	0.00	455000.00	685000.00	685000.00
										T(CRC)	0.00	230000.00	0.00	455000.00	685000.00	685000.00
							TOTAL(P/NP)				0.00	230000.00	0.00	455000.00	685000.00	685000.00
							TOTAL				7343558.00	1602731.00	271322.00	27471389.00	29345442.00	36689000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	154136114.00	11714607.00	12486.00	61340289.00	73067382.00	227203496.00
										T(CRC)	154136114.00	11714607.00	12486.00	61340289.00	73067382.00	227203496.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12197822.00	927055.00	988.00	4854266.00	5782309.00	17980131.00
										T(CRC)	12197822.00	927055.00	988.00	4854266.00	5782309.00	17980131.00
							TOTAL(P/NP)				166333936.00	12641662.00	13474.00	66194555.00	78849691.00	245183627.00
							TOTAL				166333936.00	12641662.00	13474.00	66194555.00	78849691.00	245183627.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	14555201.00	0.00	0.00		0.00	14555201.00	
										T(CRC)	14555201.00	0.00	0.00	0.00	0.00	14555201.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	62124500.00	0.00	0.00	12156000.00	12156000.00	74280500.00
										T(CRC)	62124500.00	0.00	0.00	12156000.00	12156000.00	74280500.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	8635306.00	0.00	0.00	1689684.00	1689684.00	10324990.00
										T(CRC)	8635306.00	0.00	0.00	1689684.00	1689684.00	10324990.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	683370.00	0.00	0.00	133716.00	133716.00	817086.00
										T(CRC)	683370.00	0.00	0.00	133716.00	133716.00	817086.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	240907311.00	0.00	89823.00	69871866.00	69961689.00	310869000.00
										T(CRC)	240907311.00	0.00	89823.00	69871866.00	69961689.00	310869000.00
							50540358	V	Establishment Charges	63	33486116.00	0.00	12486.00	9712191.00	9724677.00	43210793.00
										T(CRC)	33486116.00	0.00	12486.00	9712191.00	9724677.00	43210793.00
							50540367	V	Tools And Plant Charges	63	2649982.00	0.00	988.00	768590.00	769578.00	3419560.00
										T(CRC)	2649982.00	0.00	988.00	768590.00	769578.00	3419560.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	112059812.00	0.00	0.00	14491688.00	14491688.00	126551500.00
										T(CRC)	112059812.00	0.00	0.00	14491688.00	14491688.00	126551500.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	15576314.00	0.00	0.00	2014345.00	2014345.00	17590659.00
										T(CRC)	15576314.00	0.00	0.00	2014345.00	2014345.00	17590659.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1232657.00	0.00	0.00	159409.00	159409.00	1392066.00
										T(CRC)	1232657.00	0.00	0.00	159409.00	159409.00	1392066.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	653060000.00	0.00	0.00	129816473.00	129816473.00	782876473.00
										T(CRC)	653060000.00	0.00	0.00	129816473.00	129816473.00	782876473.00
							50540115	V	Establishment Charges	63	90775344.00	0.00	0.00	18044490.00	18044490.00	108819834.00
										T(CRC)	90775344.00	0.00	0.00	18044490.00	18044490.00	108819834.00
							50540124	V	Tools And Plant Charges	63	7183659.00	0.00	0.00	1427980.00	1427980.00	8611639.00
										T(CRC)	7183659.00	0.00	0.00	1427980.00	1427980.00	8611639.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	1083000.00	0.00	0.00	40164013.00	40164013.00	41247013.00
										T(CRC)	1083000.00	0.00	0.00	40164013.00	40164013.00	41247013.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	968700000.00	354692178.00	6623822.00	111584000.00	472900000.00	1441600000.00
										T(CRC)	968700000.00	354692178.00	6623822.00	111584000.00	472900000.00	1441600000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	209800000.00	0.00	0.00	91300000.00	91300000.00	301100000.00
										T(CRC)	209800000.00	0.00	0.00	91300000.00	91300000.00	301100000.00
							TOTAL(P/NP)				2422512572.00	354692178.00	6727119.00	503334445.00	864753742.00	3287266314.00
							TOTAL				2422512572.00	354692178.00	6727119.00	503334445.00	864753742.00	3287266314.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	1762000.00	78805000.00	0.00	154980000.00	233785000.00	235547000.00
										T(CRC)	1762000.00	78805000.00	0.00	154980000.00	233785000.00	235547000.00
							40590805	V	District Administration - Establishment Charges	63	244918.00	10953895.00	0.00	21542220.00	32496115.00	32741033.00
										T(CRC)	244918.00	10953895.00	0.00	21542220.00	32496115.00	32741033.00
							40590814	V	District Administration - Tools And Plant Charges	63	19382.00	866855.00	0.00	1704780.00	2571635.00	2591017.00
										T(CRC)	19382.00	866855.00	0.00	1704780.00	2571635.00	2591017.00
							40590912	V	Jails - 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
							40590921	V	Jails - 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
							40590932	V	Jails - 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
							40590977	V	Office Building - Major Works	53	23252000.00	5000000.00	0.00	53781000.00	58781000.00	82033000.00
										T(CRC)	23252000.00	5000000.00	0.00	53781000.00	58781000.00	82033000.00
							40590986	V	Office Building - Establishment Charges	63	3232028.00	695000.00	0.00	7475559.00	8170559.00	11402587.00
										T(CRC)	3232028.00	695000.00	0.00	7475559.00	8170559.00	11402587.00
							40590995	V	Office Building - Tools And Plant Charges	63	255772.00	55000.00	0.00	591591.00	646591.00	902363.00
										T(CRC)	255772.00	55000.00	0.00	591591.00	646591.00	902363.00
							TOTAL(P/NP)				40266100.00	96375750.00	0.00	240075150.00	336450900.00	376717000.00
							TOTAL				40266100.00	96375750.00	0.00	240075150.00	336450900.00	376717000.00
	4210	N	Plan	02	104		42103238	V	Major Works(Loans From Hudco) (Scheme)	53	5727250.00	472750.00	0.00	6200000.00	6672750.00	12400000.00
										T(CRC)	5727250.00	472750.00	0.00	6200000.00	6672750.00	12400000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	796088.00	65712.00	0.00	861800.00	927512.00	1723600.00
										T(CRC)	796088.00	65712.00	0.00	861800.00	927512.00	1723600.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	63000.00	5200.00	0.00	68200.00	73400.00	136400.00
										T(CRC)	63000.00	5200.00	0.00	68200.00	73400.00	136400.00
				03	105		42100041	V	Buildings-Major Works-Allopathy Medical Education	53	12000000.00	0.00	0.00		0.00	12000000.00
										T(CRC)	12000000.00	0.00	0.00	0.00	0.00	12000000.00
							TOTAL(P/NP)				18586338.00	543662.00	0.00	7130000.00	7673662.00	26260000.00
							TOTAL				18586338.00	543662.00	0.00	7130000.00	7673662.00	26260000.00
J04	4059	N	Plan	01	051		40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of	53	47500000.00	0.00	0.00	141998000.00	141998000.00	189498000.00
										T(CRC)	47500000.00	0.00	0.00	141998000.00	141998000.00	189498000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	J04	4059	N	Plan			TOTAL(P/NP)				47500000.00	0.00	0.00	141998000.00	141998000.00	189498000.00
							TOTAL				47500000.00	0.00	0.00	141998000.00	141998000.00	189498000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	9417000.00	9417000.00	9417000.00
										53	20000000.00	0.00	0.00		0.00	20000000.00
										T(CRC)	20000000.00	0.00	0.00	9417000.00	9417000.00	29417000.00
							TOTAL(P/NP)				20000000.00	0.00	0.00	9417000.00	9417000.00	29417000.00
							TOTAL				20000000.00	0.00	0.00	9417000.00	9417000.00	29417000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	50535075.00	50535075.00	50535075.00
										T(CRC)	0.00	0.00	0.00	50535075.00	50535075.00	50535075.00
							TOTAL(P/NP)				0.00	0.00	0.00	50535075.00	50535075.00	50535075.00
							TOTAL				0.00	0.00	0.00	50535075.00	50535075.00	50535075.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	9076292.00	0.00	8638475.00	88639651.00	97278126.00	106354418.00
										T(CRC)	9076292.00	0.00	8638475.00	88639651.00	97278126.00	106354418.00
							TOTAL(P/NP)				9076292.00	0.00	8638475.00	88639651.00	97278126.00	106354418.00
							TOTAL				9076292.00	0.00	8638475.00	88639651.00	97278126.00	106354418.00
	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	31	0.00	0.00	0.00	25152374.00	25152374.00	25152374.00
										T(CRC)	0.00	0.00	0.00	25152374.00	25152374.00	25152374.00
							TOTAL(P/NP)				0.00	0.00	0.00	25152374.00	25152374.00	25152374.00
							TOTAL				0.00	0.00	0.00	25152374.00	25152374.00	25152374.00
		3452	N	Plan	01	101	34522678	V	Grants For Basic Facilities For Tourism Development At Various Places	31	8392456.00	1908567.00	0.00	14714376.00	16622943.00	25015399.00
										T(CRC)	8392456.00	1908567.00	0.00	14714376.00	16622943.00	25015399.00
							TOTAL(P/NP)				8392456.00	1908567.00	0.00	14714376.00	16622943.00	25015399.00
							TOTAL				8392456.00	1908567.00	0.00	14714376.00	16622943.00	25015399.00
	O81	4055	N	Plan	00	207	40550653	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implemeting Various Technological Projects Including Cctv System, As Alo Strengthening Of Traffic	53	448559.00	0.00	0.00	7342827.00	7342827.00	7791386.00
										T(CRC)	448559.00	0.00	0.00	7342827.00	7342827.00	7791386.00
							TOTAL(P/NP)				448559.00	0.00	0.00	7342827.00	7342827.00	7791386.00
							TOTAL				448559.00	0.00	0.00	7342827.00	7342827.00	7791386.00
		4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	18736932.00	2405772.00	8782002.00	107376566.00	118564340.00	137301272.00
										T(CRC)	18736932.00	2405772.00	8782002.00	107376566.00	118564340.00	137301272.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHANA.	O81	4059	N	Plan	80	051	40592871	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	13000000.00	13000000.00	13000000.00
										T(CRC)	0.00	0.00	0.00	13000000.00	13000000.00	13000000.00
							TOTAL(P/NP)				18736932.00	2405772.00	8782002.00	120376566.00	131564340.00	150301272.00
							TOTAL				18736932.00	2405772.00	8782002.00	120376566.00	131564340.00	150301272.00
		4216	N	Plan	01	106	42161545	V	Government Residential	53	14928522.00	2467960.00	2822647.00	35948319.00	41238926.00	56167448.00
										T(CRC)	14928522.00	2467960.00	2822647.00	35948319.00	41238926.00	56167448.00
							TOTAL(P/NP)				14928522.00	2467960.00	2822647.00	35948319.00	41238926.00	56167448.00
							TOTAL				14928522.00	2467960.00	2822647.00	35948319.00	41238926.00	56167448.00
		4250	N	Plan	00	201	42500544	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	13673882.00	0.00	21887395.00	35561277.00	35561277.00
										T(CRC)	0.00	13673882.00	0.00	21887395.00	35561277.00	35561277.00
							42500769	V	Construction Of Hostels For Industrial Training Institute Students And Providing Facilities To Students	53	0.00	0.00	0.00	362512.00	362512.00	362512.00
										T(CRC)	0.00	0.00	0.00	362512.00	362512.00	362512.00
							TOTAL(P/NP)				0.00	13673882.00	0.00	22249907.00	35923789.00	35923789.00
							TOTAL				0.00	13673882.00	0.00	22249907.00	35923789.00	35923789.00
		4405	N	Plan	00	101	44052643	V	Fish Feed Farms Minor/Major Works	53	0.00	0.00	0.00	1559000.00	1559000.00	1559000.00
										T(CRC)	0.00	0.00	0.00	1559000.00	1559000.00	1559000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1559000.00	1559000.00	1559000.00
							TOTAL				0.00	0.00	0.00	1559000.00	1559000.00	1559000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	997463.00	0.00	0.00	3010537.00	3010537.00	4008000.00
										T(CRC)	997463.00	0.00	0.00	3010537.00	3010537.00	4008000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	2740000.00	0.00	0.00	2339000.00	2339000.00	5079000.00
										T(CRC)	2740000.00	0.00	0.00	2339000.00	2339000.00	5079000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	43000.00	43000.00	43000.00
										T(CRC)	0.00	0.00	0.00	43000.00	43000.00	43000.00
							TOTAL(P/NP)				3737463.00	0.00	0.00	5592537.00	5592537.00	9330000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	643000.00	643000.00	643000.00
										T(CRC)	0.00	0.00	0.00	643000.00	643000.00	643000.00
							TOTAL(P/NP)				0.00	0.00	0.00	643000.00	643000.00	643000.00
							TOTAL				3737463.00	0.00	0.00	6235537.00	6235537.00	9973000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	10513000.00	10513000.00	10513000.00
										T(CRC)	0.00	0.00	0.00	10513000.00	10513000.00	10513000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10513000.00	10513000.00	10513000.00
							TOTAL				0.00	0.00	0.00	10513000.00	10513000.00	10513000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	6880000.00	6880000.00	6880000.00
										T(CRC)	0.00	0.00	0.00	6880000.00	6880000.00	6880000.00
					03	103	30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	7931054.00	22146393.00	863100.00	28936453.00	51945946.00	59877000.00
										T(CRC)	7931054.00	22146393.00	863100.00	28936453.00	51945946.00	59877000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	19399419.00	0.00	0.00	40689581.00	40689581.00	60089000.00
										T(CRC)	19399419.00	0.00	0.00	40689581.00	40689581.00	60089000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	18227000.00	26061531.00	3990411.00	88717058.00	118769000.00	136996000.00
										T(CRC)	18227000.00	26061531.00	3990411.00	88717058.00	118769000.00	136996000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	64100000.00	64100000.00	64100000.00
										T(CRC)	0.00	0.00	0.00	64100000.00	64100000.00	64100000.00
							TOTAL(P/NP)				45557473.00	48207924.00	4853511.00	229323092.00	282384527.00	327942000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	530000.00	530000.00	530000.00
										T(CRC)	0.00	0.00	0.00	530000.00	530000.00	530000.00
					80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00	30000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	30530000.00	30530000.00	30530000.00
							TOTAL				45557473.00	48207924.00	4853511.00	259853092.00	312914527.00	358472000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	10288358.00	0.00	24642.00	3289000.00	3313642.00	13602000.00
										T(CRC)	10288358.00	0.00	24642.00	3289000.00	3313642.00	13602000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							20594362	V	Superintending Engineer, P.W. Circle, Akola	27	10083499.00	35140.00	128361.00	2987000.00	3150501.00	13234000.00
										T(CRC)	10083499.00	35140.00	128361.00	2987000.00	3150501.00	13234000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	457000.00	457000.00	457000.00
										T(CRC)	0.00	0.00	0.00	457000.00	457000.00	457000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	1521000.00	1521000.00	1521000.00
										T(CRC)	0.00	0.00	0.00	1521000.00	1521000.00	1521000.00
					80	001	20591352	V	Superintending Engineer, Public Works Circle, Akola - Execution	10	5025790.00	687210.00	0.00	5128819.00	5816029.00	10841819.00
										T(CRC)	5025790.00	687210.00	0.00	5128819.00	5816029.00	10841819.00
					80	052	20592116	V	Repairs And Carriages	52	1441284.00	85160.00	159307.00	574249.00	818716.00	2260000.00
										T(CRC)	1441284.00	85160.00	159307.00	574249.00	818716.00	2260000.00
							TOTAL(P/NP)				26838931.00	807510.00	312310.00	14057068.00	15176888.00	42015819.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	315000.00	0.00	0.00	280000.00	280000.00	595000.00
										T(CRC)	315000.00	0.00	0.00	280000.00	280000.00	595000.00
							TOTAL(P/NP)				315000.00	0.00	0.00	280000.00	280000.00	595000.00
							TOTAL				27153931.00	807510.00	312310.00	14337068.00	15456888.00	42610819.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	177987889.00	2113273.00	1230150.00	95075054.00	98418477.00	276406366.00
										T(CRC)	177987889.00	2113273.00	1230150.00	95075054.00	98418477.00	276406366.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14085378.00	167238.00	97350.00	7523927.00	7788515.00	21873893.00
										T(CRC)	14085378.00	167238.00	97350.00	7523927.00	7788515.00	21873893.00
							TOTAL(P/NP)				192073267.00	2280511.00	1327500.00	102598981.00	106206992.00	298280259.00
							TOTAL				192073267.00	2280511.00	1327500.00	102598981.00	106206992.00	298280259.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	54151035.00	10300895.00	8850000.00	498070.00	19648965.00	73800000.00
										T(CRC)	54151035.00	10300895.00	8850000.00	498070.00	19648965.00	73800000.00
							42160271	V	Establishment Charges	63	7526994.00	1431825.00	1230150.00	69232.00	2731207.00	10258201.00
										T(CRC)	7526994.00	1431825.00	1230150.00	69232.00	2731207.00	10258201.00
							42160282	V	Tools And Plant Charges	63	595662.00	113310.00	97350.00	5479.00	216139.00	811801.00
										T(CRC)	595662.00	113310.00	97350.00	5479.00	216139.00	811801.00
							TOTAL(P/NP)				62273691.00	11846030.00	10177500.00	572781.00	22596311.00	84870002.00
							TOTAL				62273691.00	11846030.00	10177500.00	572781.00	22596311.00	84870002.00
		5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	62124500.00	0.00	0.00	12155000.00	12155000.00	74279500.00
										T(CRC)	62124500.00	0.00	0.00	12155000.00	12155000.00	74279500.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	8635304.00	0.00	0.00	1689545.00	1689545.00	10324849.00
										T(CRC)	8635304.00	0.00	0.00	1689545.00	1689545.00	10324849.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	683370.00	0.00	0.00	133705.00	133705.00	817075.00
										T(CRC)	683370.00	0.00	0.00	133705.00	133705.00	817075.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	235713000.00	0.00	0.00	89860000.00	89860000.00	325573000.00
										T(CRC)	235713000.00	0.00	0.00	89860000.00	89860000.00	325573000.00
							50540358	V	Establishment Charges	63	32764107.00	0.00	0.00	12490540.00	12490540.00	45254647.00
										T(CRC)	32764107.00	0.00	0.00	12490540.00	12490540.00	45254647.00
							50540367	V	Tools And Plant Charges	63	2592844.00	0.00	0.00	988460.00	988460.00	3581304.00
										T(CRC)	2592844.00	0.00	0.00	988460.00	988460.00	3581304.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	112061500.00	0.00	0.00	14491000.00	14491000.00	126552500.00
										T(CRC)	112061500.00	0.00	0.00	14491000.00	14491000.00	126552500.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	15576549.00	0.00	0.00	2014249.00	2014249.00	17590798.00
										T(CRC)	15576549.00	0.00	0.00	2014249.00	2014249.00	17590798.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1232676.00	0.00	0.00	159401.00	159401.00	1392077.00
										T(CRC)	1232676.00	0.00	0.00	159401.00	159401.00	1392077.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	678357000.00	0.00	0.00	129146000.00	129146000.00	807503000.00
										T(CRC)	678357000.00	0.00	0.00	129146000.00	129146000.00	807503000.00
							50540115	V	Establishment Charges	63	94291622.00	0.00	0.00	17951294.00	17951294.00	112242916.00
										T(CRC)	94291622.00	0.00	0.00	17951294.00	17951294.00	112242916.00
							50540124	V	Tools And Plant Charges	63	7461929.00	0.00	0.00	1420606.00	1420606.00	8882535.00
										T(CRC)	7461929.00	0.00	0.00	1420606.00	1420606.00	8882535.00
							50540752	V	Work Executed	53	39336633.00	4089604.00	0.00	35038978.00	39128582.00	78465215.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	39336633.00	4089604.00	0.00	35038978.00	39128582.00	78465215.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	342800000.00	280070000.00	0.00		280070000.00	622870000.00
										T(CRC)	342800000.00	280070000.00	0.00	0.00	280070000.00	622870000.00
					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	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
										T(CRC)	0.00	0.00	0.00	250000000.00	250000000.00	250000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	156600000.00	0.00	0.00	311600000.00	311600000.00	468200000.00
										T(CRC)	156600000.00	0.00	0.00	311600000.00	311600000.00	468200000.00
				TOTAL(P/NP)							1790231034.00	284159604.00	0.00	879138778.00	1163298382.00	2953529416.00
				TOTAL							1790231034.00	284159604.00	0.00	879138778.00	1163298382.00	2953529416.00
H08	4059	N	Plan	01	051		40590799	V	District Administration - Major Works	53	86592000.00	0.00	0.00	410117000.00	410117000.00	496709000.00
										T(CRC)	86592000.00	0.00	0.00	410117000.00	410117000.00	496709000.00
							40590805	V	District Administration - Establishment Charges	63	12036289.00	0.00	0.00	57006264.00	57006264.00	69042553.00
										T(CRC)	12036289.00	0.00	0.00	57006264.00	57006264.00	69042553.00
							40590814	V	District Administration - Tools And Plant Charges	63	952513.00	0.00	0.00	4511289.00	4511289.00	5463802.00
										T(CRC)	952513.00	0.00	0.00	4511289.00	4511289.00	5463802.00
							40590941	V	Inspection Bunglow, Rest Houses	53	15200000.00	0.00	0.00	7500000.00	7500000.00	22700000.00
										T(CRC)	15200000.00	0.00	0.00	7500000.00	7500000.00	22700000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2112801.00	0.00	0.00	1042500.00	1042500.00	3155301.00
										T(CRC)	2112801.00	0.00	0.00	1042500.00	1042500.00	3155301.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	167201.00	0.00	0.00	82500.00	82500.00	249701.00
										T(CRC)	167201.00	0.00	0.00	82500.00	82500.00	249701.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	36289379.00	4902504.00	0.00	20226117.00	25128621.00	61418000.00
										T(CRC)	36289379.00	4902504.00	0.00	20226117.00	25128621.00	61418000.00
							40590986	V	Office Building - Establishment Charges	63	5044223.00	681448.00	0.00	2811430.00	3492878.00	8537101.00
										T(CRC)	5044223.00	681448.00	0.00	2811430.00	3492878.00	8537101.00
							40590995	V	Office Building - Tools And Plant Charges	63	399183.00	53928.00	0.00	222487.00	276415.00	675598.00
										T(CRC)	399183.00	53928.00	0.00	222487.00	276415.00	675598.00
							TOTAL(P/NP)				158793589.00	5637880.00	0.00	503519587.00	509157467.00	667951056.00
							TOTAL				158793589.00	5637880.00	0.00	503519587.00	509157467.00	667951056.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	40000000.00	0.00	0.00	47288000.00	47288000.00	87288000.00
										T(CRC)	40000000.00	0.00	0.00	47288000.00	47288000.00	87288000.00
							TOTAL(P/NP)				40000000.00	0.00	0.00	47288000.00	47288000.00	87288000.00
							TOTAL				40000000.00	0.00	0.00	47288000.00	47288000.00	87288000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	14847978.00	14847978.00	14847978.00
										T(CRC)	0.00	0.00	0.00	14847978.00	14847978.00	14847978.00
							TOTAL(P/NP)				0.00	0.00	0.00	14847978.00	14847978.00	14847978.00
							TOTAL				0.00	0.00	0.00	14847978.00	14847978.00	14847978.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	23342896.00	70000.00	15536019.00	87752148.00	103358167.00	126701063.00
										T(CRC)	23342896.00	70000.00	15536019.00	87752148.00	103358167.00	126701063.00
							TOTAL(P/NP)				23342896.00	70000.00	15536019.00	87752148.00	103358167.00	126701063.00
							TOTAL				23342896.00	70000.00	15536019.00	87752148.00	103358167.00	126701063.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	3725368.00	3725368.00	3725368.00
										T(CRC)	0.00	0.00	0.00	3725368.00	3725368.00	3725368.00
							TOTAL(P/NP)				0.00	0.00	0.00	3725368.00	3725368.00	3725368.00
							TOTAL				0.00	0.00	0.00	3725368.00	3725368.00	3725368.00
	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	27	1741475.00	0.00	0.00	2600000.00	2600000.00	4341475.00
										31	4739920.00	683520.00	0.00	23694975.00	24378495.00	29118415.00
										T(CRC)	6481395.00	683520.00	0.00	26294975.00	26978495.00	33459890.00
							TOTAL(P/NP)				6481395.00	683520.00	0.00	26294975.00	26978495.00	33459890.00
							TOTAL				6481395.00	683520.00	0.00	26294975.00	26978495.00	33459890.00
		3452	N	Plan	01	101	34522678	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	11227000.00	11227000.00	11227000.00
										T(CRC)	0.00	0.00	0.00	11227000.00	11227000.00	11227000.00
							TOTAL(P/NP)				0.00	0.00	0.00	11227000.00	11227000.00	11227000.00

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184-E.E. P.W.D. KHAMGAON.	O80	3452	N				TOTAL				0.00	0.00	0.00	11227000.00	11227000.00	11227000.00
	O81	4055	N	Plan	00	207	40550653	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implemeting Various Technological Projects Including Cctv System, As Alo Strengthening Of Traffic	53	0.00	0.00	970318.00	398660.00	1368978.00	1368978.00
										T(CRC)	0.00	0.00	970318.00	398660.00	1368978.00	1368978.00
							TOTAL(P/NP)				0.00	0.00	970318.00	398660.00	1368978.00	1368978.00
							TOTAL				0.00	0.00	970318.00	398660.00	1368978.00	1368978.00
		4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	20166165.00	0.00	966482.00	27781146.00	28747628.00	48913793.00
										T(CRC)	20166165.00	0.00	966482.00	27781146.00	28747628.00	48913793.00
					80	051	40592871	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	15180305.00	0.00	0.00	38404210.00	38404210.00	53584515.00
										T(CRC)	15180305.00	0.00	0.00	38404210.00	38404210.00	53584515.00
							TOTAL(P/NP)				35346470.00	0.00	966482.00	66185356.00	67151838.00	102498308.00
							TOTAL				35346470.00	0.00	966482.00	66185356.00	67151838.00	102498308.00
		4216	N	Plan	01	106	42161545	V	Government Residential	53	4899685.00	0.00	0.00	16512581.00	16512581.00	21412266.00
										T(CRC)	4899685.00	0.00	0.00	16512581.00	16512581.00	21412266.00
							TOTAL(P/NP)				4899685.00	0.00	0.00	16512581.00	16512581.00	21412266.00
							TOTAL				4899685.00	0.00	0.00	16512581.00	16512581.00	21412266.00
		4250	N	Plan	00	201	42500769	V	Construction Of Hostels For Industrial Training Institute Students And Providing Facilities To Students	53	0.00	0.00	0.00	840000.00	840000.00	840000.00
										T(CRC)	0.00	0.00	0.00	840000.00	840000.00	840000.00
							TOTAL(P/NP)				0.00	0.00	0.00	840000.00	840000.00	840000.00
							TOTAL				0.00	0.00	0.00	840000.00	840000.00	840000.00
T10		4225	N	Plan	02	796	42251539	V	District Buldhana	53	0.00	0.00	0.00	22500000.00	22500000.00	22500000.00
										T(CRC)	0.00	0.00	0.00	22500000.00	22500000.00	22500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	22500000.00	22500000.00	22500000.00
							TOTAL				0.00	0.00	0.00	22500000.00	22500000.00	22500000.00

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185-Deputy E.E.NATIONAL HIGHWAY DIVISION AKOLA	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	0.00	204320.00	0.00	230877.00	435197.00	435197.00
										T(CRC)	0.00	204320.00	0.00	230877.00	435197.00	435197.00
							TOTAL(P/NP)				0.00	204320.00	0.00	230877.00	435197.00	435197.00
							TOTAL				0.00	204320.00	0.00	230877.00	435197.00	435197.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOT,AKOLA.	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	27	0.00	0.00	0.00	1621000.00	1621000.00	1621000.00
										T(CRC)	0.00	0.00	0.00	1621000.00	1621000.00	1621000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1621000.00	1621000.00	1621000.00
							TOTAL				0.00	0.00	0.00	1621000.00	1621000.00	1621000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	163000.00	163000.00	163000.00
										T(CRC)	0.00	0.00	0.00	163000.00	163000.00	163000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27	282337.00	0.00	0.00	378663.00	378663.00	661000.00
										T(CRC)	282337.00	0.00	0.00	378663.00	378663.00	661000.00
							TOTAL(P/NP)				282337.00	0.00	0.00	941663.00	941663.00	1224000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	50000.00	0.00	0.00	80000.00	80000.00	130000.00
										T(CRC)	50000.00	0.00	0.00	80000.00	80000.00	130000.00
							TOTAL(P/NP)				50000.00	0.00	0.00	80000.00	80000.00	130000.00
							TOTAL				332337.00	0.00	0.00	1021663.00	1021663.00	1354000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	15192000.00	0.00	0.00	20149000.00	20149000.00	35341000.00
										T(CRC)	15192000.00	0.00	0.00	20149000.00	20149000.00	35341000.00
					03	103	30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27	14016370.00	0.00	1861630.00	5457000.00	7318630.00	21335000.00
										T(CRC)	14016370.00	0.00	1861630.00	5457000.00	7318630.00	21335000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	97472.00	124550.00	1695799.00	10015179.00	11835528.00	11933000.00
										T(CRC)	97472.00	124550.00	1695799.00	10015179.00	11835528.00	11933000.00
							TOTAL(P/NP)				29305842.00	124550.00	3557429.00	35621179.00	39303158.00	68609000.00
							TOTAL				29305842.00	124550.00	3557429.00	35621179.00	39303158.00	68609000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1875617.00	9210.00	0.00	1797173.00	1806383.00	3682000.00
										T(CRC)	1875617.00	9210.00	0.00	1797173.00	1806383.00	3682000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							20594362	V	Superintending Engineer, P.W. Circle, Akola	27	1810965.00	0.00	0.00	2298035.00	2298035.00	4109000.00
										T(CRC)	1810965.00	0.00	0.00	2298035.00	2298035.00	4109000.00
					80	052	20592116	V	Repairs And Carriages	52	332904.00	0.00	0.00	530539.00	530539.00	863443.00
										T(CRC)	332904.00	0.00	0.00	530539.00	530539.00	863443.00
							TOTAL(P/NP)				4019486.00	9210.00	0.00	4705747.00	4714957.00	8734443.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From	27	300000.00	0.00	0.00	110000.00	110000.00	410000.00
										T(CRC)	300000.00	0.00	0.00	110000.00	110000.00	410000.00

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186-E.E.WORLD BANK PROJECT DIV.AKOT,AKOLA.							TOTAL(P/NP)				300000.00	0.00	0.00	110000.00	110000.00	410000.00
							TOTAL				4319486.00	9210.00	0.00	4815747.00	4824957.00	9144443.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	59170996.00	847900.00	417000.00	14765468.00	16030368.00	75201364.00
										T(CRC)	59170996.00	847900.00	417000.00	14765468.00	16030368.00	75201364.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4682596.00	67100.00	33000.00	1168491.00	1268591.00	5951187.00
										T(CRC)	4682596.00	67100.00	33000.00	1168491.00	1268591.00	5951187.00
							TOTAL(P/NP)				63853592.00	915000.00	450000.00	15933959.00	17298959.00	81152551.00
							TOTAL				63853592.00	915000.00	450000.00	15933959.00	17298959.00	81152551.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	2139000.00	0.00	0.00	162000.00	162000.00	2301000.00
										T(CRC)	2139000.00	0.00	0.00	162000.00	162000.00	2301000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	297321.00	0.00	0.00	22518.00	22518.00	319839.00
										T(CRC)	297321.00	0.00	0.00	22518.00	22518.00	319839.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	23529.00	0.00	0.00	1782.00	1782.00	25311.00
										T(CRC)	23529.00	0.00	0.00	1782.00	1782.00	25311.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	83441576.00	0.00	0.00	21541424.00	21541424.00	104983000.00
										T(CRC)	83441576.00	0.00	0.00	21541424.00	21541424.00	104983000.00
							50540358	V	Establishment Charges	63	11598381.00	0.00	0.00	2994258.00	2994258.00	14592639.00
										T(CRC)	11598381.00	0.00	0.00	2994258.00	2994258.00	14592639.00
							50540367	V	Tools And Plant Charges	63	917856.00	0.00	0.00	236956.00	236956.00	1154812.00
										T(CRC)	917856.00	0.00	0.00	236956.00	236956.00	1154812.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	33374000.00	0.00	0.00	4089000.00	4089000.00	37463000.00
										T(CRC)	33374000.00	0.00	0.00	4089000.00	4089000.00	37463000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4638988.00	0.00	0.00	568371.00	568371.00	5207359.00
										T(CRC)	4638988.00	0.00	0.00	568371.00	568371.00	5207359.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	367114.00	0.00	0.00	44979.00	44979.00	412093.00
										T(CRC)	367114.00	0.00	0.00	44979.00	44979.00	412093.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	297635000.00	0.00	0.00	54173000.00	54173000.00	351808000.00
										T(CRC)	297635000.00	0.00	0.00	54173000.00	54173000.00	351808000.00
							50540115	V	Establishment Charges	63	41371262.00	0.00	0.00	7530047.00	7530047.00	48901309.00
										T(CRC)	41371262.00	0.00	0.00	7530047.00	7530047.00	48901309.00

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186-E.E.WORLD BANK PROJECT DIV.AKOT,AKOLA.	H07	5054	N	Plan	04	337	50540124	V	Tools And Plant Charges	63	3273986.00	0.00	0.00	595903.00	595903.00	3869889.00
										T(CRC)	3273986.00	0.00	0.00	595903.00	595903.00	3869889.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	3669324.00	0.00	0.00	1955577.00	1955577.00	5624901.00
										T(CRC)	3669324.00	0.00	0.00	1955577.00	1955577.00	5624901.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	66900000.00	51369314.00	21130686.00	139500000.00	212000000.00	278900000.00
										T(CRC)	66900000.00	51369314.00	21130686.00	139500000.00	212000000.00	278900000.00
							TOTAL(P/NP)				549647337.00	51369314.00	21130686.00	233415815.00	305915815.00	855563152.00
							TOTAL				549647337.00	51369314.00	21130686.00	233415815.00	305915815.00	855563152.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	9101034.00	6100000.00	3000000.00	26260966.00	35360966.00	44462000.00
										T(CRC)	9101034.00	6100000.00	3000000.00	26260966.00	35360966.00	44462000.00
							40590805	V	District Administration - Establishment Charges	63	1265044.00	847900.00	417000.00	3650274.00	4915174.00	6180218.00
										T(CRC)	1265044.00	847900.00	417000.00	3650274.00	4915174.00	6180218.00
							40590814	V	District Administration - Tools And Plant Charges	63	100111.00	67100.00	33000.00	288871.00	388971.00	489082.00
										T(CRC)	100111.00	67100.00	33000.00	288871.00	388971.00	489082.00
							TOTAL(P/NP)				10466189.00	7015000.00	3450000.00	30200111.00	40665111.00	51131300.00
							TOTAL				10466189.00	7015000.00	3450000.00	30200111.00	40665111.00	51131300.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	8867904.00	0.00	0.00	37232096.00	37232096.00	46100000.00
										T(CRC)	8867904.00	0.00	0.00	37232096.00	37232096.00	46100000.00
							TOTAL(P/NP)				8867904.00	0.00	0.00	37232096.00	37232096.00	46100000.00
							TOTAL				8867904.00	0.00	0.00	37232096.00	37232096.00	46100000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1629736.00	439501.00	1939433.00	13480730.00	15859664.00	17489400.00
										T(CRC)	1629736.00	439501.00	1939433.00	13480730.00	15859664.00	17489400.00
							TOTAL(P/NP)				1629736.00	439501.00	1939433.00	13480730.00	15859664.00	17489400.00
							TOTAL				1629736.00	439501.00	1939433.00	13480730.00	15859664.00	17489400.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	1139065.00	0.00	0.00	2859935.00	2859935.00	3999000.00
										T(CRC)	1139065.00	0.00	0.00	2859935.00	2859935.00	3999000.00
							TOTAL(P/NP)				1139065.00	0.00	0.00	2859935.00	2859935.00	3999000.00
							TOTAL				1139065.00	0.00	0.00	2859935.00	2859935.00	3999000.00
	O76	2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government	27	643080.00	0.00	0.00	3966920.00	3966920.00	4610000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOT,AKOLA.	O76	2053	N	Plan	00	093	2053A485	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	643080.00	0.00	0.00	3966920.00	3966920.00	4610000.00
							TOTAL(P/NP)				643080.00	0.00	0.00	3966920.00	3966920.00	4610000.00
							TOTAL				643080.00	0.00	0.00	3966920.00	3966920.00	4610000.00
		3452	N	Plan	01	101	34522631	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	3496253.00	3496253.00	3496253.00
										T(CRC)	0.00	0.00	0.00	3496253.00	3496253.00	3496253.00
							TOTAL(P/NP)				0.00	0.00	0.00	3496253.00	3496253.00	3496253.00
							TOTAL				0.00	0.00	0.00	3496253.00	3496253.00	3496253.00
	O77	4059	N	Plan	01	051	40592183	V	Major Works-District Administration	53	9529425.00	1679265.00	0.00	26424310.00	28103575.00	37633000.00
										T(CRC)	9529425.00	1679265.00	0.00	26424310.00	28103575.00	37633000.00
					80	051	40592853	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	53	0.00	0.00	0.00	475000.00	475000.00	475000.00
										T(CRC)	0.00	0.00	0.00	475000.00	475000.00	475000.00
							TOTAL(P/NP)				9529425.00	1679265.00	0.00	26899310.00	28578575.00	38108000.00
							TOTAL				9529425.00	1679265.00	0.00	26899310.00	28578575.00	38108000.00
		4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Mantenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00	0.00	0.00	3248000.00	3248000.00	3248000.00
										T(CRC)	0.00	0.00	0.00	3248000.00	3248000.00	3248000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3248000.00	3248000.00	3248000.00
							TOTAL				0.00	0.00	0.00	3248000.00	3248000.00	3248000.00
		4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	53	0.00	0.00	0.00	3324000.00	3324000.00	3324000.00
										T(CRC)	0.00	0.00	0.00	3324000.00	3324000.00	3324000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3324000.00	3324000.00	3324000.00
							TOTAL				0.00	0.00	0.00	3324000.00	3324000.00	3324000.00
		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	0.00	3486000.00	3486000.00	3486000.00
										T(CRC)	0.00	0.00	0.00	3486000.00	3486000.00	3486000.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOT,AKOLA.	O77	4250	N	Plan			TOTAL(P/NP)			0.00	0.00	0.00	3486000.00	3486000.00	3486000.00
							TOTAL			0.00	0.00	0.00	3486000.00	3486000.00	3486000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-D.W.C.O., SOIL & WATER CONSERVATION DEPT,AURANGABAD	O46	2702	N	Plan	03	101	27025984	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Ha.)	31	9802723.00	0.00	0.00		0.00	9802723.00
										T(CRC)	9802723.00	0.00	0.00	0.00	0.00	9802723.00
							27025993	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)	31	79852694.00	1964852.00	0.00	335651589.00	337616441.00	417469135.00
										T(CRC)	79852694.00	1964852.00	0.00	335651589.00	337616441.00	417469135.00
							TOTAL(P/NP)				89655417.00	1964852.00	0.00	335651589.00	337616441.00	427271858.00
							TOTAL				89655417.00	1964852.00	0.00	335651589.00	337616441.00	427271858.00
	O47	4711	N	Plan	01	103	47112936	V	Flood Control Works	53	1652000.00	0.00	0.00	8984141.00	8984141.00	10636141.00
										T(CRC)	1652000.00	0.00	0.00	8984141.00	8984141.00	10636141.00
							TOTAL(P/NP)				1652000.00	0.00	0.00	8984141.00	8984141.00	10636141.00
							TOTAL				1652000.00	0.00	0.00	8984141.00	8984141.00	10636141.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	17754815.00	1275846.00	0.00	10265086.00	11540932.00	29295747.00
										T(CRC)	17754815.00	1275846.00	0.00	10265086.00	11540932.00	29295747.00
							TOTAL(P/NP)				17754815.00	1275846.00	0.00	10265086.00	11540932.00	29295747.00
							TOTAL				17754815.00	1275846.00	0.00	10265086.00	11540932.00	29295747.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	40771713.00	40771713.00	40771713.00
										T(CRC)	0.00	0.00	0.00	40771713.00	40771713.00	40771713.00
							TOTAL(P/NP)				0.00	0.00	0.00	40771713.00	40771713.00	40771713.00
							TOTAL				0.00	0.00	0.00	40771713.00	40771713.00	40771713.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	3250000.00	0.00	0.00	18594157.00	18594157.00	21844157.00
										T(CRC)	3250000.00	0.00	0.00	18594157.00	18594157.00	21844157.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00	0.00	7323169.00	336772.00	7659941.00	7659941.00
										T(CRC)	0.00	0.00	7323169.00	336772.00	7659941.00	7659941.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	23238426.00	5574816.00	33771758.00	62585000.00	62585000.00
										T(CRC)	0.00	23238426.00	5574816.00	33771758.00	62585000.00	62585000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	0.00	17393840.00	229160.00	17623000.00	17623000.00
										T(CRC)	0.00	0.00	17393840.00	229160.00	17623000.00	17623000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	37500000.00	15972000.00	53472000.00	53472000.00
										T(CRC)	0.00	0.00	37500000.00	15972000.00	53472000.00	53472000.00
							TOTAL(P/NP)				3250000.00	23238426.00	67791825.00	68903847.00	159934098.00	163184098.00
							TOTAL				3250000.00	23238426.00	67791825.00	68903847.00	159934098.00	163184098.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	B05	2056	N	Non Plan	00	101	20560035	V	Central Jails	27	0.00	0.00	0.00	1505014.00	1505014.00	1505014.00
										T(CRC)	0.00	0.00	0.00	1505014.00	1505014.00	1505014.00
							TOTAL(P/NP)				0.00	0.00	0.00	1505014.00	1505014.00	1505014.00
							TOTAL				0.00	0.00	0.00	1505014.00	1505014.00	1505014.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	94523386.00	0.00	0.00	35592614.00	35592614.00	130116000.00
										T(CRC)	94523386.00	0.00	0.00	35592614.00	35592614.00	130116000.00
							22160322	V	Municipal Taxes	14	0.00	3692503.00	0.00	6249731.00	9942234.00	9942234.00
										T(CRC)	0.00	3692503.00	0.00	6249731.00	9942234.00	9942234.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	180467708.00	2020595.00	2067273.00	192108424.00	196196292.00	376664000.00
										T(CRC)	180467708.00	2020595.00	2067273.00	192108424.00	196196292.00	376664000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	8540000.00	8540000.00	8540000.00
										T(CRC)	0.00	0.00	0.00	8540000.00	8540000.00	8540000.00
							TOTAL(P/NP)				274991094.00	5713098.00	2067273.00	242490769.00	250271140.00	525262234.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	3368000.00	3368000.00	3368000.00
										T(CRC)	0.00	0.00	0.00	3368000.00	3368000.00	3368000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3368000.00	3368000.00	3368000.00
							TOTAL				274991094.00	5713098.00	2067273.00	245858769.00	253639140.00	528630234.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	984000.00	984000.00	984000.00
										T(CRC)	0.00	0.00	0.00	984000.00	984000.00	984000.00
							TOTAL(P/NP)				0.00	0.00	0.00	984000.00	984000.00	984000.00
							TOTAL				0.00	0.00	0.00	984000.00	984000.00	984000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	66804968.00	29236715.00	891299.00	196954018.00	227082032.00	293887000.00
										T(CRC)	66804968.00	29236715.00	891299.00	196954018.00	227082032.00	293887000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	16295403.00	2302000.00	3702020.00	22706577.00	28710597.00	45006000.00
										T(CRC)	16295403.00	2302000.00	3702020.00	22706577.00	28710597.00	45006000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	388000.00	3239000.00	0.00	14520000.00	17759000.00	18147000.00
										T(CRC)	388000.00	3239000.00	0.00	14520000.00	17759000.00	18147000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	137400000.00	0.00	0.00	184400000.00	184400000.00	321800000.00
										T(CRC)	137400000.00	0.00	0.00	184400000.00	184400000.00	321800000.00
					80	800	30540256	V	Annual Contribution - The Indian Road Congress New Delhi	50	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	H05	3054	N	Non Plan			TOTAL(P/NP)				220888371.00	34777715.00	4593319.00	421080595.00	460451629.00	681340000.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	1401147631.00	0.00	0.00	521429369.00	521429369.00	1922577000.00
										T(CRC)	1401147631.00	0.00	0.00	521429369.00	521429369.00	1922577000.00
							TOTAL(P/NP)				1401147631.00	0.00	0.00	521429369.00	521429369.00	1922577000.00
							TOTAL				1622036002.00	34777715.00	4593319.00	942509964.00	981880998.00	2603917000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	125638350.00	2516450.00	382913.00	72502287.00	75401650.00	201040000.00
										T(CRC)	125638350.00	2516450.00	382913.00	72502287.00	75401650.00	201040000.00
							20592054	V	Municipal Taxes	14	0.00	385181.00	0.00	550825.00	936006.00	936006.00
										T(CRC)	0.00	385181.00	0.00	550825.00	936006.00	936006.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	199642839.00	1650533.00	0.00	38806628.00	40457161.00	240100000.00
										T(CRC)	199642839.00	1650533.00	0.00	38806628.00	40457161.00	240100000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	6868000.00	6868000.00	6868000.00
										T(CRC)	0.00	0.00	0.00	6868000.00	6868000.00	6868000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	31235000.00	31235000.00	31235000.00
										T(CRC)	0.00	0.00	0.00	31235000.00	31235000.00	31235000.00
					80	052	20592116	V	Repairs And Carriages	52	3851673.00	749031.00	453324.00	1891900.00	3094255.00	6945928.00
										T(CRC)	3851673.00	749031.00	453324.00	1891900.00	3094255.00	6945928.00
							TOTAL(P/NP)				329132862.00	5301195.00	836237.00	151854640.00	157992072.00	487124934.00
				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	0.00	3250000.00	3250000.00	3250000.00
										T(CRC)	0.00	0.00	0.00	3250000.00	3250000.00	3250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3250000.00	3250000.00	3250000.00
							TOTAL				329132862.00	5301195.00	836237.00	155104640.00	161242072.00	490374934.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	10085070.00	1209300.00	3712349.00	22476159.00	27397808.00	37482878.00
										T(CRC)	10085070.00	1209300.00	3712349.00	22476159.00	27397808.00	37482878.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	798100.00	95700.00	293783.00	1778689.00	2168172.00	2966272.00
										T(CRC)	798100.00	95700.00	293783.00	1778689.00	2168172.00	2966272.00
							TOTAL(P/NP)				10883170.00	1305000.00	4006132.00	24254848.00	29565980.00	40449150.00
							TOTAL				10883170.00	1305000.00	4006132.00	24254848.00	29565980.00	40449150.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	1450904.00	1450904.00	1450904.00

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191-E.E. P.W.D. NO.1,NAGPUR.	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	0.00	0.00	0.00	1450904.00	1450904.00	1450904.00
							42160271	V	Establishment Charges	63	0.00	0.00	0.00	201676.00	201676.00	201676.00
										T(CRC)	0.00	0.00	0.00	201676.00	201676.00	201676.00
							42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	15960.00	15960.00	15960.00
										T(CRC)	0.00	0.00	0.00	15960.00	15960.00	15960.00
							TOTAL(P/NP)				0.00	0.00	0.00	1668540.00	1668540.00	1668540.00
							TOTAL				0.00	0.00	0.00	1668540.00	1668540.00	1668540.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	13211000.00	7574000.00	0.00	15519613.00	23093613.00	36304613.00
										T(CRC)	13211000.00	7574000.00	0.00	15519613.00	23093613.00	36304613.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	52746000.00	0.00	0.00	18932000.00	18932000.00	71678000.00
										T(CRC)	52746000.00	0.00	0.00	18932000.00	18932000.00	71678000.00
							50540115	V	Establishment Charges	63	7331695.00	0.00	0.00	2631548.00	2631548.00	9963243.00
										T(CRC)	7331695.00	0.00	0.00	2631548.00	2631548.00	9963243.00
							50540124	V	Tools And Plant Charges	63	580207.00	0.00	0.00	208252.00	208252.00	788459.00
										T(CRC)	580207.00	0.00	0.00	208252.00	208252.00	788459.00
							TOTAL(P/NP)				73868902.00	7574000.00	0.00	37291413.00	44865413.00	118734315.00
							TOTAL				73868902.00	7574000.00	0.00	37291413.00	44865413.00	118734315.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	2500000.00	0.00	0.00	15203000.00	15203000.00	17703000.00
										T(CRC)	2500000.00	0.00	0.00	15203000.00	15203000.00	17703000.00
							40590921	V	Jails - Establishment Charges	63	347500.00	0.00	0.00	2113217.00	2113217.00	2460717.00
										T(CRC)	347500.00	0.00	0.00	2113217.00	2113217.00	2460717.00
							40590932	V	Jails - Tools And Plant Charges	63	27500.00	0.00	0.00	167233.00	167233.00	194733.00
										T(CRC)	27500.00	0.00	0.00	167233.00	167233.00	194733.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	21094500.00	21094500.00	21094500.00
										T(CRC)	0.00	0.00	0.00	21094500.00	21094500.00	21094500.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	2932136.00	2932136.00	2932136.00
										T(CRC)	0.00	0.00	0.00	2932136.00	2932136.00	2932136.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	232040.00	232040.00	232040.00
										T(CRC)	0.00	0.00	0.00	232040.00	232040.00	232040.00
							40590977	V	Office Building - Major Works	53	17308454.00	8700000.00	26707546.00	92818580.00	128226126.00	145534580.00
										T(CRC)	17308454.00	8700000.00	26707546.00	92818580.00	128226126.00	145534580.00
							40590986	V	Office Building - Establishment Charges	63	2405875.00	1209300.00	3712349.00	12901782.00	17823431.00	20229306.00
										T(CRC)	2405875.00	1209300.00	3712349.00	12901782.00	17823431.00	20229306.00
							40590995	V	Office Building - Tools And Plant	63	190393.00	95700.00	293783.00	1021004.00	1410487.00	1600880.00

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191-E.E. P.W.D. NO.1,NAGPUR.	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	190393.00	95700.00	293783.00	1021004.00	1410487.00	1600880.00
							TOTAL(P/NP)				22779722.00	10005000.00	30713678.00	148483492.00	189202170.00	211981892.00
							TOTAL				22779722.00	10005000.00	30713678.00	148483492.00	189202170.00	211981892.00
		4210	N	Plan	80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	12200000.00	12200000.00	12200000.00
										T(CRC)	0.00	0.00	0.00	12200000.00	12200000.00	12200000.00
							42100571	V	Establishment Charges	63	0.00	0.00	0.00	1695800.00	1695800.00	1695800.00
										T(CRC)	0.00	0.00	0.00	1695800.00	1695800.00	1695800.00
							42100589	V	Tools And Plant Charges	63	0.00	0.00	0.00	134200.00	134200.00	134200.00
										T(CRC)	0.00	0.00	0.00	134200.00	134200.00	134200.00
							TOTAL(P/NP)				0.00	0.00	0.00	14030000.00	14030000.00	14030000.00
							TOTAL				0.00	0.00	0.00	14030000.00	14030000.00	14030000.00
	J01	2014	N	Non Plan	00	003	20140717	V	Judicial Officers Training Institute (Committed)	27	9737285.00	0.00	0.00	96087728.00	96087728.00	105825013.00
										T(CRC)	9737285.00	0.00	0.00	96087728.00	96087728.00	105825013.00
					00	102	20140092	C	Registrar Appellate Side	27	0.00	0.00	41902399.00	172300000.00	214202399.00	214202399.00
										T(CRC)	0.00	0.00	41902399.00	172300000.00	214202399.00	214202399.00
					00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	8911551.00	8911551.00	8911551.00
										T(CRC)	0.00	0.00	0.00	8911551.00	8911551.00	8911551.00
					00	114	20140299	V	Legal Advisers And Counsels, City Officers	27	0.00	0.00	0.00	24100000.00	24100000.00	24100000.00
										T(CRC)	0.00	0.00	0.00	24100000.00	24100000.00	24100000.00
							TOTAL(P/NP)				9737285.00	0.00	41902399.00	301399279.00	343301678.00	353038963.00
							TOTAL				9737285.00	0.00	41902399.00	301399279.00	343301678.00	353038963.00
	K09	4250	N	Plan	00	201	42500339	V	Division Labour Institute, Nagpur	53	0.00	0.00	0.00	437000.00	437000.00	437000.00
										T(CRC)	0.00	0.00	0.00	437000.00	437000.00	437000.00
							TOTAL(P/NP)				0.00	0.00	0.00	437000.00	437000.00	437000.00
							TOTAL				0.00	0.00	0.00	437000.00	437000.00	437000.00
	O62	2053	N	Plan	00	093	2053A411	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	1804333.00	10310906.00	6137000.00	18252239.00	18252239.00
										T(CRC)	0.00	1804333.00	10310906.00	6137000.00	18252239.00	18252239.00
							TOTAL(P/NP)				0.00	1804333.00	10310906.00	6137000.00	18252239.00	18252239.00
							TOTAL				0.00	1804333.00	10310906.00	6137000.00	18252239.00	18252239.00
		2217	N	Plan	04	191	2217A421	V	Improvement Of Areas Other Than Dalit Basti In Urban Areas (Scheme)	31	17549820.00	2564666.00	0.00	5082558.00	7647224.00	25197044.00
										T(CRC)	17549820.00	2564666.00	0.00	5082558.00	7647224.00	25197044.00
							TOTAL(P/NP)				17549820.00	2564666.00	0.00	5082558.00	7647224.00	25197044.00

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191-E.E. P.W.D. NO.1,NAGPUR.	O62	2217	N				TOTAL				17549820.00	2564666.00	0.00	5082558.00	7647224.00	25197044.00
	O63	4055	N	Plan	00	207	40550564	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	0.00	0.00	9122000.00	9122000.00	9122000.00
										T(CRC)	0.00	0.00	0.00	9122000.00	9122000.00	9122000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9122000.00	9122000.00	9122000.00
							TOTAL				0.00	0.00	0.00	9122000.00	9122000.00	9122000.00
		4059	N	Plan	01	051	40591973	V	Major Works-District Administration	53	1976166.00	5499560.00	800000.00	18399788.00	24699348.00	26675514.00
										T(CRC)	1976166.00	5499560.00	800000.00	18399788.00	24699348.00	26675514.00
					80	051	40592782	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4305662.00	0.00	0.00	294338.00	294338.00	4600000.00
										T(CRC)	4305662.00	0.00	0.00	294338.00	294338.00	4600000.00
							TOTAL(P/NP)				6281828.00	5499560.00	800000.00	18694126.00	24993686.00	31275514.00
							TOTAL				6281828.00	5499560.00	800000.00	18694126.00	24993686.00	31275514.00
		4250	N	Plan	00	201	42501335	V	Construction Of Government Technical Schools	53	1500000.00	1500000.00	0.00	494317.00	1994317.00	3494317.00
										T(CRC)	1500000.00	1500000.00	0.00	494317.00	1994317.00	3494317.00
							TOTAL(P/NP)				1500000.00	1500000.00	0.00	494317.00	1994317.00	3494317.00
							TOTAL				1500000.00	1500000.00	0.00	494317.00	1994317.00	3494317.00
		4403	N	Plan	00	101	44031721	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	0.00	10500000.00	10500000.00	10500000.00
										T(CRC)	0.00	0.00	0.00	10500000.00	10500000.00	10500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10500000.00	10500000.00	10500000.00
							TOTAL				0.00	0.00	0.00	10500000.00	10500000.00	10500000.00
		4515	N	Plan	00	102	45151171	V	Other District Scheme	53	3958420.00	0.00	0.00	4731408.00	4731408.00	8689828.00
										T(CRC)	3958420.00	0.00	0.00	4731408.00	4731408.00	8689828.00
							TOTAL(P/NP)				3958420.00	0.00	0.00	4731408.00	4731408.00	8689828.00
							TOTAL				3958420.00	0.00	0.00	4731408.00	4731408.00	8689828.00
ZC01		2011	N	Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A.	27	0.00	0.00	0.00	23618700.00	23618700.00	23618700.00
										T(CRC)	0.00	0.00	0.00	23618700.00	23618700.00	23618700.00

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191-E.E. P.W.D. NO.1,NAGPUR.	ZC01	2011	N	Plan			TOTAL(P/NP)			0.00	0.00	0.00	23618700.00	23618700.00	23618700.00
							TOTAL			0.00	0.00	0.00	23618700.00	23618700.00	23618700.00

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192-D.W.C.O., SOIL & WATER CONSERVATION DEPT,LATUR	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	976700.00	976700.00	976700.00
										T(CRC)	0.00	0.00	0.00	976700.00	976700.00	976700.00
							TOTAL(P/NP)				0.00	0.00	0.00	976700.00	976700.00	976700.00
							TOTAL				0.00	0.00	0.00	976700.00	976700.00	976700.00
	O56	2702	N	Plan	01	103	27029934	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	20072000.00	20072000.00	20072000.00
										T(CRC)	0.00	0.00	0.00	20072000.00	20072000.00	20072000.00
					03	101	27026336	V	Grants To Zilla Parishad For Minor Irrigation Works-(0 To 100 Ha.)	31	32968145.00	0.00	0.00	6438855.00	6438855.00	39407000.00
										T(CRC)	32968145.00	0.00	0.00	6438855.00	6438855.00	39407000.00
							27026345	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	33371064.00	36718.00	0.00	150453218.00	150489936.00	183861000.00
										T(CRC)	33371064.00	36718.00	0.00	150453218.00	150489936.00	183861000.00
							TOTAL(P/NP)				66339209.00	36718.00	0.00	176964073.00	177000791.00	243340000.00
							TOTAL				66339209.00	36718.00	0.00	176964073.00	177000791.00	243340000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	50958674.00	6164718.00	0.00	14923051.00	21087769.00	72046443.00
										T(CRC)	50958674.00	6164718.00	0.00	14923051.00	21087769.00	72046443.00
							TOTAL(P/NP)				50958674.00	6164718.00	0.00	14923051.00	21087769.00	72046443.00
							TOTAL				50958674.00	6164718.00	0.00	14923051.00	21087769.00	72046443.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	79806208.00	0.00	0.00	31500000.00	31500000.00	111306208.00
										T(CRC)	79806208.00	0.00	0.00	31500000.00	31500000.00	111306208.00
							TOTAL(P/NP)				79806208.00	0.00	0.00	31500000.00	31500000.00	111306208.00
							TOTAL				79806208.00	0.00	0.00	31500000.00	31500000.00	111306208.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	136500000.00	0.00	0.00	31016000.00	31016000.00	167516000.00
										T(CRC)	136500000.00	0.00	0.00	31016000.00	31016000.00	167516000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	58985000.00	0.00	0.00	37709390.00	37709390.00	96694390.00
										T(CRC)	58985000.00	0.00	0.00	37709390.00	37709390.00	96694390.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	11533000.00	11533000.00	11533000.00
										T(CRC)	0.00	0.00	0.00	11533000.00	11533000.00	11533000.00
							TOTAL(P/NP)				195485000.00	0.00	0.00	80258390.00	80258390.00	275743390.00
							TOTAL				195485000.00	0.00	0.00	80258390.00	80258390.00	275743390.00

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192-E.E. P.W.D. NO.2, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	370496.00	0.00	0.00	702504.00	702504.00	1073000.00
										T(CRC)	370496.00	0.00	0.00	702504.00	702504.00	1073000.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	432735.00	0.00	0.00	67265.00	67265.00	500000.00
										T(CRC)	432735.00	0.00	0.00	67265.00	67265.00	500000.00
						TOTAL(P/NP)					803231.00	0.00	0.00	769769.00	769769.00	1573000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	160000.00	160000.00	160000.00
										T(CRC)	0.00	0.00	0.00	160000.00	160000.00	160000.00
						TOTAL(P/NP)					0.00	0.00	0.00	160000.00	160000.00	160000.00
						TOTAL					803231.00	0.00	0.00	929769.00	929769.00	1733000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	7478000.00	0.00	0.00	1550000.00	1550000.00	9028000.00
										T(CRC)	7478000.00	0.00	0.00	1550000.00	1550000.00	9028000.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	46241490.00	0.00	0.00	12808510.00	12808510.00	59050000.00
										T(CRC)	46241490.00	0.00	0.00	12808510.00	12808510.00	59050000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	13191339.00	1657661.00	0.00	38152000.00	39809661.00	53001000.00
										T(CRC)	13191339.00	1657661.00	0.00	38152000.00	39809661.00	53001000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	19672000.00	31450504.00	0.00	144856496.00	176307000.00	195979000.00
										T(CRC)	19672000.00	31450504.00	0.00	144856496.00	176307000.00	195979000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	11900000.00	11900000.00	11900000.00
										T(CRC)	0.00	0.00	0.00	11900000.00	11900000.00	11900000.00
						TOTAL(P/NP)					86582829.00	33108165.00	0.00	209267006.00	242375171.00	328958000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2953191.00	383734.00	0.00	521075.00	904809.00	3858000.00
										T(CRC)	2953191.00	383734.00	0.00	521075.00	904809.00	3858000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	187417000.00	0.00	0.00	12340000.00	12340000.00	199757000.00
										T(CRC)	187417000.00	0.00	0.00	12340000.00	12340000.00	199757000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	6200000.00	0.00	0.00		0.00	6200000.00
										T(CRC)	6200000.00	0.00	0.00	0.00	0.00	6200000.00

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192-E.E. P.W.D. NO.2, NAGPUR.	H05	3054	N	Plan			TOTAL(P/NP)				196570191.00	383734.00	0.00	12861075.00	13244809.00	209815000.00
							TOTAL				283153020.00	33491899.00	0.00	222128081.00	255619980.00	538773000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3758684.00	0.00	53133.00	2032183.00	2085316.00	5844000.00
										T(CRC)	3758684.00	0.00	53133.00	2032183.00	2085316.00	5844000.00
							20592054	V	Municipal Taxes	14	25566.00	0.00	0.00	238478.00	238478.00	264044.00
										T(CRC)	25566.00	0.00	0.00	238478.00	238478.00	264044.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	2279411.00	13400.00	2400.00	4789.00	20589.00	2300000.00
										T(CRC)	2279411.00	13400.00	2400.00	4789.00	20589.00	2300000.00
					80	052	20592116	V	Repairs And Carriages	52	1687187.00	141349.00	411455.00	307507.00	860311.00	2547498.00
										T(CRC)	1687187.00	141349.00	411455.00	307507.00	860311.00	2547498.00
							TOTAL(P/NP)				7750848.00	154749.00	466988.00	2582957.00	3204694.00	10955542.00
				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	0.00	430000.00	430000.00	430000.00
										T(CRC)	0.00	0.00	0.00	430000.00	430000.00	430000.00
							TOTAL(P/NP)				0.00	0.00	0.00	430000.00	430000.00	430000.00
							TOTAL				7750848.00	154749.00	466988.00	3012957.00	3634694.00	11385542.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	152003227.00	14762.00	1946000.00	48061362.00	50022124.00	202025351.00
										T(CRC)	152003227.00	14762.00	1946000.00	48061362.00	50022124.00	202025351.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12029031.00	1168.00	154000.00	3803416.00	3958584.00	15987615.00
										T(CRC)	12029031.00	1168.00	154000.00	3803416.00	3958584.00	15987615.00
							TOTAL(P/NP)				164032258.00	15930.00	2100000.00	51864778.00	53980708.00	218012966.00
							TOTAL				164032258.00	15930.00	2100000.00	51864778.00	53980708.00	218012966.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	5472000.00	3138000.00	0.00	10384000.00	13522000.00	18994000.00
										T(CRC)	5472000.00	3138000.00	0.00	10384000.00	13522000.00	18994000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	3240000.00	0.00	0.00	324000.00	324000.00	3564000.00
										T(CRC)	3240000.00	0.00	0.00	324000.00	324000.00	3564000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	450360.00	0.00	0.00	45036.00	45036.00	495396.00
										T(CRC)	450360.00	0.00	0.00	45036.00	45036.00	495396.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	35640.00	0.00	0.00	3564.00	3564.00	39204.00
										T(CRC)	35640.00	0.00	0.00	3564.00	3564.00	39204.00

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192-E.E. P.W.D. NO.2, NAGPUR.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	368220501.00	0.00	0.00	104363499.00	104363499.00	472584000.00
										T(CRC)	368220501.00	0.00	0.00	104363499.00	104363499.00	472584000.00
							50540358	V	Establishment Charges	63	51182649.00	0.00	0.00	14506526.00	14506526.00	65689175.00
										T(CRC)	51182649.00	0.00	0.00	14506526.00	14506526.00	65689175.00
							50540367	V	Tools And Plant Charges	63	4050426.00	0.00	0.00	1147998.00	1147998.00	5198424.00
										T(CRC)	4050426.00	0.00	0.00	1147998.00	1147998.00	5198424.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	37480000.00	0.00	0.00	7786000.00	7786000.00	45266000.00
										T(CRC)	37480000.00	0.00	0.00	7786000.00	7786000.00	45266000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	5209721.00	0.00	0.00	1082254.00	1082254.00	6291975.00
										T(CRC)	5209721.00	0.00	0.00	1082254.00	1082254.00	6291975.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	412280.00	0.00	0.00	85646.00	85646.00	497926.00
										T(CRC)	412280.00	0.00	0.00	85646.00	85646.00	497926.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	637011530.00	0.00	0.00	181529470.00	181529470.00	818541000.00
										T(CRC)	637011530.00	0.00	0.00	181529470.00	181529470.00	818541000.00
							50540115	V	Establishment Charges	63	88544606.00	0.00	0.00	25232597.00	25232597.00	113777203.00
										T(CRC)	88544606.00	0.00	0.00	25232597.00	25232597.00	113777203.00
							50540124	V	Tools And Plant Charges	63	7007125.00	0.00	0.00	1996824.00	1996824.00	9003949.00
										T(CRC)	7007125.00	0.00	0.00	1996824.00	1996824.00	9003949.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10035118.00	1000000.00	0.00	5842000.00	6842000.00	16877118.00
										T(CRC)	10035118.00	1000000.00	0.00	5842000.00	6842000.00	16877118.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	83300000.00	0.00	40554329.00	45671.00	40600000.00	123900000.00
										T(CRC)	83300000.00	0.00	40554329.00	45671.00	40600000.00	123900000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	411800000.00	0.00	0.00		0.00	411800000.00
										T(CRC)	411800000.00	0.00	0.00	0.00	0.00	411800000.00
							TOTAL(P/NP)				1713451956.00	4138000.00	40554329.00	354375085.00	399067414.00	2112519370.00
							TOTAL				1713451956.00	4138000.00	40554329.00	354375085.00	399067414.00	2112519370.00

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192-E.E. P.W.D. NO.2, NAGPUR.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	1800000.00	0.00	14000000.00		14000000.00	15800000.00
										T(CRC)	1800000.00	0.00	14000000.00	0.00	14000000.00	15800000.00
							40590805	V	District Administration - Establishment Charges	63	250200.00	0.00	1946000.00		1946000.00	2196200.00
										T(CRC)	250200.00	0.00	1946000.00	0.00	1946000.00	2196200.00
							40590814	V	District Administration - Tools And Plant Charges	63	19800.00	0.00	154000.00		154000.00	173800.00
										T(CRC)	19800.00	0.00	154000.00	0.00	154000.00	173800.00
							40590941	V	Inspection Bunglow, Rest Houses	53	5000000.00	106200.00	0.00	3667300.00	3773500.00	8773500.00
										T(CRC)	5000000.00	106200.00	0.00	3667300.00	3773500.00	8773500.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	695000.00	14762.00	0.00	509755.00	524517.00	1219517.00
										T(CRC)	695000.00	14762.00	0.00	509755.00	524517.00	1219517.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	55000.00	1168.00	0.00	40340.00	41508.00	96508.00
										T(CRC)	55000.00	1168.00	0.00	40340.00	41508.00	96508.00
							40590977	V	Office Building - Major Works	53	1155082.00	0.00	0.00	94918.00	94918.00	1250000.00
										T(CRC)	1155082.00	0.00	0.00	94918.00	94918.00	1250000.00
							40590986	V	Office Building - Establishment Charges	63	160556.00	0.00	0.00	13194.00	13194.00	173750.00
										T(CRC)	160556.00	0.00	0.00	13194.00	13194.00	173750.00
							40590995	V	Office Building - Tools And Plant Charges	63	12706.00	0.00	0.00	1044.00	1044.00	13750.00
										T(CRC)	12706.00	0.00	0.00	1044.00	1044.00	13750.00
				TOTAL(P/NP)							9148344.00	122130.00	16100000.00	4326551.00	20548681.00	29697025.00
				TOTAL							9148344.00	122130.00	16100000.00	4326551.00	20548681.00	29697025.00
	4210	N	Plan	02	104		42100391	V	Major Works-Rural Hospitals	53	2000000.00	0.00	0.00	40000000.00	40000000.00	42000000.00
										T(CRC)	2000000.00	0.00	0.00	40000000.00	40000000.00	42000000.00
							42100408	V	Establishment Charges	63	278000.00	0.00	0.00	5560000.00	5560000.00	5838000.00
										T(CRC)	278000.00	0.00	0.00	5560000.00	5560000.00	5838000.00
							42100417	V	Tools And Plant Charges	63	22000.00	0.00	0.00	440000.00	440000.00	462000.00
										T(CRC)	22000.00	0.00	0.00	440000.00	440000.00	462000.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	31641264.00	0.00	0.00	4000000.00	4000000.00	35641264.00
										T(CRC)	31641264.00	0.00	0.00	4000000.00	4000000.00	35641264.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4398135.00	0.00	0.00	556000.00	556000.00	4954135.00
										T(CRC)	4398135.00	0.00	0.00	556000.00	556000.00	4954135.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	348054.00	0.00	0.00	44000.00	44000.00	392054.00
										T(CRC)	348054.00	0.00	0.00	44000.00	44000.00	392054.00

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192-E.E. P.W.D. NO.2, NAGPUR.	H08	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	6000000.00	0.00	0.00	4000000.00	4000000.00	10000000.00
										T(CRC)	6000000.00	0.00	0.00	4000000.00	4000000.00	10000000.00
							42100052	V	Establishment Charges	63	834000.00	0.00	0.00	556000.00	556000.00	1390000.00
										T(CRC)	834000.00	0.00	0.00	556000.00	556000.00	1390000.00
							42100061	V	Tools And Plant Charges	63	66000.00	0.00	0.00	44000.00	44000.00	110000.00
										T(CRC)	66000.00	0.00	0.00	44000.00	44000.00	110000.00
							TOTAL(P/NP)				45587453.00	0.00	0.00	55200000.00	55200000.00	100787453.00
							TOTAL				45587453.00	0.00	0.00	55200000.00	55200000.00	100787453.00
	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	3375486.00	3375486.00	3375486.00
										T(CRC)	0.00	0.00	0.00	3375486.00	3375486.00	3375486.00
					00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	23298094.00	23298094.00	23298094.00
										T(CRC)	0.00	0.00	0.00	23298094.00	23298094.00	23298094.00
							TOTAL(P/NP)				0.00	0.00	0.00	26673580.00	26673580.00	26673580.00
							TOTAL				0.00	0.00	0.00	26673580.00	26673580.00	26673580.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	9050000.00	9050000.00	9050000.00
										T(CRC)	0.00	0.00	0.00	9050000.00	9050000.00	9050000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9050000.00	9050000.00	9050000.00
							TOTAL				0.00	0.00	0.00	9050000.00	9050000.00	9050000.00
	O62	3054	N	Plan	04	196	30543498	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	77653358.00	29401399.00	26513509.00	82781734.00	138696642.00	216350000.00
										T(CRC)	77653358.00	29401399.00	26513509.00	82781734.00	138696642.00	216350000.00
							TOTAL(P/NP)				77653358.00	29401399.00	26513509.00	82781734.00	138696642.00	216350000.00
							TOTAL				77653358.00	29401399.00	26513509.00	82781734.00	138696642.00	216350000.00
		3451	N	Plan	00	101	34511893	V	Innovative Scheme	27	3554979.00	0.00	2249017.00	3841004.00	6090021.00	9645000.00
										T(CRC)	3554979.00	0.00	2249017.00	3841004.00	6090021.00	9645000.00
							TOTAL(P/NP)				3554979.00	0.00	2249017.00	3841004.00	6090021.00	9645000.00
							TOTAL				3554979.00	0.00	2249017.00	3841004.00	6090021.00	9645000.00
		3452	N	Plan	01	101	34522482	V	Grant For Basic Facilities For Tourism Development At Various Places	31	20882462.00	12632642.00	4997790.00	24736106.00	42366538.00	63249000.00
										T(CRC)	20882462.00	12632642.00	4997790.00	24736106.00	42366538.00	63249000.00
							TOTAL(P/NP)				20882462.00	12632642.00	4997790.00	24736106.00	42366538.00	63249000.00
							TOTAL				20882462.00	12632642.00	4997790.00	24736106.00	42366538.00	63249000.00
	O63	4055	N	Plan	00	207	40550564	V	Provide Infrastructural Facilities To	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00

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192-E.E. P.W.D. NO.2, NAGPUR.	O63	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
		4059	N	Plan	01	051	40591973	V	Major Works-District Administration	53	53355.00	0.00	0.00	99645.00	99645.00	153000.00
										T(CRC)	53355.00	0.00	0.00	99645.00	99645.00	153000.00
					80	051	40592782	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	429200.00	0.00	2000000.00	6074800.00	8074800.00	8504000.00
										T(CRC)	429200.00	0.00	2000000.00	6074800.00	8074800.00	8504000.00
							TOTAL(P/NP)				482555.00	0.00	2000000.00	6174445.00	8174445.00	8657000.00
							TOTAL				482555.00	0.00	2000000.00	6174445.00	8174445.00	8657000.00
		4210	N	Plan	01	110	42103532	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	12215746.00	0.00	0.00	5681132.00	5681132.00	17896878.00
										T(CRC)	12215746.00	0.00	0.00	5681132.00	5681132.00	17896878.00
							TOTAL(P/NP)				12215746.00	0.00	0.00	5681132.00	5681132.00	17896878.00
							TOTAL				12215746.00	0.00	0.00	5681132.00	5681132.00	17896878.00
		4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	1152800.00	0.00	0.00	3822200.00	3822200.00	4975000.00
										T(CRC)	1152800.00	0.00	0.00	3822200.00	3822200.00	4975000.00
							42501317	V	Construction Of Hostels For Industrial Training Institute Students And Providing Facilities To The Students	53	0.00	0.00	2086574.00	107426.00	2194000.00	2194000.00
										T(CRC)	0.00	0.00	2086574.00	107426.00	2194000.00	2194000.00
							TOTAL(P/NP)				1152800.00	0.00	2086574.00	3929626.00	6016200.00	7169000.00
							TOTAL				1152800.00	0.00	2086574.00	3929626.00	6016200.00	7169000.00
		4403	N	Plan	00	101	44031721	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	4500000.00	0.00	0.00		0.00	4500000.00
										T(CRC)	4500000.00	0.00	0.00	0.00	0.00	4500000.00
							TOTAL(P/NP)				4500000.00	0.00	0.00	0.00	0.00	4500000.00
							TOTAL				4500000.00	0.00	0.00	0.00	0.00	4500000.00
T10		4225	N	Plan	02	796	42251441	V	District Nagpur	53	0.00	0.00	5781096.00	7078904.00	12860000.00	12860000.00

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192-E.E. P.W.D. NO.2, NAGPUR.	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	T(CRC)	0.00	0.00	5781096.00	7078904.00	12860000.00	12860000.00
							TOTAL(P/NP)				0.00	0.00	5781096.00	7078904.00	12860000.00	12860000.00
							TOTAL				0.00	0.00	5781096.00	7078904.00	12860000.00	12860000.00

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193-D.W.C.O., SOIL & WATER CONSERVATION DEPT,JALNA	O48	2702	N	Plan	03	101	27026051	V	Grants To Zilla Parishd For Minor Irrigation Works (0 To 100 Ha)	31	0.00	0.00	0.00	13752718.00	13752718.00	13752718.00
										T(CRC)	0.00	0.00	0.00	13752718.00	13752718.00	13752718.00
							TOTAL(P/NP)				0.00	0.00	0.00	13752718.00	13752718.00	13752718.00
							TOTAL				0.00	0.00	0.00	13752718.00	13752718.00	13752718.00
	O49	4515	N	Plan	00	102	45151106	V	Other District Scheme	53	0.00	0.00	0.00	7150000.00	7150000.00	7150000.00
										T(CRC)	0.00	0.00	0.00	7150000.00	7150000.00	7150000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7150000.00	7150000.00	7150000.00
							TOTAL				0.00	0.00	0.00	7150000.00	7150000.00	7150000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	0.00	0.00	17246721.00	17246721.00	17246721.00
										T(CRC)	0.00	0.00	0.00	17246721.00	17246721.00	17246721.00
							TOTAL(P/NP)				0.00	0.00	0.00	17246721.00	17246721.00	17246721.00
							TOTAL				0.00	0.00	0.00	17246721.00	17246721.00	17246721.00
		2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	5427000.00	5427000.00	5427000.00
										T(CRC)	0.00	0.00	0.00	5427000.00	5427000.00	5427000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5427000.00	5427000.00	5427000.00
							TOTAL				0.00	0.00	0.00	5427000.00	5427000.00	5427000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	31429000.00	0.00	0.00	31030000.00	31030000.00	62459000.00
										T(CRC)	31429000.00	0.00	0.00	31030000.00	31030000.00	62459000.00
							TOTAL(P/NP)				31429000.00	0.00	0.00	31030000.00	31030000.00	62459000.00
							TOTAL				31429000.00	0.00	0.00	31030000.00	31030000.00	62459000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	30441460.00	0.00	0.00	12285611.00	12285611.00	42727071.00
										T(CRC)	30441460.00	0.00	0.00	12285611.00	12285611.00	42727071.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	10821000.00	0.00	0.00		0.00	10821000.00
										T(CRC)	10821000.00	0.00	0.00	0.00	0.00	10821000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	2851935.00	2851935.00	2851935.00
										T(CRC)	0.00	0.00	0.00	2851935.00	2851935.00	2851935.00
							TOTAL(P/NP)				41262460.00	0.00	0.00	15137546.00	15137546.00	56400006.00
							TOTAL				41262460.00	0.00	0.00	15137546.00	15137546.00	56400006.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDARA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	5984260.00	0.00	0.00	7331740.00	7331740.00	13316000.00
										T(CRC)	5984260.00	0.00	0.00	7331740.00	7331740.00	13316000.00
							22160322	V	Municipal Taxes	14	298975.00	0.00	0.00	274207.00	274207.00	573182.00
										T(CRC)	298975.00	0.00	0.00	274207.00	274207.00	573182.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	336000.00	336000.00	336000.00
										T(CRC)	0.00	0.00	0.00	336000.00	336000.00	336000.00
							TOTAL(P/NP)				6283235.00	0.00	0.00	7941947.00	7941947.00	14225182.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	240000.00	0.00	750000.00	990000.00	990000.00
										T(CRC)	0.00	240000.00	0.00	750000.00	990000.00	990000.00
							TOTAL(P/NP)				0.00	240000.00	0.00	750000.00	990000.00	990000.00
							TOTAL				6283235.00	240000.00	0.00	8691947.00	8931947.00	15215182.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	360000.00	360000.00	360000.00
										T(CRC)	0.00	0.00	0.00	360000.00	360000.00	360000.00
							TOTAL(P/NP)				0.00	0.00	0.00	360000.00	360000.00	360000.00
							TOTAL				0.00	0.00	0.00	360000.00	360000.00	360000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	0.00	0.00	0.00	20000.00	20000.00	20000.00
										T(CRC)	0.00	0.00	0.00	20000.00	20000.00	20000.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	0.00	1168000.00	0.00	20190000.00	21358000.00	21358000.00
										T(CRC)	0.00	1168000.00	0.00	20190000.00	21358000.00	21358000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	144339000.00	42985000.00	0.00	117507000.00	160492000.00	304831000.00
										T(CRC)	144339000.00	42985000.00	0.00	117507000.00	160492000.00	304831000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	24959000.00	33974723.00	2252673.00	117517604.00	153745000.00	178704000.00
										T(CRC)	24959000.00	33974723.00	2252673.00	117517604.00	153745000.00	178704000.00
							TOTAL(P/NP)				169298000.00	78127723.00	2252673.00	255234604.00	335615000.00	504913000.00
							TOTAL				169298000.00	78127723.00	2252673.00	255234604.00	335615000.00	504913000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6994039.00	0.00	0.00	14333961.00	14333961.00	21328000.00
										T(CRC)	6994039.00	0.00	0.00	14333961.00	14333961.00	21328000.00
							20592054	V	Municipal Taxes	14	128475.00	0.00	5588.00	187887.00	193475.00	321950.00
										T(CRC)	128475.00	0.00	5588.00	187887.00	193475.00	321950.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	6000000.00	0.00	0.00		0.00	6000000.00
										T(CRC)	6000000.00	0.00	0.00	0.00	0.00	6000000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	515000.00	515000.00	515000.00
										T(CRC)	0.00	0.00	0.00	515000.00	515000.00	515000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	750000.00	750000.00	750000.00

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193-E.E. P.W.D. BHANDARA.	H06	2059	N	Non Plan	01	053	20594772	V	Unavoudable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	750000.00	750000.00	750000.00
					80	052	20592116	V	Repairs And Carriages	52	2488218.00	542720.00	240641.00	1180952.00	1964313.00	4452531.00
										T(CRC)	2488218.00	542720.00	240641.00	1180952.00	1964313.00	4452531.00
							TOTAL(P/NP)				15610732.00	542720.00	246229.00	16967800.00	17756749.00	33367481.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	542242.00	0.00	1107758.00	1650000.00	1650000.00
										T(CRC)	0.00	542242.00	0.00	1107758.00	1650000.00	1650000.00
							TOTAL(P/NP)				0.00	542242.00	0.00	1107758.00	1650000.00	1650000.00
							TOTAL				15610732.00	1084962.00	246229.00	18075558.00	19406749.00	35017481.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	145013253.00	6746151.00	8716811.00	54080954.00	69543916.00	214557169.00
										T(CRC)	145013253.00	6746151.00	8716811.00	54080954.00	69543916.00	214557169.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11146496.00	273146.00	3718.00	2073154.00	2350018.00	13496514.00
										T(CRC)	11146496.00	273146.00	3718.00	2073154.00	2350018.00	13496514.00
							TOTAL(P/NP)				156159749.00	7019297.00	8720529.00	56154108.00	71893934.00	228053683.00
							TOTAL				156159749.00	7019297.00	8720529.00	56154108.00	71893934.00	228053683.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7923893.00	0.00	745736.00	7623371.00	8369107.00	16293000.00
										T(CRC)	7923893.00	0.00	745736.00	7623371.00	8369107.00	16293000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	137704000.00	0.00	0.00	26943000.00	26943000.00	164647000.00
										T(CRC)	137704000.00	0.00	0.00	26943000.00	26943000.00	164647000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	19140856.00	0.00	0.00	3745077.00	3745077.00	22885933.00
										T(CRC)	19140856.00	0.00	0.00	3745077.00	3745077.00	22885933.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1514745.00	0.00	0.00	296373.00	296373.00	1811118.00
										T(CRC)	1514745.00	0.00	0.00	296373.00	296373.00	1811118.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	347425000.00	0.00	0.00	79661622.00	79661622.00	427086622.00
										T(CRC)	347425000.00	0.00	0.00	79661622.00	79661622.00	427086622.00
							50540358	V	Establishment Charges	63	48292074.00	0.00	0.00	11072965.00	11072965.00	59365039.00
										T(CRC)	48292074.00	0.00	0.00	11072965.00	11072965.00	59365039.00
							50540367	V	Tools And Plant Charges	63	3821675.00	0.00	0.00	876279.00	876279.00	4697954.00

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193-E.E. P.W.D. BHANDARA.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	3821675.00	0.00	0.00	876279.00	876279.00	4697954.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	35962000.00	0.00	0.00	4659000.00	4659000.00	40621000.00
										T(CRC)	35962000.00	0.00	0.00	4659000.00	4659000.00	40621000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4998719.00	0.00	0.00	647601.00	647601.00	5646320.00
										T(CRC)	4998719.00	0.00	0.00	647601.00	647601.00	5646320.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	395582.00	0.00	0.00	51249.00	51249.00	446831.00
										T(CRC)	395582.00	0.00	0.00	51249.00	51249.00	446831.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	328528000.00	0.00	0.00	58143523.00	58143523.00	386671523.00
										T(CRC)	328528000.00	0.00	0.00	58143523.00	58143523.00	386671523.00
							50540115	V	Establishment Charges	63	45665389.00	0.00	0.00	8081951.00	8081951.00	53747340.00
										T(CRC)	45665389.00	0.00	0.00	8081951.00	8081951.00	53747340.00
							50540124	V	Tools And Plant Charges	63	3613811.00	0.00	0.00	639580.00	639580.00	4253391.00
										T(CRC)	3613811.00	0.00	0.00	639580.00	639580.00	4253391.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	11319360.00	0.00	7288602.00	32811398.00	40100000.00	51419360.00
										T(CRC)	11319360.00	0.00	7288602.00	32811398.00	40100000.00	51419360.00
					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	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
										T(CRC)	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	336500000.00	0.00	0.00	102900000.00	102900000.00	439400000.00
										T(CRC)	336500000.00	0.00	0.00	102900000.00	102900000.00	439400000.00
							TOTAL(P/NP)				1332805104.00	0.00	8034338.00	538152989.00	546187327.00	1878992431.00
							TOTAL				1332805104.00	0.00	8034338.00	538152989.00	546187327.00	1878992431.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	27747462.00	20956320.00	57798878.00	185892340.00	264647538.00	292395000.00
										T(CRC)	27747462.00	20956320.00	57798878.00	185892340.00	264647538.00	292395000.00
							40590805	V	District Administration - Establishment Charges	63	3856899.00	2912927.00	8034044.00	25839035.00	36786006.00	40642905.00
										T(CRC)	3856899.00	2912927.00	8034044.00	25839035.00	36786006.00	40642905.00

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193-E.E. P.W.D. BHANDARA.	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	63	305224.00	230522.00	635788.00	2044819.00	2911129.00	3216353.00
										T(CRC)	305224.00	230522.00	635788.00	2044819.00	2911129.00	3216353.00
							40590912	V	Jails - Major Works	53	500000.00	0.00	0.00	380000.00	380000.00	880000.00
										T(CRC)	500000.00	0.00	0.00	380000.00	380000.00	880000.00
							40590921	V	Jails - Establishment Charges	63	69500.00	0.00	0.00	52820.00	52820.00	122320.00
										T(CRC)	69500.00	0.00	0.00	52820.00	52820.00	122320.00
							40590932	V	Jails - Tools And Plant Charges	63	5500.00	0.00	0.00	4180.00	4180.00	9680.00
										T(CRC)	5500.00	0.00	0.00	4180.00	4180.00	9680.00
							40590941	V	Inspection Bunglow, Rest Houses	53	57443546.00	0.00	0.00	6394454.00	6394454.00	63838000.00
										T(CRC)	57443546.00	0.00	0.00	6394454.00	6394454.00	63838000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	7984653.00	0.00	0.00	888829.00	888829.00	8873482.00
										T(CRC)	7984653.00	0.00	0.00	888829.00	888829.00	8873482.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	631879.00	0.00	0.00	70339.00	70339.00	702218.00
										T(CRC)	631879.00	0.00	0.00	70339.00	70339.00	702218.00
							40590977	V	Office Building - Major Works	53	103248830.00	6000000.00	100000.00	115520982.00	121620982.00	224869812.00
										T(CRC)	103248830.00	6000000.00	100000.00	115520982.00	121620982.00	224869812.00
							40590986	V	Office Building - Establishment Charges	63	14351588.00	834000.00	13900.00	1362509.00	2210409.00	16561997.00
										T(CRC)	14351588.00	834000.00	13900.00	1362509.00	2210409.00	16561997.00
							40590995	V	Office Building - Tools And Plant Charges	63	1135737.00	66000.00	1100.00	107824.00	174924.00	1310661.00
										T(CRC)	1135737.00	66000.00	1100.00	107824.00	174924.00	1310661.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	18831484.00	0.00	2484516.00	21316000.00	21316000.00
										T(CRC)	0.00	18831484.00	0.00	2484516.00	21316000.00	21316000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	2617576.00	0.00	345348.00	2962924.00	2962924.00
										T(CRC)	0.00	2617576.00	0.00	345348.00	2962924.00	2962924.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	207146.00	0.00	27330.00	234476.00	234476.00
										T(CRC)	0.00	207146.00	0.00	27330.00	234476.00	234476.00
				TOTAL(P/NP)							217280818.00	52655975.00	66583710.00	341415325.00	460655010.00	677935828.00
				TOTAL							217280818.00	52655975.00	66583710.00	341415325.00	460655010.00	677935828.00
4210	N	Plan	01	110			42100014	V	Major Works-Urban Hospitals	53	2500000.00	0.00	0.00		0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00
							42100023	V	Buildings - Establishment Charges	63	347500.00	0.00	0.00		0.00	347500.00
										T(CRC)	347500.00	0.00	0.00	0.00	0.00	347500.00
							42100032	V	Buildings - Tools And Plant Charges	63	27500.00	0.00	0.00		0.00	27500.00
										T(CRC)	27500.00	0.00	0.00	0.00	0.00	27500.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDARA.	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	80000000.00	0.00	0.00	261200000.00	261200000.00	341200000.00
										T(CRC)	80000000.00	0.00	0.00	261200000.00	261200000.00	341200000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	6123.00	0.00	237977.00		237977.00	244100.00
										T(CRC)	6123.00	0.00	237977.00	0.00	237977.00	244100.00
							42100052	V	Establishment Charges	63	851.00	0.00	33079.00		33079.00	33930.00
										T(CRC)	851.00	0.00	33079.00	0.00	33079.00	33930.00
							42100061	V	Tools And Plant Charges	63	67.00	0.00	2618.00		2618.00	2685.00
										T(CRC)	67.00	0.00	2618.00	0.00	2618.00	2685.00
							TOTAL(P/NP)				82882041.00	0.00	273674.00	261200000.00	261473674.00	344355715.00
							TOTAL				82882041.00	0.00	273674.00	261200000.00	261473674.00	344355715.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	75315000.00	75315000.00	75315000.00
										T(CRC)	0.00	0.00	0.00	75315000.00	75315000.00	75315000.00
							TOTAL(P/NP)				0.00	0.00	0.00	75315000.00	75315000.00	75315000.00
							TOTAL				0.00	0.00	0.00	75315000.00	75315000.00	75315000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	55939137.00	55939137.00	55939137.00
										T(CRC)	0.00	0.00	0.00	55939137.00	55939137.00	55939137.00
							TOTAL(P/NP)				0.00	0.00	0.00	55939137.00	55939137.00	55939137.00
							TOTAL				0.00	0.00	0.00	55939137.00	55939137.00	55939137.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	1562834.00	98367071.00	99929905.00	99929905.00
										T(CRC)	0.00	0.00	1562834.00	98367071.00	99929905.00	99929905.00
							TOTAL(P/NP)				0.00	0.00	1562834.00	98367071.00	99929905.00	99929905.00
							TOTAL				0.00	0.00	1562834.00	98367071.00	99929905.00	99929905.00
	O66	2041	N	Plan	00	001	20410842	V	District Road Safety Measures (Scheme)	31	0.00	0.00	0.00	1177721.00	1177721.00	1177721.00
										T(CRC)	0.00	0.00	0.00	1177721.00	1177721.00	1177721.00
							TOTAL(P/NP)				0.00	0.00	0.00	1177721.00	1177721.00	1177721.00
							TOTAL				0.00	0.00	0.00	1177721.00	1177721.00	1177721.00
		2053	N	Plan	00	093	2053A431	V	Strengthening Of Dynamic Government Administration And Emergency Management System	27	0.00	0.00	500000.00	42360038.00	42860038.00	42860038.00
										T(CRC)	0.00	0.00	500000.00	42360038.00	42860038.00	42860038.00
							TOTAL(P/NP)				0.00	0.00	500000.00	42360038.00	42860038.00	42860038.00
							TOTAL				0.00	0.00	500000.00	42360038.00	42860038.00	42860038.00
	O67	4059	N	Plan	01	051	40592031	V	Major Works - District	53	0.00	0.00	9271568.00	26565773.00	35837341.00	35837341.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDARA.	O67	4059	N	Plan	01	051	40592031	V	Major Works - District Administration	T(CRC)	0.00	0.00	9271568.00	26565773.00	35837341.00	35837341.00
					80	051	40592808	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	4268257.00		4268257.00	4268257.00
										T(CRC)	0.00	0.00	4268257.00	0.00	4268257.00	4268257.00
							TOTAL(P/NP)				0.00	0.00	13539825.00	26565773.00	40105598.00	40105598.00
							TOTAL				0.00	0.00	13539825.00	26565773.00	40105598.00	40105598.00
		4202	N	Plan	01	800	42026112	V	Construction And Development Of District Libraries	53	0.00	705890.00	0.00		705890.00	705890.00
										T(CRC)	0.00	705890.00	0.00	0.00	705890.00	705890.00
							TOTAL(P/NP)				0.00	705890.00	0.00	0.00	705890.00	705890.00
							TOTAL				0.00	705890.00	0.00	0.00	705890.00	705890.00
		4216	N	Plan	01	106	42161331	V	Government Residential Buildings	53	9210909.00	492358.00	0.00	22943000.00	23435358.00	32646267.00
										T(CRC)	9210909.00	492358.00	0.00	22943000.00	23435358.00	32646267.00
							TOTAL(P/NP)				9210909.00	492358.00	0.00	22943000.00	23435358.00	32646267.00
							TOTAL				9210909.00	492358.00	0.00	22943000.00	23435358.00	32646267.00
		4250	N	Plan	00	201	42500419	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students	53	212565.00	0.00	0.00	1465715.00	1465715.00	1678280.00
							42500974	V	Land Acquisition,Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	149133.00	0.00	0.00	10669202.00	10669202.00	10818335.00
										T(CRC)	149133.00	0.00	0.00	10669202.00	10669202.00	10818335.00
							TOTAL(P/NP)				361698.00	0.00	0.00	12134917.00	12134917.00	12496615.00
							TOTAL				361698.00	0.00	0.00	12134917.00	12134917.00	12496615.00
		4515	N	Plan	00	102	45151198	V	Other District Scheme	53	0.00	0.00	0.00	5091000.00	5091000.00	5091000.00
										T(CRC)	0.00	0.00	0.00	5091000.00	5091000.00	5091000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5091000.00	5091000.00	5091000.00
							TOTAL				0.00	0.00	0.00	5091000.00	5091000.00	5091000.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							TOTAL				0.00	0.00	0.00	10000000.00	10000000.00	10000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-D.W.C.O., SOIL & WATER CONSERVATION DEPT,BEED	O03	2505	N	Plan	60	101	25050022	V	Employment Guarantee Scheme	50	0.00	0.00	0.00	157446.00	157446.00	157446.00
										T(CRC)	0.00	0.00	0.00	157446.00	157446.00	157446.00
							TOTAL(P/NP)				0.00	0.00	0.00	157446.00	157446.00	157446.00
							TOTAL				0.00	0.00	0.00	157446.00	157446.00	157446.00
	O54	2702	N	Plan	03	101	27026265	V	Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)	31	12675717.00	0.00	0.00	58646000.00	58646000.00	71321717.00
										T(CRC)	12675717.00	0.00	0.00	58646000.00	58646000.00	71321717.00
							27026274	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	5862420.00	0.00	0.00	46173000.00	46173000.00	52035420.00
										T(CRC)	5862420.00	0.00	0.00	46173000.00	46173000.00	52035420.00
							TOTAL(P/NP)				18538137.00	0.00	0.00	104819000.00	104819000.00	123357137.00
							TOTAL				18538137.00	0.00	0.00	104819000.00	104819000.00	123357137.00
	ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	13	139191.00	0.00	90190.00		90190.00	229381.00
										17	0.00	0.00	0.00	24512.00	24512.00	24512.00
										T(CRC)	139191.00	0.00	90190.00	24512.00	114702.00	253893.00
							TOTAL(P/NP)				139191.00	0.00	90190.00	24512.00	114702.00	253893.00
				Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	69331217.00	875725.00	0.00	25817048.00	26692773.00	96023990.00
										T(CRC)	69331217.00	875725.00	0.00	25817048.00	26692773.00	96023990.00
							TOTAL(P/NP)				69331217.00	875725.00	0.00	25817048.00	26692773.00	96023990.00
							TOTAL				69470408.00	875725.00	90190.00	25841560.00	26807475.00	96277883.00
		2702	N	Plan	80	005	27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	0.00	0.00	0.00	1977744.00	1977744.00	1977744.00
										T(CRC)	0.00	0.00	0.00	1977744.00	1977744.00	1977744.00
							TOTAL(P/NP)				0.00	0.00	0.00	1977744.00	1977744.00	1977744.00
							TOTAL				0.00	0.00	0.00	1977744.00	1977744.00	1977744.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	8936424.00	0.00	0.00	18808576.00	18808576.00	27745000.00
										T(CRC)	8936424.00	0.00	0.00	18808576.00	18808576.00	27745000.00
							TOTAL(P/NP)				8936424.00	0.00	0.00	18808576.00	18808576.00	27745000.00
							TOTAL				8936424.00	0.00	0.00	18808576.00	18808576.00	27745000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	13900000.00	0.00	0.00	8274000.00	8274000.00	22174000.00
										T(CRC)	13900000.00	0.00	0.00	8274000.00	8274000.00	22174000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	7819799.00	155201.00	7975000.00	7975000.00
										T(CRC)	0.00	0.00	7819799.00	155201.00	7975000.00	7975000.00
							TOTAL(P/NP)				13900000.00	0.00	7819799.00	8429201.00	16249000.00	30149000.00
							TOTAL				13900000.00	0.00	7819799.00	8429201.00	16249000.00	30149000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	2119000.00	2119000.00	2119000.00
										T(CRC)	0.00	0.00	0.00	2119000.00	2119000.00	2119000.00
							22160322	V	Municipal Taxes	14	0.00	4684.00	0.00		4684.00	4684.00
										T(CRC)	0.00	4684.00	0.00	0.00	4684.00	4684.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	4678000.00	0.00	0.00		0.00	4678000.00
										T(CRC)	4678000.00	0.00	0.00	0.00	0.00	4678000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	178078.00	730599.00	0.00	97323.00	827922.00	1006000.00
										T(CRC)	178078.00	730599.00	0.00	97323.00	827922.00	1006000.00
							TOTAL(P/NP)				4856078.00	735283.00	0.00	2216323.00	2951606.00	7807684.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL(P/NP)				0.00	0.00	0.00	500000.00	500000.00	500000.00
							TOTAL				4856078.00	735283.00	0.00	2716323.00	3451606.00	8307684.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	170277000.00	0.00	0.00	117078000.00	117078000.00	287355000.00
										T(CRC)	170277000.00	0.00	0.00	117078000.00	117078000.00	287355000.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	4006658.00	236407.00	0.00	2901935.00	3138342.00	7145000.00
										T(CRC)	4006658.00	236407.00	0.00	2901935.00	3138342.00	7145000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	39185395.00	2457605.00	0.00	1847000.00	4304605.00	43490000.00
										T(CRC)	39185395.00	2457605.00	0.00	1847000.00	4304605.00	43490000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	11224000.00	15885000.00	0.00	36772000.00	52657000.00	63881000.00
										T(CRC)	11224000.00	15885000.00	0.00	36772000.00	52657000.00	63881000.00
							TOTAL(P/NP)				224693053.00	18579012.00	0.00	158598935.00	177177947.00	401871000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	142000.00	213000.00	355000.00	355000.00
										T(CRC)	0.00	0.00	142000.00	213000.00	355000.00	355000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	280759000.00	0.00	0.00	45347000.00	45347000.00	326106000.00
										T(CRC)	280759000.00	0.00	0.00	45347000.00	45347000.00	326106000.00
							TOTAL(P/NP)				280759000.00	0.00	142000.00	45560000.00	45702000.00	326461000.00
							TOTAL				505452053.00	18579012.00	142000.00	204158935.00	222879947.00	728332000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2999367.00	0.00	0.00	4918633.00	4918633.00	7918000.00
										T(CRC)	2999367.00	0.00	0.00	4918633.00	4918633.00	7918000.00
							20592054	V	Municipal Taxes	14	86126.00	5124.00	0.00		5124.00	91250.00
										T(CRC)	86126.00	5124.00	0.00	0.00	5124.00	91250.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	4498751.00	0.00	0.00	1249.00	1249.00	4500000.00
										T(CRC)	4498751.00	0.00	0.00	1249.00	1249.00	4500000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	2362000.00	0.00	0.00	1299000.00	1299000.00	3661000.00
										T(CRC)	2362000.00	0.00	0.00	1299000.00	1299000.00	3661000.00
					80	052	20592116	V	Repairs And Carriages	52	2480456.00	54004.00	465540.00	514413.00	1033957.00	3514413.00
										T(CRC)	2480456.00	54004.00	465540.00	514413.00	1033957.00	3514413.00
							TOTAL(P/NP)				12426700.00	59128.00	465540.00	6733295.00	7257963.00	19684663.00
				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	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				12426700.00	59128.00	465540.00	7733295.00	8257963.00	20684663.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	93503076.00	0.00	0.00	18331308.00	18331308.00	111834384.00
										T(CRC)	93503076.00	0.00	0.00	18331308.00	18331308.00	111834384.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7399525.00	0.00	0.00	1450680.00	1450680.00	8850205.00
										T(CRC)	7399525.00	0.00	0.00	1450680.00	1450680.00	8850205.00
							TOTAL(P/NP)				100902601.00	0.00	0.00	19781988.00	19781988.00	120684589.00
							TOTAL				100902601.00	0.00	0.00	19781988.00	19781988.00	120684589.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	9314778.00	1531000.00	0.00	13027000.00	14558000.00	23872778.00
										T(CRC)	9314778.00	1531000.00	0.00	13027000.00	14558000.00	23872778.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	102523000.00	0.00	0.00	3780000.00	3780000.00	106303000.00
										T(CRC)	102523000.00	0.00	0.00	3780000.00	3780000.00	106303000.00
							50540358	V	Establishment Charges	63	14250697.00	0.00	0.00	525420.00	525420.00	14776117.00
										T(CRC)	14250697.00	0.00	0.00	525420.00	525420.00	14776117.00
							50540367	V	Tools And Plant Charges	63	1127753.00	0.00	0.00	41580.00	41580.00	1169333.00
										T(CRC)	1127753.00	0.00	0.00	41580.00	41580.00	1169333.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	20768000.00	0.00	0.00	3404000.00	3404000.00	24172000.00
										T(CRC)	20768000.00	0.00	0.00	3404000.00	3404000.00	24172000.00
							50545378	V	Major Works (Scheme)	63	2886752.00	0.00	0.00	473156.00	473156.00	3359908.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme) Establishment Charges	T(CRC)	2886752.00	0.00	0.00	473156.00	473156.00	3359908.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	228448.00	0.00	0.00	37444.00	37444.00	265892.00
										T(CRC)	228448.00	0.00	0.00	37444.00	37444.00	265892.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	543590000.00	0.00	0.00	108710000.00	108710000.00	652300000.00
										T(CRC)	543590000.00	0.00	0.00	108710000.00	108710000.00	652300000.00
							50540115	V	Establishment Charges	63	75281427.00	0.00	0.00	15110690.00	15110690.00	90392117.00
										T(CRC)	75281427.00	0.00	0.00	15110690.00	15110690.00	90392117.00
							50540124	V	Tools And Plant Charges	63	5957523.00	0.00	0.00	1195810.00	1195810.00	7153333.00
										T(CRC)	5957523.00	0.00	0.00	1195810.00	1195810.00	7153333.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	12690422.00	0.00	0.00	4097000.00	4097000.00	16787422.00
										T(CRC)	12690422.00	0.00	0.00	4097000.00	4097000.00	16787422.00
					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	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
										T(CRC)	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
							TOTAL(P/NP)				788618800.00	1531000.00	0.00	350402100.00	351933100.00	1140551900.00
							TOTAL				788618800.00	1531000.00	0.00	350402100.00	351933100.00	1140551900.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	7800000.00	0.00	0.00	15985923.00	15985923.00	23785923.00
										T(CRC)	7800000.00	0.00	0.00	15985923.00	15985923.00	23785923.00
							40590805	V	District Administration - Establishment Charges	63	1084200.00	0.00	0.00	2222042.00	2222042.00	3306242.00
										T(CRC)	1084200.00	0.00	0.00	2222042.00	2222042.00	3306242.00
							40590814	V	District Administration - Tools And Plant Charges	63	85801.00	0.00	0.00	175846.00	175846.00	261647.00
										T(CRC)	85801.00	0.00	0.00	175846.00	175846.00	261647.00
							TOTAL(P/NP)				8970001.00	0.00	0.00	18383811.00	18383811.00	27353812.00
							TOTAL				8970001.00	0.00	0.00	18383811.00	18383811.00	27353812.00
J04	4059	N	Plan		01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	3098680.00	591320.00	3690000.00	3690000.00
										T(CRC)	0.00	0.00	3098680.00	591320.00	3690000.00	3690000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	J04	4059	N	Plan			TOTAL(P/NP)				0.00	0.00	3098680.00	591320.00	3690000.00	3690000.00
							TOTAL				0.00	0.00	3098680.00	591320.00	3690000.00	3690000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	15288506.00	15288506.00	15288506.00
										T(CRC)	0.00	0.00	0.00	15288506.00	15288506.00	15288506.00
							TOTAL(P/NP)				0.00	0.00	0.00	15288506.00	15288506.00	15288506.00
							TOTAL				0.00	0.00	0.00	15288506.00	15288506.00	15288506.00
	M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	3577000.00	3577000.00	3577000.00
										T(CRC)	0.00	0.00	0.00	3577000.00	3577000.00	3577000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3577000.00	3577000.00	3577000.00
							TOTAL				0.00	0.00	0.00	3577000.00	3577000.00	3577000.00
	O72	2053	N	Plan	00	093	2053A467	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	750000.00	150000.00	19749000.00	20649000.00	20649000.00
										31	0.00	0.00	0.00	23815100.00	23815100.00	23815100.00
										T(CRC)	0.00	750000.00	150000.00	43564100.00	44464100.00	44464100.00
							TOTAL(P/NP)				0.00	750000.00	150000.00	43564100.00	44464100.00	44464100.00
							TOTAL				0.00	750000.00	150000.00	43564100.00	44464100.00	44464100.00
	O73	4055	N	Plan	00	207	40550617	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	2294379.00	698621.00	0.00	8816700.00	9515321.00	11809700.00
										T(CRC)	2294379.00	698621.00	0.00	8816700.00	9515321.00	11809700.00
							TOTAL(P/NP)				2294379.00	698621.00	0.00	8816700.00	9515321.00	11809700.00
							TOTAL				2294379.00	698621.00	0.00	8816700.00	9515321.00	11809700.00
	4210	N	Plan	01	110	42103588	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	1358511.00	6384.00	7378016.00	8742911.00	8742911.00
										T(CRC)	0.00	1358511.00	6384.00	7378016.00	8742911.00	8742911.00
							TOTAL(P/NP)				0.00	1358511.00	6384.00	7378016.00	8742911.00	8742911.00
							TOTAL				0.00	1358511.00	6384.00	7378016.00	8742911.00	8742911.00
	4216	N	Plan	01	106	42161607	V	Government Residentialmbuildi	53	8897336.00	2469596.00	1416485.00	10408973.00	14295054.00	23192390.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	O73	4216	N	Plan	01	106	42161607	V	Government Residentialmbuilding	T(CRC)	8897336.00	2469596.00	1416485.00	10408973.00	14295054.00	23192390.00
							TOTAL(P/NP)				8897336.00	2469596.00	1416485.00	10408973.00	14295054.00	23192390.00
							TOTAL				8897336.00	2469596.00	1416485.00	10408973.00	14295054.00	23192390.00
		4250	N	Plan	00	201	42500713	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	0.00	0.00	0.00	999300.00	999300.00	999300.00
										T(CRC)	0.00	0.00	0.00	999300.00	999300.00	999300.00
							TOTAL(P/NP)				0.00	0.00	0.00	999300.00	999300.00	999300.00
							TOTAL				0.00	0.00	0.00	999300.00	999300.00	999300.00
		4403	N	Plan	00	101	44031581	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	0.00	0.00	1180000.00	1180000.00	1180000.00
										T(CRC)	0.00	0.00	0.00	1180000.00	1180000.00	1180000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1180000.00	1180000.00	1180000.00
							TOTAL				0.00	0.00	0.00	1180000.00	1180000.00	1180000.00
		4405	N	Plan	00	101	44053256	V	Construction, Strengthening And Modernisation Of Fish Seed Farms.	53	1207525.00	42734.00	50274.00	3699467.00	3792475.00	5000000.00
										T(CRC)	1207525.00	42734.00	50274.00	3699467.00	3792475.00	5000000.00
							TOTAL(P/NP)				1207525.00	42734.00	50274.00	3699467.00	3792475.00	5000000.00
							TOTAL				1207525.00	42734.00	50274.00	3699467.00	3792475.00	5000000.00
		4515	N	Plan	00	102	45151222	V	Other District Scheme	53	20244084.00	1604722.00	3714959.00	27347105.00	32666786.00	52910870.00
										T(CRC)	20244084.00	1604722.00	3714959.00	27347105.00	32666786.00	52910870.00
							TOTAL(P/NP)				20244084.00	1604722.00	3714959.00	27347105.00	32666786.00	52910870.00
							TOTAL				20244084.00	1604722.00	3714959.00	27347105.00	32666786.00	52910870.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	510000.00	510000.00	510000.00
										T(CRC)	0.00	0.00	0.00	510000.00	510000.00	510000.00
							TOTAL(P/NP)				0.00	0.00	0.00	510000.00	510000.00	510000.00
							TOTAL				0.00	0.00	0.00	510000.00	510000.00	510000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-D.W.C.O., SOIL & WATER CONSERVATION DEPT,NANDED	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	60077842.00	60077842.00	60077842.00
										T(CRC)	0.00	0.00	0.00	60077842.00	60077842.00	60077842.00
							TOTAL(P/NP)				0.00	0.00	0.00	60077842.00	60077842.00	60077842.00
							TOTAL				0.00	0.00	0.00	60077842.00	60077842.00	60077842.00
	O52	2702	N	Plan	01	103	27029916	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	8553190.00	0.00	5269012.00	123298.00	5392310.00	13945500.00
										T(CRC)	8553190.00	0.00	5269012.00	123298.00	5392310.00	13945500.00
					03	101	27026194	V	Grants To Zilla Parishad For Minor Irrigation Works(0 To 100 Hectares)	35	6478474.00	1046113.00	6581947.00	32964895.00	40592955.00	47071429.00
										T(CRC)	6478474.00	1046113.00	6581947.00	32964895.00	40592955.00	47071429.00
							27026202	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	35	0.00	0.00	7814643.00	24147575.00	31962218.00	31962218.00
										T(CRC)	0.00	0.00	7814643.00	24147575.00	31962218.00	31962218.00
							TOTAL(P/NP)				15031664.00	1046113.00	19665602.00	57235768.00	77947483.00	92979147.00
							TOTAL				15031664.00	1046113.00	19665602.00	57235768.00	77947483.00	92979147.00
	O53	4402	N	Plan	00	102	44022028	V	Land Development Through Soil Conservation Measures	53	0.00	0.00	0.00	49949516.00	49949516.00	49949516.00
										T(CRC)	0.00	0.00	0.00	49949516.00	49949516.00	49949516.00
							TOTAL(P/NP)				0.00	0.00	0.00	49949516.00	49949516.00	49949516.00
							TOTAL				0.00	0.00	0.00	49949516.00	49949516.00	49949516.00
		4702	N	Plan	00	101	4702A627	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
					00	800	47026492	V	Construction Of Kolhapur Type Weirs(101 To 250 Hectares)	53	0.00	0.00	0.00	60000000.00	60000000.00	60000000.00
										T(CRC)	0.00	0.00	0.00	60000000.00	60000000.00	60000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	70000000.00	70000000.00	70000000.00
							TOTAL				0.00	0.00	0.00	70000000.00	70000000.00	70000000.00
	T09	2225	N	Plan	02	796	2225E249	V	District Nanded	31	1654547.00	0.00	0.00	26345453.00	26345453.00	28000000.00
										T(CRC)	1654547.00	0.00	0.00	26345453.00	26345453.00	28000000.00
							TOTAL(P/NP)				1654547.00	0.00	0.00	26345453.00	26345453.00	28000000.00
							TOTAL				1654547.00	0.00	0.00	26345453.00	26345453.00	28000000.00
ZH03		2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	30316958.00	7823413.00	3156950.00		10980363.00	41297321.00
										T(CRC)	30316958.00	7823413.00	3156950.00	0.00	10980363.00	41297321.00
							TOTAL(P/NP)				30316958.00	7823413.00	3156950.00	0.00	10980363.00	41297321.00
							TOTAL				30316958.00	7823413.00	3156950.00	0.00	10980363.00	41297321.00
		2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250	27	0.00	0.00	0.00	11728000.00	11728000.00	11728000.00
										T(CRC)	0.00	0.00	0.00	11728000.00	11728000.00	11728000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-D.W.C.O., SOIL & WATER CONSERVATION DEPT,NANDED	ZH03	2702	N	Plan	80	005	27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	0.00	0.00	0.00	1954000.00	1954000.00	1954000.00
										T(CRC)	0.00	0.00	0.00	1954000.00	1954000.00	1954000.00
							TOTAL(P/NP)				0.00	0.00	0.00	13682000.00	13682000.00	13682000.00
							TOTAL				0.00	0.00	0.00	13682000.00	13682000.00	13682000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	5489359.00	110641.00	0.00	24668793.00	24779434.00	30268793.00
										T(CRC)	5489359.00	110641.00	0.00	24668793.00	24779434.00	30268793.00
							TOTAL(P/NP)				5489359.00	110641.00	0.00	24668793.00	24779434.00	30268793.00
							TOTAL				5489359.00	110641.00	0.00	24668793.00	24779434.00	30268793.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
										T(CRC)	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	3754267.00	0.00	0.00		0.00	3754267.00
										T(CRC)	3754267.00	0.00	0.00	0.00	0.00	3754267.00
							TOTAL(P/NP)				3754267.00	0.00	0.00	4500000.00	4500000.00	8254267.00
							TOTAL				3754267.00	0.00	0.00	4500000.00	4500000.00	8254267.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	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	254176.00	0.00	0.00	277824.00	277824.00	532000.00
										T(CRC)	254176.00	0.00	0.00	277824.00	277824.00	532000.00
							TOTAL(P/NP)				254176.00	0.00	0.00	277824.00	277824.00	532000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	200000.00	200000.00	200000.00
							TOTAL				254176.00	0.00	0.00	477824.00	477824.00	732000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	444360.00	6640.00	451000.00	451000.00
										T(CRC)	0.00	0.00	444360.00	6640.00	451000.00	451000.00
							TOTAL(P/NP)				0.00	0.00	444360.00	6640.00	451000.00	451000.00
							TOTAL				0.00	0.00	444360.00	6640.00	451000.00	451000.00
	H05	3054	N	Non Plan	03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	4688000.00	16755000.00	0.00	3202000.00	19957000.00	24645000.00
										T(CRC)	4688000.00	16755000.00	0.00	3202000.00	19957000.00	24645000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	8317000.00	0.00	0.00	9707000.00	9707000.00	18024000.00
										T(CRC)	8317000.00	0.00	0.00	9707000.00	9707000.00	18024000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	8012828.00	11378000.00	0.00	26621172.00	37999172.00	46012000.00
										T(CRC)	8012828.00	11378000.00	0.00	26621172.00	37999172.00	46012000.00
							TOTAL(P/NP)				21017828.00	28133000.00	0.00	39530172.00	67663172.00	88681000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1653147.00	0.00	0.00	435853.00	435853.00	2089000.00
										T(CRC)	1653147.00	0.00	0.00	435853.00	435853.00	2089000.00
							TOTAL(P/NP)				1653147.00	0.00	0.00	435853.00	435853.00	2089000.00
							TOTAL				22670975.00	28133000.00	0.00	39966025.00	68099025.00	90770000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2000000.00	0.00	0.00	1126000.00	1126000.00	3126000.00
										T(CRC)	2000000.00	0.00	0.00	1126000.00	1126000.00	3126000.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	300000.00	0.00	0.00		0.00	300000.00
										T(CRC)	300000.00	0.00	0.00	0.00	0.00	300000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	439000.00	439000.00	439000.00
										T(CRC)	0.00	0.00	0.00	439000.00	439000.00	439000.00
					80	052	20592116	V	Repairs And Carriages	52	1227495.00	71314.00	224638.00	414056.00	710008.00	1937503.00
										T(CRC)	1227495.00	71314.00	224638.00	414056.00	710008.00	1937503.00
							TOTAL(P/NP)				3527495.00	71314.00	224638.00	1979056.00	2275008.00	5802503.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar	27	0.00	0.00	0.00	300000.00	300000.00	300000.00
										T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-P.W.D DIVISION NO 2 GONDIA	H06	2059	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	300000.00	300000.00	300000.00
							TOTAL				3527495.00	71314.00	224638.00	2279056.00	2575008.00	6102503.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	37623967.00	0.00	0.00	10928041.00	10928041.00	48552008.00
										T(CRC)	37623967.00	0.00	0.00	10928041.00	10928041.00	48552008.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2977437.00	0.00	0.00	864809.00	864809.00	3842246.00
										T(CRC)	2977437.00	0.00	0.00	864809.00	864809.00	3842246.00
							TOTAL(P/NP)				40601404.00	0.00	0.00	11792850.00	11792850.00	52394254.00
							TOTAL				40601404.00	0.00	0.00	11792850.00	11792850.00	52394254.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	12265000.00	7032000.00	0.00	10288000.00	17320000.00	29585000.00
										T(CRC)	12265000.00	7032000.00	0.00	10288000.00	17320000.00	29585000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	9548000.00	0.00	0.00	1868000.00	1868000.00	11416000.00
										T(CRC)	9548000.00	0.00	0.00	1868000.00	1868000.00	11416000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	766446.00	0.00	0.00	159711.00	159711.00	926157.00
										T(CRC)	766446.00	0.00	0.00	159711.00	159711.00	926157.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	60654.00	0.00	0.00	12639.00	12639.00	73293.00
										T(CRC)	60654.00	0.00	0.00	12639.00	12639.00	73293.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	119036000.00	0.00	0.00	25650000.00	25650000.00	144686000.00
										T(CRC)	119036000.00	0.00	0.00	25650000.00	25650000.00	144686000.00
							50540358	V	Establishment Charges	63	16546005.00	0.00	0.00	3565350.00	3565350.00	20111355.00
										T(CRC)	16546005.00	0.00	0.00	3565350.00	3565350.00	20111355.00
							50540367	V	Tools And Plant Charges	63	1309397.00	0.00	0.00	282150.00	282150.00	1591547.00
										T(CRC)	1309397.00	0.00	0.00	282150.00	282150.00	1591547.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	42351000.00	0.00	0.00	4774000.00	4774000.00	47125000.00
										T(CRC)	42351000.00	0.00	0.00	4774000.00	4774000.00	47125000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	4865697.00	0.00	0.00	594086.00	594086.00	5459783.00
										T(CRC)	4865697.00	0.00	0.00	594086.00	594086.00	5459783.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	385055.00	0.00	0.00	47014.00	47014.00	432069.00
										T(CRC)	385055.00	0.00	0.00	47014.00	47014.00	432069.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	111121000.00	0.00	0.00	27008000.00	27008000.00	138129000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	04	337	50540106	V	Major Works (District & Other Roads-Roads)	T(CRC)	111121000.00	0.00	0.00	27008000.00	27008000.00	138129000.00
							50540115	V	Establishment Charges	63	15445819.00	0.00	0.00	3687253.00	3687253.00	19133072.00
										T(CRC)	15445819.00	0.00	0.00	3687253.00	3687253.00	19133072.00
							50540124	V	Tools And Plant Charges	63	1222331.00	0.00	0.00	291797.00	291797.00	1514128.00
										T(CRC)	1222331.00	0.00	0.00	291797.00	291797.00	1514128.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	2400000.00	247402.00	0.00	152598.00	400000.00	2800000.00
										T(CRC)	2400000.00	247402.00	0.00	152598.00	400000.00	2800000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	362578948.00	0.00	0.00	100221052.00	100221052.00	462800000.00
										T(CRC)	362578948.00	0.00	0.00	100221052.00	100221052.00	462800000.00
							TOTAL(P/NP)				699901352.00	7279402.00	0.00	178601650.00	185881052.00	885782404.00
							TOTAL				699901352.00	7279402.00	0.00	178601650.00	185881052.00	885782404.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	21019000.00	21019000.00	21019000.00
										T(CRC)	0.00	0.00	0.00	21019000.00	21019000.00	21019000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	2921641.00	2921641.00	2921641.00
										T(CRC)	0.00	0.00	0.00	2921641.00	2921641.00	2921641.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	231209.00	231209.00	231209.00
										T(CRC)	0.00	0.00	0.00	231209.00	231209.00	231209.00
							TOTAL(P/NP)				0.00	0.00	0.00	24171850.00	24171850.00	24171850.00
							TOTAL				0.00	0.00	0.00	24171850.00	24171850.00	24171850.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	7255598.00	7255598.00	7255598.00
										T(CRC)	0.00	0.00	0.00	7255598.00	7255598.00	7255598.00
							TOTAL(P/NP)				0.00	0.00	0.00	7255598.00	7255598.00	7255598.00
							TOTAL				0.00	0.00	0.00	7255598.00	7255598.00	7255598.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										53	0.00	4000000.00	0.00		4000000.00	4000000.00
										T(CRC)	0.00	4000000.00	0.00	4000000.00	8000000.00	8000000.00
							TOTAL(P/NP)				0.00	4000000.00	0.00	4000000.00	8000000.00	8000000.00
							TOTAL				0.00	4000000.00	0.00	4000000.00	8000000.00	8000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	11645294.00	11645294.00	11645294.00
										T(CRC)	0.00	0.00	0.00	11645294.00	11645294.00	11645294.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-P.W.D DIVISION NO 2 GONDIA	L03	2515	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	11645294.00	11645294.00	11645294.00
							TOTAL				0.00	0.00	0.00	11645294.00	11645294.00	11645294.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	1872428.00	1872428.00	1872428.00
										T(CRC)	0.00	0.00	0.00	1872428.00	1872428.00	1872428.00
							TOTAL(P/NP)				0.00	0.00	0.00	1872428.00	1872428.00	1872428.00
							TOTAL				0.00	0.00	0.00	1872428.00	1872428.00	1872428.00
	O72	2053	N	Plan	00	093	2053A467	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	2306000.00	2306000.00	2306000.00
										31	0.00	0.00	0.00	3700000.00	3700000.00	3700000.00
										T(CRC)	0.00	0.00	0.00	6006000.00	6006000.00	6006000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6006000.00	6006000.00	6006000.00
							TOTAL				0.00	0.00	0.00	6006000.00	6006000.00	6006000.00
	O73	4210	N	Plan	01	110	42103588	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	1597817.00	6303462.00	0.00	7840377.00	14143839.00	15741656.00
										T(CRC)	1597817.00	6303462.00	0.00	7840377.00	14143839.00	15741656.00
							TOTAL(P/NP)				1597817.00	6303462.00	0.00	7840377.00	14143839.00	15741656.00
							TOTAL				1597817.00	6303462.00	0.00	7840377.00	14143839.00	15741656.00
	4216	N	Plan	01	106	42161607	V	Government Residentialmbuilding	53	1140084.00	0.00	0.00		0.00	1140084.00
										T(CRC)	1140084.00	0.00	0.00	0.00	0.00	1140084.00
							TOTAL(P/NP)				1140084.00	0.00	0.00	0.00	0.00	1140084.00
							TOTAL				1140084.00	0.00	0.00	0.00	0.00	1140084.00
	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	7200390.00	7200390.00	7200390.00
										T(CRC)	0.00	0.00	0.00	7200390.00	7200390.00	7200390.00
							42500713	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	423724.00	0.00	0.00	900000.00	900000.00	1323724.00
										T(CRC)	423724.00	0.00	0.00	900000.00	900000.00	1323724.00
							TOTAL(P/NP)				423724.00	0.00	0.00	8100390.00	8100390.00	8524114.00
							TOTAL				423724.00	0.00	0.00	8100390.00	8100390.00	8524114.00
	4403	N	Plan	00	101	44031581	V	Construction, Strengthening And	53	1970183.00	0.00	0.00	4704000.00	4704000.00	6674183.00
										T(CRC)	1970183.00	0.00	0.00	4704000.00	4704000.00	6674183.00

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195-P.W.D DIVISION NO 2 GONDIA	O73	4403	N	Plan			TOTAL(P/NP)				1970183.00	0.00	0.00	4704000.00	4704000.00	6674183.00
							TOTAL				1970183.00	0.00	0.00	4704000.00	4704000.00	6674183.00
		4515	N	Plan	00	102	45151222	V	Other District Scheme	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	89489000.00	89489000.00	89489000.00
										T(CRC)	0.00	0.00	0.00	89489000.00	89489000.00	89489000.00
							TOTAL(P/NP)				0.00	0.00	0.00	89489000.00	89489000.00	89489000.00
							TOTAL				0.00	0.00	0.00	89489000.00	89489000.00	89489000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-D.W.C.O., SOIL & WATER CONSERVATION DEPT,OSMANABAD	O58	2702	N	Plan	03	101	27026407	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Ha)	31	18454556.00	898244.00	0.00	139909045.00	140807289.00	159261845.00
										T(CRC)	18454556.00	898244.00	0.00	139909045.00	140807289.00	159261845.00
							TOTAL(P/NP)				18454556.00	898244.00	0.00	139909045.00	140807289.00	159261845.00
							TOTAL				18454556.00	898244.00	0.00	139909045.00	140807289.00	159261845.00
		3451	N	Plan	00	101	34512441	V	Other District Schemes	27	0.00	0.00	0.00	26565000.00	26565000.00	26565000.00
										T(CRC)	0.00	0.00	0.00	26565000.00	26565000.00	26565000.00
							TOTAL(P/NP)				0.00	0.00	0.00	26565000.00	26565000.00	26565000.00
							TOTAL				0.00	0.00	0.00	26565000.00	26565000.00	26565000.00
	ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	13	0.00	63657.00	0.00	136343.00	200000.00	200000.00
										T(CRC)	0.00	63657.00	0.00	136343.00	200000.00	200000.00
							TOTAL(P/NP)				0.00	63657.00	0.00	136343.00	200000.00	200000.00
				Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	8877011.00	164298177.00	23924318.00	197099506.00	197099506.00
										T(CRC)	0.00	8877011.00	164298177.00	23924318.00	197099506.00	197099506.00
							TOTAL(P/NP)				0.00	8877011.00	164298177.00	23924318.00	197099506.00	197099506.00
							TOTAL				0.00	8940668.00	164298177.00	24060661.00	197299506.00	197299506.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	39300000.00	0.00	0.00	17001637.00	17001637.00	56301637.00
										T(CRC)	39300000.00	0.00	0.00	17001637.00	17001637.00	56301637.00
							TOTAL(P/NP)				39300000.00	0.00	0.00	17001637.00	17001637.00	56301637.00
							TOTAL				39300000.00	0.00	0.00	17001637.00	17001637.00	56301637.00
		4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	9099647.00	0.00	0.00	353.00	353.00	9100000.00
										T(CRC)	9099647.00	0.00	0.00	353.00	353.00	9100000.00
							TOTAL(P/NP)				9099647.00	0.00	0.00	353.00	353.00	9100000.00
							TOTAL				9099647.00	0.00	0.00	353.00	353.00	9100000.00

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196-E.E.I.U. (MEDICAL) NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3937366.00	0.00	0.00	6271634.00	6271634.00	10209000.00
										T(CRC)	3937366.00	0.00	0.00	6271634.00	6271634.00	10209000.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	1584696.00	899303.00	0.00	10516001.00	11415304.00	13000000.00
										T(CRC)	1584696.00	899303.00	0.00	10516001.00	11415304.00	13000000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	7071974.00	0.00	0.00	2483026.00	2483026.00	9555000.00
										T(CRC)	7071974.00	0.00	0.00	2483026.00	2483026.00	9555000.00
							TOTAL(P/NP)				12594036.00	899303.00	0.00	19270661.00	20169964.00	32764000.00
							TOTAL				12594036.00	899303.00	0.00	19270661.00	20169964.00	32764000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5913336.00	0.00	0.00	19230664.00	19230664.00	25144000.00
										T(CRC)	5913336.00	0.00	0.00	19230664.00	19230664.00	25144000.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	5222739.00	0.00	41182.00	536079.00	577261.00	5800000.00
										T(CRC)	5222739.00	0.00	41182.00	536079.00	577261.00	5800000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	7923000.00	0.00	0.00	27479000.00	27479000.00	35402000.00
										T(CRC)	7923000.00	0.00	0.00	27479000.00	27479000.00	35402000.00
					80	052	20592116	V	Repairs And Carriages	52	2367730.00	245291.00	195890.00	634807.00	1075988.00	3443718.00
										T(CRC)	2367730.00	245291.00	195890.00	634807.00	1075988.00	3443718.00
							TOTAL(P/NP)				21426805.00	245291.00	237072.00	47880550.00	48362913.00	69789718.00
							TOTAL				21426805.00	245291.00	237072.00	47880550.00	48362913.00	69789718.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	39110670.00	4058786.00	5672825.00	226545672.00	236277283.00	275387953.00
										T(CRC)	39110670.00	4058786.00	5672825.00	226545672.00	236277283.00	275387953.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3095088.00	321199.00	448928.00	17928076.00	18698203.00	21793291.00
										T(CRC)	3095088.00	321199.00	448928.00	17928076.00	18698203.00	21793291.00
							TOTAL(P/NP)				42205758.00	4379985.00	6121753.00	244473748.00	254975486.00	297181244.00
							TOTAL				42205758.00	4379985.00	6121753.00	244473748.00	254975486.00	297181244.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	756356.00	217644.00	974000.00	974000.00
										T(CRC)	0.00	0.00	756356.00	217644.00	974000.00	974000.00
							TOTAL(P/NP)				0.00	0.00	756356.00	217644.00	974000.00	974000.00
							TOTAL				0.00	0.00	756356.00	217644.00	974000.00	974000.00
	H08	4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	0.00	0.00	0.00	22545000.00	22545000.00	22545000.00
										T(CRC)	0.00	0.00	0.00	22545000.00	22545000.00	22545000.00
							42020088	V	Buildings,	63	0.00	0.00	0.00	3133755.00	3133755.00	3133755.00

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196-E.E.I.U. (MEDICAL) NAGPUR.	H08	4202	N	Plan	01	203	42020088	V	Buildings, Establishment Charges	T(CRC)	0.00	0.00	0.00	3133755.00	3133755.00	3133755.00
							42020097	V	Buildings, Tools And Plant Charges	63	0.00	0.00	0.00	247995.00	247995.00	247995.00
										T(CRC)	0.00	0.00	0.00	247995.00	247995.00	247995.00
					02	104	42020678	V	Major Works-Polytechnics	53	0.00	0.00	0.00	20906000.00	20906000.00	20906000.00
										T(CRC)	0.00	0.00	0.00	20906000.00	20906000.00	20906000.00
							42020687	V	Establishment Charges	63	0.00	0.00	0.00	2905934.00	2905934.00	2905934.00
										T(CRC)	0.00	0.00	0.00	2905934.00	2905934.00	2905934.00
							42020696	V	Tools And Plant Charges	63	0.00	0.00	0.00	229966.00	229966.00	229966.00
										T(CRC)	0.00	0.00	0.00	229966.00	229966.00	229966.00
							TOTAL(P/NP)				0.00	0.00	0.00	49968650.00	49968650.00	49968650.00
							TOTAL				0.00	0.00	0.00	49968650.00	49968650.00	49968650.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	74941000.00	59000.00	0.00	50000000.00	50059000.00	125000000.00
										T(CRC)	74941000.00	59000.00	0.00	50000000.00	50059000.00	125000000.00
					03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	53	10459988.00	6699900.00	36791699.00	121156413.00	164648012.00	175108000.00
										T(CRC)	10459988.00	6699900.00	36791699.00	121156413.00	164648012.00	175108000.00
							42100088	V	Buildings - Establishment Charges	63	1453938.00	931286.00	5114046.00	16840742.00	22886074.00	24340012.00
										T(CRC)	1453938.00	931286.00	5114046.00	16840742.00	22886074.00	24340012.00
							42100097	V	Buildings – Tools And Plant Charges	63	115060.00	73699.00	404708.00	1332720.00	1811127.00	1926187.00
										T(CRC)	115060.00	73699.00	404708.00	1332720.00	1811127.00	1926187.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	274573868.00	22500000.00	4019994.00	1428947572.00	1455467566.00	1730041434.00
										T(CRC)	274573868.00	22500000.00	4019994.00	1428947572.00	1455467566.00	1730041434.00
							42100052	V	Establishment Charges	63	37656732.00	3127500.00	558779.00	198035741.00	201722020.00	239378752.00
										T(CRC)	37656732.00	3127500.00	558779.00	198035741.00	201722020.00	239378752.00
							42100061	V	Tools And Plant Charges	63	2980028.00	247500.00	44220.00	15671895.00	15963615.00	18943643.00
										T(CRC)	2980028.00	247500.00	44220.00	15671895.00	15963615.00	18943643.00
							42101745	V	Government Dental Colleges Major Works	53	0.00	0.00	0.00	40500000.00	40500000.00	40500000.00
										T(CRC)	0.00	0.00	0.00	40500000.00	40500000.00	40500000.00
							42101754	V	Establishment Charges	63	0.00	0.00	0.00	5629500.00	5629500.00	5629500.00
										T(CRC)	0.00	0.00	0.00	5629500.00	5629500.00	5629500.00
							42101763	V	Tools And Plant Charges	63	0.00	0.00	0.00	445500.00	445500.00	445500.00
										T(CRC)	0.00	0.00	0.00	445500.00	445500.00	445500.00
							TOTAL(P/NP)				402180614.00	33638885.00	46933446.00	1878560083.00	1959132414.00	2361313028.00
							TOTAL				402180614.00	33638885.00	46933446.00	1878560083.00	1959132414.00	2361313028.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-E.E.I.U. (MEDICAL) NAGPUR.	H08	4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	0.00	0.00	0.00	10575000.00	10575000.00	10575000.00
										T(CRC)	0.00	0.00	0.00	10575000.00	10575000.00	10575000.00
							TOTAL(P/NP)				0.00	0.00	0.00	10575000.00	10575000.00	10575000.00
							TOTAL				0.00	0.00	0.00	10575000.00	10575000.00	10575000.00
	O62	2217	N	Plan	04	191	2217A421	V	Improvement Of Areas Other Than Dalit Basti In Urban Areas (Scheme)	31	984380.00	1962347.00	0.00		1962347.00	2946727.00
										T(CRC)	984380.00	1962347.00	0.00	0.00	1962347.00	2946727.00
							TOTAL(P/NP)				984380.00	1962347.00	0.00	0.00	1962347.00	2946727.00
							TOTAL				984380.00	1962347.00	0.00	0.00	1962347.00	2946727.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2455343.00	869177.00	62900.00	2053580.00	2985657.00	5441000.00
										T(CRC)	2455343.00	869177.00	62900.00	2053580.00	2985657.00	5441000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	9000.00	4900.00	13900.00	13900.00
										T(CRC)	0.00	0.00	9000.00	4900.00	13900.00	13900.00
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	1749244.00	98100.00	0.00	106656.00	204756.00	1954000.00
										T(CRC)	1749244.00	98100.00	0.00	106656.00	204756.00	1954000.00
						TOTAL(P/NP)					4204587.00	967277.00	71900.00	2165136.00	3204313.00	7408900.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL(P/NP)					0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL					4204587.00	967277.00	71900.00	2265136.00	3304313.00	7508900.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	93079000.00	55000000.00	0.00	133426000.00	188426000.00	281505000.00
										T(CRC)	93079000.00	55000000.00	0.00	133426000.00	188426000.00	281505000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	1086100.00	1086100.00	1086100.00
										T(CRC)	0.00	0.00	0.00	1086100.00	1086100.00	1086100.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	11880508.00	10879610.00	0.00	6516882.00	17396492.00	29277000.00
										T(CRC)	11880508.00	10879610.00	0.00	6516882.00	17396492.00	29277000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	20275000.00	0.00	0.00	30693000.00	30693000.00	50968000.00
										T(CRC)	20275000.00	0.00	0.00	30693000.00	30693000.00	50968000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	14084766.00	23587840.00	0.00	109852394.00	133440234.00	147525000.00
										T(CRC)	14084766.00	23587840.00	0.00	109852394.00	133440234.00	147525000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	10200000.00	0.00	0.00	243100000.00	243100000.00	253300000.00
										T(CRC)	10200000.00	0.00	0.00	243100000.00	243100000.00	253300000.00
						TOTAL(P/NP)					149519274.00	89467450.00	0.00	524674376.00	614141826.00	763661100.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	850666.00	0.00	0.00	276334.00	276334.00	1127000.00
										T(CRC)	850666.00	0.00	0.00	276334.00	276334.00	1127000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	17065000.00	0.00	0.00	2248000.00	2248000.00	19313000.00
										T(CRC)	17065000.00	0.00	0.00	2248000.00	2248000.00	19313000.00
						TOTAL(P/NP)					17915666.00	0.00	0.00	2524334.00	2524334.00	20440000.00
						TOTAL					167434940.00	89467450.00	0.00	527198710.00	616666160.00	784101100.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1920186.00	48252.00	27073.00	8775489.00	8850814.00	10771000.00
										T(CRC)	1920186.00	48252.00	27073.00	8775489.00	8850814.00	10771000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	55000.00	8750.00	63750.00	63750.00
										T(CRC)	0.00	0.00	55000.00	8750.00	63750.00	63750.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	2698903.00	0.00	970.00	127.00	1097.00	2700000.00
										T(CRC)	2698903.00	0.00	970.00	127.00	1097.00	2700000.00
					80	052	20592116	V	Repairs And Carriages	52	1613761.00	208038.00	0.00	617949.00	825987.00	2439748.00
										T(CRC)	1613761.00	208038.00	0.00	617949.00	825987.00	2439748.00
							TOTAL(P/NP)				6232850.00	256290.00	83043.00	9402315.00	9741648.00	15974498.00
							TOTAL				6232850.00	256290.00	83043.00	9402315.00	9741648.00	15974498.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	74577371.00	250200.00	0.00	13572676.00	13822876.00	88400247.00
										T(CRC)	74577371.00	250200.00	0.00	13572676.00	13822876.00	88400247.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5901805.00	19800.00	0.00	1074098.00	1093898.00	6995703.00
										T(CRC)	5901805.00	19800.00	0.00	1074098.00	1093898.00	6995703.00
							TOTAL(P/NP)				80479176.00	270000.00	0.00	14646774.00	14916774.00	95395950.00
							TOTAL				80479176.00	270000.00	0.00	14646774.00	14916774.00	95395950.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	10008511.00	4299000.00	0.00	21417387.00	25716387.00	35724898.00
										T(CRC)	10008511.00	4299000.00	0.00	21417387.00	25716387.00	35724898.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	51133000.00	0.00	0.00	18003000.00	18003000.00	69136000.00
										T(CRC)	51133000.00	0.00	0.00	18003000.00	18003000.00	69136000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	7107487.00	0.00	0.00	2502417.00	2502417.00	9609904.00
										T(CRC)	7107487.00	0.00	0.00	2502417.00	2502417.00	9609904.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	562463.00	0.00	0.00	198033.00	198033.00	760496.00
										T(CRC)	562463.00	0.00	0.00	198033.00	198033.00	760496.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	128079851.00	0.00	0.00	24998149.00	24998149.00	153078000.00
										T(CRC)	128079851.00	0.00	0.00	24998149.00	24998149.00	153078000.00
							50540358	V	Establishment Charges	63	17803100.00	0.00	0.00	3474743.00	3474743.00	21277843.00
										T(CRC)	17803100.00	0.00	0.00	3474743.00	3474743.00	21277843.00
							50540367	V	Tools And Plant Charges	63	1408877.00	0.00	0.00	274980.00	274980.00	1683857.00
										T(CRC)	1408877.00	0.00	0.00	274980.00	274980.00	1683857.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	55276000.00	0.00	0.00	5346000.00	5346000.00	60622000.00
										T(CRC)	55276000.00	0.00	0.00	5346000.00	5346000.00	60622000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	7683364.00	0.00	0.00	743094.00	743094.00	8426458.00
										T(CRC)	7683364.00	0.00	0.00	743094.00	743094.00	8426458.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	608036.00	0.00	0.00	58806.00	58806.00	666842.00
										T(CRC)	608036.00	0.00	0.00	58806.00	58806.00	666842.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	302039000.00	0.00	0.00	45982000.00	45982000.00	348021000.00
										T(CRC)	302039000.00	0.00	0.00	45982000.00	45982000.00	348021000.00
							50540115	V	Establishment Charges	63	41983420.00	0.00	0.00	6391498.00	6391498.00	48374918.00
										T(CRC)	41983420.00	0.00	0.00	6391498.00	6391498.00	48374918.00
							50540124	V	Tools And Plant Charges	63	3322429.00	0.00	0.00	505803.00	505803.00	3828232.00
										T(CRC)	3322429.00	0.00	0.00	505803.00	505803.00	3828232.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	5400100.00	0.00	0.00		0.00	5400100.00
										T(CRC)	5400100.00	0.00	0.00	0.00	0.00	5400100.00
						TOTAL(P/NP)					632415638.00	4299000.00	0.00	129895910.00	134194910.00	766610548.00
						TOTAL					632415638.00	4299000.00	0.00	129895910.00	134194910.00	766610548.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	1800000.00	0.00	3316000.00	5116000.00	5116000.00
										T(CRC)	0.00	1800000.00	0.00	3316000.00	5116000.00	5116000.00
						40590805	V	District Administration - Establishment Charges	63	0.00	250200.00	0.00	460924.00	711124.00	711124.00
										T(CRC)	0.00	250200.00	0.00	460924.00	711124.00	711124.00
						40590814	V	District Administration - Tools And Plant Charges	63	0.00	19800.00	0.00	36476.00	56276.00	56276.00
										T(CRC)	0.00	19800.00	0.00	36476.00	56276.00	56276.00
						TOTAL(P/NP)					0.00	2070000.00	0.00	3813400.00	5883400.00	5883400.00
						TOTAL					0.00	2070000.00	0.00	3813400.00	5883400.00	5883400.00
J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	77200000.00	0.00	0.00	47175000.00	47175000.00	124375000.00
										T(CRC)	77200000.00	0.00	0.00	47175000.00	47175000.00	124375000.00
						TOTAL(P/NP)					77200000.00	0.00	0.00	47175000.00	47175000.00	124375000.00
						TOTAL					77200000.00	0.00	0.00	47175000.00	47175000.00	124375000.00
	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	6357000.00	6357000.00	6357000.00
										53	8500000.00	0.00	0.00		0.00	8500000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	T(CRC)	8500000.00	0.00	0.00	6357000.00	6357000.00	14857000.00
							TOTAL(P/NP)				8500000.00	0.00	0.00	6357000.00	6357000.00	14857000.00
							TOTAL				8500000.00	0.00	0.00	6357000.00	6357000.00	14857000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	4294943.00	4294943.00	4294943.00
										T(CRC)	0.00	0.00	0.00	4294943.00	4294943.00	4294943.00
							TOTAL(P/NP)				0.00	0.00	0.00	4294943.00	4294943.00	4294943.00
							TOTAL				0.00	0.00	0.00	4294943.00	4294943.00	4294943.00
	O62	2053	N	Plan	00	093	2053A411	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	0.00	0.00	3186000.00	3186000.00	3186000.00
										T(CRC)	0.00	0.00	0.00	3186000.00	3186000.00	3186000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3186000.00	3186000.00	3186000.00
							TOTAL				0.00	0.00	0.00	3186000.00	3186000.00	3186000.00
		3054	N	Plan	04	196	30543498	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	4375148.00	14161783.00	9893138.00	31129931.00	55184852.00	59560000.00
										T(CRC)	4375148.00	14161783.00	9893138.00	31129931.00	55184852.00	59560000.00
							TOTAL(P/NP)				4375148.00	14161783.00	9893138.00	31129931.00	55184852.00	59560000.00
							TOTAL				4375148.00	14161783.00	9893138.00	31129931.00	55184852.00	59560000.00
		3452	N	Plan	01	101	34522482	V	Grant For Basic Facilities For Tourism Development At Various Places	31	20523054.00	0.00	1470085.00	25503861.00	26973946.00	47497000.00
										T(CRC)	20523054.00	0.00	1470085.00	25503861.00	26973946.00	47497000.00
							TOTAL(P/NP)				20523054.00	0.00	1470085.00	25503861.00	26973946.00	47497000.00
							TOTAL				20523054.00	0.00	1470085.00	25503861.00	26973946.00	47497000.00
	O63	4059	N	Plan	01	051	40591973	V	Major Works-District Administration	53	3000000.00	1192482.00	0.00	3196518.00	4389000.00	7389000.00
										T(CRC)	3000000.00	1192482.00	0.00	3196518.00	4389000.00	7389000.00
					80	051	40592782	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2569863.00	0.00	0.00	30137.00	30137.00	2600000.00
										T(CRC)	2569863.00	0.00	0.00	30137.00	30137.00	2600000.00
							TOTAL(P/NP)				5569863.00	1192482.00	0.00	3226655.00	4419137.00	9989000.00
							TOTAL				5569863.00	1192482.00	0.00	3226655.00	4419137.00	9989000.00
		4210	N	Plan	01	110	42103532	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety	53	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	O63	4210	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							TOTAL				0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
		4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	1652916.00	2630058.00	0.00	17026.00	2647084.00	4300000.00
										T(CRC)	1652916.00	2630058.00	0.00	17026.00	2647084.00	4300000.00
							TOTAL(P/NP)				1652916.00	2630058.00	0.00	17026.00	2647084.00	4300000.00
							TOTAL				1652916.00	2630058.00	0.00	17026.00	2647084.00	4300000.00
		4515	N	Plan	00	102	45151171	V	Other District Scheme	53	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	800000.00	800000.00	800000.00
							TOTAL				0.00	0.00	0.00	800000.00	800000.00	800000.00
	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	53	2481000.00	0.00	0.00	8719000.00	8719000.00	11200000.00
										T(CRC)	2481000.00	0.00	0.00	8719000.00	8719000.00	11200000.00
							TOTAL(P/NP)				2481000.00	0.00	0.00	8719000.00	8719000.00	11200000.00
							TOTAL				2481000.00	0.00	0.00	8719000.00	8719000.00	11200000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	4648989.00	4648989.00	4648989.00
										T(CRC)	0.00	0.00	0.00	4648989.00	4648989.00	4648989.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1737000.00	1737000.00	1737000.00
										T(CRC)	0.00	0.00	0.00	1737000.00	1737000.00	1737000.00
							22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	2106532.00	479170.00	74985.00	3758949.00	4313104.00	6419636.00
										T(CRC)	2106532.00	479170.00	74985.00	3758949.00	4313104.00	6419636.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	979000.00	979000.00	979000.00
										T(CRC)	0.00	0.00	0.00	979000.00	979000.00	979000.00
						TOTAL(P/NP)					2106532.00	479170.00	74985.00	11123938.00	11678093.00	13784625.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	500000.00	500000.00	500000.00
										T(CRC)	0.00	0.00	0.00	500000.00	500000.00	500000.00
						TOTAL(P/NP)					0.00	0.00	0.00	500000.00	500000.00	500000.00
						TOTAL					2106532.00	479170.00	74985.00	11623938.00	12178093.00	14284625.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	708000.00	708000.00	708000.00
										T(CRC)	0.00	0.00	0.00	708000.00	708000.00	708000.00
					03	103	30542704	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	0.00	0.00	0.00	3013000.00	3013000.00	3013000.00
										T(CRC)	0.00	0.00	0.00	3013000.00	3013000.00	3013000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	4731000.00	4731000.00	4731000.00
										T(CRC)	0.00	0.00	0.00	4731000.00	4731000.00	4731000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	25840000.00	15077000.00	0.00	24620000.00	39697000.00	65537000.00
										T(CRC)	25840000.00	15077000.00	0.00	24620000.00	39697000.00	65537000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	7322000.00	1557972.00	11687028.00	53459000.00	66704000.00	74026000.00
										T(CRC)	7322000.00	1557972.00	11687028.00	53459000.00	66704000.00	74026000.00
					80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	17500000.00	17500000.00	17500000.00
										T(CRC)	0.00	0.00	0.00	17500000.00	17500000.00	17500000.00
						TOTAL(P/NP)					33162000.00	16634972.00	11687028.00	104031000.00	132353000.00	165515000.00
	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	215000.00	215000.00	215000.00			
										T(CRC)	0.00	0.00	0.00	215000.00	215000.00	215000.00
		80	190	30540819	V	Government Share	53	48864000.00	0.00	0.00	13144240.00	13144240.00	62008240.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	H05	3054	N	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	T(CRC)	48864000.00	0.00	0.00	13144240.00	13144240.00	62008240.00
							TOTAL(P/NP)				48864000.00	0.00	0.00	13359240.00	13359240.00	62223240.00
							TOTAL				82026000.00	16634972.00	11687028.00	117390240.00	145712240.00	227738240.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5200772.00	2611725.00	516740.00	7740657.00	10869122.00	16069894.00
										T(CRC)	5200772.00	2611725.00	516740.00	7740657.00	10869122.00	16069894.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	349000.00	349000.00	349000.00
										T(CRC)	0.00	0.00	0.00	349000.00	349000.00	349000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	13600429.00	704795.00	1222144.00	7880132.00	9807071.00	23407500.00
										T(CRC)	13600429.00	704795.00	1222144.00	7880132.00	9807071.00	23407500.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1264000.00	1264000.00	1264000.00
										T(CRC)	0.00	0.00	0.00	1264000.00	1264000.00	1264000.00
					80	052	20592116	V	Repairs And Carriages	51	3372639.00	0.00	18117784.00	13577.00	18131361.00	21504000.00
										52	379226.00	0.00	1580731.00	298043.00	1878774.00	2258000.00
										T(CRC)	3751865.00	0.00	19698515.00	311620.00	20010135.00	23762000.00
							TOTAL(P/NP)				22553066.00	3316520.00	21437399.00	17545409.00	42299328.00	64852394.00
				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	0.00	710000.00	710000.00	710000.00
										T(CRC)	0.00	0.00	0.00	710000.00	710000.00	710000.00
							TOTAL(P/NP)				0.00	0.00	0.00	710000.00	710000.00	710000.00
							TOTAL				22553066.00	3316520.00	21437399.00	18255409.00	43009328.00	65562394.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	83722385.00	5940000.00	38364.00	22432500.00	28410864.00	112133249.00
										T(CRC)	83722385.00	5940000.00	38364.00	22432500.00	28410864.00	112133249.00
							TOTAL(P/NP)				83722385.00	5940000.00	38364.00	22432500.00	28410864.00	112133249.00
							TOTAL				83722385.00	5940000.00	38364.00	22432500.00	28410864.00	112133249.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	744239.00	0.00	255761.00		255761.00	1000000.00
										T(CRC)	744239.00	0.00	255761.00	0.00	255761.00	1000000.00
							42160271	V	Establishment Charges	63	103449.00	0.00	35551.00		35551.00	139000.00
										T(CRC)	103449.00	0.00	35551.00	0.00	35551.00	139000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	63	8187.00	0.00	2813.00		2813.00	11000.00
										T(CRC)	8187.00	0.00	2813.00	0.00	2813.00	11000.00
							TOTAL(P/NP)				855875.00	0.00	294125.00	0.00	294125.00	1150000.00
							TOTAL				855875.00	0.00	294125.00	0.00	294125.00	1150000.00
		5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	14958477.00	14958477.00	14958477.00
										T(CRC)	0.00	0.00	0.00	14958477.00	14958477.00	14958477.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	7995000.00	0.00	0.00	1933000.00	1933000.00	9928000.00
										T(CRC)	7995000.00	0.00	0.00	1933000.00	1933000.00	9928000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1111305.00	0.00	0.00	268687.00	268687.00	1379992.00
										T(CRC)	1111305.00	0.00	0.00	268687.00	268687.00	1379992.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	87945.00	0.00	0.00	21263.00	21263.00	109208.00
										T(CRC)	87945.00	0.00	0.00	21263.00	21263.00	109208.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	246283000.00	0.00	0.00	45833000.00	45833000.00	292116000.00
										T(CRC)	246283000.00	0.00	0.00	45833000.00	45833000.00	292116000.00
							50540358	V	Establishment Charges	63	34233336.00	0.00	0.00	6370787.00	6370787.00	40604123.00
										T(CRC)	34233336.00	0.00	0.00	6370787.00	6370787.00	40604123.00
							50540367	V	Tools And Plant Charges	63	2709113.00	0.00	0.00	504163.00	504163.00	3213276.00
										T(CRC)	2709113.00	0.00	0.00	504163.00	504163.00	3213276.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	22855000.00	0.00	0.00		0.00	22855000.00
										T(CRC)	22855000.00	0.00	0.00	0.00	0.00	22855000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	3176845.00	0.00	0.00		0.00	3176845.00
										T(CRC)	3176845.00	0.00	0.00	0.00	0.00	3176845.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	251405.00	0.00	0.00		0.00	251405.00
										T(CRC)	251405.00	0.00	0.00	0.00	0.00	251405.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	235530000.00	0.00	0.00	34932000.00	34932000.00	270462000.00
										T(CRC)	235530000.00	0.00	0.00	34932000.00	34932000.00	270462000.00
							50540115	V	Establishment Charges	63	32738670.00	0.00	0.00	4855548.00	4855548.00	37594218.00
										T(CRC)	32738670.00	0.00	0.00	4855548.00	4855548.00	37594218.00
							50540124	V	Tools And Plant Charges	63	2590830.00	0.00	0.00	384252.00	384252.00	2975082.00
										T(CRC)	2590830.00	0.00	0.00	384252.00	384252.00	2975082.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major	53	0.00	0.00	627000.00		627000.00	627000.00
										T(CRC)	0.00	0.00	627000.00	0.00	627000.00	627000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	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	215300000.00	110900000.00	0.00	580000000.00	690900000.00	906200000.00
										T(CRC)	215300000.00	110900000.00	0.00	580000000.00	690900000.00	906200000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	207579047.00	0.00	0.00	188120953.00	188120953.00	395700000.00
										T(CRC)	207579047.00	0.00	0.00	188120953.00	188120953.00	395700000.00
							TOTAL(P/NP)				1012441496.00	110900000.00	627000.00	878182130.00	989709130.00	2002150626.00
							TOTAL				1012441496.00	110900000.00	627000.00	878182130.00	989709130.00	2002150626.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	39600000.00	0.00	46800000.00	86400000.00	86400000.00
										T(CRC)	0.00	39600000.00	0.00	46800000.00	86400000.00	86400000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	5504400.00	0.00	6505200.00	12009600.00	12009600.00
										T(CRC)	0.00	5504400.00	0.00	6505200.00	12009600.00	12009600.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	435600.00	0.00	514800.00	950400.00	950400.00
										T(CRC)	0.00	435600.00	0.00	514800.00	950400.00	950400.00
							40590941	V	Inspection Bunglow, Rest Houses	53	44742000.00	0.00	0.00	20052000.00	20052000.00	64794000.00
										T(CRC)	44742000.00	0.00	0.00	20052000.00	20052000.00	64794000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	6219138.00	0.00	0.00	2787228.00	2787228.00	9006366.00
										T(CRC)	6219138.00	0.00	0.00	2787228.00	2787228.00	9006366.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	492162.00	0.00	0.00	220572.00	220572.00	712734.00
										T(CRC)	492162.00	0.00	0.00	220572.00	220572.00	712734.00
							TOTAL(P/NP)				51453300.00	45540000.00	0.00	76879800.00	122419800.00	173873100.00
							TOTAL				51453300.00	45540000.00	0.00	76879800.00	122419800.00	173873100.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads	27	0.00	0.00	0.00	37948933.00	37948933.00	37948933.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	T(CRC)	0.00	0.00	0.00	37948933.00	37948933.00	37948933.00
							TOTAL(P/NP)				0.00	0.00	0.00	37948933.00	37948933.00	37948933.00
							TOTAL				0.00	0.00	0.00	37948933.00	37948933.00	37948933.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	23845191.00	4383717.00	3287768.00	14031324.00	21702809.00	45548000.00
										T(CRC)	23845191.00	4383717.00	3287768.00	14031324.00	21702809.00	45548000.00
							TOTAL(P/NP)				23845191.00	4383717.00	3287768.00	14031324.00	21702809.00	45548000.00
							TOTAL				23845191.00	4383717.00	3287768.00	14031324.00	21702809.00	45548000.00
	O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of Dynamic Government Administration And Emergency Management System	31	5745694.00	0.00	3740802.00	48720504.00	52461306.00	58207000.00
										T(CRC)	5745694.00	0.00	3740802.00	48720504.00	52461306.00	58207000.00
							TOTAL(P/NP)				5745694.00	0.00	3740802.00	48720504.00	52461306.00	58207000.00
							TOTAL				5745694.00	0.00	3740802.00	48720504.00	52461306.00	58207000.00
		3451	N	Plan	00	101	34511901	V	Innovative Scheme	31	0.00	0.00	0.00	4786000.00	4786000.00	4786000.00
										T(CRC)	0.00	0.00	0.00	4786000.00	4786000.00	4786000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4786000.00	4786000.00	4786000.00
							TOTAL				0.00	0.00	0.00	4786000.00	4786000.00	4786000.00
	O69	4059	N	Plan	01	051	40592067	V	Major Works	53	24532036.00	0.00	16037222.00	49799742.00	65836964.00	90369000.00
										T(CRC)	24532036.00	0.00	16037222.00	49799742.00	65836964.00	90369000.00
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2873935.00	0.00	2736262.00	8568803.00	11305065.00	14179000.00
										T(CRC)	2873935.00	0.00	2736262.00	8568803.00	11305065.00	14179000.00
							TOTAL(P/NP)				27405971.00	0.00	18773484.00	58368545.00	77142029.00	104548000.00
							TOTAL				27405971.00	0.00	18773484.00	58368545.00	77142029.00	104548000.00
		4210	N	Plan	01	110	42103561	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	4242984.00	0.00	1175016.00	5418000.00	5418000.00
										T(CRC)	0.00	4242984.00	0.00	1175016.00	5418000.00	5418000.00
							TOTAL(P/NP)				0.00	4242984.00	0.00	1175016.00	5418000.00	5418000.00
							TOTAL				0.00	4242984.00	0.00	1175016.00	5418000.00	5418000.00
		4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	9074125.00	981035.00	3804219.00	25570621.00	30355875.00	39430000.00
										T(CRC)	9074125.00	981035.00	3804219.00	25570621.00	30355875.00	39430000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHANDRAPUR.	O69	4216	N	Plan			TOTAL(P/NP)				9074125.00	981035.00	3804219.00	25570621.00	30355875.00	39430000.00
							TOTAL				9074125.00	981035.00	3804219.00	25570621.00	30355875.00	39430000.00
		4250	N	Plan	00	201	42501012	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	1552045.00	0.00	10955.00		10955.00	1563000.00
										T(CRC)	1552045.00	0.00	10955.00	0.00	10955.00	1563000.00
							42501032	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	1494691.00	0.00	386750.00	14775559.00	15162309.00	16657000.00
										T(CRC)	1494691.00	0.00	386750.00	14775559.00	15162309.00	16657000.00
							4250A061	V	Construction Of Government Technical Schools (Scheme)	53	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	0.00	3000000.00	3000000.00	3000000.00
							TOTAL(P/NP)				3046736.00	0.00	397705.00	17775559.00	18173264.00	21220000.00
							TOTAL				3046736.00	0.00	397705.00	17775559.00	18173264.00	21220000.00
		4403	N	Plan	00	101	44031688	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries.	53	2983914.00	0.00	3149284.00	7766802.00	10916086.00	13900000.00
										T(CRC)	2983914.00	0.00	3149284.00	7766802.00	10916086.00	13900000.00
							TOTAL(P/NP)				2983914.00	0.00	3149284.00	7766802.00	10916086.00	13900000.00
							TOTAL				2983914.00	0.00	3149284.00	7766802.00	10916086.00	13900000.00
T10		4225	N	Plan	02	796	42251477	V	District Chandrapur	53	0.00	0.00	0.00	7225000.00	7225000.00	7225000.00
										T(CRC)	0.00	0.00	0.00	7225000.00	7225000.00	7225000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7225000.00	7225000.00	7225000.00
							TOTAL				0.00	0.00	0.00	7225000.00	7225000.00	7225000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	326366.00	326366.00	326366.00
										T(CRC)	0.00	0.00	0.00	326366.00	326366.00	326366.00
							22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	1075117.00	1004304.00	0.00	3289943.00	4294247.00	5369364.00
										T(CRC)	1075117.00	1004304.00	0.00	3289943.00	4294247.00	5369364.00
							TOTAL(P/NP)				1075117.00	1004304.00	0.00	3616309.00	4620613.00	5695730.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL				1075117.00	1004304.00	0.00	3716309.00	4720613.00	5795730.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	21115444.00	0.00	0.00		0.00	21115444.00
										T(CRC)	21115444.00	0.00	0.00	0.00	0.00	21115444.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	1132000.00	1132000.00	1132000.00
										T(CRC)	0.00	0.00	0.00	1132000.00	1132000.00	1132000.00
					03	103	30542704	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	907028.00	0.00	0.00	2673972.00	2673972.00	3581000.00
										T(CRC)	907028.00	0.00	0.00	2673972.00	2673972.00	3581000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	174079000.00	0.00	0.00	78558000.00	78558000.00	252637000.00
										T(CRC)	174079000.00	0.00	0.00	78558000.00	78558000.00	252637000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	2449972.00	0.00	10266028.00	12716000.00	12716000.00
										T(CRC)	0.00	2449972.00	0.00	10266028.00	12716000.00	12716000.00
							TOTAL(P/NP)				196101472.00	2449972.00	0.00	92630000.00	95079972.00	291181444.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	382000.00	382000.00	382000.00
										T(CRC)	0.00	0.00	0.00	382000.00	382000.00	382000.00
							TOTAL(P/NP)				0.00	0.00	0.00	382000.00	382000.00	382000.00
							TOTAL				196101472.00	2449972.00	0.00	93012000.00	95461972.00	291563444.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	48165.00	292451.00	1000532.00	9411958.00	10704941.00	10753106.00
										T(CRC)	48165.00	292451.00	1000532.00	9411958.00	10704941.00	10753106.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	80000.00	80000.00	80000.00
										T(CRC)	0.00	0.00	0.00	80000.00	80000.00	80000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	2340670.00	935495.00	0.00	8906835.00	9842330.00	12183000.00
										T(CRC)	2340670.00	935495.00	0.00	8906835.00	9842330.00	12183000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	416000.00	416000.00	416000.00
										T(CRC)	0.00	0.00	0.00	416000.00	416000.00	416000.00
							20594772	V	Unavoudable	27	0.00	0.00	0.00	1088846.00	1088846.00	1088846.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAPUR.	H06	2059	N	Non Plan	01	053	20594772	V	Unavoidable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	1088846.00	1088846.00	1088846.00
					80	052	20592116	V	Repairs And Carriages	52	426288.00	0.00	66248.00	325464.00	391712.00	818000.00
										T(CRC)	426288.00	0.00	66248.00	325464.00	391712.00	818000.00
							TOTAL(P/NP)				2815123.00	1227946.00	1066780.00	20229103.00	22523829.00	25338952.00
							TOTAL				2815123.00	1227946.00	1066780.00	20229103.00	22523829.00	25338952.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	76314939.00	1159474.00	4281200.00	58512012.00	63952686.00	140267625.00
										T(CRC)	76314939.00	1159474.00	4281200.00	58512012.00	63952686.00	140267625.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6039312.00	91759.00	338800.00	4630449.00	5061008.00	11100320.00
										T(CRC)	6039312.00	91759.00	338800.00	4630449.00	5061008.00	11100320.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	1200.00	0.00	0.00		0.00	1200.00
										T(CRC)	1200.00	0.00	0.00	0.00	0.00	1200.00
							TOTAL(P/NP)				82355451.00	1251233.00	4620000.00	63142461.00	69013694.00	151369145.00
							TOTAL				82355451.00	1251233.00	4620000.00	63142461.00	69013694.00	151369145.00
H07	4216	N	Plan		01	106	42160262	V	Major Works Govt. Residential Building	53	3500000.00	0.00	0.00	11464466.00	11464466.00	14964466.00
										T(CRC)	3500000.00	0.00	0.00	11464466.00	11464466.00	14964466.00
							42160271	V	Establishment Charges	63	486500.00	0.00	0.00	1593561.00	1593561.00	2080061.00
										T(CRC)	486500.00	0.00	0.00	1593561.00	1593561.00	2080061.00
							42160282	V	Tools And Plant Charges	63	38500.00	0.00	0.00	126109.00	126109.00	164609.00
										T(CRC)	38500.00	0.00	0.00	126109.00	126109.00	164609.00
							TOTAL(P/NP)				4025000.00	0.00	0.00	13184136.00	13184136.00	17209136.00
							TOTAL				4025000.00	0.00	0.00	13184136.00	13184136.00	17209136.00
	5054	N	Plan		03	052	50540581	V	Afforstation	50	7547000.00	0.00	5417000.00	8152341.00	13569341.00	21116341.00
										T(CRC)	7547000.00	0.00	5417000.00	8152341.00	13569341.00	21116341.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	1151947.00	0.00	0.00		0.00	1151947.00
										T(CRC)	1151947.00	0.00	0.00	0.00	0.00	1151947.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	160121.00	0.00	0.00		0.00	160121.00
										T(CRC)	160121.00	0.00	0.00	0.00	0.00	160121.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	12671.00	0.00	0.00		0.00	12671.00
										T(CRC)	12671.00	0.00	0.00	0.00	0.00	12671.00
					03	337	50540349	V	Major Works (State Highways-	53	104071000.00	0.00	0.00	90304000.00	90304000.00	194375000.00

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202-E.E. P.W.D. NO.2,CHANDRAPUR.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	T(CRC)	104071000.00	0.00	0.00	90304000.00	90304000.00	194375000.00
							50540358	V	Establishment Charges	63	14465869.00	0.00	0.00	12552256.00	12552256.00	27018125.00
										T(CRC)	14465869.00	0.00	0.00	12552256.00	12552256.00	27018125.00
							50540367	V	Tools And Plant Charges	63	1144782.00	0.00	0.00	993344.00	993344.00	2138126.00
										T(CRC)	1144782.00	0.00	0.00	993344.00	993344.00	2138126.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	58107000.00	0.00	0.00	37889000.00	37889000.00	95996000.00
										T(CRC)	58107000.00	0.00	0.00	37889000.00	37889000.00	95996000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	8076873.00	0.00	0.00	5266571.00	5266571.00	13343444.00
										T(CRC)	8076873.00	0.00	0.00	5266571.00	5266571.00	13343444.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	639177.00	0.00	0.00	416779.00	416779.00	1055956.00
										T(CRC)	639177.00	0.00	0.00	416779.00	416779.00	1055956.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	352168950.00	0.00	0.00	85437050.00	85437050.00	437606000.00
										T(CRC)	352168950.00	0.00	0.00	85437050.00	85437050.00	437606000.00
							50540115	V	Establishment Charges	63	48951482.00	0.00	0.00	11875750.00	11875750.00	60827232.00
										T(CRC)	48951482.00	0.00	0.00	11875750.00	11875750.00	60827232.00
							50540124	V	Tools And Plant Charges	63	3873857.00	0.00	0.00	939808.00	939808.00	4813665.00
										T(CRC)	3873857.00	0.00	0.00	939808.00	939808.00	4813665.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	838598.00	212203.00		1050801.00	1050801.00
										T(CRC)	0.00	838598.00	212203.00	0.00	1050801.00	1050801.00
					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	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
										T(CRC)	0.00	0.00	0.00	150000000.00	150000000.00	150000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	147400000.00	0.00	0.00	114600000.00	114600000.00	262000000.00
										T(CRC)	147400000.00	0.00	0.00	114600000.00	114600000.00	262000000.00
					TOTAL(P/NP)						747770729.00	838598.00	5629203.00	518426899.00	524894700.00	1272665429.00
					TOTAL						747770729.00	838598.00	5629203.00	518426899.00	524894700.00	1272665429.00

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202-E.E. P.W.D. NO.2,CHANDRAPUR.	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	0.00	0.00	0.00	14474937.00	14474937.00	14474937.00
										T(CRC)	0.00	0.00	0.00	14474937.00	14474937.00	14474937.00
							40590743	V	Sales Tax - Establishment Charges	63	0.00	0.00	0.00	2012016.00	2012016.00	2012016.00
										T(CRC)	0.00	0.00	0.00	2012016.00	2012016.00	2012016.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	159224.00	159224.00	159224.00
										T(CRC)	0.00	0.00	0.00	159224.00	159224.00	159224.00
				TOTAL(P/NP)							0.00	0.00	0.00	16646177.00	16646177.00	16646177.00
				Plan	01	051	40590799	V	District Administration - Major Works	53	15029446.00	8341554.00	0.00	90716946.00	99058500.00	114087946.00
										T(CRC)	15029446.00	8341554.00	0.00	90716946.00	99058500.00	114087946.00
							40590805	V	District Administration - Establishment Charges	63	2089094.00	1159474.00	0.00	12609654.00	13769128.00	15858222.00
										T(CRC)	2089094.00	1159474.00	0.00	12609654.00	13769128.00	15858222.00
							40590814	V	District Administration - Tools And Plant Charges	63	165325.00	91759.00	0.00	997888.00	1089647.00	1254972.00
										T(CRC)	165325.00	91759.00	0.00	997888.00	1089647.00	1254972.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	25651000.00	25651000.00	25651000.00
										T(CRC)	0.00	0.00	0.00	25651000.00	25651000.00	25651000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	3565489.00	3565489.00	3565489.00
										T(CRC)	0.00	0.00	0.00	3565489.00	3565489.00	3565489.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	282161.00	282161.00	282161.00
										T(CRC)	0.00	0.00	0.00	282161.00	282161.00	282161.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	10799999.00	18000000.00	28799999.00	28799999.00
										T(CRC)	0.00	0.00	10799999.00	18000000.00	28799999.00	28799999.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	1501200.00	2502000.00	4003200.00	4003200.00
										T(CRC)	0.00	0.00	1501200.00	2502000.00	4003200.00	4003200.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	118800.00	198000.00	316800.00	316800.00
										T(CRC)	0.00	0.00	118800.00	198000.00	316800.00	316800.00
				TOTAL(P/NP)							17283865.00	9592787.00	12419999.00	154523138.00	176535924.00	193819789.00
				TOTAL							17283865.00	9592787.00	12419999.00	171169315.00	193182101.00	210465966.00
4202	N	Plan	02	105			42026059	V	Construction Of Hostel For Girls In Government Engineering Colleges	53	0.00	0.00	0.00	2012338.00	2012338.00	2012338.00
										T(CRC)	0.00	0.00	0.00	2012338.00	2012338.00	2012338.00
							42026068	V	Establishment Charges - Engineering Colleges	63	0.00	0.00	0.00	279715.00	279715.00	279715.00
										T(CRC)	0.00	0.00	0.00	279715.00	279715.00	279715.00
							42026077	V	Tools And Plant Charges	63	0.00	0.00	0.00	22136.00	22136.00	22136.00
										T(CRC)	0.00	0.00	0.00	22136.00	22136.00	22136.00

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202-E.E. P.W.D. NO.2,CHANDRAPUR.	H08	4202	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	2314189.00	2314189.00	2314189.00
							TOTAL				0.00	0.00	0.00	2314189.00	2314189.00	2314189.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	15000000.00	0.00	0.00	45000000.00	45000000.00	60000000.00
										T(CRC)	15000000.00	0.00	0.00	45000000.00	45000000.00	60000000.00
							42100023	V	Buildings - Establishment Charges	63	2085000.00	0.00	0.00	6255000.00	6255000.00	8340000.00
										T(CRC)	2085000.00	0.00	0.00	6255000.00	6255000.00	8340000.00
							42100032	V	Buildings - Tools And Plant Charges	63	165000.00	0.00	0.00	495000.00	495000.00	660000.00
										T(CRC)	165000.00	0.00	0.00	495000.00	495000.00	660000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	0.00	0.00	20000000.00		20000000.00	20000000.00
										T(CRC)	0.00	0.00	20000000.00	0.00	20000000.00	20000000.00
							42100408	V	Establishment Charges	63	0.00	0.00	2780000.00		2780000.00	2780000.00
										T(CRC)	0.00	0.00	2780000.00	0.00	2780000.00	2780000.00
							42100417	V	Tools And Plant Charges	63	0.00	0.00	220000.00		220000.00	220000.00
										T(CRC)	0.00	0.00	220000.00	0.00	220000.00	220000.00
							TOTAL(P/NP)				17250000.00	0.00	23000000.00	51750000.00	74750000.00	92000000.00
							TOTAL				17250000.00	0.00	23000000.00	51750000.00	74750000.00	92000000.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	50091000.00	50091000.00	50091000.00
										T(CRC)	0.00	0.00	0.00	50091000.00	50091000.00	50091000.00
							TOTAL(P/NP)				0.00	0.00	0.00	50091000.00	50091000.00	50091000.00
							TOTAL				0.00	0.00	0.00	50091000.00	50091000.00	50091000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	20715882.00	20715882.00	20715882.00
										T(CRC)	0.00	0.00	0.00	20715882.00	20715882.00	20715882.00
							TOTAL(P/NP)				0.00	0.00	0.00	20715882.00	20715882.00	20715882.00
							TOTAL				0.00	0.00	0.00	20715882.00	20715882.00	20715882.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	3324603.00	902810.00	1809165.00	26025422.00	28737397.00	32062000.00
										T(CRC)	3324603.00	902810.00	1809165.00	26025422.00	28737397.00	32062000.00
							TOTAL(P/NP)				3324603.00	902810.00	1809165.00	26025422.00	28737397.00	32062000.00
							TOTAL				3324603.00	902810.00	1809165.00	26025422.00	28737397.00	32062000.00
	O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of Dynamic Government Administration And Emergency Management System	31	1592844.00	2728542.00	3324974.00	20937640.00	26991156.00	28584000.00
										T(CRC)	1592844.00	2728542.00	3324974.00	20937640.00	26991156.00	28584000.00
							TOTAL(P/NP)				1592844.00	2728542.00	3324974.00	20937640.00	26991156.00	28584000.00

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202-E.E. P.W.D. NO.2,CHANDRAPUR.	O68	2053	N				TOTAL				1592844.00	2728542.00	3324974.00	20937640.00	26991156.00	28584000.00
		3451	N	Plan	00	101	34511901	V	Innovative Scheme	31	0.00	0.00	3142291.00	1562709.00	4705000.00	4705000.00
										T(CRC)	0.00	0.00	3142291.00	1562709.00	4705000.00	4705000.00
							TOTAL(P/NP)				0.00	0.00	3142291.00	1562709.00	4705000.00	4705000.00
							TOTAL				0.00	0.00	3142291.00	1562709.00	4705000.00	4705000.00
	O69	4059	N	Plan	01	051	40592067	V	Major Works	53	2077219.00	0.00	5614108.00	34174673.00	39788781.00	41866000.00
										T(CRC)	2077219.00	0.00	5614108.00	34174673.00	39788781.00	41866000.00
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	728849.00	528852.00	2400.00	6339899.00	6871151.00	7600000.00
										T(CRC)	728849.00	528852.00	2400.00	6339899.00	6871151.00	7600000.00
							TOTAL(P/NP)				2806068.00	528852.00	5616508.00	40514572.00	46659932.00	49466000.00
							TOTAL				2806068.00	528852.00	5616508.00	40514572.00	46659932.00	49466000.00
		4210	N	Plan	01	110	42103561	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
		4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	0.00	0.00	912483.00	87517.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	912483.00	87517.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	912483.00	87517.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	912483.00	87517.00	1000000.00	1000000.00
		4250	N	Plan	00	201	42501032	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	888732.00	0.00	0.00	6100268.00	6100268.00	6989000.00
										T(CRC)	888732.00	0.00	0.00	6100268.00	6100268.00	6989000.00
							TOTAL(P/NP)				888732.00	0.00	0.00	6100268.00	6100268.00	6989000.00
							TOTAL				888732.00	0.00	0.00	6100268.00	6100268.00	6989000.00
T06		5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	36080000.00	36080000.00	36080000.00
										T(CRC)	0.00	0.00	0.00	36080000.00	36080000.00	36080000.00
							TOTAL(P/NP)				0.00	0.00	0.00	36080000.00	36080000.00	36080000.00
							TOTAL				0.00	0.00	0.00	36080000.00	36080000.00	36080000.00
T09		2225	N	Plan	02	796	2225E329	V	Distrct Chandrapur	27	1000000.00	0.00	500000.00	6219000.00	6719000.00	7719000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAPUR.	T09	2225	N	Plan	02	796	2225E329	V	Distrct Chandrapur	T(CRC)	1000000.00	0.00	500000.00	6219000.00	6719000.00	7719000.00
							TOTAL(P/NP)				1000000.00	0.00	500000.00	6219000.00	6719000.00	7719000.00
							TOTAL				1000000.00	0.00	500000.00	6219000.00	6719000.00	7719000.00
	T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53	0.00	0.00	0.00	720000.00	720000.00	720000.00
										T(CRC)	0.00	0.00	0.00	720000.00	720000.00	720000.00
							TOTAL(P/NP)				0.00	0.00	0.00	720000.00	720000.00	720000.00
							TOTAL				0.00	0.00	0.00	720000.00	720000.00	720000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	776000.00	0.00	0.00	1325000.00	1325000.00	2101000.00
										T(CRC)	776000.00	0.00	0.00	1325000.00	1325000.00	2101000.00
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	1460000.00	0.00	0.00	1009000.00	1009000.00	2469000.00
										T(CRC)	1460000.00	0.00	0.00	1009000.00	1009000.00	2469000.00
							TOTAL(P/NP)				2236000.00	0.00	0.00	2334000.00	2334000.00	4570000.00
							TOTAL				2236000.00	0.00	0.00	2334000.00	2334000.00	4570000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	1500000.00	12845000.00	14345000.00	14345000.00
										T(CRC)	0.00	0.00	1500000.00	12845000.00	14345000.00	14345000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	2430000.00	0.00	0.00		0.00	2430000.00
										T(CRC)	2430000.00	0.00	0.00	0.00	0.00	2430000.00
							30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	20113000.00	49415000.00	4373709.00	25369291.00	79158000.00	99271000.00
										T(CRC)	20113000.00	49415000.00	4373709.00	25369291.00	79158000.00	99271000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	3564000.00	3564000.00	3564000.00
										T(CRC)	0.00	0.00	0.00	3564000.00	3564000.00	3564000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	4260000.00	11331000.00	0.00	10496000.00	21827000.00	26087000.00
										T(CRC)	4260000.00	11331000.00	0.00	10496000.00	21827000.00	26087000.00
							TOTAL(P/NP)				26803000.00	60746000.00	5873709.00	52274291.00	118894000.00	145697000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3950000.00	0.00	0.00	300000.00	300000.00	4250000.00
										T(CRC)	3950000.00	0.00	0.00	300000.00	300000.00	4250000.00
							TOTAL(P/NP)				3950000.00	0.00	0.00	300000.00	300000.00	4250000.00
							TOTAL				30753000.00	60746000.00	5873709.00	52574291.00	119194000.00	149947000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4058000.00	0.00	0.00	2492000.00	2492000.00	6550000.00
										T(CRC)	4058000.00	0.00	0.00	2492000.00	2492000.00	6550000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	7782.00	7782.00	7782.00
										T(CRC)	0.00	0.00	0.00	7782.00	7782.00	7782.00
							20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27	2889000.00	0.00	0.00	1318000.00	1318000.00	4207000.00
										T(CRC)	2889000.00	0.00	0.00	1318000.00	1318000.00	4207000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1600000.00	1600000.00	1600000.00
										T(CRC)	0.00	0.00	0.00	1600000.00	1600000.00	1600000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
					80	052	20592116	V	Repairs And	52	700000.00	0.00	300000.00	106000.00	406000.00	1106000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	700000.00	0.00	300000.00	106000.00	406000.00	1106000.00
							TOTAL(P/NP)				7647000.00	0.00	300000.00	5623782.00	5923782.00	13570782.00
				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	120000.00		120000.00	120000.00
										T(CRC)	0.00	0.00	120000.00	0.00	120000.00	120000.00
							TOTAL(P/NP)				0.00	0.00	120000.00	0.00	120000.00	120000.00
							TOTAL				7647000.00	0.00	420000.00	5623782.00	6043782.00	13690782.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	21823139.00	0.00	0.00	18583327.00	18583327.00	40406466.00
										T(CRC)	21823139.00	0.00	0.00	18583327.00	18583327.00	40406466.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1727008.00	0.00	0.00	1470623.00	1470623.00	3197631.00
										T(CRC)	1727008.00	0.00	0.00	1470623.00	1470623.00	3197631.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	920.00	0.00	0.00		0.00	920.00
										T(CRC)	920.00	0.00	0.00	0.00	0.00	920.00
							TOTAL(P/NP)				23551067.00	0.00	0.00	20053950.00	20053950.00	43605017.00
							TOTAL				23551067.00	0.00	0.00	20053950.00	20053950.00	43605017.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	7991957.00	7991957.00	7991957.00	
										T(CRC)	0.00	0.00	0.00	7991957.00	7991957.00	7991957.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	12315000.00	0.00	0.00	5767000.00	5767000.00	18082000.00
										T(CRC)	12315000.00	0.00	0.00	5767000.00	5767000.00	18082000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	1711785.00	0.00	0.00	801613.00	801613.00	2513398.00
										T(CRC)	1711785.00	0.00	0.00	801613.00	801613.00	2513398.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	135465.00	0.00	0.00	63437.00	63437.00	198902.00
										T(CRC)	135465.00	0.00	0.00	63437.00	63437.00	198902.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	75617000.00	0.00	0.00	31100000.00	31100000.00	106717000.00
										T(CRC)	75617000.00	0.00	0.00	31100000.00	31100000.00	106717000.00
						50540358	V	Establishment Charges	63	10510763.00	0.00	0.00	4322900.00	4322900.00	14833663.00
										T(CRC)	10510763.00	0.00	0.00	4322900.00	4322900.00	14833663.00
						50540367	V	Tools And Plant Charges	63	831784.00	0.00	0.00	342100.00	342100.00	1173884.00
										T(CRC)	831784.00	0.00	0.00	342100.00	342100.00	1173884.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	15860000.00	0.00	0.00	3789000.00	3789000.00	19649000.00
										T(CRC)	15860000.00	0.00	0.00	3789000.00	3789000.00	19649000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	2204540.00	0.00	0.00	526671.00	526671.00	2731211.00
										T(CRC)	2204540.00	0.00	0.00	526671.00	526671.00	2731211.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	174460.00	0.00	0.00	41679.00	41679.00	216139.00
										T(CRC)	174460.00	0.00	0.00	41679.00	41679.00	216139.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	22287000.00	0.00	0.00	12900000.00	12900000.00	35187000.00
										T(CRC)	22287000.00	0.00	0.00	12900000.00	12900000.00	35187000.00
							50540115	V	Establishment Charges	63	3097893.00	0.00	0.00	1793100.00	1793100.00	4890993.00
										T(CRC)	3097893.00	0.00	0.00	1793100.00	1793100.00	4890993.00
							50540124	V	Tools And Plant Charges	63	245157.00	0.00	0.00	141900.00	141900.00	387057.00
										T(CRC)	245157.00	0.00	0.00	141900.00	141900.00	387057.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	11200000.00	11200000.00	11200000.00
										T(CRC)	0.00	0.00	0.00	11200000.00	11200000.00	11200000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	227700000.00	0.00	0.00	98600000.00	98600000.00	326300000.00
										T(CRC)	227700000.00	0.00	0.00	98600000.00	98600000.00	326300000.00
							TOTAL(P/NP)				372690847.00	0.00	0.00	179381357.00	179381357.00	552072204.00
							TOTAL				372690847.00	0.00	0.00	179381357.00	179381357.00	552072204.00
	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	30922000.00	0.00	0.00	30137000.00	30137000.00	61059000.00
										T(CRC)	30922000.00	0.00	0.00	30137000.00	30137000.00	61059000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4298158.00	0.00	0.00	4189043.00	4189043.00	8487201.00
										T(CRC)	4298158.00	0.00	0.00	4189043.00	4189043.00	8487201.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	340142.00	0.00	0.00	331507.00	331507.00	671649.00
										T(CRC)	340142.00	0.00	0.00	331507.00	331507.00	671649.00
							TOTAL(P/NP)				35560300.00	0.00	0.00	34657550.00	34657550.00	70217850.00
							TOTAL				35560300.00	0.00	0.00	34657550.00	34657550.00	70217850.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							42502411	V	Upgradation Of Old Industrial	63	0.00	0.00	0.00	6950000.00	6950000.00	6950000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	H08	4250	N	Plan	01	201	42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	T(CRC)	0.00	0.00	0.00	6950000.00	6950000.00	6950000.00
							42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63	0.00	0.00	0.00	550000.00	550000.00	550000.00
										T(CRC)	0.00	0.00	0.00	550000.00	550000.00	550000.00
							TOTAL(P/NP)				0.00	0.00	0.00	57500000.00	57500000.00	57500000.00
							TOTAL				0.00	0.00	0.00	57500000.00	57500000.00	57500000.00
	K11	4853	N	Plan	01	004	48530074	V	Minor Mineral Reforms (Scheme)	60	0.00	0.00	0.00	73200000.00	73200000.00	73200000.00
										T(CRC)	0.00	0.00	0.00	73200000.00	73200000.00	73200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	73200000.00	73200000.00	73200000.00
							TOTAL				0.00	0.00	0.00	73200000.00	73200000.00	73200000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	6573786.00	6573786.00	6573786.00
										T(CRC)	0.00	0.00	0.00	6573786.00	6573786.00	6573786.00
							TOTAL(P/NP)				0.00	0.00	0.00	6573786.00	6573786.00	6573786.00
							TOTAL				0.00	0.00	0.00	6573786.00	6573786.00	6573786.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	15903121.00	15903121.00	15903121.00
										T(CRC)	0.00	0.00	0.00	15903121.00	15903121.00	15903121.00
							TOTAL(P/NP)				0.00	0.00	0.00	15903121.00	15903121.00	15903121.00
							TOTAL				0.00	0.00	0.00	15903121.00	15903121.00	15903121.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	8400000.00	8400000.00	8400000.00
										T(CRC)	0.00	0.00	0.00	8400000.00	8400000.00	8400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8400000.00	8400000.00	8400000.00
							TOTAL				0.00	0.00	0.00	8400000.00	8400000.00	8400000.00
	O70	3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	4355000.00	7229650.00	11584650.00	11584650.00
										T(CRC)	0.00	0.00	4355000.00	7229650.00	11584650.00	11584650.00
							TOTAL(P/NP)				0.00	0.00	4355000.00	7229650.00	11584650.00	11584650.00
							TOTAL				0.00	0.00	4355000.00	7229650.00	11584650.00	11584650.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	0.00	0.00	0.00	3456000.00	3456000.00	3456000.00
										T(CRC)	0.00	0.00	0.00	3456000.00	3456000.00	3456000.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	2900000.00	2900000.00	2900000.00
										T(CRC)	0.00	0.00	0.00	2900000.00	2900000.00	2900000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6356000.00	6356000.00	6356000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E. P.W.D. ALLAPALLI.	O71	4059	N				TOTAL				0.00	0.00	0.00	6356000.00	6356000.00	6356000.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	0.00	0.00	0.00	12369000.00	12369000.00	12369000.00
										T(CRC)	0.00	0.00	0.00	12369000.00	12369000.00	12369000.00
							TOTAL(P/NP)				0.00	0.00	0.00	12369000.00	12369000.00	12369000.00
							TOTAL				0.00	0.00	0.00	12369000.00	12369000.00	12369000.00
		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	0.00	3687845.00	3687845.00	3687845.00
										T(CRC)	0.00	0.00	0.00	3687845.00	3687845.00	3687845.00
							TOTAL(P/NP)				0.00	0.00	0.00	3687845.00	3687845.00	3687845.00
							TOTAL				0.00	0.00	0.00	3687845.00	3687845.00	3687845.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	27466665.00	27466665.00	27466665.00
										T(CRC)	0.00	0.00	0.00	27466665.00	27466665.00	27466665.00
							TOTAL(P/NP)				0.00	0.00	0.00	27466665.00	27466665.00	27466665.00
							TOTAL				0.00	0.00	0.00	27466665.00	27466665.00	27466665.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	0.00	0.00	0.00	3750000.00	3750000.00	3750000.00
										T(CRC)	0.00	0.00	0.00	3750000.00	3750000.00	3750000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3750000.00	3750000.00	3750000.00
							TOTAL				0.00	0.00	0.00	3750000.00	3750000.00	3750000.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	0.00	0.00	1650000.00	5450000.00	7100000.00	7100000.00
										T(CRC)	0.00	0.00	1650000.00	5450000.00	7100000.00	7100000.00
							TOTAL(P/NP)				0.00	0.00	1650000.00	5450000.00	7100000.00	7100000.00
							TOTAL				0.00	0.00	1650000.00	5450000.00	7100000.00	7100000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3597870.00	0.00	0.00	3437130.00	3437130.00	7035000.00
										T(CRC)	3597870.00	0.00	0.00	3437130.00	3437130.00	7035000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	3043000.00	3043000.00	3043000.00
										T(CRC)	0.00	0.00	0.00	3043000.00	3043000.00	3043000.00
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	3415941.00	0.00	0.00	4789759.00	4789759.00	8205700.00
										T(CRC)	3415941.00	0.00	0.00	4789759.00	4789759.00	8205700.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	0.00	0.00	3513000.00	3513000.00	3513000.00
										T(CRC)	0.00	0.00	0.00	3513000.00	3513000.00	3513000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	319000.00	319000.00	319000.00
										T(CRC)	0.00	0.00	0.00	319000.00	319000.00	319000.00
							TOTAL(P/NP)				7013811.00	0.00	0.00	15101889.00	15101889.00	22115700.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	120000.00	0.00	985000.00	1105000.00	1105000.00
										T(CRC)	0.00	120000.00	0.00	985000.00	1105000.00	1105000.00
							TOTAL(P/NP)				0.00	120000.00	0.00	985000.00	1105000.00	1105000.00
							TOTAL				7013811.00	120000.00	0.00	16086889.00	16206889.00	23220700.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	1786553.00	0.00	500000.00	7027447.00	7527447.00	9314000.00
										T(CRC)	1786553.00	0.00	500000.00	7027447.00	7527447.00	9314000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	1092926.00	0.00	0.00	121074.00	121074.00	1214000.00
										T(CRC)	1092926.00	0.00	0.00	121074.00	121074.00	1214000.00
							30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	7675097.00	6270774.00	3132542.00	18801587.00	28204903.00	35880000.00
										T(CRC)	7675097.00	6270774.00	3132542.00	18801587.00	28204903.00	35880000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2384667.00	997556.00	0.00	17449777.00	18447333.00	20832000.00
										T(CRC)	2384667.00	997556.00	0.00	17449777.00	18447333.00	20832000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	21997000.00	0.00	0.00	8411000.00	8411000.00	30408000.00
										T(CRC)	21997000.00	0.00	0.00	8411000.00	8411000.00	30408000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	11867767.00	19036596.00	4401557.00	60108080.00	83546233.00	95414000.00
										T(CRC)	11867767.00	19036596.00	4401557.00	60108080.00	83546233.00	95414000.00
							TOTAL(P/NP)				46804010.00	26304926.00	8034099.00	111918965.00	146257990.00	193062000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	5289654.00	992346.00	0.00	374000.00	1366346.00	6656000.00
										T(CRC)	5289654.00	992346.00	0.00	374000.00	1366346.00	6656000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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.	H05	3054	N	Plan			TOTAL(P/NP)				5289654.00	992346.00	0.00	374000.00	1366346.00	6656000.00
							TOTAL				52093664.00	27297272.00	8034099.00	112292965.00	147624336.00	199718000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	17674411.00	0.00	567310.00	9675279.00	10242589.00	27917000.00
										T(CRC)	17674411.00	0.00	567310.00	9675279.00	10242589.00	27917000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	399218.00	399218.00	399218.00
										T(CRC)	0.00	0.00	0.00	399218.00	399218.00	399218.00
							20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27	9260020.00	0.00	0.00	7168980.00	7168980.00	16429000.00
										T(CRC)	9260020.00	0.00	0.00	7168980.00	7168980.00	16429000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	7719000.00	7719000.00	7719000.00
										T(CRC)	0.00	0.00	0.00	7719000.00	7719000.00	7719000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	4246000.00	4246000.00	4246000.00
										T(CRC)	0.00	0.00	0.00	4246000.00	4246000.00	4246000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	300000.00	300000.00	300000.00
										T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00
					80	052	20592116	V	Repairs And Carriages	52	1742524.00	92128.00	394511.00	421837.00	908476.00	2651000.00
										T(CRC)	1742524.00	92128.00	394511.00	421837.00	908476.00	2651000.00
							TOTAL(P/NP)				28676955.00	92128.00	961821.00	29930314.00	30984263.00	59661218.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	100000.00	0.00	360000.00	460000.00	460000.00
										T(CRC)	0.00	100000.00	0.00	360000.00	460000.00	460000.00
							TOTAL(P/NP)				0.00	100000.00	0.00	360000.00	460000.00	460000.00
							TOTAL				28676955.00	192128.00	961821.00	30290314.00	31444263.00	60121218.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	55107400.00	621343.00	0.00	19657406.00	20278749.00	75386149.00
										T(CRC)	55107400.00	621343.00	0.00	19657406.00	20278749.00	75386149.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4361017.00	49171.00	0.00	1555621.00	1604792.00	5965809.00
										T(CRC)	4361017.00	49171.00	0.00	1555621.00	1604792.00	5965809.00
							TOTAL(P/NP)				59468417.00	670514.00	0.00	21213027.00	21883541.00	81351958.00
							TOTAL				59468417.00	670514.00	0.00	21213027.00	21883541.00	81351958.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	651000.00	651000.00	651000.00
										T(CRC)	0.00	0.00	0.00	651000.00	651000.00	651000.00

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204-E.E. P.W.D. NO.1,GAD CHIROLI.	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	28012000.00	0.00	0.00	4100000.00	4100000.00	32112000.00
										T(CRC)	28012000.00	0.00	0.00	4100000.00	4100000.00	32112000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	3893668.00	0.00	0.00	569900.00	569900.00	4463568.00
										T(CRC)	3893668.00	0.00	0.00	569900.00	569900.00	4463568.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	308131.00	0.00	0.00	45100.00	45100.00	353231.00
										T(CRC)	308131.00	0.00	0.00	45100.00	45100.00	353231.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	75365000.00	0.00	0.00	18607363.00	18607363.00	93972363.00
										T(CRC)	75365000.00	0.00	0.00	18607363.00	18607363.00	93972363.00
							50540358	V	Establishment Charges	63	10475736.00	0.00	0.00	2586424.00	2586424.00	13062160.00
										T(CRC)	10475736.00	0.00	0.00	2586424.00	2586424.00	13062160.00
							50540367	V	Tools And Plant Charges	63	829015.00	0.00	0.00	204679.00	204679.00	1033694.00
										T(CRC)	829015.00	0.00	0.00	204679.00	204679.00	1033694.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	66779000.00	0.00	0.00	6000000.00	6000000.00	72779000.00
										T(CRC)	66779000.00	0.00	0.00	6000000.00	6000000.00	72779000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	9282281.00	0.00	0.00	834000.00	834000.00	10116281.00
										T(CRC)	9282281.00	0.00	0.00	834000.00	834000.00	10116281.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	734568.00	0.00	0.00	66000.00	66000.00	800568.00
										T(CRC)	734568.00	0.00	0.00	66000.00	66000.00	800568.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	155999000.00	0.00	0.00	27036000.00	27036000.00	183035000.00
										T(CRC)	155999000.00	0.00	0.00	27036000.00	27036000.00	183035000.00
							50540115	V	Establishment Charges	63	21683862.00	0.00	0.00	3758005.00	3758005.00	25441867.00
										T(CRC)	21683862.00	0.00	0.00	3758005.00	3758005.00	25441867.00
							50540124	V	Tools And Plant Charges	63	1715992.00	0.00	0.00	297396.00	297396.00	2013388.00
										T(CRC)	1715992.00	0.00	0.00	297396.00	297396.00	2013388.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	5500000.00	1341460.00	1669540.00	13524000.00	16535000.00	22035000.00
										T(CRC)	5500000.00	1341460.00	1669540.00	13524000.00	16535000.00	22035000.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For	53	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00
										T(CRC)	0.00	0.00	0.00	100000000.00	100000000.00	100000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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.	H07	5054	N	Plan			TOTAL(P/NP)				380578253.00	1341460.00	1669540.00	178279867.00	181290867.00	561869120.00
							TOTAL				380578253.00	1341460.00	1669540.00	178279867.00	181290867.00	561869120.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	600000.00	537383.00	0.00	11162617.00	11700000.00	12300000.00
										T(CRC)	600000.00	537383.00	0.00	11162617.00	11700000.00	12300000.00
							40590805	V	District Administration - Establishment Charges	63	83400.00	74696.00	0.00	1551605.00	1626301.00	1709701.00
										T(CRC)	83400.00	74696.00	0.00	1551605.00	1626301.00	1709701.00
							40590814	V	District Administration - Tools And Plant Charges	63	6600.00	5911.00	0.00	122790.00	128701.00	135301.00
										T(CRC)	6600.00	5911.00	0.00	122790.00	128701.00	135301.00
							40590941	V	Inspection Bunglow, Rest Houses	53	9874812.00	0.00	0.00	52119188.00	52119188.00	61994000.00
										T(CRC)	9874812.00	0.00	0.00	52119188.00	52119188.00	61994000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1372599.00	0.00	0.00	7244567.00	7244567.00	8617166.00
										T(CRC)	1372599.00	0.00	0.00	7244567.00	7244567.00	8617166.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	108622.00	0.00	0.00	573311.00	573311.00	681933.00
										T(CRC)	108622.00	0.00	0.00	573311.00	573311.00	681933.00
							40590977	V	Office Building - Major Works	53	54826291.00	3932709.00	0.00	17395000.00	21327709.00	76154000.00
										T(CRC)	54826291.00	3932709.00	0.00	17395000.00	21327709.00	76154000.00
							40590986	V	Office Building - Establishment Charges	63	7620854.00	546647.00	0.00	2417905.00	2964552.00	10585406.00
										T(CRC)	7620854.00	546647.00	0.00	2417905.00	2964552.00	10585406.00
							40590995	V	Office Building - Tools And Plant Charges	63	603089.00	43260.00	0.00	191345.00	234605.00	837694.00
										T(CRC)	603089.00	43260.00	0.00	191345.00	234605.00	837694.00
							TOTAL(P/NP)				75096267.00	5140606.00	0.00	92778328.00	97918934.00	173015201.00
							TOTAL				75096267.00	5140606.00	0.00	92778328.00	97918934.00	173015201.00
	4210	N	Plan	01	110		42100014	V	Major Works-Urban Hospitals	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							42100023	V	Buildings - Establishment Charges	63	695000.00	0.00	0.00		0.00	695000.00
										T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00
							42100032	V	Buildings - Tools And Plant Charges	63	55000.00	0.00	0.00		0.00	55000.00
										T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							42100052	V	Establishment Charges	63	0.00	0.00	0.00	695000.00	695000.00	695000.00
										T(CRC)	0.00	0.00	0.00	695000.00	695000.00	695000.00
							42100061	V	Tools And Plant Charges	63	0.00	0.00	0.00	55000.00	55000.00	55000.00
										T(CRC)	0.00	0.00	0.00	55000.00	55000.00	55000.00

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204-E.E. P.W.D. NO.1,GAD CHIROLI.	H08	4210	N	Plan			TOTAL(P/NP)				5750000.00	0.00	0.00	5750000.00	5750000.00	11500000.00
							TOTAL				5750000.00	0.00	0.00	5750000.00	5750000.00	11500000.00
	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	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
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	47574031.00	47574031.00	47574031.00
										T(CRC)	0.00	0.00	0.00	47574031.00	47574031.00	47574031.00
							TOTAL(P/NP)				0.00	0.00	0.00	47574031.00	47574031.00	47574031.00
							TOTAL				0.00	0.00	0.00	47574031.00	47574031.00	47574031.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	700000.00	13041000.00	13741000.00	13741000.00
										T(CRC)	0.00	0.00	700000.00	13041000.00	13741000.00	13741000.00
							TOTAL(P/NP)				0.00	0.00	700000.00	13041000.00	13741000.00	13741000.00
							TOTAL				0.00	0.00	700000.00	13041000.00	13741000.00	13741000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	4684375.00	115625.00	4800000.00	4800000.00
										T(CRC)	0.00	0.00	4684375.00	115625.00	4800000.00	4800000.00
							TOTAL(P/NP)				0.00	0.00	4684375.00	115625.00	4800000.00	4800000.00
							TOTAL				0.00	0.00	4684375.00	115625.00	4800000.00	4800000.00
	O70	3451	N	Plan	00	101	34511919	V	Innovative Scheme	27	0.00	0.00	2406658.00	563342.00	2970000.00	2970000.00
										T(CRC)	0.00	0.00	2406658.00	563342.00	2970000.00	2970000.00
							TOTAL(P/NP)				0.00	0.00	2406658.00	563342.00	2970000.00	2970000.00
							TOTAL				0.00	0.00	2406658.00	563342.00	2970000.00	2970000.00
		3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31	2951749.00	0.00	650212.00	22707039.00	23357251.00	26309000.00
										T(CRC)	2951749.00	0.00	650212.00	22707039.00	23357251.00	26309000.00
							TOTAL(P/NP)				2951749.00	0.00	650212.00	22707039.00	23357251.00	26309000.00
							TOTAL				2951749.00	0.00	650212.00	22707039.00	23357251.00	26309000.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	39905698.00	2006281.00	5151075.00	33400946.00	40558302.00	80464000.00
										T(CRC)	39905698.00	2006281.00	5151075.00	33400946.00	40558302.00	80464000.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	2500000.00	16060000.00	18560000.00	18560000.00
										T(CRC)	0.00	0.00	2500000.00	16060000.00	18560000.00	18560000.00
							TOTAL(P/NP)				39905698.00	2006281.00	7651075.00	49460946.00	59118302.00	99024000.00
							TOTAL				39905698.00	2006281.00	7651075.00	49460946.00	59118302.00	99024000.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	9293959.00	10307527.00	4717012.00	48866502.00	63891041.00	73185000.00
										T(CRC)	9293959.00	10307527.00	4717012.00	48866502.00	63891041.00	73185000.00

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204-E.E. P.W.D. NO.1,GAD CHIROLI.	O71	4216	N	Plan			TOTAL(P/NP)				9293959.00	10307527.00	4717012.00	48866502.00	63891041.00	73185000.00
							TOTAL				9293959.00	10307527.00	4717012.00	48866502.00	63891041.00	73185000.00
		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	0.00	16735000.00	16735000.00	16735000.00
										T(CRC)	0.00	0.00	0.00	16735000.00	16735000.00	16735000.00
							TOTAL(P/NP)				0.00	0.00	0.00	16735000.00	16735000.00	16735000.00
							TOTAL				0.00	0.00	0.00	16735000.00	16735000.00	16735000.00
		4403	N	Plan	00	101	44032031	V	Construction, Strengthening And Modernization Of Veternity Hospitals And Dispensaries(Scheme)	53	1349457.00	0.00	2363389.00	14419654.00	16783043.00	18132500.00
										T(CRC)	1349457.00	0.00	2363389.00	14419654.00	16783043.00	18132500.00
							TOTAL(P/NP)				1349457.00	0.00	2363389.00	14419654.00	16783043.00	18132500.00
							TOTAL				1349457.00	0.00	2363389.00	14419654.00	16783043.00	18132500.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	35535000.00	35535000.00	35535000.00
										T(CRC)	0.00	0.00	0.00	35535000.00	35535000.00	35535000.00
							TOTAL(P/NP)				0.00	0.00	0.00	35535000.00	35535000.00	35535000.00
							TOTAL				0.00	0.00	0.00	35535000.00	35535000.00	35535000.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	6644994.00	0.00	1179845.00	16813161.00	17993006.00	24638000.00
										T(CRC)	6644994.00	0.00	1179845.00	16813161.00	17993006.00	24638000.00
							TOTAL(P/NP)				6644994.00	0.00	1179845.00	16813161.00	17993006.00	24638000.00
							TOTAL				6644994.00	0.00	1179845.00	16813161.00	17993006.00	24638000.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	6084509.00	2328070.00	12290667.00	28082754.00	42701491.00	48786000.00
										T(CRC)	6084509.00	2328070.00	12290667.00	28082754.00	42701491.00	48786000.00
							TOTAL(P/NP)				6084509.00	2328070.00	12290667.00	28082754.00	42701491.00	48786000.00
							TOTAL				6084509.00	2328070.00	12290667.00	28082754.00	42701491.00	48786000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.NARMADA DEV. DIVISION, NANDURBAR	I05	4801	N	Plan	01	829	48013742	V	S.E.,Dhule Irrigation Project Circle, Dhule	53	183773000.00	0.00	0.00	136227000.00	136227000.00	320000000.00
										T(CRC)	183773000.00	0.00	0.00	136227000.00	136227000.00	320000000.00
					01	999	48013769	V	S.E.,Dhule Irrigation Project Circle, Dhule	53	108655000.00	0.00	0.00	18109000.00	18109000.00	126764000.00
										T(CRC)	108655000.00	0.00	0.00	18109000.00	18109000.00	126764000.00
							TOTAL(P/NP)				292428000.00	0.00	0.00	154336000.00	154336000.00	446764000.00
							TOTAL				292428000.00	0.00	0.00	154336000.00	154336000.00	446764000.00
			R	Plan	01	052	48014121	V		70	283200.00	1180.00	11800.00	5684.00	18664.00	301864.00
										T(CRC)	283200.00	1180.00	11800.00	5684.00	18664.00	301864.00
							TOTAL(P/NP)				283200.00	1180.00	11800.00	5684.00	18664.00	301864.00
							TOTAL				283200.00	1180.00	11800.00	5684.00	18664.00	301864.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	T05	2059	N	Plan	01	796	20594567	V	Maintenance-Repairs Of Office Buildings(State Level Scheme)(Scheme)	27	0.00	0.00	0.00	240000.00	240000.00	240000.00
										T(CRC)	0.00	0.00	0.00	240000.00	240000.00	240000.00
					60	796	20594674	V	Maintenance And Repairs Of Government Hostel Buildings (Scheme)	27	12819825.00	8178355.00	0.00	11122820.00	19301175.00	32121000.00
										T(CRC)	12819825.00	8178355.00	0.00	11122820.00	19301175.00	32121000.00
							20594683	V	Maintenance And Repairs Of Government Ashram Schook Buildings (Scheme)	27	14089000.00	0.00	0.00	11500000.00	11500000.00	25589000.00
										T(CRC)	14089000.00	0.00	0.00	11500000.00	11500000.00	25589000.00
							TOTAL(P/NP)				26908825.00	8178355.00	0.00	22862820.00	31041175.00	57950000.00
							TOTAL				26908825.00	8178355.00	0.00	22862820.00	31041175.00	57950000.00
		2225	N	Plan	02	796	22251393	V	Tribal Development Commissionerate (State Plan Scheme)	13	2700000.00	0.00	150000.00		150000.00	2850000.00
										T(CRC)	2700000.00	0.00	150000.00	0.00	150000.00	2850000.00
							2225C881	V	Central Sector Scheme For Development Of Primitive Tribes	31	0.00	0.00	0.00	8575000.00	8575000.00	8575000.00
										T(CRC)	0.00	0.00	0.00	8575000.00	8575000.00	8575000.00
							TOTAL(P/NP)				2700000.00	0.00	150000.00	8575000.00	8725000.00	11425000.00
							TOTAL				2700000.00	0.00	150000.00	8575000.00	8725000.00	11425000.00
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	32230068.00	0.00	29606483.00	163449.00	29769932.00	62000000.00
										T(CRC)	32230068.00	0.00	29606483.00	163449.00	29769932.00	62000000.00
							TOTAL(P/NP)				32230068.00	0.00	29606483.00	163449.00	29769932.00	62000000.00
							TOTAL				32230068.00	0.00	29606483.00	163449.00	29769932.00	62000000.00
		4225	N	Plan	02	796	42250443	V	Establiashment Of Museum Cultural Complex And Research Centre - State Plan Scheme	53	9803206.00	0.00	0.00	146571794.00	146571794.00	156375000.00
										T(CRC)	9803206.00	0.00	0.00	146571794.00	146571794.00	156375000.00
							42251083	V	Construction Of Hostels-State Plan Scheme	53	36852690.00	6003626.00	7590055.00	2006544.00	15600225.00	52452915.00
										T(CRC)	36852690.00	6003626.00	7590055.00	2006544.00	15600225.00	52452915.00
							42251092	V	Construction Of Hostels (Plan)	53	190087567.00	340068.00	80598008.00	16265357.00	97203433.00	287291000.00
										T(CRC)	190087567.00	340068.00	80598008.00	16265357.00	97203433.00	287291000.00
							42251109	V	Construction Of Ashramschool Buildings	53	387748900.00	284018378.00	95000.00	386326429.00	670439807.00	1058188707.00
										T(CRC)	387748900.00	284018378.00	95000.00	386326429.00	670439807.00	1058188707.00
							42251118	V	Construction Of Ashramschool Buildings	53	191551847.00	153577280.00	329000.00	114607166.00	268513446.00	460065293.00
										T(CRC)	191551847.00	153577280.00	329000.00	114607166.00	268513446.00	460065293.00
							TOTAL(P/NP)				816044210.00	443939352.00	88612063.00	665777290.00	1198328705.00	2014372915.00
							TOTAL				816044210.00	443939352.00	88612063.00	665777290.00	1198328705.00	2014372915.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	T09	2225	N	Plan	02	796	2225E294	V	District Nagpur	31	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00
										T(CRC)	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00
							2225E329	V	Distrct Chandrapur	27	600000.00	0.00	0.00	2302000.00	2302000.00	2902000.00
										T(CRC)	600000.00	0.00	0.00	2302000.00	2302000.00	2902000.00
							2225E338	V	District Gadchiroli	27	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
										T(CRC)	0.00	0.00	0.00	7500000.00	7500000.00	7500000.00
							TOTAL(P/NP)				600000.00	0.00	0.00	16802000.00	16802000.00	17402000.00
							TOTAL				600000.00	0.00	0.00	16802000.00	16802000.00	17402000.00
	T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53	3539155.00	0.00	1774622.00	6598923.00	8373545.00	11912700.00
										T(CRC)	3539155.00	0.00	1774622.00	6598923.00	8373545.00	11912700.00
							TOTAL(P/NP)				3539155.00	0.00	1774622.00	6598923.00	8373545.00	11912700.00
							TOTAL				3539155.00	0.00	1774622.00	6598923.00	8373545.00	11912700.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	304618.00	0.00	0.00	193240.00	193240.00	497858.00
										T(CRC)	304618.00	0.00	0.00	193240.00	193240.00	497858.00
							TOTAL(P/NP)				304618.00	0.00	0.00	193240.00	193240.00	497858.00
							TOTAL				304618.00	0.00	0.00	193240.00	193240.00	497858.00
			R	Non Plan	80	799	20592359	V	Miscellaneous Public Works Advances	70	1000.00	0.00	0.00		0.00	1000.00
										T(CRC)	1000.00	0.00	0.00	0.00	0.00	1000.00
							TOTAL(P/NP)				1000.00	0.00	0.00	0.00	0.00	1000.00
							TOTAL				1000.00	0.00	0.00	0.00	0.00	1000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDRAPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	132000.00	132000.00	132000.00
										T(CRC)	0.00	0.00	0.00	132000.00	132000.00	132000.00
							22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	189720.00	0.00	0.00	1280.00	1280.00	191000.00
										T(CRC)	189720.00	0.00	0.00	1280.00	1280.00	191000.00
							TOTAL(P/NP)				189720.00	0.00	0.00	133280.00	133280.00	323000.00
							TOTAL				189720.00	0.00	0.00	133280.00	133280.00	323000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	1892348.00	6339000.00	0.00	3969000.00	10308000.00	12200348.00
										T(CRC)	1892348.00	6339000.00	0.00	3969000.00	10308000.00	12200348.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	1535000.00		1535000.00	1535000.00
										T(CRC)	0.00	0.00	1535000.00	0.00	1535000.00	1535000.00
							30542704	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	0.00	0.00	0.00	2734000.00	2734000.00	2734000.00
										T(CRC)	0.00	0.00	0.00	2734000.00	2734000.00	2734000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	11116278.00	7559722.00	0.00	3310000.00	10869722.00	21986000.00
										T(CRC)	11116278.00	7559722.00	0.00	3310000.00	10869722.00	21986000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	20781000.00	12324000.00	0.00	10888000.00	23212000.00	43993000.00
										T(CRC)	20781000.00	12324000.00	0.00	10888000.00	23212000.00	43993000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	16828000.00	25899000.00	0.00	53236000.00	79135000.00	95963000.00
										T(CRC)	16828000.00	25899000.00	0.00	53236000.00	79135000.00	95963000.00
							TOTAL(P/NP)				50617626.00	52121722.00	1535000.00	74137000.00	127793722.00	178411348.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	198000.00	211000.00	409000.00	409000.00
										T(CRC)	0.00	0.00	198000.00	211000.00	409000.00	409000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	330164000.00	0.00	19999000.00	310000000.00	329999000.00	660163000.00
										T(CRC)	330164000.00	0.00	19999000.00	310000000.00	329999000.00	660163000.00
							TOTAL(P/NP)				330164000.00	0.00	20197000.00	310211000.00	330408000.00	660572000.00
							TOTAL				380781626.00	52121722.00	21732000.00	384348000.00	458201722.00	838983348.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	805000.00	0.00	1400000.00	1521000.00	2921000.00	3726000.00
										T(CRC)	805000.00	0.00	1400000.00	1521000.00	2921000.00	3726000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	1075036.00	484964.00	0.00	479000.00	963964.00	2039000.00
										T(CRC)	1075036.00	484964.00	0.00	479000.00	963964.00	2039000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	274000.00	274000.00	274000.00
										T(CRC)	0.00	0.00	0.00	274000.00	274000.00	274000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDRAPUR.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	1896000.00	0.00	0.00		0.00	1896000.00
										T(CRC)	1896000.00	0.00	0.00	0.00	0.00	1896000.00
							TOTAL(P/NP)				3776036.00	484964.00	1400000.00	2274000.00	4158964.00	7935000.00
				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	177713.00	152287.00	330000.00	330000.00
										T(CRC)	0.00	0.00	177713.00	152287.00	330000.00	330000.00
							TOTAL(P/NP)				0.00	0.00	177713.00	152287.00	330000.00	330000.00
							TOTAL				3776036.00	484964.00	1577713.00	2426287.00	4488964.00	8265000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	108362321.00	1107.00	1390.00	45733085.00	45735582.00	154097903.00
										T(CRC)	108362321.00	1107.00	1390.00	45733085.00	45735582.00	154097903.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8575435.00	88.00	110.00	3619165.00	3619363.00	12194798.00
										T(CRC)	8575435.00	88.00	110.00	3619165.00	3619363.00	12194798.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	0.00	2000.00		2000.00	2000.00
										T(CRC)	0.00	0.00	2000.00	0.00	2000.00	2000.00
							TOTAL(P/NP)				116937756.00	1195.00	3500.00	49352250.00	49356945.00	166294701.00
							TOTAL				116937756.00	1195.00	3500.00	49352250.00	49356945.00	166294701.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	13593000.00	0.00	8436000.00	19272000.00	27708000.00	41301000.00
										T(CRC)	13593000.00	0.00	8436000.00	19272000.00	27708000.00	41301000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	9860000.00	0.00	0.00	1786000.00	1786000.00	11646000.00
										T(CRC)	9860000.00	0.00	0.00	1786000.00	1786000.00	11646000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1370540.00	0.00	0.00	248254.00	248254.00	1618794.00
										T(CRC)	1370540.00	0.00	0.00	248254.00	248254.00	1618794.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	108460.00	0.00	0.00	19646.00	19646.00	128106.00
										T(CRC)	108460.00	0.00	0.00	19646.00	19646.00	128106.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	178586000.00	0.00	0.00	62832000.00	62832000.00	241418000.00
										T(CRC)	178586000.00	0.00	0.00	62832000.00	62832000.00	241418000.00
							50540358	V	Establishment Charges	63	24823454.00	0.00	0.00	8733647.00	8733647.00	33557101.00
										T(CRC)	24823454.00	0.00	0.00	8733647.00	8733647.00	33557101.00
							50540367	V	Tools And Plant Charges	63	1964447.00	0.00	0.00	691152.00	691152.00	2655599.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDRAPUR.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	1964447.00	0.00	0.00	691152.00	691152.00	2655599.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	62200000.00	0.00	0.00	7856000.00	7856000.00	70056000.00
										T(CRC)	62200000.00	0.00	0.00	7856000.00	7856000.00	70056000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	8645800.00	0.00	0.00	1091984.00	1091984.00	9737784.00
										T(CRC)	8645800.00	0.00	0.00	1091984.00	1091984.00	9737784.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	684200.00	0.00	0.00	86416.00	86416.00	770616.00
										T(CRC)	684200.00	0.00	0.00	86416.00	86416.00	770616.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	391875000.00	0.00	0.00	89779000.00	89779000.00	481654000.00
										T(CRC)	391875000.00	0.00	0.00	89779000.00	89779000.00	481654000.00
							50540115	V	Establishment Charges	63	54470626.00	0.00	0.00	12479282.00	12479282.00	66949908.00
										T(CRC)	54470626.00	0.00	0.00	12479282.00	12479282.00	66949908.00
							50540124	V	Tools And Plant Charges	63	4310623.00	0.00	0.00	987569.00	987569.00	5298192.00
										T(CRC)	4310623.00	0.00	0.00	987569.00	987569.00	5298192.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	384000.00	0.00		384000.00	384000.00
										T(CRC)	0.00	384000.00	0.00	0.00	384000.00	384000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	613400000.00	0.00	0.00	242800000.00	242800000.00	856200000.00
										T(CRC)	613400000.00	0.00	0.00	242800000.00	242800000.00	856200000.00
							TOTAL(P/NP)				1365892150.00	384000.00	8436000.00	448662950.00	457482950.00	1823375100.00
							TOTAL				1365892150.00	384000.00	8436000.00	448662950.00	457482950.00	1823375100.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	26624000.00	0.00	10000.00	77700000.00	77710000.00	104334000.00
										T(CRC)	26624000.00	0.00	10000.00	77700000.00	77710000.00	104334000.00
							40590805	V	District Administration - Establishment Charges	63	3700736.00	0.00	1390.00	10800300.00	10801690.00	14502426.00
										T(CRC)	3700736.00	0.00	1390.00	10800300.00	10801690.00	14502426.00
							40590814	V	District Administration - Tools And Plant Charges	63	292864.00	0.00	110.00	854700.00	854810.00	1147674.00
										T(CRC)	292864.00	0.00	110.00	854700.00	854810.00	1147674.00
							40590941	V	Inspection Bunglow, Rest Houses	53	18579000.00	0.00	0.00	13392000.00	13392000.00	31971000.00
										T(CRC)	18579000.00	0.00	0.00	13392000.00	13392000.00	31971000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	2582481.00	0.00	0.00	1861488.00	1861488.00	4443969.00
										T(CRC)	2582481.00	0.00	0.00	1861488.00	1861488.00	4443969.00

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207-E.E. P.W.D. Nagbhid CHANDRAPUR.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	63	204369.00	0.00	0.00	147312.00	147312.00	351681.00
										T(CRC)	204369.00	0.00	0.00	147312.00	147312.00	351681.00
							40590977	V	Office Building - Major Works	53	46861036.00	7964.00	0.00	5670000.00	5677964.00	52539000.00
										T(CRC)	46861036.00	7964.00	0.00	5670000.00	5677964.00	52539000.00
							40590986	V	Office Building - Establishment Charges	63	6513684.00	1107.00	0.00	788130.00	789237.00	7302921.00
										T(CRC)	6513684.00	1107.00	0.00	788130.00	789237.00	7302921.00
							40590995	V	Office Building - Tools And Plant Charges	63	515472.00	88.00	0.00	62370.00	62458.00	577930.00
										T(CRC)	515472.00	88.00	0.00	62370.00	62458.00	577930.00
							TOTAL(P/NP)				105873642.00	9159.00	11500.00	111276300.00	111296959.00	217170601.00
							TOTAL				105873642.00	9159.00	11500.00	111276300.00	111296959.00	217170601.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	25000000.00	0.00	0.00		0.00	25000000.00
										T(CRC)	25000000.00	0.00	0.00	0.00	0.00	25000000.00
							42100023	V	Buildings - Establishment Charges	63	3475000.00	0.00	0.00		0.00	3475000.00
										T(CRC)	3475000.00	0.00	0.00	0.00	0.00	3475000.00
							42100032	V	Buildings - Tools And Plant Charges	63	275000.00	0.00	0.00		0.00	275000.00
										T(CRC)	275000.00	0.00	0.00	0.00	0.00	275000.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	20000000.00	0.00	0.00	70000000.00	70000000.00	90000000.00
										T(CRC)	20000000.00	0.00	0.00	70000000.00	70000000.00	90000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	2780000.00	0.00	0.00	9730000.00	9730000.00	12510000.00
										T(CRC)	2780000.00	0.00	0.00	9730000.00	9730000.00	12510000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	220000.00	0.00	0.00	770000.00	770000.00	990000.00
										T(CRC)	220000.00	0.00	0.00	770000.00	770000.00	990000.00
							TOTAL(P/NP)				51750000.00	0.00	0.00	80500000.00	80500000.00	132250000.00
							TOTAL				51750000.00	0.00	0.00	80500000.00	80500000.00	132250000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	135395295.00	135395295.00	135395295.00
										T(CRC)	0.00	0.00	0.00	135395295.00	135395295.00	135395295.00
							TOTAL(P/NP)				0.00	0.00	0.00	135395295.00	135395295.00	135395295.00
							TOTAL				0.00	0.00	0.00	135395295.00	135395295.00	135395295.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	19920443.00	3823208.00	21897328.00	33613021.00	59333557.00	79254000.00
										T(CRC)	19920443.00	3823208.00	21897328.00	33613021.00	59333557.00	79254000.00
							TOTAL(P/NP)				19920443.00	3823208.00	21897328.00	33613021.00	59333557.00	79254000.00
							TOTAL				19920443.00	3823208.00	21897328.00	33613021.00	59333557.00	79254000.00
	O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of Dynamic Government Administration	31	0.00	0.00	1663308.00	4395692.00	6059000.00	6059000.00
										T(CRC)	0.00	0.00	1663308.00	4395692.00	6059000.00	6059000.00

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207-E.E. P.W.D. Nagbhid CHANDRAPUR.	O68	2053	N	Plan			TOTAL(P/NP)				0.00	0.00	1663308.00	4395692.00	6059000.00	6059000.00
							TOTAL				0.00	0.00	1663308.00	4395692.00	6059000.00	6059000.00
	O69	4059	N	Plan	01	051	40592067	V	Major Works	53	5969002.00	4908149.00	3204528.00	13855321.00	21967998.00	27937000.00
										T(CRC)	5969002.00	4908149.00	3204528.00	13855321.00	21967998.00	27937000.00
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4865260.00	0.00	0.00	819740.00	819740.00	5685000.00
										T(CRC)	4865260.00	0.00	0.00	819740.00	819740.00	5685000.00
							TOTAL(P/NP)				10834262.00	4908149.00	3204528.00	14675061.00	22787738.00	33622000.00
							TOTAL				10834262.00	4908149.00	3204528.00	14675061.00	22787738.00	33622000.00
		4210	N	Plan	01	110	42103561	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	20863019.00	1000000.00	1183269.00	12115712.00	14298981.00	35162000.00
										T(CRC)	20863019.00	1000000.00	1183269.00	12115712.00	14298981.00	35162000.00
							TOTAL(P/NP)				20863019.00	1000000.00	1183269.00	12115712.00	14298981.00	35162000.00
							TOTAL				20863019.00	1000000.00	1183269.00	12115712.00	14298981.00	35162000.00
		4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	325776.00	0.00	0.00	402224.00	402224.00	728000.00
										T(CRC)	325776.00	0.00	0.00	402224.00	402224.00	728000.00
							TOTAL(P/NP)				325776.00	0.00	0.00	402224.00	402224.00	728000.00
							TOTAL				325776.00	0.00	0.00	402224.00	402224.00	728000.00
		4250	N	Plan	00	201	42501012	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	404368.00	0.00	0.00	32632.00	32632.00	437000.00
										T(CRC)	404368.00	0.00	0.00	32632.00	32632.00	437000.00
							42501032	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	10859214.00	0.00	1092278.00	5653508.00	6745786.00	17605000.00
										T(CRC)	10859214.00	0.00	1092278.00	5653508.00	6745786.00	17605000.00
							4250A061	V	Construction Of Government Technical Schools (Scheme)	53	3857915.00	2142085.00	1343774.00	3867226.00	7353085.00	11211000.00
										T(CRC)	3857915.00	2142085.00	1343774.00	3867226.00	7353085.00	11211000.00
							TOTAL(P/NP)				15121497.00	2142085.00	2436052.00	9553366.00	14131503.00	29253000.00
							TOTAL				15121497.00	2142085.00	2436052.00	9553366.00	14131503.00	29253000.00
		4403	N	Plan	00	101	44031688	V	Construction, Strengthening	53	1543280.00	0.00	7256720.00		7256720.00	8800000.00

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207-E.E. P.W.D. Nagbhid CHANDRAPUR.	O69	4403	N	Plan	00	101	44031688	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries.	T(CRC)	1543280.00	0.00	7256720.00	0.00	7256720.00	8800000.00
							TOTAL(P/NP)				1543280.00	0.00	7256720.00	0.00	7256720.00	8800000.00
							TOTAL				1543280.00	0.00	7256720.00	0.00	7256720.00	8800000.00
		4405	N	Plan	00	101	44052287	V	Major Works	53	2965000.00	0.00	0.00	3839000.00	3839000.00	6804000.00
										T(CRC)	2965000.00	0.00	0.00	3839000.00	3839000.00	6804000.00
							TOTAL(P/NP)				2965000.00	0.00	0.00	3839000.00	3839000.00	6804000.00
							TOTAL				2965000.00	0.00	0.00	3839000.00	3839000.00	6804000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							TOTAL				0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	20000000.00	10000000.00	0.00		10000000.00	30000000.00
										T(CRC)	20000000.00	10000000.00	0.00	0.00	10000000.00	30000000.00
							TOTAL(P/NP)				20000000.00	10000000.00	0.00	0.00	10000000.00	30000000.00
							TOTAL				20000000.00	10000000.00	0.00	0.00	10000000.00	30000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	792000.00	0.00	0.00	1352000.00	1352000.00	2144000.00
										T(CRC)	792000.00	0.00	0.00	1352000.00	1352000.00	2144000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	56000.00	56000.00	56000.00
										T(CRC)	0.00	0.00	0.00	56000.00	56000.00	56000.00
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	1781000.00	435000.00	0.00	1211000.00	1646000.00	3427000.00
										T(CRC)	1781000.00	435000.00	0.00	1211000.00	1646000.00	3427000.00
						TOTAL(P/NP)					2573000.00	435000.00	0.00	2619000.00	3054000.00	5627000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	330000.00	330000.00	330000.00
										T(CRC)	0.00	0.00	0.00	330000.00	330000.00	330000.00
						TOTAL(P/NP)					0.00	0.00	0.00	330000.00	330000.00	330000.00
						TOTAL					2573000.00	435000.00	0.00	2949000.00	3384000.00	5957000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	825000.00	0.00	0.00		0.00	825000.00
										T(CRC)	825000.00	0.00	0.00	0.00	0.00	825000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	3100000.00	0.00	11594000.00	14694000.00	14694000.00
										T(CRC)	0.00	3100000.00	0.00	11594000.00	14694000.00	14694000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	2037000.00	0.00	0.00		0.00	2037000.00
										T(CRC)	2037000.00	0.00	0.00	0.00	0.00	2037000.00
							30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	10939000.00	7338000.00	0.00	35437000.00	42775000.00	53714000.00
										T(CRC)	10939000.00	7338000.00	0.00	35437000.00	42775000.00	53714000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	8102000.00	1500000.00	0.00	16572000.00	18072000.00	26174000.00
										T(CRC)	8102000.00	1500000.00	0.00	16572000.00	18072000.00	26174000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	5169000.00	4524000.00	0.00	32592000.00	37116000.00	42285000.00
										T(CRC)	5169000.00	4524000.00	0.00	32592000.00	37116000.00	42285000.00
						TOTAL(P/NP)					27072000.00	16462000.00	0.00	96195000.00	112657000.00	139729000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	4500000.00	0.00	300000.00	350000.00	650000.00	5150000.00
										T(CRC)	4500000.00	0.00	300000.00	350000.00	650000.00	5150000.00
						TOTAL(P/NP)					4500000.00	0.00	300000.00	350000.00	650000.00	5150000.00
						TOTAL					31572000.00	16462000.00	300000.00	96545000.00	113307000.00	144879000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7898001.00	52999.00	0.00	5272000.00	5324999.00	13223000.00
										T(CRC)	7898001.00	52999.00	0.00	5272000.00	5324999.00	13223000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	97000.00	97000.00	97000.00
										T(CRC)	0.00	0.00	0.00	97000.00	97000.00	97000.00

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208-E.E. P.W.D. NO.2.GAD CHIROLI.	H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27	5592000.00	0.00	0.00	3543000.00	3543000.00	9135000.00
										T(CRC)	5592000.00	0.00	0.00	3543000.00	3543000.00	9135000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2100000.00	2100000.00	2100000.00
										T(CRC)	0.00	0.00	0.00	2100000.00	2100000.00	2100000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
					80	052	20592116	V	Repairs And Carriages	52	529181.00	520634.00	52385.00	447800.00	1020819.00	1550000.00
										T(CRC)	529181.00	520634.00	52385.00	447800.00	1020819.00	1550000.00
							TOTAL(P/NP)				14019182.00	573633.00	52385.00	11659800.00	12285818.00	26305000.00
				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	470000.00	240000.00	710000.00	710000.00
										T(CRC)	0.00	0.00	470000.00	240000.00	710000.00	710000.00
							TOTAL(P/NP)				0.00	0.00	470000.00	240000.00	710000.00	710000.00
							TOTAL				14019182.00	573633.00	522385.00	11899800.00	12995818.00	27015000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	39762760.00	0.00	0.00	22285036.00	22285036.00	62047796.00
										T(CRC)	39762760.00	0.00	0.00	22285036.00	22285036.00	62047796.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3146694.00	0.00	0.00	1763564.00	1763564.00	4910258.00
										T(CRC)	3146694.00	0.00	0.00	1763564.00	1763564.00	4910258.00
							TOTAL(P/NP)				42909454.00	0.00	0.00	24048600.00	24048600.00	66958054.00
							TOTAL				42909454.00	0.00	0.00	24048600.00	24048600.00	66958054.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	182000.00	182000.00	182000.00
										T(CRC)	0.00	0.00	0.00	182000.00	182000.00	182000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	76703000.00	0.00	0.00	13000000.00	13000000.00	89703000.00
										T(CRC)	76703000.00	0.00	0.00	13000000.00	13000000.00	89703000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	10661718.00	0.00	0.00	1807000.00	1807000.00	12468718.00
										T(CRC)	10661718.00	0.00	0.00	1807000.00	1807000.00	12468718.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	843734.00	0.00	0.00	143000.00	143000.00	986734.00
										T(CRC)	843734.00	0.00	0.00	143000.00	143000.00	986734.00
					03	337	50540349	V	Major Works (State Highways-	53	41293000.00	0.00	0.00	8800000.00	8800000.00	50093000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	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.	H07	5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	T(CRC)	41293000.00	0.00	0.00	8800000.00	8800000.00	50093000.00
							50540358	V	Establishment Charges	63	5739728.00	0.00	0.00	1223200.00	1223200.00	6962928.00
										T(CRC)	5739728.00	0.00	0.00	1223200.00	1223200.00	6962928.00
							50540367	V	Tools And Plant Charges	63	454223.00	0.00	0.00	96800.00	96800.00	551023.00
										T(CRC)	454223.00	0.00	0.00	96800.00	96800.00	551023.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	13942000.00	0.00	0.00	2500000.00	2500000.00	16442000.00
										T(CRC)	13942000.00	0.00	0.00	2500000.00	2500000.00	16442000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	1937938.00	0.00	0.00	347500.00	347500.00	2285438.00
										T(CRC)	1937938.00	0.00	0.00	347500.00	347500.00	2285438.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	153362.00	0.00	0.00	27500.00	27500.00	180862.00
										T(CRC)	153362.00	0.00	0.00	27500.00	27500.00	180862.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	124436000.00	0.00	0.00	22000000.00	22000000.00	146436000.00
										T(CRC)	124436000.00	0.00	0.00	22000000.00	22000000.00	146436000.00
							50540115	V	Establishment Charges	63	17296605.00	0.00	0.00	3058000.00	3058000.00	20354605.00
										T(CRC)	17296605.00	0.00	0.00	3058000.00	3058000.00	20354605.00
							50540124	V	Tools And Plant Charges	63	1368796.00	0.00	0.00	242000.00	242000.00	1610796.00
										T(CRC)	1368796.00	0.00	0.00	242000.00	242000.00	1610796.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	7127000.00	0.00	0.00		0.00	7127000.00
										T(CRC)	7127000.00	0.00	0.00	0.00	0.00	7127000.00
							TOTAL(P/NP)				301957104.00	0.00	0.00	53427000.00	53427000.00	355384104.00
							TOTAL				301957104.00	0.00	0.00	53427000.00	53427000.00	355384104.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	2500000.00	0.00	0.00	2500000.00	2500000.00	5000000.00
										T(CRC)	2500000.00	0.00	0.00	2500000.00	2500000.00	5000000.00
							40590921	V	Jails - Establishment Charges	63	347500.00	0.00	0.00	347500.00	347500.00	695000.00
										T(CRC)	347500.00	0.00	0.00	347500.00	347500.00	695000.00
							40590932	V	Jails - Tools And Plant Charges	63	27500.00	0.00	0.00	27500.00	27500.00	55000.00
										T(CRC)	27500.00	0.00	0.00	27500.00	27500.00	55000.00
							40590977	V	Office Building - Major Works	53	4689000.00	0.00	0.00	21524000.00	21524000.00	26213000.00
										T(CRC)	4689000.00	0.00	0.00	21524000.00	21524000.00	26213000.00
							40590986	V	Office Building - Establishment Charges	63	651771.00	0.00	0.00	2991836.00	2991836.00	3643607.00
										T(CRC)	651771.00	0.00	0.00	2991836.00	2991836.00	3643607.00
							40590995	V	Office Building - Tools And Plant	63	51579.00	0.00	0.00	236764.00	236764.00	288343.00

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DIVISION	GNT	MH	R	P/NP	SMH	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.	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	51579.00	0.00	0.00	236764.00	236764.00	288343.00
							TOTAL(P/NP)				8267350.00	0.00	0.00	27627600.00	27627600.00	35894950.00
							TOTAL				8267350.00	0.00	0.00	27627600.00	27627600.00	35894950.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	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
							42100023	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
							42100032	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
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	10000000.00	0.00	0.00	90000000.00	90000000.00	100000000.00
										T(CRC)	10000000.00	0.00	0.00	90000000.00	90000000.00	100000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	1390000.00	0.00	0.00	12510000.00	12510000.00	13900000.00
										T(CRC)	1390000.00	0.00	0.00	12510000.00	12510000.00	13900000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	110000.00	0.00	0.00	990000.00	990000.00	1100000.00
										T(CRC)	110000.00	0.00	0.00	990000.00	990000.00	1100000.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	2500000.00	0.00	0.00		0.00	2500000.00
										T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00
							42100052	V	Establishment Charges	63	347500.00	0.00	0.00		0.00	347500.00
										T(CRC)	347500.00	0.00	0.00	0.00	0.00	347500.00
							42100061	V	Tools And Plant Charges	63	27500.00	0.00	0.00		0.00	27500.00
										T(CRC)	27500.00	0.00	0.00	0.00	0.00	27500.00
							TOTAL(P/NP)				25875000.00	0.00	0.00	103500000.00	103500000.00	129375000.00
							TOTAL				25875000.00	0.00	0.00	103500000.00	103500000.00	129375000.00
L03		2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	24414221.00	24414221.00	24414221.00
										T(CRC)	0.00	0.00	0.00	24414221.00	24414221.00	24414221.00
							TOTAL(P/NP)				0.00	0.00	0.00	24414221.00	24414221.00	24414221.00
							TOTAL				0.00	0.00	0.00	24414221.00	24414221.00	24414221.00
O10		4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	17191175.00	17191175.00	17191175.00
										T(CRC)	0.00	0.00	0.00	17191175.00	17191175.00	17191175.00
							TOTAL(P/NP)				0.00	0.00	0.00	17191175.00	17191175.00	17191175.00
							TOTAL				0.00	0.00	0.00	17191175.00	17191175.00	17191175.00
O11		4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	9600000.00	9600000.00	9600000.00
										T(CRC)	0.00	0.00	0.00	9600000.00	9600000.00	9600000.00

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208-E.E. P.W.D. NO.2.GAD CHIROLI.	O11	4551	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	9600000.00	9600000.00	9600000.00
							TOTAL				0.00	0.00	0.00	9600000.00	9600000.00	9600000.00
	O70	3451	N	Plan	00	101	34511919	V	Innovative Scheme	27	0.00	0.00	0.00	1209361.00	1209361.00	1209361.00
										T(CRC)	0.00	0.00	0.00	1209361.00	1209361.00	1209361.00
							TOTAL(P/NP)				0.00	0.00	0.00	1209361.00	1209361.00	1209361.00
							TOTAL				0.00	0.00	0.00	1209361.00	1209361.00	1209361.00
		3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31	2143323.00	1593677.00	650000.00	50018000.00	52261677.00	54405000.00
										T(CRC)	2143323.00	1593677.00	650000.00	50018000.00	52261677.00	54405000.00
							TOTAL(P/NP)				2143323.00	1593677.00	650000.00	50018000.00	52261677.00	54405000.00
							TOTAL				2143323.00	1593677.00	650000.00	50018000.00	52261677.00	54405000.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	24118730.00	7008906.00	5983707.00	42817657.00	55810270.00	79929000.00
										T(CRC)	24118730.00	7008906.00	5983707.00	42817657.00	55810270.00	79929000.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	900000.00	900000.00	900000.00
										T(CRC)	0.00	0.00	0.00	900000.00	900000.00	900000.00
							TOTAL(P/NP)				24118730.00	7008906.00	5983707.00	43717657.00	56710270.00	80829000.00
							TOTAL				24118730.00	7008906.00	5983707.00	43717657.00	56710270.00	80829000.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	30042981.00	1842014.00	0.00	53087005.00	54929019.00	84972000.00
										T(CRC)	30042981.00	1842014.00	0.00	53087005.00	54929019.00	84972000.00
							TOTAL(P/NP)				30042981.00	1842014.00	0.00	53087005.00	54929019.00	84972000.00
							TOTAL				30042981.00	1842014.00	0.00	53087005.00	54929019.00	84972000.00
		4403	N	Plan	00	101	44032031	V	Construction, Strengthening And Modernization Of Veternity Hospitals And Dispensaries(Scheme)	53	0.00	0.00	832103.00	2434232.00	3266335.00	3266335.00
										T(CRC)	0.00	0.00	832103.00	2434232.00	3266335.00	3266335.00
							TOTAL(P/NP)				0.00	0.00	832103.00	2434232.00	3266335.00	3266335.00
							TOTAL				0.00	0.00	832103.00	2434232.00	3266335.00	3266335.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	99022000.00	99022000.00	99022000.00
										T(CRC)	0.00	0.00	0.00	99022000.00	99022000.00	99022000.00
							TOTAL(P/NP)				0.00	0.00	0.00	99022000.00	99022000.00	99022000.00
							TOTAL				0.00	0.00	0.00	99022000.00	99022000.00	99022000.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	6570929.00	0.00	655938.00	25895133.00	26551071.00	33122000.00
										T(CRC)	6570929.00	0.00	655938.00	25895133.00	26551071.00	33122000.00
							TOTAL(P/NP)				6570929.00	0.00	655938.00	25895133.00	26551071.00	33122000.00
							TOTAL				6570929.00	0.00	655938.00	25895133.00	26551071.00	33122000.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	7413919.00	1561494.00	1013587.00	6826000.00	9401081.00	16815000.00

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208-E.E. P.W.D. NO.2.GAD CHIROLI.	T10	4225	N	Plan	02	796	42251486	V	District GadchiroliT(CRC)		7413919.00	1561494.00	1013587.00	6826000.00	9401081.00	16815000.00
							TOTAL(P/NP)				7413919.00	1561494.00	1013587.00	6826000.00	9401081.00	16815000.00
							TOTAL				7413919.00	1561494.00	1013587.00	6826000.00	9401081.00	16815000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Buildings	27	1362364.00	0.00	0.00	2082281.00	2082281.00	3444645.00
										T(CRC)	1362364.00	0.00	0.00	2082281.00	2082281.00	3444645.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	436000.00	436000.00	436000.00
										T(CRC)	0.00	0.00	0.00	436000.00	436000.00	436000.00
							22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	5449219.00	203293.00	0.00	2267488.00	2470781.00	7920000.00
										T(CRC)	5449219.00	203293.00	0.00	2267488.00	2470781.00	7920000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1302000.00	1302000.00	1302000.00
										T(CRC)	0.00	0.00	0.00	1302000.00	1302000.00	1302000.00
						TOTAL(P/NP)					6811583.00	203293.00	0.00	6087769.00	6291062.00	13102645.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	370000.00	370000.00	370000.00
										T(CRC)	0.00	0.00	0.00	370000.00	370000.00	370000.00
						TOTAL(P/NP)					0.00	0.00	0.00	370000.00	370000.00	370000.00
						TOTAL					6811583.00	203293.00	0.00	6457769.00	6661062.00	13472645.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	40203167.00	4938833.00	0.00	6414000.00	11352833.00	51556000.00
										T(CRC)	40203167.00	4938833.00	0.00	6414000.00	11352833.00	51556000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1993641.00	0.00	1700011.00	3693652.00	3693652.00
										T(CRC)	0.00	1993641.00	0.00	1700011.00	3693652.00	3693652.00
					03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	2595000.00	2595000.00	2595000.00
										T(CRC)	0.00	0.00	0.00	2595000.00	2595000.00	2595000.00
							30542704	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	10000000.00	0.00	0.00	10956000.00	10956000.00	20956000.00
										T(CRC)	10000000.00	0.00	0.00	10956000.00	10956000.00	20956000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	2899898.00	0.00	2073102.00	4973000.00	4973000.00
										T(CRC)	0.00	2899898.00	0.00	2073102.00	4973000.00	4973000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	138738226.00	16674000.00	0.00	48326774.00	65000774.00	203739000.00
										T(CRC)	138738226.00	16674000.00	0.00	48326774.00	65000774.00	203739000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	18054000.00	20369592.00	0.00	117217408.00	137587000.00	155641000.00
										T(CRC)	18054000.00	20369592.00	0.00	117217408.00	137587000.00	155641000.00
						TOTAL(P/NP)					206995393.00	46875964.00	0.00	189282295.00	236158259.00	443153652.00
	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	0.00	1043000.00	1043000.00	1043000.00			
										T(CRC)	0.00	0.00	0.00	1043000.00	1043000.00	1043000.00
		80	107	30540238	V	Railways Safety Works	53	0.00	0.00	0.00	98139000.00	98139000.00	98139000.00			

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211-E.E. P.W.D. WARDHA.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	T(CRC)	0.00	0.00	0.00	98139000.00	98139000.00	98139000.00
							TOTAL(P/NP)				0.00	0.00	0.00	99182000.00	99182000.00	99182000.00
							TOTAL				206995393.00	46875964.00	0.00	288464295.00	335340259.00	542335652.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3308525.00	354008.00	731079.00	3576388.00	4661475.00	7970000.00
										T(CRC)	3308525.00	354008.00	731079.00	3576388.00	4661475.00	7970000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	87000.00	87000.00	87000.00
										T(CRC)	0.00	0.00	0.00	87000.00	87000.00	87000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	14947380.00	43250.00	0.00	6009370.00	6052620.00	21000000.00
										T(CRC)	14947380.00	43250.00	0.00	6009370.00	6052620.00	21000000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	4492000.00	4492000.00	4492000.00
										T(CRC)	0.00	0.00	0.00	4492000.00	4492000.00	4492000.00
							20594772	V	Unavoudable Expenditure (Committed)	27	0.00	0.00	0.00	572154.00	572154.00	572154.00
										T(CRC)	0.00	0.00	0.00	572154.00	572154.00	572154.00
					80	052	20592116	V	Repairs And Carriages	52	890313.00	71840.00	265681.00	322166.00	659687.00	1550000.00
										T(CRC)	890313.00	71840.00	265681.00	322166.00	659687.00	1550000.00
							TOTAL(P/NP)				19146218.00	469098.00	996760.00	15059078.00	16524936.00	35671154.00
				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	0.00	1070000.00	1070000.00	1070000.00
										T(CRC)	0.00	0.00	0.00	1070000.00	1070000.00	1070000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1070000.00	1070000.00	1070000.00
							TOTAL				19146218.00	469098.00	996760.00	16129078.00	17594936.00	36741154.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	93400211.00	1668.00	0.00	26601125.00	26602793.00	120003004.00
										T(CRC)	93400211.00	1668.00	0.00	26601125.00	26602793.00	120003004.00
							20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	2949198.00	0.00	0.00	3587516.00	3587516.00	6536714.00
										T(CRC)	2949198.00	0.00	0.00	3587516.00	3587516.00	6536714.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7391385.00	132.00	0.00	2105124.00	2105256.00	9496641.00
										T(CRC)	7391385.00	132.00	0.00	2105124.00	2105256.00	9496641.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E. P.W.D. WARDHA.	H06	2059	R	Non Plan			TOTAL(P/NP)				103740794.00	1800.00	0.00	32293765.00	32295565.00	136036359.00
							TOTAL				103740794.00	1800.00	0.00	32293765.00	32295565.00	136036359.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	7181000.00	0.00	0.00	31696551.00	31696551.00	38877551.00
										T(CRC)	7181000.00	0.00	0.00	31696551.00	31696551.00	38877551.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	131000.00	0.00	0.00	42000.00	42000.00	173000.00
										T(CRC)	131000.00	0.00	0.00	42000.00	42000.00	173000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	18209.00	0.00	0.00	5838.00	5838.00	24047.00
										T(CRC)	18209.00	0.00	0.00	5838.00	5838.00	24047.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	1441.00	0.00	0.00	462.00	462.00	1903.00
										T(CRC)	1441.00	0.00	0.00	462.00	462.00	1903.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	169488000.00	0.00	0.00	34235000.00	34235000.00	203723000.00
										T(CRC)	169488000.00	0.00	0.00	34235000.00	34235000.00	203723000.00
							50540358	V	Establishment Charges	63	23558831.00	0.00	0.00	4758664.00	4758664.00	28317495.00
										T(CRC)	23558831.00	0.00	0.00	4758664.00	4758664.00	28317495.00
							50540367	V	Tools And Plant Charges	63	1864368.00	0.00	0.00	376585.00	376585.00	2240953.00
										T(CRC)	1864368.00	0.00	0.00	376585.00	376585.00	2240953.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	93566000.00	0.00	0.00	10816000.00	10816000.00	104382000.00
										T(CRC)	93566000.00	0.00	0.00	10816000.00	10816000.00	104382000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	13005675.00	0.00	0.00	1503423.00	1503423.00	14509098.00
										T(CRC)	13005675.00	0.00	0.00	1503423.00	1503423.00	14509098.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1029224.00	0.00	0.00	118975.00	118975.00	1148199.00
										T(CRC)	1029224.00	0.00	0.00	118975.00	118975.00	1148199.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	399605500.00	0.00	0.00	102357000.00	102357000.00	501962500.00
										T(CRC)	399605500.00	0.00	0.00	102357000.00	102357000.00	501962500.00
							50540115	V	Establishment Charges	63	55545167.00	0.00	0.00	14227623.00	14227623.00	69772790.00
										T(CRC)	55545167.00	0.00	0.00	14227623.00	14227623.00	69772790.00
							50540124	V	Tools And Plant Charges	63	4395663.00	0.00	0.00	1125927.00	1125927.00	5521590.00
										T(CRC)	4395663.00	0.00	0.00	1125927.00	1125927.00	5521590.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	1329014.00	915813.00	974173.00	2021000.00	3910986.00	5240000.00
										T(CRC)	1329014.00	915813.00	974173.00	2021000.00	3910986.00	5240000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	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	215200000.00	0.00	0.00	220800000.00	220800000.00	436000000.00
										T(CRC)	215200000.00	0.00	0.00	220800000.00	220800000.00	436000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	1344500000.00	0.00	0.00	209200000.00	209200000.00	1553700000.00
										T(CRC)	1344500000.00	0.00	0.00	209200000.00	209200000.00	1553700000.00
							TOTAL(P/NP)				2330419092.00	915813.00	974173.00	633285048.00	635175034.00	2965594126.00
							TOTAL				2330419092.00	915813.00	974173.00	633285048.00	635175034.00	2965594126.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	9153445.00	12000.00	0.00	40313014.00	40325014.00	49478459.00
										T(CRC)	9153445.00	12000.00	0.00	40313014.00	40325014.00	49478459.00
							40590805	V	District Administration - Establishment Charges	63	1272329.00	1668.00	0.00	5603509.00	5605177.00	6877506.00
										T(CRC)	1272329.00	1668.00	0.00	5603509.00	5605177.00	6877506.00
							40590814	V	District Administration - Tools And Plant Charges	63	100689.00	132.00	0.00	443443.00	443575.00	544264.00
										T(CRC)	100689.00	132.00	0.00	443443.00	443575.00	544264.00
							40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	3612000.00	3612000.00	3612000.00
										T(CRC)	0.00	0.00	0.00	3612000.00	3612000.00	3612000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	502068.00	502068.00	502068.00
										T(CRC)	0.00	0.00	0.00	502068.00	502068.00	502068.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	39732.00	39732.00	39732.00
										T(CRC)	0.00	0.00	0.00	39732.00	39732.00	39732.00
							TOTAL(P/NP)				10526463.00	13800.00	0.00	50513766.00	50527566.00	61054029.00
							TOTAL				10526463.00	13800.00	0.00	50513766.00	50527566.00	61054029.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	31300000.00	0.00	0.00	13700000.00	13700000.00	45000000.00
										T(CRC)	31300000.00	0.00	0.00	13700000.00	13700000.00	45000000.00
							TOTAL(P/NP)				31300000.00	0.00	0.00	13700000.00	13700000.00	45000000.00
							TOTAL				31300000.00	0.00	0.00	13700000.00	13700000.00	45000000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads	27	0.00	0.00	0.00	106556787.00	106556787.00	106556787.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E. P.W.D. WARDHA.	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	T(CRC)	0.00	0.00	0.00	106556787.00	106556787.00	106556787.00
							TOTAL(P/NP)				0.00	0.00	0.00	106556787.00	106556787.00	106556787.00
							TOTAL				0.00	0.00	0.00	106556787.00	106556787.00	106556787.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1516608.00	0.00	13924365.00	57466920.00	71391285.00	72907893.00
										T(CRC)	1516608.00	0.00	13924365.00	57466920.00	71391285.00	72907893.00
							TOTAL(P/NP)				1516608.00	0.00	13924365.00	57466920.00	71391285.00	72907893.00
							TOTAL				1516608.00	0.00	13924365.00	57466920.00	71391285.00	72907893.00
	O64	2041	N	Plan	00	001	20410831	V	District Road Safety Measures (Scheme)	27	1895150.00	0.00	0.00		0.00	1895150.00
										T(CRC)	1895150.00	0.00	0.00	0.00	0.00	1895150.00
							TOTAL(P/NP)				1895150.00	0.00	0.00	0.00	0.00	1895150.00
							TOTAL				1895150.00	0.00	0.00	0.00	0.00	1895150.00
		2053	N	Plan	00	093	2053A422	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	1528630.00	3613490.00	5142120.00	5142120.00
										T(CRC)	0.00	0.00	1528630.00	3613490.00	5142120.00	5142120.00
							TOTAL(P/NP)				0.00	0.00	1528630.00	3613490.00	5142120.00	5142120.00
							TOTAL				0.00	0.00	1528630.00	3613490.00	5142120.00	5142120.00
		3451	N	Plan	00	101	34512612	V	Other District Schemes	31	0.00	594000.00	0.00	1567780.00	2161780.00	2161780.00
										T(CRC)	0.00	594000.00	0.00	1567780.00	2161780.00	2161780.00
							TOTAL(P/NP)				0.00	594000.00	0.00	1567780.00	2161780.00	2161780.00
							TOTAL				0.00	594000.00	0.00	1567780.00	2161780.00	2161780.00
		3452	N	Plan	01	101	34522758	V	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	82753.00		82753.00	82753.00
										T(CRC)	0.00	0.00	82753.00	0.00	82753.00	82753.00
							TOTAL(P/NP)				0.00	0.00	82753.00	0.00	82753.00	82753.00
							TOTAL				0.00	0.00	82753.00	0.00	82753.00	82753.00
	O65	4055	N	Plan	00	207	40550573	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	0.00	0.00	0.00	5599100.00	5599100.00	5599100.00
										T(CRC)	0.00	0.00	0.00	5599100.00	5599100.00	5599100.00
							TOTAL(P/NP)				0.00	0.00	0.00	5599100.00	5599100.00	5599100.00
							TOTAL				0.00	0.00	0.00	5599100.00	5599100.00	5599100.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E. P.W.D. WARDHA.	O65	4059	N	Plan	01	051	40592002	V	Major Works-District Administration	53	1357300.00	0.00	235077.00	22300823.00	22535900.00	23893200.00
										T(CRC)	1357300.00	0.00	235077.00	22300823.00	22535900.00	23893200.00
					80	051	40592791	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2570626.00	0.00	1680721.00	6535773.00	8216494.00	10787120.00
										T(CRC)	2570626.00	0.00	1680721.00	6535773.00	8216494.00	10787120.00
							TOTAL(P/NP)				3927926.00	0.00	1915798.00	28836596.00	30752394.00	34680320.00
							TOTAL				3927926.00	0.00	1915798.00	28836596.00	30752394.00	34680320.00
		4210	N	Plan	01	110	42103541	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	0.00	6254947.00	6254947.00	6254947.00
										T(CRC)	0.00	0.00	0.00	6254947.00	6254947.00	6254947.00
							TOTAL(P/NP)				0.00	0.00	0.00	6254947.00	6254947.00	6254947.00
							TOTAL				0.00	0.00	0.00	6254947.00	6254947.00	6254947.00
		4216	N	Plan	01	106	42161895	V	Government Residential Buildings	53	1025812.00	0.00	1185706.00	7233562.00	8419268.00	9445080.00
										T(CRC)	1025812.00	0.00	1185706.00	7233562.00	8419268.00	9445080.00
							TOTAL(P/NP)				1025812.00	0.00	1185706.00	7233562.00	8419268.00	9445080.00
							TOTAL				1025812.00	0.00	1185706.00	7233562.00	8419268.00	9445080.00
		4250	N	Plan	00	201	42500947	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
							42500965	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	8338000.00	8338000.00	8338000.00
										T(CRC)	0.00	0.00	0.00	8338000.00	8338000.00	8338000.00
							TOTAL(P/NP)				0.00	0.00	0.00	13338000.00	13338000.00	13338000.00
							TOTAL				0.00	0.00	0.00	13338000.00	13338000.00	13338000.00
		4403	N	Plan	00	101	44031884	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	1787787.00	0.00	473571.00	4936180.00	5409751.00	7197538.00
										T(CRC)	1787787.00	0.00	473571.00	4936180.00	5409751.00	7197538.00
							TOTAL(P/NP)				1787787.00	0.00	473571.00	4936180.00	5409751.00	7197538.00
							TOTAL				1787787.00	0.00	473571.00	4936180.00	5409751.00	7197538.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E.KOYNA IRR.DN. KOYNANAGAR	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	13498187.00	13498187.00	13498187.00
										T(CRC)	0.00	0.00	0.00	13498187.00	13498187.00	13498187.00
							TOTAL(P/NP)				0.00	0.00	0.00	13498187.00	13498187.00	13498187.00
							TOTAL				0.00	0.00	0.00	13498187.00	13498187.00	13498187.00
	I03	2801	N	Non Plan	01	001	28011281	V	S.E,Satara Irrigation Circle,Satara	06	17157.00	0.00	0.00	30843.00	30843.00	48000.00
										13	29636.00	0.00	0.00	58364.00	58364.00	88000.00
										T(CRC)	46793.00	0.00	0.00	89207.00	89207.00	136000.00
							28011299	V	S.E., Satara Irrigation Circle, Satara	06	35000.00	0.00	0.00	44945.00	44945.00	79945.00
										13	149445.00	0.00	0.00	72595.00	72595.00	222040.00
										T(CRC)	184445.00	0.00	0.00	117540.00	117540.00	301985.00
					01	800	28011352	V	S.E. S.I.C. Satara	27	5884573.00	0.00	0.00	26899427.00	26899427.00	32784000.00
										T(CRC)	5884573.00	0.00	0.00	26899427.00	26899427.00	32784000.00
							28011468	V	S.E. S.I.C. Satara	27	15519393.00	0.00	0.00	15609607.00	15609607.00	31129000.00
										T(CRC)	15519393.00	0.00	0.00	15609607.00	15609607.00	31129000.00
							28012259	V	S.E. S.I.C. Satara	27	289500.00	0.00	0.00	99681.00	99681.00	389181.00
										T(CRC)	289500.00	0.00	0.00	99681.00	99681.00	389181.00
							28012473	V	S.E. S.I.C. Satara	27	833497.00	0.00	0.00	491598.00	491598.00	1325095.00
										T(CRC)	833497.00	0.00	0.00	491598.00	491598.00	1325095.00
							TOTAL(P/NP)				22758201.00	0.00	0.00	43307060.00	43307060.00	66065261.00
							TOTAL				22758201.00	0.00	0.00	43307060.00	43307060.00	66065261.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	Repairs And Carriages	52	523300.00	0.00	304533.00	176167.00	480700.00	1004000.00
										T(CRC)	523300.00	0.00	304533.00	176167.00	480700.00	1004000.00
							TOTAL(P/NP)				523300.00	0.00	304533.00	176167.00	480700.00	1004000.00
							TOTAL				523300.00	0.00	304533.00	176167.00	480700.00	1004000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.KOYNA CONSTN DIV NO.1, KOYNANAGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V	Koyana Hydro Electric Project Stage 4, S E Satara Construction Circle Satara	06	16255.00	0.00	0.00	37684.00	37684.00	53939.00
										13	131241.00	0.00	58030.00	140485.00	198515.00	329756.00
										T(CRC)	147496.00	0.00	58030.00	178169.00	236199.00	383695.00
							48013947	V	Koyana Dam Foot Power House (Left Bank), S E Satara Irrigation Circle Satara	06	15370.00	0.00	0.00	17500.00	17500.00	32870.00
										13	0.00	0.00	93083.00	227680.00	320763.00	320763.00
										T(CRC)	15370.00	0.00	93083.00	245180.00	338263.00	353633.00
					01	817	48013446	V	S.E.Satara,Irrigation Circle, Satara	53	269200.00	0.00	0.00	3305860.00	3305860.00	3575060.00
										T(CRC)	269200.00	0.00	0.00	3305860.00	3305860.00	3575060.00
					01	820	48012299	V	S.E.Satara Irrigation Circle,Satara	53	730346.00	0.00	0.00	4269654.00	4269654.00	5000000.00
										T(CRC)	730346.00	0.00	0.00	4269654.00	4269654.00	5000000.00
							TOTAL(P/NP)				1162412.00	0.00	151113.00	7998863.00	8149976.00	9312388.00
							TOTAL				1162412.00	0.00	151113.00	7998863.00	8149976.00	9312388.00
			R	Plan	01	001	48012314	V	S.E. Koyna Constn. Circle, Satara.	70	33000.00	0.00	0.00		0.00	33000.00
										T(CRC)	33000.00	0.00	0.00	0.00	0.00	33000.00
							TOTAL(P/NP)				33000.00	0.00	0.00	0.00	0.00	33000.00
							TOTAL				33000.00	0.00	0.00	0.00	0.00	33000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	26280000.00	15492000.00	0.00	74546000.00	90038000.00	116318000.00
										T(CRC)	26280000.00	15492000.00	0.00	74546000.00	90038000.00	116318000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	380051.00	0.00	0.00	359949.00	359949.00	740000.00
										T(CRC)	380051.00	0.00	0.00	359949.00	359949.00	740000.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	17599000.00	3687922.00	718078.00	4500000.00	8906000.00	26505000.00
										T(CRC)	17599000.00	3687922.00	718078.00	4500000.00	8906000.00	26505000.00
							TOTAL(P/NP)				44259051.00	19179922.00	718078.00	79405949.00	99303949.00	143563000.00
							TOTAL				44259051.00	19179922.00	718078.00	79405949.00	99303949.00	143563000.00
	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	1014559.00	143325.00	553760.00	463440.00	1160525.00	2175084.00
										T(CRC)	1014559.00	143325.00	553760.00	463440.00	1160525.00	2175084.00
							TOTAL(P/NP)				1014559.00	143325.00	553760.00	463440.00	1160525.00	2175084.00
							TOTAL				1014559.00	143325.00	553760.00	463440.00	1160525.00	2175084.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	42312435.00	0.00	0.00	32628028.00	32628028.00	74940463.00
										T(CRC)	42312435.00	0.00	0.00	32628028.00	32628028.00	74940463.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3348465.00	0.00	0.00	2582075.00	2582075.00	5930540.00
										T(CRC)	3348465.00	0.00	0.00	2582075.00	2582075.00	5930540.00
							TOTAL(P/NP)				45660900.00	0.00	0.00	35210103.00	35210103.00	80871003.00
							TOTAL				45660900.00	0.00	0.00	35210103.00	35210103.00	80871003.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	4000000.00	0.00	0.00	160000.00	160000.00	4160000.00
										T(CRC)	4000000.00	0.00	0.00	160000.00	160000.00	4160000.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	1590000.00	0.00	0.00	451000.00	451000.00	2041000.00
										T(CRC)	1590000.00	0.00	0.00	451000.00	451000.00	2041000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	221010.00	0.00	0.00	62689.00	62689.00	283699.00
										T(CRC)	221010.00	0.00	0.00	62689.00	62689.00	283699.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	17490.00	0.00	0.00	4961.00	4961.00	22451.00
										T(CRC)	17490.00	0.00	0.00	4961.00	4961.00	22451.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	302816000.00	0.00	0.00	201730000.00	201730000.00	504546000.00
										T(CRC)	302816000.00	0.00	0.00	201730000.00	201730000.00	504546000.00
							50540358	V	Establishment Charges	63	42091425.00	0.00	0.00	28040472.00	28040472.00	70131897.00
										T(CRC)	42091425.00	0.00	0.00	28040472.00	28040472.00	70131897.00
							50540367	V	Tools And Plant	63	3330975.00	0.00	0.00	2219031.00	2219031.00	5550006.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	3330975.00	0.00	0.00	2219031.00	2219031.00	5550006.00
							TOTAL(P/NP)				354066900.00	0.00	0.00	232668153.00	232668153.00	586735053.00
							TOTAL				354066900.00	0.00	0.00	232668153.00	232668153.00	586735053.00
	H08	4235	N	Plan	02	103	42350251	V	Government Institutions Constructed For Women	53	0.00	0.00	0.00	32553000.00	32553000.00	32553000.00
										T(CRC)	0.00	0.00	0.00	32553000.00	32553000.00	32553000.00
							42350262	V	Establishment Charges	63	0.00	0.00	0.00	4524867.00	4524867.00	4524867.00
										T(CRC)	0.00	0.00	0.00	4524867.00	4524867.00	4524867.00
							42350271	V	Tools And Plant Charges	63	0.00	0.00	0.00	358083.00	358083.00	358083.00
										T(CRC)	0.00	0.00	0.00	358083.00	358083.00	358083.00
							TOTAL(P/NP)				0.00	0.00	0.00	37435950.00	37435950.00	37435950.00
							TOTAL				0.00	0.00	0.00	37435950.00	37435950.00	37435950.00
	O62	2041	N	Plan	00	001	20410822	V	District Road Safety Measures (Scheme)	31	4746000.00	5358000.00	0.00	7189000.00	12547000.00	17293000.00
										T(CRC)	4746000.00	5358000.00	0.00	7189000.00	12547000.00	17293000.00
							TOTAL(P/NP)				4746000.00	5358000.00	0.00	7189000.00	12547000.00	17293000.00
							TOTAL				4746000.00	5358000.00	0.00	7189000.00	12547000.00	17293000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	22160311	V	Repairs To Buildings	27	984335.00	0.00	0.00	1428153.00	1428153.00	2412488.00
										T(CRC)	984335.00	0.00	0.00	1428153.00	1428153.00	2412488.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	87000.00	87000.00	87000.00
										T(CRC)	0.00	0.00	0.00	87000.00	87000.00	87000.00
							22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	598546.00	546069.00	168394.00	286991.00	1001454.00	1600000.00
										T(CRC)	598546.00	546069.00	168394.00	286991.00	1001454.00	1600000.00
						TOTAL(P/NP)					1582881.00	546069.00	168394.00	1802144.00	2516607.00	4099488.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL(P/NP)					0.00	0.00	0.00	100000.00	100000.00	100000.00
						TOTAL					1582881.00	546069.00	168394.00	1902144.00	2616607.00	4199488.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	183647.00	4599353.00	4783000.00	4783000.00
										T(CRC)	0.00	0.00	183647.00	4599353.00	4783000.00	4783000.00
					03	103	30542704	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27	0.00	0.00	0.00	6165415.00	6165415.00	6165415.00
										T(CRC)	0.00	0.00	0.00	6165415.00	6165415.00	6165415.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	1944000.00	1944000.00	1944000.00
										T(CRC)	0.00	0.00	0.00	1944000.00	1944000.00	1944000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	31882000.00	5105000.00	0.00	27698000.00	32803000.00	64685000.00
										T(CRC)	31882000.00	5105000.00	0.00	27698000.00	32803000.00	64685000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	1129000.00	0.00	3253000.00	25927000.00	29180000.00	30309000.00
										T(CRC)	1129000.00	0.00	3253000.00	25927000.00	29180000.00	30309000.00
						TOTAL(P/NP)					33011000.00	5105000.00	3436647.00	66333768.00	74875415.00	107886415.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	113000.00	44000.00	157000.00	157000.00
										T(CRC)	0.00	0.00	113000.00	44000.00	157000.00	157000.00
						TOTAL(P/NP)					0.00	0.00	113000.00	44000.00	157000.00	157000.00
						TOTAL					33011000.00	5105000.00	3549647.00	66377768.00	75032415.00	108043415.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	586883.00	1137791.00	894495.00	1967831.00	4000117.00	4587000.00
										T(CRC)	586883.00	1137791.00	894495.00	1967831.00	4000117.00	4587000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	17000.00	17000.00	17000.00
										T(CRC)	0.00	0.00	0.00	17000.00	17000.00	17000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	6169942.00	0.00	58.00	1200000.00	1200058.00	7370000.00
										T(CRC)	6169942.00	0.00	58.00	1200000.00	1200058.00	7370000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	900000.00	74977.00	225531.00	599492.00	900000.00	1800000.00
										T(CRC)	900000.00	74977.00	225531.00	599492.00	900000.00	1800000.00
							TOTAL(P/NP)				7656825.00	1212768.00	1120084.00	3784323.00	6117175.00	13774000.00
				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	0.00	120000.00	120000.00	120000.00
										T(CRC)	0.00	0.00	0.00	120000.00	120000.00	120000.00
							TOTAL(P/NP)				0.00	0.00	0.00	120000.00	120000.00	120000.00
							TOTAL				7656825.00	1212768.00	1120084.00	3904323.00	6237175.00	13894000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	45715826.00	2780000.00	23.00	23802777.00	26582800.00	72298626.00
										T(CRC)	45715826.00	2780000.00	23.00	23802777.00	26582800.00	72298626.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3617800.00	220000.00	2.00	1883673.00	2103675.00	5721475.00
										T(CRC)	3617800.00	220000.00	2.00	1883673.00	2103675.00	5721475.00
							TOTAL(P/NP)				49333626.00	3000000.00	25.00	25686450.00	28686475.00	78020101.00
							TOTAL				49333626.00	3000000.00	25.00	25686450.00	28686475.00	78020101.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2023000.00	0.00	4950000.00	25083596.00	30033596.00	32056596.00	
										T(CRC)	2023000.00	0.00	4950000.00	25083596.00	30033596.00	32056596.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	45777000.00	0.00	0.00	5027000.00	5027000.00	50804000.00	
										T(CRC)	45777000.00	0.00	0.00	5027000.00	5027000.00	50804000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	6363003.00	0.00	0.00	698753.00	698753.00	7061756.00	
										T(CRC)	6363003.00	0.00	0.00	698753.00	698753.00	7061756.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	503547.00	0.00	0.00	55297.00	55297.00	558844.00	
										T(CRC)	503547.00	0.00	0.00	55297.00	55297.00	558844.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	53528000.00	0.00	0.00	35544000.00	35544000.00	89072000.00
										T(CRC)	53528000.00	0.00	0.00	35544000.00	35544000.00	89072000.00
							50540358	V	Establishment Charges	63	7440392.00	0.00	0.00	4940616.00	4940616.00	12381008.00
										T(CRC)	7440392.00	0.00	0.00	4940616.00	4940616.00	12381008.00
							50540367	V	Tools And Plant Charges	63	588808.00	0.00	0.00	390984.00	390984.00	979792.00
										T(CRC)	588808.00	0.00	0.00	390984.00	390984.00	979792.00
					04	101	50545369	V	Major Works (Scheme) District	53	65528000.00	0.00	0.00	9797000.00	9797000.00	75325000.00

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215-E.E. P.W.D. ARVI.	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	T(CRC)	65528000.00	0.00	0.00	9797000.00	9797000.00	75325000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	9108392.00	0.00	0.00	1361783.00	1361783.00	10470175.00
										T(CRC)	9108392.00	0.00	0.00	1361783.00	1361783.00	10470175.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	720809.00	0.00	0.00	107767.00	107767.00	828576.00
										T(CRC)	720809.00	0.00	0.00	107767.00	107767.00	828576.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	146089000.00	0.00	0.00	61875000.00	61875000.00	207964000.00
										T(CRC)	146089000.00	0.00	0.00	61875000.00	61875000.00	207964000.00
							50540115	V	Establishment Charges	63	20306371.00	0.00	0.00	8600625.00	8600625.00	28906996.00
										T(CRC)	20306371.00	0.00	0.00	8600625.00	8600625.00	28906996.00
							50540124	V	Tools And Plant Charges	63	1606979.00	0.00	0.00	680625.00	680625.00	2287604.00
										T(CRC)	1606979.00	0.00	0.00	680625.00	680625.00	2287604.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	10800000.00	0.00		10800000.00	10800000.00
										T(CRC)	0.00	10800000.00	0.00	0.00	10800000.00	10800000.00
					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	145700000.00	75100000.00	0.00	560000000.00	635100000.00	780800000.00
										T(CRC)	145700000.00	75100000.00	0.00	560000000.00	635100000.00	780800000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	650400000.00	0.00	0.00	271100000.00	271100000.00	921500000.00
										T(CRC)	650400000.00	0.00	0.00	271100000.00	271100000.00	921500000.00
							TOTAL(P/NP)				1155683301.00	85900000.00	4950000.00	985263046.00	1076113046.00	2231796347.00
							TOTAL				1155683301.00	85900000.00	4950000.00	985263046.00	1076113046.00	2231796347.00
H08	4059	N	Plan		01	051	40590941	V	Inspection Bunglow, Rest Houses	53	8000000.00	0.00	0.00	3000000.00	3000000.00	11000000.00
										T(CRC)	8000000.00	0.00	0.00	3000000.00	3000000.00	11000000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1112000.00	0.00	0.00	417000.00	417000.00	1529000.00
										T(CRC)	1112000.00	0.00	0.00	417000.00	417000.00	1529000.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	88000.00	0.00	0.00	33000.00	33000.00	121000.00
										T(CRC)	88000.00	0.00	0.00	33000.00	33000.00	121000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	3968831.00	0.00	169.00		169.00	3969000.00
										T(CRC)	3968831.00	0.00	169.00	0.00	169.00	3969000.00
							40590986	V	Office Building - Establishment Charges	63	551668.00	0.00	23.00		23.00	551691.00
										T(CRC)	551668.00	0.00	23.00	0.00	23.00	551691.00
							40590995	V	Office Building - Tools And Plant Charges	63	43657.00	0.00	2.00		2.00	43659.00
										T(CRC)	43657.00	0.00	2.00	0.00	2.00	43659.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	6000000.00	0.00	0.00	6000000.00	6000000.00	12000000.00
										T(CRC)	6000000.00	0.00	0.00	6000000.00	6000000.00	12000000.00
							40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	834000.00	0.00	0.00	834000.00	834000.00	1668000.00
										T(CRC)	834000.00	0.00	0.00	834000.00	834000.00	1668000.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	66000.00	0.00	0.00	66000.00	66000.00	132000.00
										T(CRC)	66000.00	0.00	0.00	66000.00	66000.00	132000.00
							TOTAL(P/NP)				20664156.00	0.00	194.00	10350000.00	10350194.00	31014350.00
							TOTAL				20664156.00	0.00	194.00	10350000.00	10350194.00	31014350.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	20000000.00	0.00	50000000.00	70000000.00	70000000.00
										T(CRC)	0.00	20000000.00	0.00	50000000.00	70000000.00	70000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	2780000.00	0.00	6950000.00	9730000.00	9730000.00
										T(CRC)	0.00	2780000.00	0.00	6950000.00	9730000.00	9730000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	220000.00	0.00	550000.00	770000.00	770000.00
										T(CRC)	0.00	220000.00	0.00	550000.00	770000.00	770000.00
							TOTAL(P/NP)				0.00	23000000.00	0.00	57500000.00	80500000.00	80500000.00
							TOTAL				0.00	23000000.00	0.00	57500000.00	80500000.00	80500000.00
J04	4059	N	Plan	01	051		40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	0.00	31017000.00	31017000.00	31017000.00
										T(CRC)	0.00	0.00	0.00	31017000.00	31017000.00	31017000.00
							TOTAL(P/NP)				0.00	0.00	0.00	31017000.00	31017000.00	31017000.00
							TOTAL				0.00	0.00	0.00	31017000.00	31017000.00	31017000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	18513260.00	18513260.00	18513260.00
										T(CRC)	0.00	0.00	0.00	18513260.00	18513260.00	18513260.00
							TOTAL(P/NP)				0.00	0.00	0.00	18513260.00	18513260.00	18513260.00
							TOTAL				0.00	0.00	0.00	18513260.00	18513260.00	18513260.00
	O64	2053	N	Plan	00	093	2053A422	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	149000.00	149000.00	149000.00
										T(CRC)	0.00	0.00	0.00	149000.00	149000.00	149000.00
							TOTAL(P/NP)				0.00	0.00	0.00	149000.00	149000.00	149000.00
							TOTAL				0.00	0.00	0.00	149000.00	149000.00	149000.00
	O65	4059	N	Plan	01	051	40592002	V	Major Works-District Administration	53	0.00	373410.00	0.00	1584660.00	1958070.00	1958070.00
										T(CRC)	0.00	373410.00	0.00	1584660.00	1958070.00	1958070.00
					80	051	40592791	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	2864000.00	2864000.00	2864000.00
										T(CRC)	0.00	0.00	0.00	2864000.00	2864000.00	2864000.00
							TOTAL(P/NP)				0.00	373410.00	0.00	4448660.00	4822070.00	4822070.00
							TOTAL				0.00	373410.00	0.00	4448660.00	4822070.00	4822070.00
		4216	N	Plan	01	106	42161895	V	Government Residential Buildings	53	0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
										T(CRC)	0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1989000.00	1989000.00	1989000.00
							TOTAL				0.00	0.00	0.00	1989000.00	1989000.00	1989000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E.QUALITY CONTROL DIVISION, ALORE, RATNAGIRI	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune	06	99409.00	0.00	24871.00	28646.00	53517.00	152926.00
										13	203735.00	21261.00	64931.00	69943.00	156135.00	359870.00
										T(CRC)	303144.00	21261.00	89802.00	98589.00	209652.00	512796.00
					80	800	47018975	V	Quality Control.	53	73168.00	0.00	105400.00	140004.00	245404.00	318572.00
										T(CRC)	73168.00	0.00	105400.00	140004.00	245404.00	318572.00
							TOTAL(P/NP)				376312.00	21261.00	195202.00	238593.00	455056.00	831368.00
							TOTAL				376312.00	21261.00	195202.00	238593.00	455056.00	831368.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C CIRCLE, NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20591254	V	S.E. V & Q Control Circle, New Mumbai,Supervision	06	197193.00	55202.00	46040.00	101565.00	202807.00	400000.00
										13	400196.00	18450.00	100007.00	281347.00	399804.00	800000.00
										T(CRC)	597389.00	73652.00	146047.00	382912.00	602611.00	1200000.00
					80	052	20592116	V	Repairs And Carriages	52	2817736.00	652031.00	96103.00	606130.00	1354264.00	4172000.00
										T(CRC)	2817736.00	652031.00	96103.00	606130.00	1354264.00	4172000.00
							TOTAL(P/NP)				3415125.00	725683.00	242150.00	989042.00	1956875.00	5372000.00
							TOTAL				3415125.00	725683.00	242150.00	989042.00	1956875.00	5372000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	H06	2059	N	Non Plan	80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	13	253619.00	76067.00	0.00	390314.00	466381.00	720000.00
										T(CRC)	253619.00	76067.00	0.00	390314.00	466381.00	720000.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1667780.00	1667780.00	1667780.00
										52	451513.00	192896.00	0.00	555591.00	748487.00	1200000.00
										T(CRC)	451513.00	192896.00	0.00	2223371.00	2416267.00	2867780.00
							TOTAL(P/NP)				705132.00	268963.00	0.00	2613685.00	2882648.00	3587780.00
							TOTAL				705132.00	268963.00	0.00	2613685.00	2882648.00	3587780.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	H06	2059	N	Non Plan	80	001	20592582	V	S.E. Vigilance & Quality Control Circle, Nashik-Supervision (Committed)	06	24571.00	0.00	9882.00	25300.00	35182.00	59753.00
										13	296791.00	0.00	201116.00	122093.00	323209.00	620000.00
										T(CRC)	321362.00	0.00	210998.00	147393.00	358391.00	679753.00
					80	052	20592116	V	Repairs And Carriages	51	0.00	0.00	0.00	1690000.00	1690000.00	1690000.00
										52	2872577.00	1744817.00	0.00	607606.00	2352423.00	5225000.00
										T(CRC)	2872577.00	1744817.00	0.00	2297606.00	4042423.00	6915000.00
							TOTAL(P/NP)				3193939.00	1744817.00	210998.00	2444999.00	4400814.00	7594753.00
							TOTAL				3193939.00	1744817.00	210998.00	2444999.00	4400814.00	7594753.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH. LIFT IRRIGATION DIV.2, CHANDRAPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	933721.00	0.00	0.00	5295112.00	5295112.00	6228833.00
										T(CRC)	933721.00	0.00	0.00	5295112.00	5295112.00	6228833.00
					80	052	47017413	V	S.E. Mechanical Circle, Nagpur.	52	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	5083001.00	794046.00	775970.00	6346983.00	7916999.00	13000000.00
										T(CRC)	5083001.00	794046.00	775970.00	6346983.00	7916999.00	13000000.00
							TOTAL(P/NP)				6016722.00	794046.00	775970.00	11742095.00	13312111.00	19328833.00
							TOTAL				6016722.00	794046.00	775970.00	11742095.00	13312111.00	19328833.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	24700.00	0.00	0.00		0.00	24700.00
										T(CRC)	24700.00	0.00	0.00	0.00	0.00	24700.00
							TOTAL(P/NP)				24700.00	0.00	0.00	0.00	0.00	24700.00
							TOTAL				24700.00	0.00	0.00	0.00	0.00	24700.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221-E.E.MECHANICAL DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	4536219.00	0.00	0.00	9299163.00	9299163.00	13835382.00
										T(CRC)	4536219.00	0.00	0.00	9299163.00	9299163.00	13835382.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	11018954.00	2959916.00	2928093.00	11363568.00	17251577.00	28270531.00
										T(CRC)	11018954.00	2959916.00	2928093.00	11363568.00	17251577.00	28270531.00
							TOTAL(P/NP)				15555173.00	2959916.00	2928093.00	20662731.00	26550740.00	42105913.00
							TOTAL				15555173.00	2959916.00	2928093.00	20662731.00	26550740.00	42105913.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	0.00	10619892.00	10619892.00	10619892.00
										T(CRC)	0.00	0.00	0.00	10619892.00	10619892.00	10619892.00
							TOTAL(P/NP)				0.00	0.00	0.00	10619892.00	10619892.00	10619892.00
							TOTAL				0.00	0.00	0.00	10619892.00	10619892.00	10619892.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C CIRCLE AURANG ABAD.	H06	2059	N	Non Plan	80	001	20591292	V	S.E. V Nullc.Circle, Aurangabad,Supervision	06	108050.00	0.00	36200.00	105750.00	141950.00	250000.00
										13	396297.00	82090.00	20429.00	296698.00	399217.00	795514.00
										T(CRC)	504347.00	82090.00	56629.00	402448.00	541167.00	1045514.00
					80	052	20592116	V	Repairs And Carriages	52	188513.00	0.00	118210.00	1325282.00	1443492.00	1632005.00
										T(CRC)	188513.00	0.00	118210.00	1325282.00	1443492.00	1632005.00
							TOTAL(P/NP)				692860.00	82090.00	174839.00	1727730.00	1984659.00	2677519.00
							TOTAL				692860.00	82090.00	174839.00	1727730.00	1984659.00	2677519.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE MFG. ERECTION DIV 1, AMARAVATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	1083960.00	0.00	0.00	4739052.00	4739052.00	5823012.00
										T(CRC)	1083960.00	0.00	0.00	4739052.00	4739052.00	5823012.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1449482.00	1756754.00	1444782.00	3848982.00	7050518.00	8500000.00
										T(CRC)	1449482.00	1756754.00	1444782.00	3848982.00	7050518.00	8500000.00
							TOTAL(P/NP)				2533442.00	1756754.00	1444782.00	8588034.00	11789570.00	14323012.00
							TOTAL				2533442.00	1756754.00	1444782.00	8588034.00	11789570.00	14323012.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223-E.E.MECHANICAL DIVISION, AMARAVATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	6662954.00	0.00	0.00	13229532.00	13229532.00	19892486.00
										T(CRC)	6662954.00	0.00	0.00	13229532.00	13229532.00	19892486.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	7486665.00	3457298.00	3142426.00	10466627.00	17066351.00	24553016.00
										T(CRC)	7486665.00	3457298.00	3142426.00	10466627.00	17066351.00	24553016.00
							TOTAL(P/NP)				14149619.00	3457298.00	3142426.00	23696159.00	30295883.00	44445502.00
							TOTAL				14149619.00	3457298.00	3142426.00	23696159.00	30295883.00	44445502.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C CIRCLE AMARAVATI.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	06	91937.00	4127.00	5701.00	58235.00	68063.00	160000.00
										13	406640.00	53756.00	24200.00	315404.00	393360.00	800000.00
										T(CRC)	498577.00	57883.00	29901.00	373639.00	461423.00	960000.00
					80	052	20592116	V	Repairs And Carriages	52	1278935.00	204234.00	246118.00	496713.00	947065.00	2226000.00
										T(CRC)	1278935.00	204234.00	246118.00	496713.00	947065.00	2226000.00
							TOTAL(P/NP)				1777512.00	262117.00	276019.00	870352.00	1408488.00	3186000.00
							TOTAL				1777512.00	262117.00	276019.00	870352.00	1408488.00	3186000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E.MECHANICAL ENGG.WORKSHOP DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	0.00	573648.00	0.00	143872.00	717520.00	717520.00
										T(CRC)	0.00	573648.00	0.00	143872.00	717520.00	717520.00
							TOTAL(P/NP)				0.00	573648.00	0.00	143872.00	717520.00	717520.00
							TOTAL				0.00	573648.00	0.00	143872.00	717520.00	717520.00
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	5307790.00	0.00	0.00	9995890.00	9995890.00	15303680.00
										T(CRC)	5307790.00	0.00	0.00	9995890.00	9995890.00	15303680.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4329832.00	3113141.00	3835960.00	8467637.00	15416738.00	19746570.00
										T(CRC)	4329832.00	3113141.00	3835960.00	8467637.00	15416738.00	19746570.00
							TOTAL(P/NP)				9637622.00	3113141.00	3835960.00	18463527.00	25412628.00	35050250.00
							TOTAL				9637622.00	3113141.00	3835960.00	18463527.00	25412628.00	35050250.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	4091736.00	0.00	0.00		0.00	4091736.00
										T(CRC)	4091736.00	0.00	0.00	0.00	0.00	4091736.00
							TOTAL(P/NP)				4091736.00	0.00	0.00	0.00	0.00	4091736.00
							TOTAL				4091736.00	0.00	0.00	0.00	0.00	4091736.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
225-E.E.MECHANICAL DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	0.00	0.00	0.00	42680.00	42680.00	42680.00
										T(CRC)	0.00	0.00	0.00	42680.00	42680.00	42680.00
							27018579	V	S.E.Mech, Circle Nagpur	27	0.00	0.00	0.00	544800.00	544800.00	544800.00
										T(CRC)	0.00	0.00	0.00	544800.00	544800.00	544800.00
							TOTAL(P/NP)				0.00	0.00	0.00	587480.00	587480.00	587480.00
							TOTAL				0.00	0.00	0.00	587480.00	587480.00	587480.00
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	5206774.00	0.00	0.00	4693132.00	4693132.00	9899906.00
										T(CRC)	5206774.00	0.00	0.00	4693132.00	4693132.00	9899906.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2780264.00	1089171.00	1926422.00	6104143.00	9119736.00	11900000.00
										T(CRC)	2780264.00	1089171.00	1926422.00	6104143.00	9119736.00	11900000.00
							TOTAL(P/NP)				7987038.00	1089171.00	1926422.00	10797275.00	13812868.00	21799906.00
							TOTAL				7987038.00	1089171.00	1926422.00	10797275.00	13812868.00	21799906.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	4750087.00	3000.00	9000.00	63000.00	75000.00	4825087.00
										T(CRC)	4750087.00	3000.00	9000.00	63000.00	75000.00	4825087.00
							TOTAL(P/NP)				4750087.00	3000.00	9000.00	63000.00	75000.00	4825087.00
							TOTAL				4750087.00	3000.00	9000.00	63000.00	75000.00	4825087.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	Repairs And Carriages	52	1150849.00	563137.00	109820.00	1031194.00	1704151.00	2855000.00
										T(CRC)	1150849.00	563137.00	109820.00	1031194.00	1704151.00	2855000.00
							TOTAL(P/NP)				1150849.00	563137.00	109820.00	1031194.00	1704151.00	2855000.00
							TOTAL				1150849.00	563137.00	109820.00	1031194.00	1704151.00	2855000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF GATE ERECTION UNIT 2, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	4265252.00	0.00	0.00	1436607.00	1436607.00	5701859.00
										T(CRC)	4265252.00	0.00	0.00	1436607.00	1436607.00	5701859.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3588556.00	1520183.00	2385306.00	6653378.00	10558867.00	14147423.00
										T(CRC)	3588556.00	1520183.00	2385306.00	6653378.00	10558867.00	14147423.00
							TOTAL(P/NP)				7853808.00	1520183.00	2385306.00	8089985.00	11995474.00	19849282.00
							TOTAL				7853808.00	1520183.00	2385306.00	8089985.00	11995474.00	19849282.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	45982.00	0.00	0.00		0.00	45982.00
										T(CRC)	45982.00	0.00	0.00	0.00	0.00	45982.00
							TOTAL(P/NP)				45982.00	0.00	0.00	0.00	0.00	45982.00
							TOTAL				45982.00	0.00	0.00	0.00	0.00	45982.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT IRRIGATION MECH.DIV.NO.1 BHANDARA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	454842.00	0.00	0.00		0.00	454842.00
										T(CRC)	454842.00	0.00	0.00	0.00	0.00	454842.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	5606044.00	1662344.00	1664990.00	12068652.00	15395986.00	21002030.00
										T(CRC)	5606044.00	1662344.00	1664990.00	12068652.00	15395986.00	21002030.00
							TOTAL(P/NP)				6060886.00	1662344.00	1664990.00	12068652.00	15395986.00	21456872.00
							TOTAL				6060886.00	1662344.00	1664990.00	12068652.00	15395986.00	21456872.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	9930260.00	0.00	0.00		0.00	9930260.00
										T(CRC)	9930260.00	0.00	0.00	0.00	0.00	9930260.00
							TOTAL(P/NP)				9930260.00	0.00	0.00	0.00	0.00	9930260.00
							TOTAL				9930260.00	0.00	0.00	0.00	0.00	9930260.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	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	20520025	V	General Administration Department	50	0.00	0.00	0.00	84656.00	84656.00	84656.00
										T(CRC)	0.00	0.00	0.00	84656.00	84656.00	84656.00
							20520321	V	General Administration Department, Protocol Branch	50	0.00	0.00	258314.00	1142578.00	1400892.00	1400892.00
										T(CRC)	0.00	0.00	258314.00	1142578.00	1400892.00	1400892.00
							TOTAL(P/NP)				0.00	0.00	258314.00	1227234.00	1485548.00	1485548.00
							TOTAL				0.00	0.00	258314.00	1227234.00	1485548.00	1485548.00
	B01	2055	N	Non Plan	00	101	20550052	V	Anti-Corruption Bureau	13	125629.00	0.00	0.00		0.00	125629.00
										T(CRC)	125629.00	0.00	0.00	0.00	0.00	125629.00
							TOTAL(P/NP)				125629.00	0.00	0.00	0.00	0.00	125629.00
							TOTAL				125629.00	0.00	0.00	0.00	0.00	125629.00
	C04	2052	N	Non Plan	00	090	20520212	V	Revenue And Forests Department	13	0.00	0.00	0.00	187507.00	187507.00	187507.00
										T(CRC)	0.00	0.00	0.00	187507.00	187507.00	187507.00
							TOTAL(P/NP)				0.00	0.00	0.00	187507.00	187507.00	187507.00
							TOTAL				0.00	0.00	0.00	187507.00	187507.00	187507.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1979921.00	0.00	20079.00	5786000.00	5806079.00	7786000.00
										T(CRC)	1979921.00	0.00	20079.00	5786000.00	5806079.00	7786000.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	0.00	0.00	0.00	220000.00	220000.00	220000.00
										T(CRC)	0.00	0.00	0.00	220000.00	220000.00	220000.00
							22162942	V	Director, Parks And Gardens, Mumbai	27	5219095.00	0.00	91260.00	3322645.00	3413905.00	8633000.00
										T(CRC)	5219095.00	0.00	91260.00	3322645.00	3413905.00	8633000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	51000.00	51000.00	51000.00
										T(CRC)	0.00	0.00	0.00	51000.00	51000.00	51000.00
							TOTAL(P/NP)				7199016.00	0.00	111339.00	9379645.00	9490984.00	16690000.00
							TOTAL				7199016.00	0.00	111339.00	9379645.00	9490984.00	16690000.00
	H04	2406	N	Non Plan	02	112	24060801	V	Director, Parks And Gardens (Mumbai)	06	84990.00	4660.00	17991.00	34311.00	56962.00	141952.00
										10	9008618.00	0.00	1398892.00	3627490.00	5026382.00	14035000.00
										13	315774.00	16836.00	49467.00	297923.00	364226.00	680000.00
										17	180000.00	0.00	0.00	80000.00	80000.00	260000.00
										26	204569.00	0.00	0.00	63270.00	63270.00	267839.00
										T(CRC)	9793951.00	21496.00	1466350.00	4102994.00	5590840.00	15384791.00
							24060828	V	Maintenance And Development(Committed)	27	7270574.00	14490.00	1588849.00	2626087.00	4229426.00	11500000.00
										T(CRC)	7270574.00	14490.00	1588849.00	2626087.00	4229426.00	11500000.00
							TOTAL(P/NP)				17064525.00	35986.00	3055199.00	6729081.00	9820266.00	26884791.00
							TOTAL				17064525.00	35986.00	3055199.00	6729081.00	9820266.00	26884791.00
		3451	N	Plan	00	090	34512882	V	Expenditure On Training Policy (Scheme)	50	0.00	0.00	0.00	599711.00	599711.00	599711.00
										T(CRC)	0.00	0.00	0.00	599711.00	599711.00	599711.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	H04	3451	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	599711.00	599711.00	599711.00
							TOTAL				0.00	0.00	0.00	599711.00	599711.00	599711.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	12308767.00	0.00	18233.00	7020000.00	7038233.00	19347000.00
										T(CRC)	12308767.00	0.00	18233.00	7020000.00	7038233.00	19347000.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00	0.00	0.00	249889.00	249889.00	249889.00
										T(CRC)	0.00	0.00	0.00	249889.00	249889.00	249889.00
							20594413	V	Director, Parks And Gardens, Mumbai	27	6761733.00	71020.00	146182.00	5021065.00	5238267.00	12000000.00
										T(CRC)	6761733.00	71020.00	146182.00	5021065.00	5238267.00	12000000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	82992.00	82992.00	82992.00
										T(CRC)	0.00	0.00	0.00	82992.00	82992.00	82992.00
					80	052	20592116	V	Repairs And Carriages	52	137397.00	5700.00	11400.00	268503.00	285603.00	423000.00
										T(CRC)	137397.00	5700.00	11400.00	268503.00	285603.00	423000.00
							TOTAL(P/NP)				19207897.00	76720.00	175815.00	12642449.00	12894984.00	32102881.00
							TOTAL				19207897.00	76720.00	175815.00	12642449.00	12894984.00	32102881.00
	S01	2210	N	Non Plan	06	104	22102721	V	Food And Drugs Administration	13	0.00	0.00	0.00	320818.00	320818.00	320818.00
										T(CRC)	0.00	0.00	0.00	320818.00	320818.00	320818.00
							TOTAL(P/NP)				0.00	0.00	0.00	320818.00	320818.00	320818.00
							TOTAL				0.00	0.00	0.00	320818.00	320818.00	320818.00

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QUARTER Q4(Jan,Feb,Mar)

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231-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SATARA	O28	2702	N	Plan	03	101	27025358	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	35	0.00	0.00	5000000.00	18490922.00	23490922.00	23490922.00
										T(CRC)	0.00	0.00	5000000.00	18490922.00	23490922.00	23490922.00
							27025367	V	Grantsto Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	35	4149975.00	0.00	0.00	36114366.00	36114366.00	40264341.00
										T(CRC)	4149975.00	0.00	0.00	36114366.00	36114366.00	40264341.00
							TOTAL(P/NP)				4149975.00	0.00	5000000.00	54605288.00	59605288.00	63755263.00
							TOTAL				4149975.00	0.00	5000000.00	54605288.00	59605288.00	63755263.00
	O29	4702	N	Plan	00	101	4702A502	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	542008.00	542008.00	542008.00
										T(CRC)	0.00	0.00	0.00	542008.00	542008.00	542008.00
							TOTAL(P/NP)				0.00	0.00	0.00	542008.00	542008.00	542008.00
							TOTAL				0.00	0.00	0.00	542008.00	542008.00	542008.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	6074631.00	8680.00	270060.00	1097302.00	1376042.00	7450673.00
										T(CRC)	6074631.00	8680.00	270060.00	1097302.00	1376042.00	7450673.00
							TOTAL(P/NP)				6074631.00	8680.00	270060.00	1097302.00	1376042.00	7450673.00
							TOTAL				6074631.00	8680.00	270060.00	1097302.00	1376042.00	7450673.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	285000.00	285000.00	285000.00
										T(CRC)	0.00	0.00	0.00	285000.00	285000.00	285000.00
							TOTAL(P/NP)				0.00	0.00	0.00	285000.00	285000.00	285000.00
							TOTAL				0.00	0.00	0.00	285000.00	285000.00	285000.00
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	5892210.00	0.00	0.00	291790.00	291790.00	6184000.00
										T(CRC)	5892210.00	0.00	0.00	291790.00	291790.00	6184000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	60421180.00	0.00	14122.00	10459698.00	10473820.00	70895000.00
										T(CRC)	60421180.00	0.00	14122.00	10459698.00	10473820.00	70895000.00
							TOTAL(P/NP)				66313390.00	0.00	14122.00	10751488.00	10765610.00	77079000.00
							TOTAL				66313390.00	0.00	14122.00	10751488.00	10765610.00	77079000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SANGLI	O30	2702	N	Plan	01	103	27029809	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	27	1025578.00	0.00	0.00		0.00	1025578.00
										31	0.00	0.00	0.00	4701092.00	4701092.00	4701092.00
										T(CRC)	1025578.00	0.00	0.00	4701092.00	4701092.00	5726670.00
					03	101	27025438	V	Grant To Zilla Parishad For Kolhapur Type Weires (0 To 100 Hectares)	31	8811869.00	0.00	0.00	41188131.00	41188131.00	50000000.00
										T(CRC)	8811869.00	0.00	0.00	41188131.00	41188131.00	50000000.00
							TOTAL(P/NP)				9837447.00	0.00	0.00	45889223.00	45889223.00	55726670.00
							TOTAL				9837447.00	0.00	0.00	45889223.00	45889223.00	55726670.00
	O31	4702	N	Plan	00	101	4702A351	V	Construction And Repairs Of Kolhapur Type Weirs (11 To 250 Hectare) (Scheme)	53	1394224.00	17506.00	35718.00	11052552.00	11105776.00	12500000.00
										T(CRC)	1394224.00	17506.00	35718.00	11052552.00	11105776.00	12500000.00
							4702A511	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	827769.00	0.00	0.00	25672231.00	25672231.00	26500000.00
										T(CRC)	827769.00	0.00	0.00	25672231.00	25672231.00	26500000.00
							TOTAL(P/NP)				2221993.00	17506.00	35718.00	36724783.00	36778007.00	39000000.00
							TOTAL				2221993.00	17506.00	35718.00	36724783.00	36778007.00	39000000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	8942199.00	0.00	391660.00	28655197.00	29046857.00	37989056.00
										T(CRC)	8942199.00	0.00	391660.00	28655197.00	29046857.00	37989056.00
							TOTAL(P/NP)				8942199.00	0.00	391660.00	28655197.00	29046857.00	37989056.00
							TOTAL				8942199.00	0.00	391660.00	28655197.00	29046857.00	37989056.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	16854996.00	0.00	0.00	16045004.00	16045004.00	32900000.00
										T(CRC)	16854996.00	0.00	0.00	16045004.00	16045004.00	32900000.00
							TOTAL(P/NP)				16854996.00	0.00	0.00	16045004.00	16045004.00	32900000.00
							TOTAL				16854996.00	0.00	0.00	16045004.00	16045004.00	32900000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	96700000.00	4200000.00	155210.00	34454790.00	38810000.00	135510000.00
										T(CRC)	96700000.00	4200000.00	155210.00	34454790.00	38810000.00	135510000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00	14199000.00	0.00	2400000.00	16599000.00	16599000.00
										T(CRC)	0.00	14199000.00	0.00	2400000.00	16599000.00	16599000.00
							TOTAL(P/NP)				96700000.00	18399000.00	155210.00	36854790.00	55409000.00	152109000.00
							TOTAL				96700000.00	18399000.00	155210.00	36854790.00	55409000.00	152109000.00

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233-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, KOLHAPUR	O35	4702	N	Plan	00	101	4702A538	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	3828000.00	40000000.00	43828000.00	43828000.00
										T(CRC)	0.00	0.00	3828000.00	40000000.00	43828000.00	43828000.00
					00	800	47025952	V	Construction Of Kolhapur Type Weirs(101 To 250 Hectares) General Plan	53	0.00	0.00	0.00	18304305.00	18304305.00	18304305.00
										T(CRC)	0.00	0.00	0.00	18304305.00	18304305.00	18304305.00
							TOTAL(P/NP)				0.00	0.00	3828000.00	58304305.00	62132305.00	62132305.00
							TOTAL				0.00	0.00	3828000.00	58304305.00	62132305.00	62132305.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	9738735.00	0.00	0.00	2728698.00	2728698.00	12467433.00
										T(CRC)	9738735.00	0.00	0.00	2728698.00	2728698.00	12467433.00
							TOTAL(P/NP)				9738735.00	0.00	0.00	2728698.00	2728698.00	12467433.00
							TOTAL				9738735.00	0.00	0.00	2728698.00	2728698.00	12467433.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	7800000.00	0.00	0.00	16139133.00	16139133.00	23939133.00
										T(CRC)	7800000.00	0.00	0.00	16139133.00	16139133.00	23939133.00
							TOTAL(P/NP)				7800000.00	0.00	0.00	16139133.00	16139133.00	23939133.00
							TOTAL				7800000.00	0.00	0.00	16139133.00	16139133.00	23939133.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	2300000.00	0.00	0.00	9736000.00	9736000.00	12036000.00
										T(CRC)	2300000.00	0.00	0.00	9736000.00	9736000.00	12036000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	18277000.00	18277000.00	18277000.00
										T(CRC)	0.00	0.00	0.00	18277000.00	18277000.00	18277000.00
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				2300000.00	0.00	0.00	30013000.00	30013000.00	32313000.00
							TOTAL				2300000.00	0.00	0.00	30013000.00	30013000.00	32313000.00

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234-D.C.W.O., SOIL & WATER CONSERVATION DIVISION, PUNE	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	149144563.00	0.00	280440.00	2330282.00	2610722.00	151755285.00
										T(CRC)	149144563.00	0.00	280440.00	2330282.00	2610722.00	151755285.00
							TOTAL(P/NP)				149144563.00	0.00	280440.00	2330282.00	2610722.00	151755285.00
							TOTAL				149144563.00	0.00	280440.00	2330282.00	2610722.00	151755285.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	1774793.00	1225207.00	0.00	6282610.00	7507817.00	9282610.00
										T(CRC)	1774793.00	1225207.00	0.00	6282610.00	7507817.00	9282610.00
							TOTAL(P/NP)				1774793.00	1225207.00	0.00	6282610.00	7507817.00	9282610.00
							TOTAL				1774793.00	1225207.00	0.00	6282610.00	7507817.00	9282610.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	8800000.00	0.00	0.00	11159000.00	11159000.00	19959000.00
										T(CRC)	8800000.00	0.00	0.00	11159000.00	11159000.00	19959000.00
							TOTAL(P/NP)				8800000.00	0.00	0.00	11159000.00	11159000.00	19959000.00
							TOTAL				8800000.00	0.00	0.00	11159000.00	11159000.00	19959000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SOLAPUR	O32	2702	N	Plan	01	103	27029818	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	14999999.00	14999999.00	14999999.00
										T(CRC)	0.00	0.00	0.00	14999999.00	14999999.00	14999999.00
					03	101	27025492	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	4992388.00	0.00	1400038.00	83607574.00	85007612.00	90000000.00
										T(CRC)	4992388.00	0.00	1400038.00	83607574.00	85007612.00	90000000.00
							27025509	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
						TOTAL(P/NP)					4992388.00	0.00	1400038.00	113607573.00	115007611.00	119999999.00
						TOTAL					4992388.00	0.00	1400038.00	113607573.00	115007611.00	119999999.00
	O33	4702	N	Plan	00	101	4702A529	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	72021000.00	27741775.00	0.00	212862937.00	240604712.00	312625712.00
										T(CRC)	72021000.00	27741775.00	0.00	212862937.00	240604712.00	312625712.00
					00	800	47025899	V	Construction Of Kolhapur Type Weirs (101 To 250 Hectares) General Plan	53	0.00	0.00	0.00	27376066.00	27376066.00	27376066.00
										T(CRC)	0.00	0.00	0.00	27376066.00	27376066.00	27376066.00
						TOTAL(P/NP)					72021000.00	27741775.00	0.00	240239003.00	267980778.00	340001778.00
						TOTAL					72021000.00	27741775.00	0.00	240239003.00	267980778.00	340001778.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	18250147.00	0.00	119621157.00	137871304.00	137871304.00
										T(CRC)	0.00	18250147.00	0.00	119621157.00	137871304.00	137871304.00
						TOTAL(P/NP)					0.00	18250147.00	0.00	119621157.00	137871304.00	137871304.00
						TOTAL					0.00	18250147.00	0.00	119621157.00	137871304.00	137871304.00
		2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	8870000.00	8870000.00	8870000.00
										T(CRC)	0.00	0.00	0.00	8870000.00	8870000.00	8870000.00
						TOTAL(P/NP)					0.00	0.00	0.00	8870000.00	8870000.00	8870000.00
						TOTAL					0.00	0.00	0.00	8870000.00	8870000.00	8870000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	18100000.00	0.00	0.00	81300000.00	81300000.00	99400000.00
										T(CRC)	18100000.00	0.00	0.00	81300000.00	81300000.00	99400000.00
						TOTAL(P/NP)					18100000.00	0.00	0.00	81300000.00	81300000.00	99400000.00
						TOTAL					18100000.00	0.00	0.00	81300000.00	81300000.00	99400000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	101172969.00	0.00	9740393.00	75271638.00	85012031.00	186185000.00
										T(CRC)	101172969.00	0.00	9740393.00	75271638.00	85012031.00	186185000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00	0.00	0.00	27507000.00	27507000.00	27507000.00
										T(CRC)	0.00	0.00	0.00	27507000.00	27507000.00	27507000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SOLAPUR	ZH05	4702	N	Plan	00	101	4702A037	V	Minor Irrigation Works 251 To 600 Hectares Capacity (Scheme)	53	0.00	0.00	56808000.00		56808000.00	56808000.00
										T(CRC)	0.00	0.00	56808000.00	0.00	56808000.00	56808000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	49841802.00	21008881.00	0.00	7914317.00	28923198.00	78765000.00
										T(CRC)	49841802.00	21008881.00	0.00	7914317.00	28923198.00	78765000.00
				TOTAL(P/NP)							151014771.00	21008881.00	66548393.00	110692955.00	198250229.00	349265000.00
				TOTAL							151014771.00	21008881.00	66548393.00	110692955.00	198250229.00	349265000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION DIVISION, KOLAD, RAIGAD	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	218564.00	110733.00	0.00	119703.00	230436.00	449000.00
										13	553817.00	103489.00	40776.00	250838.00	395103.00	948920.00
										T(CRC)	772381.00	214222.00	40776.00	370541.00	625539.00	1397920.00
							27014199	V	S.E.T.I.C Thane	06	66560.00	0.00	0.00	54860.00	54860.00	121420.00
										13	59579.00	77854.00	0.00	38736.00	116590.00	176169.00
										T(CRC)	126139.00	77854.00	0.00	93596.00	171450.00	297589.00
					80	800	27017053	V	S.E.T.I.C. Thane	27	1310298.00	1448004.00	986102.00	10519848.00	12953954.00	14264252.00
										T(CRC)	1310298.00	1448004.00	986102.00	10519848.00	12953954.00	14264252.00
							27018532	V	S.E.T.I.C. Thane	27	0.00	0.00	505900.00	10526000.00	11031900.00	11031900.00
										T(CRC)	0.00	0.00	505900.00	10526000.00	11031900.00	11031900.00
							TOTAL(P/NP)				2208818.00	1740080.00	1532778.00	21509985.00	24782843.00	26991661.00
							TOTAL				2208818.00	1740080.00	1532778.00	21509985.00	24782843.00	26991661.00
			R	Non Plan	80	002	27013325	V	Suspense Credits	70	3067.00	0.00	0.00		0.00	3067.00
										T(CRC)	3067.00	0.00	0.00	0.00	0.00	3067.00
							TOTAL(P/NP)				3067.00	0.00	0.00	0.00	0.00	3067.00
							TOTAL				3067.00	0.00	0.00	0.00	0.00	3067.00
		2702	N	Non Plan	01	102	27022054	V	S.E.T.I.C. Thane	06	8500.00	0.00	0.00	7500.00	7500.00	16000.00
										13	13300.00	2660.00	0.00	14040.00	16700.00	30000.00
										T(CRC)	21800.00	2660.00	0.00	21540.00	24200.00	46000.00
							TOTAL(P/NP)				21800.00	2660.00	0.00	21540.00	24200.00	46000.00
							TOTAL				21800.00	2660.00	0.00	21540.00	24200.00	46000.00
		2801	N	Non Plan	01	001	28012401	V	S.E. T.I. C. Thane	06	22930.00	2770.00	0.00	30300.00	33070.00	56000.00
										13	133625.00	20930.00	0.00	84350.00	105280.00	238905.00
										T(CRC)	156555.00	23700.00	0.00	114650.00	138350.00	294905.00
					01	800	28012052	V	S.E., Thane Irrigation Circle, Thane	27	1674460.00	1933540.00	976565.00	7605435.00	10515540.00	12190000.00
										T(CRC)	1674460.00	1933540.00	976565.00	7605435.00	10515540.00	12190000.00
							TOTAL(P/NP)				1831015.00	1957240.00	976565.00	7720085.00	10653890.00	12484905.00
							TOTAL				1831015.00	1957240.00	976565.00	7720085.00	10653890.00	12484905.00
	I05	4801	N	Plan	01	851	48013419	V	S.E. Thane Irrigation Circle, Thane	53	9744539.00	0.00	0.00		0.00	9744539.00
										T(CRC)	9744539.00	0.00	0.00	0.00	0.00	9744539.00
							TOTAL(P/NP)				9744539.00	0.00	0.00	0.00	0.00	9744539.00
							TOTAL				9744539.00	0.00	0.00	0.00	0.00	9744539.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-E.E.HYDROLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	002	27019154	V	S.E. Data Collection Circle Nasik	27	2900000.00	0.00	0.00		0.00	2900000.00
										T(CRC)	2900000.00	0.00	0.00	0.00	0.00	2900000.00
					80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06	128016.00	0.00	15710.00	21286.00	36996.00	165012.00
										13	281425.00	0.00	93905.00	127047.00	220952.00	502377.00
										14	0.00	0.00	0.00	4687000.00	4687000.00	4687000.00
										T(CRC)	409441.00	0.00	109615.00	4835333.00	4944948.00	5354389.00
							TOTAL(P/NP)				3309441.00	0.00	109615.00	4835333.00	4944948.00	8254389.00
							TOTAL				3309441.00	0.00	109615.00	4835333.00	4944948.00	8254389.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE IRRIGATION DIV. KALWA THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	234000.00	0.00	44713.00	135418.00	180131.00	414131.00
										13	29300.00	0.00	0.00	151193.00	151193.00	180493.00
										T(CRC)	263300.00	0.00	44713.00	286611.00	331324.00	594624.00
							27014199	V	S.E.T.I.C Thane	06	16849.00	0.00	1630.00		1630.00	18479.00
										13	2130.00	0.00	0.00		0.00	2130.00
										T(CRC)	18979.00	0.00	1630.00	0.00	1630.00	20609.00
					80	800	27018532	V	S.E.T.I.C. Thane	27	0.00	0.00	0.00	79896.00	79896.00	79896.00
										T(CRC)	0.00	0.00	0.00	79896.00	79896.00	79896.00
						TOTAL(P/NP)					282279.00	0.00	46343.00	366507.00	412850.00	695129.00
						TOTAL					282279.00	0.00	46343.00	366507.00	412850.00	695129.00
		2801	N	Non Plan	01	800	28015033	V	Ghatghar Pumped Storage Scheme S.E. Thane Irrigation Circle, Thane	27	7331827.00	0.00	0.00	24863903.00	24863903.00	32195730.00
										T(CRC)	7331827.00	0.00	0.00	24863903.00	24863903.00	32195730.00
						TOTAL(P/NP)					7331827.00	0.00	0.00	24863903.00	24863903.00	32195730.00
						TOTAL					7331827.00	0.00	0.00	24863903.00	24863903.00	32195730.00
	I05	4801	N	Plan	01	813	48013778	V	S.E., Thane Irrigation Circle, Thane	53	0.00	0.00	0.00	2710388.00	2710388.00	2710388.00
										T(CRC)	0.00	0.00	0.00	2710388.00	2710388.00	2710388.00
						TOTAL(P/NP)					0.00	0.00	0.00	2710388.00	2710388.00	2710388.00
						TOTAL					0.00	0.00	0.00	2710388.00	2710388.00	2710388.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251-E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	I03	2701	N	Non Plan	80	002	27018873	V	C.E. Hydrology Project Nashik	13	0.00	0.00	0.00	74893.00	74893.00	74893.00
										T(CRC)	0.00	0.00	0.00	74893.00	74893.00	74893.00
							27019083	V	S.E. Data Collection Circle Nasik	06	105494.00	0.00	0.00	187711.00	187711.00	293205.00
										13	433368.00	24000.00	0.00	1717468.00	1741468.00	2174836.00
										T(CRC)	538862.00	24000.00	0.00	1905179.00	1929179.00	2468041.00
							27019154	V	S.E. Data Collection Circle Nasik	27	4000000.00	0.00	0.00	334000.00	334000.00	4334000.00
										T(CRC)	4000000.00	0.00	0.00	334000.00	334000.00	4334000.00
							27019252	V	S.E. Data Analysis Circle Nasik	10	945876.00	132461.00	268469.00	1778920.00	2179850.00	3125726.00
										T(CRC)	945876.00	132461.00	268469.00	1778920.00	2179850.00	3125726.00
							TOTAL(P/NP)				5484738.00	156461.00	268469.00	4092992.00	4517922.00	10002660.00
							TOTAL				5484738.00	156461.00	268469.00	4092992.00	4517922.00	10002660.00
	I05	4701	N	Plan	80	800	4701I975	V	Hydro Project	53	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
										T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-E.E.HYDROLOGY PROJECT DIVISION, NAGPUR	I03	2701	N	Non Plan	80	002	27019154	V	S.E. Data Collection Circle Nasik	27	3787283.00	210451.00	0.00	107000.00	317451.00	4104734.00
										T(CRC)	3787283.00	210451.00	0.00	107000.00	317451.00	4104734.00
							TOTAL(P/NP)				3787283.00	210451.00	0.00	107000.00	317451.00	4104734.00
							TOTAL				3787283.00	210451.00	0.00	107000.00	317451.00	4104734.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255-E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik	06	6850.00	0.00	0.00	9259.00	9259.00	16109.00
										14	11990.00	0.00	0.00		0.00	11990.00
										T(CRC)	18840.00	0.00	0.00	9259.00	9259.00	28099.00
							27019154	V	S.E. Data Collection Circle Nasik	27	2380004.00	0.00	0.00	1067000.00	1067000.00	3447004.00
										T(CRC)	2380004.00	0.00	0.00	1067000.00	1067000.00	3447004.00
							TOTAL(P/NP)				2398844.00	0.00	0.00	1076259.00	1076259.00	3475103.00
							TOTAL				2398844.00	0.00	0.00	1076259.00	1076259.00	3475103.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263-E.E.DHARASHIV IRRIGATION DIVISION NO.1, DHARASHIV	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06	0.00	16610.00	305.00	86536.00	103451.00	103451.00
										10	0.00	0.00	0.00	1226085.00	1226085.00	1226085.00
										13	690857.00	5000.00	0.00	1154143.00	1159143.00	1850000.00
										14	0.00	0.00	0.00	92000.00	92000.00	92000.00
										26	0.00	0.00	0.00	143406.00	143406.00	143406.00
										T(CRC)	690857.00	21610.00	305.00	2702170.00	2724085.00	3414942.00
							TOTAL(P/NP)				690857.00	21610.00	305.00	2702170.00	2724085.00	3414942.00
							TOTAL				690857.00	21610.00	305.00	2702170.00	2724085.00	3414942.00
	O58	3451	N	Plan	00	101	34512441	V	Other District Schemes	27	0.00	0.00	0.00	10136803.00	10136803.00	10136803.00
										T(CRC)	0.00	0.00	0.00	10136803.00	10136803.00	10136803.00
							TOTAL(P/NP)				0.00	0.00	0.00	10136803.00	10136803.00	10136803.00
							TOTAL				0.00	0.00	0.00	10136803.00	10136803.00	10136803.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
271-E.E.MECHANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	23893.00	12866.00	0.00	76000.00	88866.00	112759.00
										10	14770925.00	0.00	0.00	11175592.00	11175592.00	25946517.00
										13	242973.00	226640.00	0.00	658046.00	884686.00	1127659.00
										T(CRC)	15037791.00	239506.00	0.00	11909638.00	12149144.00	27186935.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	9728178.00	2800000.00	7942905.00	13371282.00	24114187.00	33842365.00
										T(CRC)	9728178.00	2800000.00	7942905.00	13371282.00	24114187.00	33842365.00
							TOTAL(P/NP)				24765969.00	3039506.00	7942905.00	25280920.00	36263331.00	61029300.00
							TOTAL				24765969.00	3039506.00	7942905.00	25280920.00	36263331.00	61029300.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	40000.00	22000.00	39000.00	45000.00	106000.00	146000.00
										T(CRC)	40000.00	22000.00	39000.00	45000.00	106000.00	146000.00
							TOTAL(P/NP)				40000.00	22000.00	39000.00	45000.00	106000.00	146000.00
							TOTAL				40000.00	22000.00	39000.00	45000.00	106000.00	146000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF GATE ERECTION UNIT 4 AURANGABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	59910.00	0.00	0.00	28060.00	28060.00	87970.00
										10	3387503.00	0.00	0.00	2232688.00	2232688.00	5620191.00
										13	182625.00	6000.00	75065.00	451915.00	532980.00	715605.00
										T(CRC)	3630038.00	6000.00	75065.00	2712663.00	2793728.00	6423766.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	6453536.00	1100000.00	0.00	5043439.00	6143439.00	12596975.00
										T(CRC)	6453536.00	1100000.00	0.00	5043439.00	6143439.00	12596975.00
							TOTAL(P/NP)				10083574.00	1106000.00	75065.00	7756102.00	8937167.00	19020741.00
							TOTAL				10083574.00	1106000.00	75065.00	7756102.00	8937167.00	19020741.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	114000.00	18000.00	3000.00	12000.00	33000.00	147000.00
										T(CRC)	114000.00	18000.00	3000.00	12000.00	33000.00	147000.00
							TOTAL(P/NP)				114000.00	18000.00	3000.00	12000.00	33000.00	147000.00
							TOTAL				114000.00	18000.00	3000.00	12000.00	33000.00	147000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273-E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27	200200.00	347138.00	0.00		347138.00	547338.00
										T(CRC)	200200.00	347138.00	0.00	0.00	347138.00	547338.00
							TOTAL(P/NP)				200200.00	347138.00	0.00	0.00	347138.00	547338.00
							TOTAL				200200.00	347138.00	0.00	0.00	347138.00	547338.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	52624.00	0.00	0.00	85553.00	85553.00	138177.00
										10	77665.00	0.00	108327.00	25064.00	133391.00	211056.00
										13	369228.00	35000.00	71773.00	275019.00	381792.00	751020.00
										T(CRC)	499517.00	35000.00	180100.00	385636.00	600736.00	1100253.00
							TOTAL(P/NP)				499517.00	35000.00	180100.00	385636.00	600736.00	1100253.00
							TOTAL				499517.00	35000.00	180100.00	385636.00	600736.00	1100253.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	21240.00	3540.00	0.00	7080.00	10620.00	31860.00
										T(CRC)	21240.00	3540.00	0.00	7080.00	10620.00	31860.00
							TOTAL(P/NP)				21240.00	3540.00	0.00	7080.00	10620.00	31860.00
							TOTAL				21240.00	3540.00	0.00	7080.00	10620.00	31860.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275-E.E.MECHANICAL DIVISION (UPP), NANDED	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27	118062.00	0.00	0.00		0.00	118062.00
										T(CRC)	118062.00	0.00	0.00	0.00	0.00	118062.00
							27017797	V	S.E. Mechanical Circle Nanded	27	98389.00	0.00	0.00		0.00	98389.00
										T(CRC)	98389.00	0.00	0.00	0.00	0.00	98389.00
							TOTAL(P/NP)				216451.00	0.00	0.00	0.00	0.00	216451.00
							TOTAL				216451.00	0.00	0.00	0.00	0.00	216451.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	283484.00	10503.00	0.00	212194.00	222697.00	506181.00
										10	6364508.00	156673.00	68925.00	5084000.00	5309598.00	11674106.00
										13	614828.00	50000.00	9000.00	740004.00	799004.00	1413832.00
										T(CRC)	7262820.00	217176.00	77925.00	6036198.00	6331299.00	13594119.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	13475665.00	2500000.00	3500315.00	9099000.00	15099315.00	28574980.00
										T(CRC)	13475665.00	2500000.00	3500315.00	9099000.00	15099315.00	28574980.00
							TOTAL(P/NP)				20738485.00	2717176.00	3578240.00	15135198.00	21430614.00	42169099.00
							TOTAL				20738485.00	2717176.00	3578240.00	15135198.00	21430614.00	42169099.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	445741.00	45449.00	3000.00	108898.00	157347.00	603088.00
										T(CRC)	445741.00	45449.00	3000.00	108898.00	157347.00	603088.00
							TOTAL(P/NP)				445741.00	45449.00	3000.00	108898.00	157347.00	603088.00
							TOTAL				445741.00	45449.00	3000.00	108898.00	157347.00	603088.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
276-E.E.MECHANICAL DIVISION, OSMANABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	135021.00	0.00	12880.00	502964.00	515844.00	650865.00
										10	7426484.00	0.00	72346.00	5673480.00	5745826.00	13172310.00
										13	842975.00	264158.00	44303.00	544924.00	853385.00	1696360.00
										T(CRC)	8404480.00	264158.00	129529.00	6721368.00	7115055.00	15519535.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	10340169.00	2763629.00	3903041.00	8917195.00	15583865.00	25924034.00
										T(CRC)	10340169.00	2763629.00	3903041.00	8917195.00	15583865.00	25924034.00
							TOTAL(P/NP)				18744649.00	3027787.00	4032570.00	15638563.00	22698920.00	41443569.00
							TOTAL				18744649.00	3027787.00	4032570.00	15638563.00	22698920.00	41443569.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	88000.00	0.00	21000.00	12000.00	33000.00	121000.00
										T(CRC)	88000.00	0.00	21000.00	12000.00	33000.00	121000.00
							TOTAL(P/NP)				88000.00	0.00	21000.00	12000.00	33000.00	121000.00
							TOTAL				88000.00	0.00	21000.00	12000.00	33000.00	121000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277-E.E.MECHANICAL DIVISION NO. 2, AURANGABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06	30214.00	0.00	19660.00	54174.00	73834.00	104048.00
										10	6920149.00	0.00	0.00	7330671.00	7330671.00	14250820.00
										13	370546.00	58000.00	93400.00	269578.00	420978.00	791524.00
										T(CRC)	7320909.00	58000.00	113060.00	7654423.00	7825483.00	15146392.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	9226840.00	2000000.00	4951709.00	18773097.00	25724806.00	34951646.00
										T(CRC)	9226840.00	2000000.00	4951709.00	18773097.00	25724806.00	34951646.00
							TOTAL(P/NP)				16547749.00	2058000.00	5064769.00	26427520.00	33550289.00	50098038.00
							TOTAL				16547749.00	2058000.00	5064769.00	26427520.00	33550289.00	50098038.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	8000.00	0.00	8000.00	4000.00	12000.00	20000.00
										T(CRC)	8000.00	0.00	8000.00	4000.00	12000.00	20000.00
							TOTAL(P/NP)				8000.00	0.00	8000.00	4000.00	12000.00	20000.00
							TOTAL				8000.00	0.00	8000.00	4000.00	12000.00	20000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281-E.E.MECHANICAL DIVISION, NASIK	I03	2701	N	Non Plan	80	800	27019207	V	S.E. Mechanical Circle Nashik	27	0.00	0.00	0.00	270000.00	270000.00	270000.00
										T(CRC)	0.00	0.00	0.00	270000.00	270000.00	270000.00
							2701A972	V	S.E. M.C Nashik	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				0.00	0.00	0.00	370000.00	370000.00	370000.00
							TOTAL				0.00	0.00	0.00	370000.00	370000.00	370000.00
	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	213121.00	0.00	69470.00	138386.00	207856.00	420977.00
										10	3384263.00	840127.00	0.00	2924991.00	3765118.00	7149381.00
										13	1389782.00	205000.00	136493.00	1616936.00	1958429.00	3348211.00
										T(CRC)	4987166.00	1045127.00	205963.00	4680313.00	5931403.00	10918569.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	766010.00	0.00	7120.00	459740.00	466860.00	1232870.00
										T(CRC)	766010.00	0.00	7120.00	459740.00	466860.00	1232870.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	9150411.00	0.00	3266307.00	8104968.00	11371275.00	20521686.00
										T(CRC)	9150411.00	0.00	3266307.00	8104968.00	11371275.00	20521686.00
							TOTAL(P/NP)				14903587.00	1045127.00	3479390.00	13245021.00	17769538.00	32673125.00
							TOTAL				14903587.00	1045127.00	3479390.00	13245021.00	17769538.00	32673125.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2786.00	0.00	0.00	1002767.00	1002767.00	1005553.00
										T(CRC)	2786.00	0.00	0.00	1002767.00	1002767.00	1005553.00
							TOTAL(P/NP)				2786.00	0.00	0.00	1002767.00	1002767.00	1005553.00
							TOTAL				2786.00	0.00	0.00	1002767.00	1002767.00	1005553.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283-E.E.MECHANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06	207585.00	170917.00	0.00	105098.00	276015.00	483600.00
										10	6141809.00	519782.00	1894016.00	7739679.00	10153477.00	16295286.00
										13	530715.00	75000.00	113150.00	2703590.00	2891740.00	3422455.00
										52	0.00	0.00	0.00	109455.00	109455.00	109455.00
										T(CRC)	6880109.00	765699.00	2007166.00	10657822.00	13430687.00	20310796.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	16074645.00	2543200.00	5098392.00	4838500.00	12480092.00	28554737.00
										T(CRC)	16074645.00	2543200.00	5098392.00	4838500.00	12480092.00	28554737.00
							TOTAL(P/NP)				22954754.00	3308899.00	7105558.00	15496322.00	25910779.00	48865533.00
							TOTAL				22954754.00	3308899.00	7105558.00	15496322.00	25910779.00	48865533.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	62000.00	0.00	6000.00		6000.00	68000.00
										T(CRC)	62000.00	0.00	6000.00	0.00	6000.00	68000.00
							TOTAL(P/NP)				62000.00	0.00	6000.00	0.00	6000.00	68000.00
							TOTAL				62000.00	0.00	6000.00	0.00	6000.00	68000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-E.E.MECHANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	124033.00	0.00	11700.00	54094.00	65794.00	189827.00
										10	5484718.00	1936049.00	0.00	6957363.00	8893412.00	14378130.00
										13	2881952.00	743177.00	766565.00	4163478.00	5673220.00	8555172.00
										T(CRC)	8490703.00	2679226.00	778265.00	11174935.00	14632426.00	23123129.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	3984711.00	138302.00	8908.00	3570052.00	3717262.00	7701973.00
										T(CRC)	3984711.00	138302.00	8908.00	3570052.00	3717262.00	7701973.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	6795292.00	2800000.00	1097780.00	1952558.00	5850338.00	12645630.00
										T(CRC)	6795292.00	2800000.00	1097780.00	1952558.00	5850338.00	12645630.00
							TOTAL(P/NP)				19270706.00	5617528.00	1884953.00	16697545.00	24200026.00	43470732.00
							TOTAL				19270706.00	5617528.00	1884953.00	16697545.00	24200026.00	43470732.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
285-E.E.MECHANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80	800	27019584	V	S.E.Mechanical Circle Pune	27	200953.00	0.00	0.00	121047.00	121047.00	322000.00
										T(CRC)	200953.00	0.00	0.00	121047.00	121047.00	322000.00
							27019593	V	Superintending Engg. Mechanical Circle Pune	27	0.00	0.00	0.00	254472.00	254472.00	254472.00
										T(CRC)	0.00	0.00	0.00	254472.00	254472.00	254472.00
						TOTAL(P/NP)					200953.00	0.00	0.00	375519.00	375519.00	576472.00
						TOTAL					200953.00	0.00	0.00	375519.00	375519.00	576472.00
	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06	91714.00	2067.00	36857.00	43708.00	82632.00	174346.00
										10	1308227.00	0.00	1215869.00	1641145.00	2857014.00	4165241.00
										13	930767.00	38098.00	3120.00	962174.00	1003392.00	1934159.00
										52	0.00	0.00	0.00	48798.00	48798.00	48798.00
										T(CRC)	2330708.00	40165.00	1255846.00	2695825.00	3991836.00	6322544.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4187329.00	0.00	906639.00	1231228.00	2137867.00	6325196.00
										T(CRC)	4187329.00	0.00	906639.00	1231228.00	2137867.00	6325196.00
						TOTAL(P/NP)					6518037.00	40165.00	2162485.00	3927053.00	6129703.00	12647740.00
						TOTAL					6518037.00	40165.00	2162485.00	3927053.00	6129703.00	12647740.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	48252.00	0.00	131058.00		131058.00	179310.00
										T(CRC)	48252.00	0.00	131058.00	0.00	131058.00	179310.00
						TOTAL(P/NP)					48252.00	0.00	131058.00	0.00	131058.00	179310.00
						TOTAL					48252.00	0.00	131058.00	0.00	131058.00	179310.00
	O27	4515	N	Plan	00	102	45150997	V	Other District Scheme	53	0.00	0.00	0.00	1565008.00	1565008.00	1565008.00
										T(CRC)	0.00	0.00	0.00	1565008.00	1565008.00	1565008.00
						TOTAL(P/NP)					0.00	0.00	0.00	1565008.00	1565008.00	1565008.00
						TOTAL					0.00	0.00	0.00	1565008.00	1565008.00	1565008.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	53401.00	2046.00	2350.00	83302.00	87698.00	141099.00
										10	5336136.00	2104450.00	926545.00	4892953.00	7923948.00	13260084.00
										13	2840295.00	75819.00	5000.00	2404506.00	2485325.00	5325620.00
										52	0.00	0.00	0.00	216988.00	216988.00	216988.00
										T(CRC)	8229832.00	2182315.00	933895.00	7597749.00	10713959.00	18943791.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	10092149.00	4714787.00	3461700.00	3066948.00	11243435.00	21335584.00
										T(CRC)	10092149.00	4714787.00	3461700.00	3066948.00	11243435.00	21335584.00
							TOTAL(P/NP)				18321981.00	6897102.00	4395595.00	10664697.00	21957394.00	40279375.00
							TOTAL				18321981.00	6897102.00	4395595.00	10664697.00	21957394.00	40279375.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	63208.00	0.00	27000.00	28790.00	55790.00	118998.00
										T(CRC)	63208.00	0.00	27000.00	28790.00	55790.00	118998.00
							TOTAL(P/NP)				63208.00	0.00	27000.00	28790.00	55790.00	118998.00
							TOTAL				63208.00	0.00	27000.00	28790.00	55790.00	118998.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-E.E.MECHANICAL DIVISION, NANDURBAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	11240.00	10260.00	0.00	28424.00	38684.00	49924.00
										10	0.00	0.00	0.00	2759362.00	2759362.00	2759362.00
										13	78193.00	104607.00	0.00	156942.00	261549.00	339742.00
										T(CRC)	89433.00	114867.00	0.00	2944728.00	3059595.00	3149028.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	0.00	0.00	5734.00	824740.00	830474.00	830474.00
										T(CRC)	0.00	0.00	5734.00	824740.00	830474.00	830474.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3755782.00	2011351.00	2177785.00	886496.00	5075632.00	8831414.00
										T(CRC)	3755782.00	2011351.00	2177785.00	886496.00	5075632.00	8831414.00
							TOTAL(P/NP)				3845215.00	2126218.00	2183519.00	4655964.00	8965701.00	12810916.00
							TOTAL				3845215.00	2126218.00	2183519.00	4655964.00	8965701.00	12810916.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF GATE ERECTION UNIT 5 NASIK	I03	2701	N	Non Plan	80	800	2701A972	V	S.E. M.C Nashik	27	0.00	0.00	0.00	170000.00	170000.00	170000.00
										T(CRC)	0.00	0.00	0.00	170000.00	170000.00	170000.00
							TOTAL(P/NP)				0.00	0.00	0.00	170000.00	170000.00	170000.00
							TOTAL				0.00	0.00	0.00	170000.00	170000.00	170000.00
	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	40000.00	0.00	35000.00	50000.00	85000.00	125000.00
										10	693461.00	0.00	0.00	1004680.00	1004680.00	1698141.00
										13	1535939.00	147062.00	220932.00	4552067.00	4920061.00	6456000.00
										T(CRC)	2269400.00	147062.00	255932.00	5606747.00	6009741.00	8279141.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	0.00	0.00	0.00	1140003.00	1140003.00	1140003.00
										T(CRC)	0.00	0.00	0.00	1140003.00	1140003.00	1140003.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1754338.00	0.00	1275878.00	3522784.00	4798662.00	6553000.00
										T(CRC)	1754338.00	0.00	1275878.00	3522784.00	4798662.00	6553000.00
							TOTAL(P/NP)				4023738.00	147062.00	1531810.00	10269534.00	11948406.00	15972144.00
							TOTAL				4023738.00	147062.00	1531810.00	10269534.00	11948406.00	15972144.00
	O36	2702	N	Plan	03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	0.00	0.00	0.00	4400000.00	4400000.00	4400000.00
										T(CRC)	0.00	0.00	0.00	4400000.00	4400000.00	4400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4400000.00	4400000.00	4400000.00
							TOTAL				0.00	0.00	0.00	4400000.00	4400000.00	4400000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
296-E.E.CHIEF GATE ERECTION UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	78557.00	1520.00	21222.00	29860.00	52602.00	131159.00
										10	4173510.00	56206.00	41920.00	3014533.00	3112659.00	7286169.00
										13	390324.00	181325.00	103084.00	479364.00	763773.00	1154097.00
										52	0.00	0.00	0.00	52696.00	52696.00	52696.00
										T(CRC)	4642391.00	239051.00	166226.00	3576453.00	3981730.00	8624121.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	12637780.00	6083574.00	230808.00	8996717.00	15311099.00	27948879.00
										T(CRC)	12637780.00	6083574.00	230808.00	8996717.00	15311099.00	27948879.00
							TOTAL(P/NP)				17280171.00	6322625.00	397034.00	12573170.00	19292829.00	36573000.00
							TOTAL				17280171.00	6322625.00	397034.00	12573170.00	19292829.00	36573000.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	123942.00	0.00	5400.00	2000.00	7400.00	131342.00
										T(CRC)	123942.00	0.00	5400.00	2000.00	7400.00	131342.00
							TOTAL(P/NP)				123942.00	0.00	5400.00	2000.00	7400.00	131342.00
							TOTAL				123942.00	0.00	5400.00	2000.00	7400.00	131342.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
297-E.E.HOIST DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06	0.00	3540.00	0.00		3540.00	3540.00
										10	2805662.00	127866.00	0.00	817910.00	945776.00	3751438.00
										13	449995.00	15000.00	10000.00	1426871.00	1451871.00	1901866.00
										52	0.00	0.00	0.00	56099.00	56099.00	56099.00
										T(CRC)	3255657.00	146406.00	10000.00	2300880.00	2457286.00	5712943.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	5031383.00	2209470.00	0.00	1040615.00	3250085.00	8281468.00
										T(CRC)	5031383.00	2209470.00	0.00	1040615.00	3250085.00	8281468.00
							TOTAL(P/NP)				8287040.00	2355876.00	10000.00	3341495.00	5707371.00	13994411.00
							TOTAL				8287040.00	2355876.00	10000.00	3341495.00	5707371.00	13994411.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	25800.00	0.00	0.00	6100.00	6100.00	31900.00
										T(CRC)	25800.00	0.00	0.00	6100.00	6100.00	31900.00
							TOTAL(P/NP)				25800.00	0.00	0.00	6100.00	6100.00	31900.00
							TOTAL				25800.00	0.00	0.00	6100.00	6100.00	31900.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298-E.E.INSPECTION UNIT,AURANGABAD	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	0.00	5000.00	0.00	16634.00	21634.00	21634.00
										10	879962.00	0.00	0.00	463082.00	463082.00	1343044.00
										13	329993.00	0.00	49999.00	1250038.00	1300037.00	1630030.00
										T(CRC)	1209955.00	5000.00	49999.00	1729754.00	1784753.00	2994708.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	48899.00	0.00	3040.00	556208.00	559248.00	608147.00
										T(CRC)	48899.00	0.00	3040.00	556208.00	559248.00	608147.00
							TOTAL(P/NP)				1258854.00	5000.00	53039.00	2285962.00	2344001.00	3602855.00
							TOTAL				1258854.00	5000.00	53039.00	2285962.00	2344001.00	3602855.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	10620.00	0.00	4720.00	3540.00	8260.00	18880.00
										T(CRC)	10620.00	0.00	4720.00	3540.00	8260.00	18880.00
							TOTAL(P/NP)				10620.00	0.00	4720.00	3540.00	8260.00	18880.00
							TOTAL				10620.00	0.00	4720.00	3540.00	8260.00	18880.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.NAGPUR IRRIGATION DIVISION (SOUTH), NAGPUR	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	21299159.00	21299159.00	21299159.00
										T(CRC)	0.00	0.00	0.00	21299159.00	21299159.00	21299159.00
							TOTAL(P/NP)				0.00	0.00	0.00	21299159.00	21299159.00	21299159.00
							TOTAL				0.00	0.00	0.00	21299159.00	21299159.00	21299159.00
	I03	2701	N	Non Plan	80	800	27017723	V	Admn. Cada Nagpur	27	1319356.00	0.00	215179.00	367950.00	583129.00	1902485.00
										T(CRC)	1319356.00	0.00	215179.00	367950.00	583129.00	1902485.00
							27017841	V	Admn.. Cada Nagpur	27	1321478.00	0.00	0.00	3191393.00	3191393.00	4512871.00
										T(CRC)	1321478.00	0.00	0.00	3191393.00	3191393.00	4512871.00
							TOTAL(P/NP)				2640834.00	0.00	215179.00	3559343.00	3774522.00	6415356.00
							TOTAL				2640834.00	0.00	215179.00	3559343.00	3774522.00	6415356.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
304-E.E.BHANDARA IRRIGATION DIVISION, BHANDARA	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	8002239.00	8002239.00	8002239.00
										T(CRC)	0.00	0.00	0.00	8002239.00	8002239.00	8002239.00
							TOTAL(P/NP)				0.00	0.00	0.00	8002239.00	8002239.00	8002239.00
							TOTAL				0.00	0.00	0.00	8002239.00	8002239.00	8002239.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	2897363.00	2897363.00	2897363.00
										T(CRC)	0.00	0.00	0.00	2897363.00	2897363.00	2897363.00
							TOTAL(P/NP)				0.00	0.00	0.00	2897363.00	2897363.00	2897363.00
							TOTAL				0.00	0.00	0.00	2897363.00	2897363.00	2897363.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	O74	3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	1399000.00	0.00	0.00	4211375.00	4211375.00	5610375.00
										T(CRC)	1399000.00	0.00	0.00	4211375.00	4211375.00	5610375.00
							TOTAL(P/NP)				1399000.00	0.00	0.00	4211375.00	4211375.00	5610375.00
							TOTAL				1399000.00	0.00	0.00	4211375.00	4211375.00	5610375.00
	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	1855000.00	0.00	0.00		0.00	1855000.00
										T(CRC)	1855000.00	0.00	0.00	0.00	0.00	1855000.00
							TOTAL(P/NP)				1855000.00	0.00	0.00	0.00	0.00	1855000.00
							TOTAL				1855000.00	0.00	0.00	0.00	0.00	1855000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
307-E.E.GONDIA IRRIGATION DIV. GONDIA	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	965621.00		965621.00	965621.00
										T(CRC)	0.00	0.00	965621.00	0.00	965621.00	965621.00
							TOTAL(P/NP)				0.00	0.00	965621.00	0.00	965621.00	965621.00
							TOTAL				0.00	0.00	965621.00	0.00	965621.00	965621.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	1500000.00	0.00	0.00	1918322.00	1918322.00	3418322.00
										T(CRC)	1500000.00	0.00	0.00	1918322.00	1918322.00	3418322.00
							TOTAL(P/NP)				1500000.00	0.00	0.00	1918322.00	1918322.00	3418322.00
							TOTAL				1500000.00	0.00	0.00	1918322.00	1918322.00	3418322.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
309-E.E.WARDHA IRRIGATION DIVISION, WARDHA	O65	4711	N	Plan	01	800	47112811	V	Major Works	53	1545190.00	0.00	0.00		0.00	1545190.00
										T(CRC)	1545190.00	0.00	0.00	0.00	0.00	1545190.00
							TOTAL(P/NP)				1545190.00	0.00	0.00	0.00	0.00	1545190.00
							TOTAL				1545190.00	0.00	0.00	0.00	0.00	1545190.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
313-AMRAVATI MEDIUM PROJECT DIVISION, AMRAVATI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	51438563.00	3061419.00	4277976.00	3894819.00	11234214.00	62672777.00
										T(CRC)	51438563.00	3061419.00	4277976.00	3894819.00	11234214.00	62672777.00
							TOTAL(P/NP)				51438563.00	3061419.00	4277976.00	3894819.00	11234214.00	62672777.00
							TOTAL				51438563.00	3061419.00	4277976.00	3894819.00	11234214.00	62672777.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	503699.00		503699.00	503699.00
										T(CRC)	0.00	0.00	503699.00	0.00	503699.00	503699.00
							TOTAL(P/NP)				0.00	0.00	503699.00	0.00	503699.00	503699.00
							TOTAL				0.00	0.00	503699.00	0.00	503699.00	503699.00
	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	1392000.00	0.00	20000000.00		20000000.00	21392000.00
										T(CRC)	1392000.00	0.00	20000000.00	0.00	20000000.00	21392000.00
							TOTAL(P/NP)				1392000.00	0.00	20000000.00	0.00	20000000.00	21392000.00
							TOTAL				1392000.00	0.00	20000000.00	0.00	20000000.00	21392000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321-E.E.IRRIGATION RESEARCH DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	0.00	0.00	0.00	147950.00	147950.00	147950.00
										T(CRC)	0.00	0.00	0.00	147950.00	147950.00	147950.00
							TOTAL(P/NP)				0.00	0.00	0.00	147950.00	147950.00	147950.00
							TOTAL				0.00	0.00	0.00	147950.00	147950.00	147950.00
		2705	N	Plan	80	427	27052671	V	Irrg. Research Experiments-S.E.And Dir.I.R.D. Pune	27	6500.00	3500.00	0.00		3500.00	10000.00
										T(CRC)	6500.00	3500.00	0.00	0.00	3500.00	10000.00
							TOTAL(P/NP)				6500.00	3500.00	0.00	0.00	3500.00	10000.00
							TOTAL				6500.00	3500.00	0.00	0.00	3500.00	10000.00
		2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	7790.00	0.00	0.00		0.00	7790.00
										06	35218.00	1820.00	10017.00		11837.00	47055.00
										13	95036.00	18439.00	50075.00		68514.00	163550.00
										T(CRC)	138044.00	20259.00	60092.00	0.00	80351.00	218395.00
					03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	0.00	0.00	206581.00	5285.00	211866.00	211866.00
										T(CRC)	0.00	0.00	206581.00	5285.00	211866.00	211866.00
							TOTAL(P/NP)				138044.00	20259.00	266673.00	5285.00	292217.00	430261.00
							TOTAL				138044.00	20259.00	266673.00	5285.00	292217.00	430261.00
	I05	4711	N	Plan	03	103	47112794	V	Drainage Projects Under Non Cada	53	355959.00	0.00	0.00		0.00	355959.00
										T(CRC)	355959.00	0.00	0.00	0.00	0.00	355959.00
							TOTAL(P/NP)				355959.00	0.00	0.00	0.00	0.00	355959.00
							TOTAL				355959.00	0.00	0.00	0.00	0.00	355959.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322-E.E.IRRIGATION RESEARCH DIVISION, NASIK	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	1100000.00	771334.00	0.00	166.00	771500.00	1871500.00
										T(CRC)	1100000.00	771334.00	0.00	166.00	771500.00	1871500.00
							TOTAL(P/NP)				1100000.00	771334.00	0.00	166.00	771500.00	1871500.00
							TOTAL				1100000.00	771334.00	0.00	166.00	771500.00	1871500.00
		2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	06	30695.00	11821.00	6549.00	19675.00	38045.00	68740.00
										13	316397.00	41334.00	42926.00	142643.00	226903.00	543300.00
										T(CRC)	347092.00	53155.00	49475.00	162318.00	264948.00	612040.00
					03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	1291775.00	614280.00	0.00	393945.00	1008225.00	2300000.00
										T(CRC)	1291775.00	614280.00	0.00	393945.00	1008225.00	2300000.00
							27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	16054674.00	3692158.00	1305168.00	3000000.00	7997326.00	24052000.00
										T(CRC)	16054674.00	3692158.00	1305168.00	3000000.00	7997326.00	24052000.00
							TOTAL(P/NP)				17693541.00	4359593.00	1354643.00	3556263.00	9270499.00	26964040.00
							TOTAL				17693541.00	4359593.00	1354643.00	3556263.00	9270499.00	26964040.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323-E.E.IRRIGATION RESEARCH DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	16332.00	0.00	31316.00	42352.00	73668.00	90000.00
										13	666415.00	47582.00	192101.00	107901.00	347584.00	1013999.00
										T(CRC)	682747.00	47582.00	223417.00	150253.00	421252.00	1103999.00
					80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	1959337.00	21350.00	6870.00	262943.00	291163.00	2250500.00
										T(CRC)	1959337.00	21350.00	6870.00	262943.00	291163.00	2250500.00
							27018561	V	S.E.D.I.R.D. Pune	27	1868124.00	23190.00	0.00	400222.00	423412.00	2291536.00
										T(CRC)	1868124.00	23190.00	0.00	400222.00	423412.00	2291536.00
						TOTAL(P/NP)					4510208.00	92122.00	230287.00	813418.00	1135827.00	5646035.00
						TOTAL					4510208.00	92122.00	230287.00	813418.00	1135827.00	5646035.00
		2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.I.R.D. Pune (Establishment)	02	0.00	0.00	0.00	90000.00	90000.00	90000.00
										06	0.00	0.00	15930.00	32861.00	48791.00	48791.00
										13	91417.00	0.00	9500.00	119080.00	128580.00	219997.00
										T(CRC)	91417.00	0.00	25430.00	241941.00	267371.00	358788.00
						TOTAL(P/NP)					91417.00	0.00	25430.00	241941.00	267371.00	358788.00
				Plan	80	427	27052671	V	Irrg. Research Experiments-S.E.And Dir.I.R.D. Pune	27	1022255.00	16108.00	21168.00	39617.00	76893.00	1099148.00
										T(CRC)	1022255.00	16108.00	21168.00	39617.00	76893.00	1099148.00
						TOTAL(P/NP)					1022255.00	16108.00	21168.00	39617.00	76893.00	1099148.00
						TOTAL					1113672.00	16108.00	46598.00	281558.00	344264.00	1457936.00
		2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	6305698.00	3213.00	0.00	641554.00	644767.00	6950465.00
										T(CRC)	6305698.00	3213.00	0.00	641554.00	644767.00	6950465.00
							27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	5444765.00	3300.00	0.00	7672935.00	7676235.00	13121000.00
										T(CRC)	5444765.00	3300.00	0.00	7672935.00	7676235.00	13121000.00
						TOTAL(P/NP)					11750463.00	6513.00	0.00	8314489.00	8321002.00	20071465.00
				Plan	03	103	27110911	V	Superintending Engineer And Director Irrigation Research And Development Pune	53	44567.00	8500.00	0.00	7545250.00	7553750.00	7598317.00
										T(CRC)	44567.00	8500.00	0.00	7545250.00	7553750.00	7598317.00
						TOTAL(P/NP)					44567.00	8500.00	0.00	7545250.00	7553750.00	7598317.00
						TOTAL					11795030.00	15013.00	0.00	15859739.00	15874752.00	27669782.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324-E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune	27	99997.00	0.00	0.00		0.00	99997.00
										T(CRC)	99997.00	0.00	0.00	0.00	0.00	99997.00
							27012812	V	S.E.& Dir. I.R.D. Pune	06	0.00	0.00	4200.00	36979.00	41179.00	41179.00
										13	425000.00	60000.00	250000.00		310000.00	735000.00
										T(CRC)	425000.00	60000.00	254200.00	36979.00	351179.00	776179.00
					80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	463194.00	0.00	0.00	198806.00	198806.00	662000.00
										T(CRC)	463194.00	0.00	0.00	198806.00	198806.00	662000.00
							TOTAL(P/NP)				988191.00	60000.00	254200.00	235785.00	549985.00	1538176.00
				Plan	80	004	27012661	V	S.E.& Dir. I.R.D. Pune	53	0.00	713640.00	0.00		713640.00	713640.00
										T(CRC)	0.00	713640.00	0.00	0.00	713640.00	713640.00
					80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	1760854.00	11700.00	869118.00	6507898.00	7388716.00	9149570.00
										T(CRC)	1760854.00	11700.00	869118.00	6507898.00	7388716.00	9149570.00
							TOTAL(P/NP)				1760854.00	725340.00	869118.00	6507898.00	8102356.00	9863210.00
							TOTAL				2749045.00	785340.00	1123318.00	6743683.00	8652341.00	11401386.00
		2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	06	0.00	0.00	0.00	5550.00	5550.00	5550.00
										13	30000.00	10000.00	50000.00		60000.00	90000.00
										T(CRC)	30000.00	10000.00	50000.00	5550.00	65550.00	95550.00
					03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	2222829.00	541104.00	0.00	274000.00	815104.00	3037933.00
										T(CRC)	2222829.00	541104.00	0.00	274000.00	815104.00	3037933.00
							TOTAL(P/NP)				2252829.00	551104.00	50000.00	279550.00	880654.00	3133483.00
							TOTAL				2252829.00	551104.00	50000.00	279550.00	880654.00	3133483.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
325-E.E.IRRIGATION RESEARCH DIVISION, KALWA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	247201.00	0.00	0.00	221349.00	221349.00	468550.00
										T(CRC)	247201.00	0.00	0.00	221349.00	221349.00	468550.00
							TOTAL(P/NP)				247201.00	0.00	0.00	221349.00	221349.00	468550.00
				Plan	80	800	2701B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31	40000000.00	0.00	9000000.00		9000000.00	49000000.00
										T(CRC)	40000000.00	0.00	9000000.00	0.00	9000000.00	49000000.00
							TOTAL(P/NP)				40000000.00	0.00	9000000.00	0.00	9000000.00	49000000.00
							TOTAL				40247201.00	0.00	9000000.00	221349.00	9221349.00	49468550.00
		2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	10890.00	0.00	0.00	10600.00	10600.00	21490.00
										06	47800.00	0.00	3000.00	30000.00	33000.00	80800.00
										13	133948.00	0.00	0.00	95052.00	95052.00	229000.00
										T(CRC)	192638.00	0.00	3000.00	135652.00	138652.00	331290.00
							TOTAL(P/NP)				192638.00	0.00	3000.00	135652.00	138652.00	331290.00
							TOTAL				192638.00	0.00	3000.00	135652.00	138652.00	331290.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune	27	128227.00	0.00	21736.00		21736.00	149963.00
										T(CRC)	128227.00	0.00	21736.00	0.00	21736.00	149963.00
							27012812	V	S.E.& Dir. I.R.D. Pune	02	18176.00	0.00	2840.00	12234.00	15074.00	33250.00
										06	33670.00	8330.00	9380.00	14210.00	31920.00	65590.00
										13	338850.00	73150.00	299943.00	10557.00	383650.00	722500.00
										T(CRC)	390696.00	81480.00	312163.00	37001.00	430644.00	821340.00
							TOTAL(P/NP)				518923.00	81480.00	333899.00	37001.00	452380.00	971303.00
				Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	4091582.00	8418.00	0.00	8620000.00	8628418.00	12720000.00
										T(CRC)	4091582.00	8418.00	0.00	8620000.00	8628418.00	12720000.00
							TOTAL(P/NP)				4091582.00	8418.00	0.00	8620000.00	8628418.00	12720000.00
							TOTAL				4610505.00	89898.00	333899.00	8657001.00	9080798.00	13691303.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune	27	50000.00	0.00	291310.00	108690.00	400000.00	450000.00
										T(CRC)	50000.00	0.00	291310.00	108690.00	400000.00	450000.00
							27012812	V	S.E.& Dir. I.R.D. Pune	06	41860.00	5139.00	4536.00	5349.00	15024.00	56884.00
										13	387995.00	80493.00	300012.00		380505.00	768500.00
										T(CRC)	429855.00	85632.00	304548.00	5349.00	395529.00	825384.00
							TOTAL(P/NP)				479855.00	85632.00	595858.00	114039.00	795529.00	1275384.00
				Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	3003570.00	73072.00	0.00	13069720.00	13142792.00	16146362.00
										T(CRC)	3003570.00	73072.00	0.00	13069720.00	13142792.00	16146362.00
							TOTAL(P/NP)				3003570.00	73072.00	0.00	13069720.00	13142792.00	16146362.00
							TOTAL				3483425.00	158704.00	595858.00	13183759.00	13938321.00	17421746.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	264000.00	0.00	0.00	3016000.00	3016000.00	3280000.00
										T(CRC)	264000.00	0.00	0.00	3016000.00	3016000.00	3280000.00
							22160322	V	Municipal Taxes	14	64016.00	0.00	48083.00		48083.00	112099.00
										T(CRC)	64016.00	0.00	48083.00	0.00	48083.00	112099.00
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27	682877.00	0.00	0.00	458123.00	458123.00	1141000.00
										T(CRC)	682877.00	0.00	0.00	458123.00	458123.00	1141000.00
							TOTAL(P/NP)				1010893.00	0.00	48083.00	3474123.00	3522206.00	4533099.00
							TOTAL				1010893.00	0.00	48083.00	3474123.00	3522206.00	4533099.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	434000.00	885000.00	1319000.00	1319000.00
										T(CRC)	0.00	0.00	434000.00	885000.00	1319000.00	1319000.00
							TOTAL(P/NP)				0.00	0.00	434000.00	885000.00	1319000.00	1319000.00
							TOTAL				0.00	0.00	434000.00	885000.00	1319000.00	1319000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	13552000.00	2596461.00	0.00	13637000.00	16233461.00	29785461.00
										T(CRC)	13552000.00	2596461.00	0.00	13637000.00	16233461.00	29785461.00
					03	103	30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27	5248905.00	4091198.00	1459897.00	1743000.00	7294095.00	12543000.00
										T(CRC)	5248905.00	4091198.00	1459897.00	1743000.00	7294095.00	12543000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	17131028.00	1090972.00	0.00	941000.00	2031972.00	19163000.00
										T(CRC)	17131028.00	1090972.00	0.00	941000.00	2031972.00	19163000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	12000000.00	21800000.00	0.00	75197000.00	96997000.00	108997000.00
										T(CRC)	12000000.00	21800000.00	0.00	75197000.00	96997000.00	108997000.00
							TOTAL(P/NP)				47931933.00	29578631.00	1459897.00	91518000.00	122556528.00	170488461.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	3900000.00	876000.00	0.00	1222000.00	2098000.00	5998000.00
										T(CRC)	3900000.00	876000.00	0.00	1222000.00	2098000.00	5998000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	3550000.00	0.00	0.00		0.00	3550000.00
										T(CRC)	3550000.00	0.00	0.00	0.00	0.00	3550000.00
							TOTAL(P/NP)				7450000.00	876000.00	0.00	1222000.00	2098000.00	9548000.00
							TOTAL				55381933.00	30454631.00	1459897.00	92740000.00	124654528.00	180036461.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3367076.00	0.00	0.00	3565924.00	3565924.00	6933000.00
										T(CRC)	3367076.00	0.00	0.00	3565924.00	3565924.00	6933000.00
							20592054	V	Municipal Taxes	14	97985.00	0.00	0.00	64015.00	64015.00	162000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)	97985.00	0.00	0.00	64015.00	64015.00	162000.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	1468224.00	687406.00	54130.00	1048240.00	1789776.00	3258000.00
										T(CRC)	1468224.00	687406.00	54130.00	1048240.00	1789776.00	3258000.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur - Execution	06	198961.00	4520.00	36519.00	65120.00	106159.00	305120.00
										10	2688005.00	241544.00	64402.00	249138.00	555084.00	3243089.00
										13	869580.00	10000.00	49500.00	370920.00	430420.00	1300000.00
										T(CRC)	3756546.00	256064.00	150421.00	685178.00	1091663.00	4848209.00
					80	052	20592116	V	Repairs And Carriages	52	794335.00	346190.00	26475.00	200000.00	572665.00	1367000.00
										T(CRC)	794335.00	346190.00	26475.00	200000.00	572665.00	1367000.00
							TOTAL(P/NP)				9484166.00	1289660.00	231026.00	5563357.00	7084043.00	16568209.00
							TOTAL				9484166.00	1289660.00	231026.00	5563357.00	7084043.00	16568209.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	78939360.00	250200.00	1138028.00	27716161.00	29104389.00	108043749.00
										T(CRC)	78939360.00	250200.00	1138028.00	27716161.00	29104389.00	108043749.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6247007.00	19800.00	90060.00	2193367.00	2303227.00	8550234.00
										T(CRC)	6247007.00	19800.00	90060.00	2193367.00	2303227.00	8550234.00
							TOTAL(P/NP)				85186367.00	270000.00	1228088.00	29909528.00	31407616.00	116593983.00
							TOTAL				85186367.00	270000.00	1228088.00	29909528.00	31407616.00	116593983.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2347000.00	1594000.00	0.00	6399000.00	7993000.00	10340000.00
										T(CRC)	2347000.00	1594000.00	0.00	6399000.00	7993000.00	10340000.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	34451000.00	0.00	0.00	24566134.00	24566134.00	59017134.00
										T(CRC)	34451000.00	0.00	0.00	24566134.00	24566134.00	59017134.00
							50540358	V	Establishment Charges	63	4788691.00	0.00	0.00	3414693.00	3414693.00	8203384.00
										T(CRC)	4788691.00	0.00	0.00	3414693.00	3414693.00	8203384.00
							50540367	V	Tools And Plant Charges	63	378962.00	0.00	0.00	270228.00	270228.00	649190.00
										T(CRC)	378962.00	0.00	0.00	270228.00	270228.00	649190.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	6712000.00	0.00	0.00	1051000.00	1051000.00	7763000.00
										T(CRC)	6712000.00	0.00	0.00	1051000.00	1051000.00	7763000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	932968.00	0.00	0.00	146089.00	146089.00	1079057.00
										T(CRC)	932968.00	0.00	0.00	146089.00	146089.00	1079057.00
							50545387	V	Major Works (Scheme) Tools	63	73832.00	0.00	0.00	11561.00	11561.00	85393.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H07	5054	N	Plan	04	101	50545387	V	Major Works (Scheme) Tools And Plants Charges	T(CRC)	73832.00	0.00	0.00	11561.00	11561.00	85393.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	481281000.00	0.00	0.00	140000000.00	140000000.00	621281000.00
										T(CRC)	481281000.00	0.00	0.00	140000000.00	140000000.00	621281000.00
							50540115	V	Establishment Charges	63	66898059.00	0.00	0.00	19459999.00	19459999.00	86358058.00
										T(CRC)	66898059.00	0.00	0.00	19459999.00	19459999.00	86358058.00
							50540124	V	Tools And Plant Charges	63	5294097.00	0.00	0.00	1540001.00	1540001.00	6834098.00
										T(CRC)	5294097.00	0.00	0.00	1540001.00	1540001.00	6834098.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	41764518.00	2262133.00	8091795.00	128731.00	10482659.00	52247177.00
										T(CRC)	41764518.00	2262133.00	8091795.00	128731.00	10482659.00	52247177.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	129100000.00	0.00	0.00	132800000.00	132800000.00	261900000.00
										T(CRC)	129100000.00	0.00	0.00	132800000.00	132800000.00	261900000.00
						TOTAL(P/NP)					774022127.00	3856133.00	8091795.00	329787436.00	341735364.00	1115757491.00
						TOTAL					774022127.00	3856133.00	8091795.00	329787436.00	341735364.00	1115757491.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	1800000.00	6860000.00		8660000.00	8660000.00
										T(CRC)	0.00	1800000.00	6860000.00	0.00	8660000.00	8660000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	250200.00	953540.00		1203740.00	1203740.00
										T(CRC)	0.00	250200.00	953540.00	0.00	1203740.00	1203740.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	19800.00	75460.00		95260.00	95260.00
										T(CRC)	0.00	19800.00	75460.00	0.00	95260.00	95260.00
							40590941	V	Inspection Bunglow, Rest Houses	53	10977000.00	0.00	0.00	988000.00	988000.00	11965000.00
										T(CRC)	10977000.00	0.00	0.00	988000.00	988000.00	11965000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1525803.00	0.00	0.00	137332.00	137332.00	1663135.00
										T(CRC)	1525803.00	0.00	0.00	137332.00	137332.00	1663135.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	120747.00	0.00	0.00	10868.00	10868.00	131615.00
										T(CRC)	120747.00	0.00	0.00	10868.00	10868.00	131615.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps	53	4488050.00	0.00	1327250.00	2791715.00	4118965.00	8607015.00
										T(CRC)	4488050.00	0.00	1327250.00	2791715.00	4118965.00	8607015.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H08	4059	N	Plan	01	051	40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	623839.00	0.00	184488.00	388048.00	572536.00	1196375.00
										T(CRC)	623839.00	0.00	184488.00	388048.00	572536.00	1196375.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	49369.00	0.00	14600.00	30709.00	45309.00	94678.00
										T(CRC)	49369.00	0.00	14600.00	30709.00	45309.00	94678.00
							TOTAL(P/NP)				17784808.00	2070000.00	9415338.00	4346672.00	15832010.00	33616818.00
							TOTAL				17784808.00	2070000.00	9415338.00	4346672.00	15832010.00	33616818.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	30000000.00	0.00	0.00	30000000.00	30000000.00	60000000.00
										T(CRC)	30000000.00	0.00	0.00	30000000.00	30000000.00	60000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	4170000.00	0.00	0.00	4170000.00	4170000.00	8340000.00
										T(CRC)	4170000.00	0.00	0.00	4170000.00	4170000.00	8340000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	330000.00	0.00	0.00	330000.00	330000.00	660000.00
										T(CRC)	330000.00	0.00	0.00	330000.00	330000.00	660000.00
							TOTAL(P/NP)				34500000.00	0.00	0.00	34500000.00	34500000.00	69000000.00
							TOTAL				34500000.00	0.00	0.00	34500000.00	34500000.00	69000000.00
J04		4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	0.00	0.00	18000000.00	2000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	18000000.00	2000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	18000000.00	2000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	18000000.00	2000000.00	20000000.00	20000000.00
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	27787814.00	0.00	2212186.00		2212186.00	30000000.00
										T(CRC)	27787814.00	0.00	2212186.00	0.00	2212186.00	30000000.00
							TOTAL(P/NP)				27787814.00	0.00	2212186.00	0.00	2212186.00	30000000.00
							TOTAL				27787814.00	0.00	2212186.00	0.00	2212186.00	30000000.00
L03		2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	48198631.00	48198631.00	48198631.00
										T(CRC)	0.00	0.00	0.00	48198631.00	48198631.00	48198631.00
							TOTAL(P/NP)				0.00	0.00	0.00	48198631.00	48198631.00	48198631.00
							TOTAL				0.00	0.00	0.00	48198631.00	48198631.00	48198631.00
O10		4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	18369526.00	2754383.00	0.00	10411176.00	13165559.00	31535085.00
										T(CRC)	18369526.00	2754383.00	0.00	10411176.00	13165559.00	31535085.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	O10	4515	N	Plan			TOTAL(P/NP)				18369526.00	2754383.00	0.00	10411176.00	13165559.00	31535085.00
							TOTAL				18369526.00	2754383.00	0.00	10411176.00	13165559.00	31535085.00
	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	346457.00	3151702.00	1208962.00	6743887.00	11104551.00	11451008.00
										T(CRC)	346457.00	3151702.00	1208962.00	6743887.00	11104551.00	11451008.00
							TOTAL(P/NP)				346457.00	3151702.00	1208962.00	6743887.00	11104551.00	11451008.00
							TOTAL				346457.00	3151702.00	1208962.00	6743887.00	11104551.00	11451008.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	1388110.00	0.00	0.00	4607662.00	4607662.00	5995772.00
										T(CRC)	1388110.00	0.00	0.00	4607662.00	4607662.00	5995772.00
							TOTAL(P/NP)				1388110.00	0.00	0.00	4607662.00	4607662.00	5995772.00
							TOTAL				1388110.00	0.00	0.00	4607662.00	4607662.00	5995772.00
		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	1388892.00	4108.00	0.00		4108.00	1393000.00
										T(CRC)	1388892.00	4108.00	0.00	0.00	4108.00	1393000.00
							TOTAL(P/NP)				1388892.00	4108.00	0.00	0.00	4108.00	1393000.00
							TOTAL				1388892.00	4108.00	0.00	0.00	4108.00	1393000.00
		4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00	0.00	0.00	800000.00	800000.00	800000.00
										T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00
							42502055	V	Construction Of Hostel Buildings For Industrial Training Institute Students And Providing Facilities To Students	53	996000.00	0.00	0.00		0.00	996000.00
										T(CRC)	996000.00	0.00	0.00	0.00	0.00	996000.00
							TOTAL(P/NP)				996000.00	0.00	0.00	800000.00	800000.00	1796000.00
							TOTAL				996000.00	0.00	0.00	800000.00	800000.00	1796000.00
		4515	N	Plan	00	102	45151026	V	Other District Scheme	53	5623241.00	26759.00	0.00		26759.00	5650000.00
										T(CRC)	5623241.00	26759.00	0.00	0.00	26759.00	5650000.00
							TOTAL(P/NP)				5623241.00	26759.00	0.00	0.00	26759.00	5650000.00
							TOTAL				5623241.00	26759.00	0.00	0.00	26759.00	5650000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
345-Executive Engineer, Public Works (Tribal) Division	T05	2059	N	Plan	01	796	20594567	V	Maintenance-Repairs Of Office Buildings(State Level Scheme)(Scheme)	27	999865.00	0.00	0.00	247135.00	247135.00	1247000.00
										T(CRC)	999865.00	0.00	0.00	247135.00	247135.00	1247000.00
					60	796	20594674	V	Maintenance And Repairs Of Government Hostel Buildings (Scheme)	27	18330000.00	0.00	5000000.00	2555000.00	7555000.00	25885000.00
										T(CRC)	18330000.00	0.00	5000000.00	2555000.00	7555000.00	25885000.00
							20594683	V	Maintenance And Repairs Of Government Ashram Schook Buildings (Scheme)	27	96235662.00	7483416.00	10360517.00	18774405.00	36618338.00	132854000.00
										T(CRC)	96235662.00	7483416.00	10360517.00	18774405.00	36618338.00	132854000.00
							TOTAL(P/NP)				115565527.00	7483416.00	15360517.00	21576540.00	44420473.00	159986000.00
							TOTAL				115565527.00	7483416.00	15360517.00	21576540.00	44420473.00	159986000.00
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	73338506.00	33453472.00	708022.00	31000000.00	65161494.00	138500000.00
										T(CRC)	73338506.00	33453472.00	708022.00	31000000.00	65161494.00	138500000.00
							TOTAL(P/NP)				73338506.00	33453472.00	708022.00	31000000.00	65161494.00	138500000.00
							TOTAL				73338506.00	33453472.00	708022.00	31000000.00	65161494.00	138500000.00
		4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	22500000.00	36000000.00	0.00	49800000.00	85800000.00	108300000.00
										T(CRC)	22500000.00	36000000.00	0.00	49800000.00	85800000.00	108300000.00
							42251083	V	Construction Of Hostels-State Plan Scheme	53	54495084.00	5663638.00	0.00	23520363.00	29184001.00	83679085.00
										T(CRC)	54495084.00	5663638.00	0.00	23520363.00	29184001.00	83679085.00
							42251092	V	Construction Of Hostels (Plan)	53	502950724.00	100927140.00	38119258.00	147480878.00	286527276.00	789478000.00
										T(CRC)	502950724.00	100927140.00	38119258.00	147480878.00	286527276.00	789478000.00
							42251109	V	Construction Of Ashramschool Buildings	53	361000000.00	231670458.00	78273542.00	294400000.00	604344000.00	965344000.00
										T(CRC)	361000000.00	231670458.00	78273542.00	294400000.00	604344000.00	965344000.00
							42251118	V	Construction Of Ashramschool Buildings	53	261500000.00	155452212.00	47627788.00	132700000.00	335780000.00	597280000.00
										T(CRC)	261500000.00	155452212.00	47627788.00	132700000.00	335780000.00	597280000.00
							TOTAL(P/NP)				1202445808.00	529713448.00	164020588.00	647901241.00	1341635277.00	2544081085.00
							TOTAL				1202445808.00	529713448.00	164020588.00	647901241.00	1341635277.00	2544081085.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E. N.H. DIV., Solapur	H06	2059	N	Non Plan	80	001	20592635	V	S.E. Dairy Construction Circle Mumbai (Execution)	06	0.00	22020.00	0.00	8180.00	30200.00	30200.00
										13	540138.00	1631565.00	0.00	883297.00	2514862.00	3055000.00
										T(CRC)	540138.00	1653585.00	0.00	891477.00	2545062.00	3085200.00
					80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	0.00	1667780.00	1667780.00	1667780.00
										T(CRC)	0.00	0.00	0.00	1667780.00	1667780.00	1667780.00
					TOTAL(P/NP)						540138.00	1653585.00	0.00	2559257.00	4212842.00	4752980.00
					TOTAL						540138.00	1653585.00	0.00	2559257.00	4212842.00	4752980.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361-E.E.NASIK IRRIGATION DIVISION, NASIK	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	6128828.00	0.00	0.00	10651666.00	10651666.00	16780494.00
										T(CRC)	6128828.00	0.00	0.00	10651666.00	10651666.00	16780494.00
							TOTAL(P/NP)				6128828.00	0.00	0.00	10651666.00	10651666.00	16780494.00
							TOTAL				6128828.00	0.00	0.00	10651666.00	10651666.00	16780494.00
	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06	66620.00	0.00	5500.00	45230.00	50730.00	117350.00
										10	680230.00	0.00	428000.00	330855.00	758855.00	1439085.00
										13	2260357.00	263050.00	441888.00	1446785.00	2151723.00	4412080.00
										17	0.00	199498.00	0.00	221502.00	421000.00	421000.00
										24	0.00	0.00	0.00	43150.00	43150.00	43150.00
										26	0.00	0.00	0.00	99400.00	99400.00	99400.00
										27	0.00	0.00	0.00	322697.00	322697.00	322697.00
										50	0.00	0.00	0.00	80000.00	80000.00	80000.00
										51	0.00	0.00	0.00	48760.00	48760.00	48760.00
										T(CRC)	3007207.00	462548.00	875388.00	2638379.00	3976315.00	6983522.00
							2701B242	V	Se And Administrator Cada, Nashik.	06	11905.00	0.00	0.00	28000.00	28000.00	39905.00
										13	144370.00	0.00	0.00	110630.00	110630.00	255000.00
										24	0.00	0.00	0.00	13880.00	13880.00	13880.00
										T(CRC)	156275.00	0.00	0.00	152510.00	152510.00	308785.00
					80	800	27019762	V	S.E. & Administrator Cada, Nashik	27	0.00	0.00	0.00	700000.00	700000.00	700000.00
										T(CRC)	0.00	0.00	0.00	700000.00	700000.00	700000.00
							27019771	V	S.E. And Administrator Cada, Pune	27	0.00	0.00	0.00	492197.00	492197.00	492197.00
										T(CRC)	0.00	0.00	0.00	492197.00	492197.00	492197.00
							TOTAL(P/NP)				3163482.00	462548.00	875388.00	3983086.00	5321022.00	8484504.00
							TOTAL				3163482.00	462548.00	875388.00	3983086.00	5321022.00	8484504.00
	O37	4702	N	Plan	00	101	4702A547	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	3562096.00	0.00	0.00	6265904.00	6265904.00	9828000.00
										T(CRC)	3562096.00	0.00	0.00	6265904.00	6265904.00	9828000.00
							TOTAL(P/NP)				3562096.00	0.00	0.00	6265904.00	6265904.00	9828000.00
							TOTAL				3562096.00	0.00	0.00	6265904.00	6265904.00	9828000.00
	O42	3452	N	Plan	01	101	34522293	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	40829776.00	40829776.00	40829776.00
										T(CRC)	0.00	0.00	0.00	40829776.00	40829776.00	40829776.00
							TOTAL(P/NP)				0.00	0.00	0.00	40829776.00	40829776.00	40829776.00
							TOTAL				0.00	0.00	0.00	40829776.00	40829776.00	40829776.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361-E.E.NASIK IRRIGATION DIVISION, NASIK	O43	4515	N	Plan	00	102	45151071	V	Other District Scheme	53	0.00	0.00	0.00	11321856.00	11321856.00	11321856.00
										T(CRC)	0.00	0.00	0.00	11321856.00	11321856.00	11321856.00
							TOTAL(P/NP)				0.00	0.00	0.00	11321856.00	11321856.00	11321856.00
							TOTAL				0.00	0.00	0.00	11321856.00	11321856.00	11321856.00

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362-E.E.AURANGABAD IRRIGATION DIV. AURANGABAD.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	0.00	0.00	2455456.00	2455456.00	2455456.00
										T(CRC)	0.00	0.00	0.00	2455456.00	2455456.00	2455456.00
							TOTAL(P/NP)				0.00	0.00	0.00	2455456.00	2455456.00	2455456.00
							TOTAL				0.00	0.00	0.00	2455456.00	2455456.00	2455456.00
	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06	12310.00	0.00	0.00	90004.00	90004.00	102314.00
										10	342258.00	0.00	0.00		0.00	342258.00
										13	800000.00	0.00	238828.00	261766.00	500594.00	1300594.00
										14	0.00	0.00	0.00	500000.00	500000.00	500000.00
										17	0.00	0.00	0.00	107585.00	107585.00	107585.00
										28	60000.00	0.00	0.00	300000.00	300000.00	360000.00
										T(CRC)	1214568.00	0.00	238828.00	1259355.00	1498183.00	2712751.00
							TOTAL(P/NP)				1214568.00	0.00	238828.00	1259355.00	1498183.00	2712751.00
							TOTAL				1214568.00	0.00	238828.00	1259355.00	1498183.00	2712751.00
	I05	4701	N	Non Plan	80	190	4701I204	V	S.C.C. To Godavari Marathwada Irrigation Dev. Corpn.	32	1563473000.00	198917000.00	159595000.00	234838000.00	593350000.00	2156823000.00
										T(CRC)	1563473000.00	198917000.00	159595000.00	234838000.00	593350000.00	2156823000.00
							TOTAL(P/NP)				1563473000.00	198917000.00	159595000.00	234838000.00	593350000.00	2156823000.00
							TOTAL				1563473000.00	198917000.00	159595000.00	234838000.00	593350000.00	2156823000.00
	O46	2702	N	Plan	01	103	27029881	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	931363.00	931363.00	931363.00
										T(CRC)	0.00	0.00	0.00	931363.00	931363.00	931363.00
							TOTAL(P/NP)				0.00	0.00	0.00	931363.00	931363.00	931363.00
							TOTAL				0.00	0.00	0.00	931363.00	931363.00	931363.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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,NAGPUR	O62	2702	N	Plan	01	103	27029961	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	974219.00	0.00	0.00	4445781.00	4445781.00	5420000.00
										T(CRC)	974219.00	0.00	0.00	4445781.00	4445781.00	5420000.00
							TOTAL(P/NP)				974219.00	0.00	0.00	4445781.00	4445781.00	5420000.00
							TOTAL				974219.00	0.00	0.00	4445781.00	4445781.00	5420000.00
	O63	4515	N	Plan	00	102	45151171	V	Other District Scheme	53	14503319.00	7145094.00	15200208.00	45854711.00	68200013.00	82703332.00
										T(CRC)	14503319.00	7145094.00	15200208.00	45854711.00	68200013.00	82703332.00
							TOTAL(P/NP)				14503319.00	7145094.00	15200208.00	45854711.00	68200013.00	82703332.00
							TOTAL				14503319.00	7145094.00	15200208.00	45854711.00	68200013.00	82703332.00
		4702	N	Plan	00	101	4702A672	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	500000.00	14144947.00	85916388.00	100561335.00	100561335.00
										T(CRC)	0.00	500000.00	14144947.00	85916388.00	100561335.00	100561335.00
							TOTAL(P/NP)				0.00	500000.00	14144947.00	85916388.00	100561335.00	100561335.00
							TOTAL				0.00	500000.00	14144947.00	85916388.00	100561335.00	100561335.00
		4711	N	Plan	01	103	47112865	V	Flood Control Project	53	31642251.00	400000.00	26413964.00	57409118.00	84223082.00	115865333.00
										T(CRC)	31642251.00	400000.00	26413964.00	57409118.00	84223082.00	115865333.00
							TOTAL(P/NP)				31642251.00	400000.00	26413964.00	57409118.00	84223082.00	115865333.00
							TOTAL				31642251.00	400000.00	26413964.00	57409118.00	84223082.00	115865333.00
	O64	2702	N	Plan	01	103	27029551	V	Construction And Repair Under Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	27	380610.00	0.00	0.00	1380580.00	1380580.00	1761190.00
										T(CRC)	380610.00	0.00	0.00	1380580.00	1380580.00	1761190.00
							27029972	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	1734456.00	0.00	0.00	1343815.00	1343815.00	3078271.00
										T(CRC)	1734456.00	0.00	0.00	1343815.00	1343815.00	3078271.00
							TOTAL(P/NP)				2115066.00	0.00	0.00	2724395.00	2724395.00	4839461.00
							TOTAL				2115066.00	0.00	0.00	2724395.00	2724395.00	4839461.00
	O65	4702	N	Plan	00	101	4702A681	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	16387702.00	0.00	0.00	17056770.00	17056770.00	33444472.00
										T(CRC)	16387702.00	0.00	0.00	17056770.00	17056770.00	33444472.00
							TOTAL(P/NP)				16387702.00	0.00	0.00	17056770.00	17056770.00	33444472.00
							TOTAL				16387702.00	0.00	0.00	17056770.00	17056770.00	33444472.00
	T09	2225	N	Plan	02	796	2225E294	V	District Nagpur	31	35043000.00	1915000.00	12096.00	27459888.00	29386984.00	64429984.00
										T(CRC)	35043000.00	1915000.00	12096.00	27459888.00	29386984.00	64429984.00
							TOTAL(P/NP)				35043000.00	1915000.00	12096.00	27459888.00	29386984.00	64429984.00
							TOTAL				35043000.00	1915000.00	12096.00	27459888.00	29386984.00	64429984.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	4853591.00	0.00	0.00	6814452.00	6814452.00	11668043.00
										T(CRC)	4853591.00	0.00	0.00	6814452.00	6814452.00	11668043.00
							TOTAL(P/NP)				4853591.00	0.00	0.00	6814452.00	6814452.00	11668043.00
							TOTAL				4853591.00	0.00	0.00	6814452.00	6814452.00	11668043.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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,NAGPUR	ZH03	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	27355000.00	27355000.00	27355000.00
										T(CRC)	0.00	0.00	0.00	27355000.00	27355000.00	27355000.00
							TOTAL(P/NP)				0.00	0.00	0.00	27355000.00	27355000.00	27355000.00
							TOTAL				0.00	0.00	0.00	27355000.00	27355000.00	27355000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	275998809.00	0.00	1200842.00	58100349.00	59301191.00	335300000.00
										T(CRC)	275998809.00	0.00	1200842.00	58100349.00	59301191.00	335300000.00
							44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	0.00	0.00	0.00	19758000.00	19758000.00	19758000.00
										T(CRC)	0.00	0.00	0.00	19758000.00	19758000.00	19758000.00
							TOTAL(P/NP)				275998809.00	0.00	1200842.00	77858349.00	79059191.00	355058000.00
							TOTAL				275998809.00	0.00	1200842.00	77858349.00	79059191.00	355058000.00
		4702	N	Plan	00	101	4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	12926625.00	0.00	2796842.00	150533.00	2947375.00	15874000.00
										T(CRC)	12926625.00	0.00	2796842.00	150533.00	2947375.00	15874000.00
							TOTAL(P/NP)				12926625.00	0.00	2796842.00	150533.00	2947375.00	15874000.00
							TOTAL				12926625.00	0.00	2796842.00	150533.00	2947375.00	15874000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
415-E.E.JAYAKWADI IRRIGATION DIVISION NO. 2, PARBHANI	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06	0.00	0.00	90160.00	313110.00	403270.00	403270.00
										10	255230.00	0.00	0.00	276373.00	276373.00	531603.00
										13	895374.00	0.00	399850.00	917222.00	1317072.00	2212446.00
										17	0.00	0.00	0.00	400000.00	400000.00	400000.00
										28	0.00	0.00	0.00	103750.00	103750.00	103750.00
										T(CRC)	1150604.00	0.00	490010.00	2010455.00	2500465.00	3651069.00
							TOTAL(P/NP)				1150604.00	0.00	490010.00	2010455.00	2500465.00	3651069.00
							TOTAL				1150604.00	0.00	490010.00	2010455.00	2500465.00	3651069.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
473-E.E.GADCHIROLI.IRRIGATION GADCHIROLI.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	12077800.00	12077800.00	12077800.00
										T(CRC)	0.00	0.00	0.00	12077800.00	12077800.00	12077800.00
							TOTAL(P/NP)				0.00	0.00	0.00	12077800.00	12077800.00	12077800.00
							TOTAL				0.00	0.00	0.00	12077800.00	12077800.00	12077800.00
	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27	693160.00	0.00	0.00		0.00	693160.00
										T(CRC)	693160.00	0.00	0.00	0.00	0.00	693160.00
							TOTAL(P/NP)				693160.00	0.00	0.00	0.00	0.00	693160.00
							TOTAL				693160.00	0.00	0.00	0.00	0.00	693160.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
475-E.E.DHULE IRRIGATION DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	0.00	19130.00	19130.00	19130.00
										13	1240870.00	0.00	0.00	1456116.00	1456116.00	2696986.00
										13	99000.00	0.00	0.00		0.00	99000.00
										17	99000.00	0.00	0.00		0.00	99000.00
										17	-99000.00	0.00	0.00		0.00	-99000.00
										T(CRC)	1339870.00	0.00	0.00	1475246.00	1475246.00	2815116.00
							TOTAL(P/NP)				1339870.00	0.00	0.00	1475246.00	1475246.00	2815116.00
							TOTAL				1339870.00	0.00	0.00	1475246.00	1475246.00	2815116.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE IRRIGATION DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune	06	0.00	0.00	0.00	129050.00	129050.00	129050.00
									Irrigation Circle, Pune	13	0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
										T(CRC)	0.00	0.00	0.00	1529050.00	1529050.00	1529050.00
							TOTAL(P/NP)				0.00	0.00	0.00	1529050.00	1529050.00	1529050.00
							TOTAL				0.00	0.00	0.00	1529050.00	1529050.00	1529050.00
	O27	4711	N	Plan	01	103	47112892	V	Works For Flood-Control	53	1159763.00	0.00	0.00		0.00	1159763.00
										T(CRC)	1159763.00	0.00	0.00	0.00	0.00	1159763.00
							TOTAL(P/NP)				1159763.00	0.00	0.00	0.00	0.00	1159763.00
							TOTAL				1159763.00	0.00	0.00	0.00	0.00	1159763.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
491-E.E.KHADAKWASLA IRRIGATION DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13	2100300.00	0.00	0.00	1458312.00	1458312.00	3558612.00
										T(CRC)	2100300.00	0.00	0.00	1458312.00	1458312.00	3558612.00
							TOTAL(P/NP)				2100300.00	0.00	0.00	1458312.00	1458312.00	3558612.00
							TOTAL				2100300.00	0.00	0.00	1458312.00	1458312.00	3558612.00
	I05	4701	N	Non Plan	80	190	4701I162	V	S.C.C. To Mah.Krishna Valley Dev. Corpn.	32	1830490000.00	190054000.00	275152000.00	193642000.00	658848000.00	2489338000.00
										T(CRC)	1830490000.00	190054000.00	275152000.00	193642000.00	658848000.00	2489338000.00
							TOTAL(P/NP)				1830490000.00	190054000.00	275152000.00	193642000.00	658848000.00	2489338000.00
							TOTAL				1830490000.00	190054000.00	275152000.00	193642000.00	658848000.00	2489338000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.CIVIL WORK MAINTENANCE DIVISION, NASHIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director Maharashtra Engineering Research Institute Nasik	06	443350.00	0.00	0.00	3911650.00	3911650.00	4355000.00
										13	1920841.00	0.00	349620.00	786339.00	1135959.00	3056800.00
										T(CRC)	2364191.00	0.00	349620.00	4697989.00	5047609.00	7411800.00
					80	002	27019252	V	S.E. Data Analysis Circle Nasik	10	1129340.00	820499.00	496767.00	986295.00	2303561.00	3432901.00
										T(CRC)	1129340.00	820499.00	496767.00	986295.00	2303561.00	3432901.00
					80	004	27012605	V	Chief Engineer & Dir. Maharashtra Engineering Research Institute Nashik	06	845464.00	0.00	294216.00	6065070.00	6359286.00	7204750.00
										10	8480060.00	2865520.00	2131865.00	13600555.00	18597940.00	27078000.00
										13	551185.00	0.00	159082.00	145703.00	304785.00	855970.00
										T(CRC)	9876709.00	2865520.00	2585163.00	19811328.00	25262011.00	35138720.00
							27012679	V	C.E.& Dir. M.E.R.I. Nashik	27	7529000.00	726091.00	1173909.00	1584000.00	3484000.00	11013000.00
										T(CRC)	7529000.00	726091.00	1173909.00	1584000.00	3484000.00	11013000.00
						TOTAL(P/NP)					20899240.00	4412110.00	4605459.00	27079612.00	36097181.00	56996421.00
						TOTAL					20899240.00	4412110.00	4605459.00	27079612.00	36097181.00	56996421.00
	I05	4701	N	Plan	80	004	4701B041	V	Superintending Engineer And Joint Director, Maharashtra Engineering Research Institute(Meri), Nasik	53	96600000.00	29916036.00	23183969.00	59745995.00	112846000.00	209446000.00
										T(CRC)	96600000.00	29916036.00	23183969.00	59745995.00	112846000.00	209446000.00
						TOTAL(P/NP)					96600000.00	29916036.00	23183969.00	59745995.00	112846000.00	209446000.00
						TOTAL					96600000.00	29916036.00	23183969.00	59745995.00	112846000.00	209446000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
496-E.E.PALKHED IRRIGATION DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator	06	0.00	0.00	0.00	5000.00	5000.00	5000.00
									Command Area Development Authority, Nashik	10	610719.00	0.00	0.00		0.00	610719.00
										13	428675.00	160908.00	189098.00	1203102.00	1553108.00	1981783.00
										T(CRC)	1039394.00	160908.00	189098.00	1208102.00	1558108.00	2597502.00
					80	800	27019762	V	S.E. & Administrator Cada, Nashik	27	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
							27019771	V	S.E. And Administrator Cada, Pune	27	0.00	0.00	0.00	589000.00	589000.00	589000.00
										T(CRC)	0.00	0.00	0.00	589000.00	589000.00	589000.00
							TOTAL(P/NP)				1039394.00	160908.00	189098.00	1907102.00	2257108.00	3296502.00
							TOTAL				1039394.00	160908.00	189098.00	1907102.00	2257108.00	3296502.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	1270000.00	1270000.00	1270000.00
										T(CRC)	0.00	0.00	0.00	1270000.00	1270000.00	1270000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1270000.00	1270000.00	1270000.00
							TOTAL				0.00	0.00	0.00	1270000.00	1270000.00	1270000.00
	O37	4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	0.00	0.00	0.00	2936040.00	2936040.00	2936040.00
										T(CRC)	0.00	0.00	0.00	2936040.00	2936040.00	2936040.00
							TOTAL(P/NP)				0.00	0.00	0.00	2936040.00	2936040.00	2936040.00
							TOTAL				0.00	0.00	0.00	2936040.00	2936040.00	2936040.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	25813961.00	2998123.00	57255338.00	86067422.00	86067422.00
										T(CRC)	0.00	25813961.00	2998123.00	57255338.00	86067422.00	86067422.00
							TOTAL(P/NP)				0.00	25813961.00	2998123.00	57255338.00	86067422.00	86067422.00
							TOTAL				0.00	25813961.00	2998123.00	57255338.00	86067422.00	86067422.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	A01	2012	N	Non Plan	03	090	20120014	C	Secretariat	10	2662108.00	0.00	1437481.00	1219872.00	2657353.00	5319461.00
										27	3559943.00	824446.00	0.00	57871.00	882317.00	4442260.00
										T(CRC)	6222051.00	824446.00	1437481.00	1277743.00	3539670.00	9761721.00
					03	103	20120041	C	Comptroller Of The Governor'S Household	10	7647263.00	0.00	3697009.00	3316596.00	7013605.00	14660868.00
										T(CRC)	7647263.00	0.00	3697009.00	3316596.00	7013605.00	14660868.00
							TOTAL(P/NP)				13869314.00	824446.00	5134490.00	4594339.00	10553275.00	24422589.00
							TOTAL				13869314.00	824446.00	5134490.00	4594339.00	10553275.00	24422589.00
	A02	2015	N	Non Plan	00	101	20150148	V	State Election Commission	13	559637.00	0.00	0.00	5046981.00	5046981.00	5606618.00
										T(CRC)	559637.00	0.00	0.00	5046981.00	5046981.00	5606618.00
							TOTAL(P/NP)				559637.00	0.00	0.00	5046981.00	5046981.00	5606618.00
							TOTAL				559637.00	0.00	0.00	5046981.00	5046981.00	5606618.00
	A04	2052	N	Non Plan	00	090	20520025	V	General Administration Department	13	0.00	0.00	1361957.00	9321392.00	10683349.00	10683349.00
										T(CRC)	0.00	0.00	1361957.00	9321392.00	10683349.00	10683349.00
							20520321	V	General Administration Department, Protocol Branch	50	4257848.00	0.00	0.00	2572677.00	2572677.00	6830525.00
										T(CRC)	4257848.00	0.00	0.00	2572677.00	2572677.00	6830525.00
							TOTAL(P/NP)				4257848.00	0.00	1361957.00	11894069.00	13256026.00	17513874.00
							TOTAL				4257848.00	0.00	1361957.00	11894069.00	13256026.00	17513874.00
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	64547871.00	47324291.00	0.00	145000000.00	192324291.00	256872162.00
										T(CRC)	64547871.00	47324291.00	0.00	145000000.00	192324291.00	256872162.00
					00	109	20550168	V	District Police Force	27	0.00	3195890.00	0.00	14451087.00	17646977.00	17646977.00
										T(CRC)	0.00	3195890.00	0.00	14451087.00	17646977.00	17646977.00
					00	115	2055A293	V	Mantralaya Security Project (Scheme)	52	0.00	3522046.00	0.00	-3522046.00	0.00	0.00
										T(CRC)	0.00	3522046.00	0.00	-3522046.00	0.00	0.00
							TOTAL(P/NP)				64547871.00	54042227.00	0.00	155929041.00	209971268.00	274519139.00
				Plan	00	115	2055A293	V	Mantralaya Security Project (Scheme)	52	0.00	0.00	0.00	9867372.00	9867372.00	9867372.00
										T(CRC)	0.00	0.00	0.00	9867372.00	9867372.00	9867372.00
							TOTAL(P/NP)				0.00	0.00	0.00	9867372.00	9867372.00	9867372.00
							TOTAL				64547871.00	54042227.00	0.00	165796413.00	219838640.00	284386511.00
	C04	2052	N	Non Plan	00	090	20520212	V	Revenue And Forests Department	13	0.00	0.00	4944095.00		4944095.00	4944095.00
										T(CRC)	0.00	0.00	4944095.00	0.00	4944095.00	4944095.00
							TOTAL(P/NP)				0.00	0.00	4944095.00	0.00	4944095.00	4944095.00
							TOTAL				0.00	0.00	4944095.00	0.00	4944095.00	4944095.00
	F03	2251	N	Non Plan	00	090	22510098	V	Urban Development Department	13	2639118.00	0.00	0.00	69258.00	69258.00	2708376.00
										T(CRC)	2639118.00	0.00	0.00	69258.00	69258.00	2708376.00
							TOTAL(P/NP)				2639118.00	0.00	0.00	69258.00	69258.00	2708376.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	F03	2251	N				TOTAL				2639118.00	0.00	0.00	69258.00	69258.00	2708376.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	157000000.00	0.00	0.00	82662770.00	82662770.00	239662770.00
										T(CRC)	157000000.00	0.00	0.00	82662770.00	82662770.00	239662770.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	71341148.00	71341148.00	71341148.00
										T(CRC)	0.00	0.00	0.00	71341148.00	71341148.00	71341148.00
							22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	86438098.00	21022938.00	2158964.00	16574000.00	39755902.00	126194000.00
										T(CRC)	86438098.00	21022938.00	2158964.00	16574000.00	39755902.00	126194000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	22006000.00	22006000.00	22006000.00
										T(CRC)	0.00	0.00	0.00	22006000.00	22006000.00	22006000.00
							TOTAL(P/NP)				243438098.00	21022938.00	2158964.00	192583918.00	215765820.00	459203918.00
							TOTAL				243438098.00	21022938.00	2158964.00	192583918.00	215765820.00	459203918.00
	H05	3054	N	Plan	80	107	30542867	V	Railway Share For Railway Safety Construction Works (Scheme)	53	95000000.00	729250000.00	0.00		729250000.00	824250000.00
										T(CRC)	95000000.00	729250000.00	0.00	0.00	729250000.00	824250000.00
							TOTAL(P/NP)				95000000.00	729250000.00	0.00	0.00	729250000.00	824250000.00
							TOTAL				95000000.00	729250000.00	0.00	0.00	729250000.00	824250000.00
	H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27	0.00	0.00	0.00	1045055.00	1045055.00	1045055.00
										T(CRC)	0.00	0.00	0.00	1045055.00	1045055.00	1045055.00
					01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	4085281.00	1831568.00	226844.00	10154531.00	12212943.00	16298224.00
										T(CRC)	4085281.00	1831568.00	226844.00	10154531.00	12212943.00	16298224.00
							20592027	C	Maintenance And Repairs To Raj Bhavan, Municipal Charges	14	0.00	0.00	0.00	15803.00	15803.00	15803.00
										T(CRC)	0.00	0.00	0.00	15803.00	15803.00	15803.00
							20592045	V	Repairs To Building	27	116167905.00	16381250.00	0.00	139381750.00	155763000.00	271930905.00
										T(CRC)	116167905.00	16381250.00	0.00	139381750.00	155763000.00	271930905.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	3322020.00	3322020.00	3322020.00
										T(CRC)	0.00	0.00	0.00	3322020.00	3322020.00	3322020.00
							20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	148183565.00	95368486.00	3330039.00	61342618.00	160041143.00	308224708.00
										T(CRC)	148183565.00	95368486.00	3330039.00	61342618.00	160041143.00	308224708.00
							20594442	V	Maintenance And Repair Of Mantralaya Building	27	20595289.00	17482689.00	0.00	28336022.00	45818711.00	66414000.00
										T(CRC)	20595289.00	17482689.00	0.00	28336022.00	45818711.00	66414000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	18425000.00	18425000.00	18425000.00
										T(CRC)	0.00	0.00	0.00	18425000.00	18425000.00	18425000.00
							20594772	V	Unavoudable Expenditure	27	0.00	0.00	0.00	17310000.00	17310000.00	17310000.00

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501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	H06	2059	N	Non Plan	01	053	20594772	V	Unavoudable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	17310000.00	17310000.00	17310000.00
							20594781	V	Maintenance And Repairs Of Maharashtra Sadan Building At New Delhi (Committed)	53	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
										T(CRC)	0.00	0.00	0.00	6500000.00	6500000.00	6500000.00
					80	001	20590632	V	Architecture,Mumbai	06	38413.00	0.00	14301.00	5546.00	19847.00	58260.00
										13	779302.00	12030.00	249223.00	227537.00	488790.00	1268092.00
										T(CRC)	817715.00	12030.00	263524.00	233083.00	508637.00	1326352.00
							20590875	V	S.E. P.W. Circle Mumbai, Execution	06	948166.00	23989.00	74659.00	553186.00	651834.00	1600000.00
										10	60994034.00	7589736.00	7625433.00	15229023.00	30444192.00	91438226.00
										13	2021783.00	223204.00	163770.00	916243.00	1303217.00	3325000.00
										T(CRC)	63963983.00	7836929.00	7863862.00	16698452.00	32399243.00	96363226.00
							20592958	V	Chief Engineer P.W. Region Mumbai	13	482177.00	15800.00	30326.00	431697.00	477823.00	960000.00
										T(CRC)	482177.00	15800.00	30326.00	431697.00	477823.00	960000.00
					80	052	20592116	V	Repairs And Carriages	52	39649160.00	9039420.00	4571134.00	14791592.00	28402146.00	68051306.00
										T(CRC)	39649160.00	9039420.00	4571134.00	14791592.00	28402146.00	68051306.00
				TOTAL(P/NP)							393945075.00	147968172.00	16285729.00	317987623.00	482241524.00	876186599.00
				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	0.00	180000.00	180000.00	180000.00
										T(CRC)	0.00	0.00	0.00	180000.00	180000.00	180000.00
				TOTAL(P/NP)							0.00	0.00	0.00	180000.00	180000.00	180000.00
				TOTAL							393945075.00	147968172.00	16285729.00	318167623.00	482421524.00	876366599.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	54078903.00	691778.00	1429271.00	38656862.00	40777911.00	94856814.00
										T(CRC)	54078903.00	691778.00	1429271.00	38656862.00	40777911.00	94856814.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4279624.00	54745.00	113108.00	3059176.00	3227029.00	7506653.00
										T(CRC)	4279624.00	54745.00	113108.00	3059176.00	3227029.00	7506653.00
				TOTAL(P/NP)							58358527.00	746523.00	1542379.00	41716038.00	44004940.00	102363467.00
				TOTAL							58358527.00	746523.00	1542379.00	41716038.00	44004940.00	102363467.00
2203	N	Plan			00	800	22030416	V	Director - Technical Education	27	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00

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501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	H06	2203	N	Plan	00	800	22030416	V	Director - Technical Education	T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
							TOTAL				0.00	0.00	0.00	6000000.00	6000000.00	6000000.00
		2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	27	11018239.00	0.00	0.00		0.00	11018239.00
										T(CRC)	11018239.00	0.00	0.00	0.00	0.00	11018239.00
							TOTAL(P/NP)				11018239.00	0.00	0.00	0.00	0.00	11018239.00
							TOTAL				11018239.00	0.00	0.00	0.00	0.00	11018239.00
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	3957000.00	0.00	0.00	5000000.00	5000000.00	8957000.00
										T(CRC)	3957000.00	0.00	0.00	5000000.00	5000000.00	8957000.00
							TOTAL(P/NP)				3957000.00	0.00	0.00	5000000.00	5000000.00	8957000.00
							TOTAL				3957000.00	0.00	0.00	5000000.00	5000000.00	8957000.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	218642688.00	0.00	0.00	62892334.00	62892334.00	281535022.00
										T(CRC)	218642688.00	0.00	0.00	62892334.00	62892334.00	281535022.00
							42160271	V	Establishment Charges	63	30391335.00	0.00	0.00	8742034.00	8742034.00	39133369.00
										T(CRC)	30391335.00	0.00	0.00	8742034.00	8742034.00	39133369.00
							42160282	V	Tools And Plant Charges	63	2405069.00	0.00	0.00	691815.00	691815.00	3096884.00
										T(CRC)	2405069.00	0.00	0.00	691815.00	691815.00	3096884.00
							TOTAL(P/NP)				251439092.00	0.00	0.00	72326183.00	72326183.00	323765275.00
							TOTAL				251439092.00	0.00	0.00	72326183.00	72326183.00	323765275.00
		5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	125879000.00	0.00	0.00	40641000.00	40641000.00	166520000.00
										T(CRC)	125879000.00	0.00	0.00	40641000.00	40641000.00	166520000.00
							50540358	V	Establishment Charges	63	17497181.00	0.00	0.00	5649099.00	5649099.00	23146280.00
										T(CRC)	17497181.00	0.00	0.00	5649099.00	5649099.00	23146280.00
							50540367	V	Tools And Plant Charges	63	1384669.00	0.00	0.00	447051.00	447051.00	1831720.00
										T(CRC)	1384669.00	0.00	0.00	447051.00	447051.00	1831720.00
							TOTAL(P/NP)				144760850.00	0.00	0.00	46737150.00	46737150.00	191498000.00
							TOTAL				144760850.00	0.00	0.00	46737150.00	46737150.00	191498000.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	5699759.00	0.00	0.00	40073241.00	40073241.00	45773000.00
										T(CRC)	5699759.00	0.00	0.00	40073241.00	40073241.00	45773000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	792267.00	0.00	0.00	1025960.00	1025960.00	1818227.00
										T(CRC)	792267.00	0.00	0.00	1025960.00	1025960.00	1818227.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	62697.00	0.00	0.00	81191.00	81191.00	143888.00
										T(CRC)	62697.00	0.00	0.00	81191.00	81191.00	143888.00
							40590977	V	Office Building - Major Works	53	0.00	4976819.00	0.00	23087551.00	28064370.00	28064370.00

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501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	0.00	4976819.00	0.00	23087551.00	28064370.00	28064370.00
							40590986	V	Office Building - Establishment Charges	63	0.00	691778.00	0.00	3209169.00	3900947.00	3900947.00
										T(CRC)	0.00	691778.00	0.00	3209169.00	3900947.00	3900947.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	54745.00	0.00	253963.00	308708.00	308708.00
										T(CRC)	0.00	54745.00	0.00	253963.00	308708.00	308708.00
							TOTAL(P/NP)				6554723.00	5723342.00	0.00	67731075.00	73454417.00	80009140.00
							TOTAL				6554723.00	5723342.00	0.00	67731075.00	73454417.00	80009140.00
		4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	53	38835396.00	0.00	10282527.00	101345293.00	111627820.00	150463216.00
										T(CRC)	38835396.00	0.00	10282527.00	101345293.00	111627820.00	150463216.00
							42020088	V	Buildings, Establishment Charges	63	5398120.00	0.00	1429271.00	14086996.00	15516267.00	20914387.00
										T(CRC)	5398120.00	0.00	1429271.00	14086996.00	15516267.00	20914387.00
							42020097	V	Buildings, Tools And Plant Charges	63	427189.00	0.00	113108.00	1114798.00	1227906.00	1655095.00
										T(CRC)	427189.00	0.00	113108.00	1114798.00	1227906.00	1655095.00
					04	101	42020201	V	Major Works	53	0.00	0.00	0.00	42759745.00	42759745.00	42759745.00
										T(CRC)	0.00	0.00	0.00	42759745.00	42759745.00	42759745.00
							42020212	V	Establishment Charges	63	0.00	0.00	0.00	5943604.00	5943604.00	5943604.00
										T(CRC)	0.00	0.00	0.00	5943604.00	5943604.00	5943604.00
							42020221	V	Tools And Plant Charges	63	0.00	0.00	0.00	470358.00	470358.00	470358.00
										T(CRC)	0.00	0.00	0.00	470358.00	470358.00	470358.00
							TOTAL(P/NP)				44660705.00	0.00	11824906.00	165720794.00	177545700.00	222206405.00
							TOTAL				44660705.00	0.00	11824906.00	165720794.00	177545700.00	222206405.00
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	2169071.00	1205809.00	1175971.00	24039330.00	26421110.00	28590181.00
										27	0.00	12500000.00	0.00	27121362.00	39621362.00	39621362.00
										T(CRC)	2169071.00	13705809.00	1175971.00	51160692.00	66042472.00	68211543.00
							20140145	C	Court Receiver And Liquidator	14	22628.00	0.00	22628.00		22628.00	45256.00
										T(CRC)	22628.00	0.00	22628.00	0.00	22628.00	45256.00
					00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27	0.00	0.00	0.00	12656822.00	12656822.00	12656822.00
										T(CRC)	0.00	0.00	0.00	12656822.00	12656822.00	12656822.00
					00	107	20140234	V	Presidency Magistrate'S Courts	27	0.00	0.00	0.00	5354000.00	5354000.00	5354000.00
										T(CRC)	0.00	0.00	0.00	5354000.00	5354000.00	5354000.00
					00	114	20140299	V	Legal Advisers And Counsels, City Officers	27	0.00	0.00	0.00	5683584.00	5683584.00	5683584.00
										T(CRC)	0.00	0.00	0.00	5683584.00	5683584.00	5683584.00
							TOTAL(P/NP)				2191699.00	13705809.00	1198599.00	74855098.00	89759506.00	91951205.00
							TOTAL				2191699.00	13705809.00	1198599.00	74855098.00	89759506.00	91951205.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	J04	4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	0.00	0.00	0.00	200000000.00	200000000.00	200000000.00
										53	200000000.00	0.00	0.00		0.00	200000000.00
										T(CRC)	200000000.00	0.00	0.00	200000000.00	200000000.00	400000000.00
							TOTAL(P/NP)				200000000.00	0.00	0.00	200000000.00	200000000.00	400000000.00
							TOTAL				200000000.00	0.00	0.00	200000000.00	200000000.00	400000000.00
	K03	2058	N	Non Plan	00	001	20580012	V	Directorate Of Printing And Stationery	27	0.00	0.00	4182071.00	3372926.00	7554997.00	7554997.00
										T(CRC)	0.00	0.00	4182071.00	3372926.00	7554997.00	7554997.00
							TOTAL(P/NP)				0.00	0.00	4182071.00	3372926.00	7554997.00	7554997.00
							TOTAL				0.00	0.00	4182071.00	3372926.00	7554997.00	7554997.00
	M02	2408	N	Non Plan	01	101	24080064	V	Mumbai Rationing Area (Controller Rationing), Mumbai And Director (Civil Supplies) (Warehouse/Transport, Mumbai)	27	0.00	0.00	0.00	2050227.00	2050227.00	2050227.00
										T(CRC)	0.00	0.00	0.00	2050227.00	2050227.00	2050227.00
							TOTAL(P/NP)				0.00	0.00	0.00	2050227.00	2050227.00	2050227.00
							TOTAL				0.00	0.00	0.00	2050227.00	2050227.00	2050227.00
	O07	3451	N	Plan	00	090	34510502	V	Planning Department (Plan)	13	0.00	3500000.00	0.00	11000000.00	14500000.00	14500000.00
										T(CRC)	0.00	3500000.00	0.00	11000000.00	14500000.00	14500000.00
							TOTAL(P/NP)				0.00	3500000.00	0.00	11000000.00	14500000.00	14500000.00
							TOTAL				0.00	3500000.00	0.00	11000000.00	14500000.00	14500000.00
	O09	3454	N	Plan	02	112	34540447	V	Strengthening Of Economics And Statistics Directorate	13	0.00	0.00	0.00	12806500.00	12806500.00	12806500.00
										T(CRC)	0.00	0.00	0.00	12806500.00	12806500.00	12806500.00
							TOTAL(P/NP)				0.00	0.00	0.00	12806500.00	12806500.00	12806500.00
							TOTAL				0.00	0.00	0.00	12806500.00	12806500.00	12806500.00
	O14	2053	N	Plan	00	093	2053A171	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	2557422.00	0.00	8212728.00	70655550.00	78868278.00	81425700.00
										T(CRC)	2557422.00	0.00	8212728.00	70655550.00	78868278.00	81425700.00
							TOTAL(P/NP)				2557422.00	0.00	8212728.00	70655550.00	78868278.00	81425700.00
							TOTAL				2557422.00	0.00	8212728.00	70655550.00	78868278.00	81425700.00
		2202	N	Plan	03	103	22024025	V	Development Of Government Colleges	27	0.00	0.00	0.00	6804658.00	6804658.00	6804658.00
										T(CRC)	0.00	0.00	0.00	6804658.00	6804658.00	6804658.00
							TOTAL(P/NP)				0.00	0.00	0.00	6804658.00	6804658.00	6804658.00
							TOTAL				0.00	0.00	0.00	6804658.00	6804658.00	6804658.00
		3451	N	Plan	00	102	3451A108	V	Other District Scheme	27	0.00	0.00	0.00	35261366.00	35261366.00	35261366.00
										T(CRC)	0.00	0.00	0.00	35261366.00	35261366.00	35261366.00
							TOTAL(P/NP)				0.00	0.00	0.00	35261366.00	35261366.00	35261366.00

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501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	O14	3451	N				TOTAL				0.00	0.00	0.00	35261366.00	35261366.00	35261366.00
	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	9287161.00	1287152.00	29513744.00	62171010.00	92971906.00	102259067.00
										T(CRC)	9287161.00	1287152.00	29513744.00	62171010.00	92971906.00	102259067.00
							TOTAL(P/NP)				9287161.00	1287152.00	29513744.00	62171010.00	92971906.00	102259067.00
							TOTAL				9287161.00	1287152.00	29513744.00	62171010.00	92971906.00	102259067.00
		4059	N	Plan	01	051	40591258	V	Major Works-District Administration	53	0.00	0.00	0.00	49710710.00	49710710.00	49710710.00
										T(CRC)	0.00	0.00	0.00	49710710.00	49710710.00	49710710.00
					80	051	40592541	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands.	53	9696460.00	5303540.00	0.00	25949917.00	31253457.00	40949917.00
										T(CRC)	9696460.00	5303540.00	0.00	25949917.00	31253457.00	40949917.00
							TOTAL(P/NP)				9696460.00	5303540.00	0.00	75660627.00	80964167.00	90660627.00
							TOTAL				9696460.00	5303540.00	0.00	75660627.00	80964167.00	90660627.00
		4250	N	Plan	00	201	4250A099	V	Land Acquistion And Construction Of Administrative And Workshop Building For Industrial Training Institution(Scheme)	53	0.00	0.00	0.00	9350000.00	9350000.00	9350000.00
										T(CRC)	0.00	0.00	0.00	9350000.00	9350000.00	9350000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9350000.00	9350000.00	9350000.00
							TOTAL				0.00	0.00	0.00	9350000.00	9350000.00	9350000.00
	Q04	3451	N	Non Plan	00	090	34510233	V	Housing Department Secretariat Service	13	0.00	0.00	411586.00	2070.00	413656.00	413656.00
										T(CRC)	0.00	0.00	411586.00	2070.00	413656.00	413656.00
							TOTAL(P/NP)				0.00	0.00	411586.00	2070.00	413656.00	413656.00
							TOTAL				0.00	0.00	411586.00	2070.00	413656.00	413656.00
	V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services	13	4435930.00	3497476.00	0.00	3241118.00	6738594.00	11174524.00
										T(CRC)	4435930.00	3497476.00	0.00	3241118.00	6738594.00	11174524.00
							TOTAL(P/NP)				4435930.00	3497476.00	0.00	3241118.00	6738594.00	11174524.00
							TOTAL				4435930.00	3497476.00	0.00	3241118.00	6738594.00	11174524.00
	ZC01	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative	27	15171001.00	3572486.00	0.00		3572486.00	18743487.00
										T(CRC)	15171001.00	3572486.00	0.00	0.00	3572486.00	18743487.00

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501-E.E.P.W. PRESIDENCY DIV. MUMBAI.	ZC01	2011	N	Non Plan			TOTAL(P/NP)				15171001.00	3572486.00	0.00	0.00	3572486.00	18743487.00
				Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27	382409414.00	0.00	0.00	373500612.00	373500612.00	755910026.00
										T(CRC)	382409414.00	0.00	0.00	373500612.00	373500612.00	755910026.00
							TOTAL(P/NP)				382409414.00	0.00	0.00	373500612.00	373500612.00	755910026.00
							TOTAL				397580415.00	3572486.00	0.00	373500612.00	377073098.00	774653513.00
	ZC03	4216	N	Plan	01	051	42161779	V	Redevelopment Of Manora Amdar Niwas, Mumbai (Scheme)	53	1115659897.00	7620200.00	256189655.00	1621289586.00	1885099441.00	3000759338.00
										T(CRC)	1115659897.00	7620200.00	256189655.00	1621289586.00	1885099441.00	3000759338.00
							42161912	V	Reconstruction Of Ajantha Bunglow At Malabar Hill, Mumbai (Scheme)	53	49317881.00	0.00	3345301.00	1.00	3345302.00	52663183.00
										T(CRC)	49317881.00	0.00	3345301.00	1.00	3345302.00	52663183.00
							TOTAL(P/NP)				1164977778.00	7620200.00	259534956.00	1621289587.00	1888444743.00	3053422521.00
							TOTAL				1164977778.00	7620200.00	259534956.00	1621289587.00	1888444743.00	3053422521.00
	ZD02	2205	N	Non Plan	00	001	22054159	V	Establishment Of Sahitya Academy (Committed)	13	0.00	0.00	0.00	5704355.00	5704355.00	5704355.00
										T(CRC)	0.00	0.00	0.00	5704355.00	5704355.00	5704355.00
					00	104	22051795	V	Archives Office	13	1000000.00	0.00	0.00	3526922.00	3526922.00	4526922.00
										T(CRC)	1000000.00	0.00	0.00	3526922.00	3526922.00	4526922.00
							TOTAL(P/NP)				1000000.00	0.00	0.00	9231277.00	9231277.00	10231277.00
							TOTAL				1000000.00	0.00	0.00	9231277.00	9231277.00	10231277.00
	ZE01	2205	N	Non Plan	00	102	22053027	V	Establishment Of Urdu Academy	31	0.00	0.00	0.00	4139466.00	4139466.00	4139466.00
										T(CRC)	0.00	0.00	0.00	4139466.00	4139466.00	4139466.00
							TOTAL(P/NP)				0.00	0.00	0.00	4139466.00	4139466.00	4139466.00
							TOTAL				0.00	0.00	0.00	4139466.00	4139466.00	4139466.00
	ZF01	2052	N	Non Plan	00	090	20525054	V	Marathi Language Department	13	0.00	0.00	0.00	499000.00	499000.00	499000.00
										T(CRC)	0.00	0.00	0.00	499000.00	499000.00	499000.00
							TOTAL(P/NP)				0.00	0.00	0.00	499000.00	499000.00	499000.00
							TOTAL				0.00	0.00	0.00	499000.00	499000.00	499000.00
	ZF04	4059	N	Plan	01	051	40592532	V	Construction Of Marathi Language Research, Development And Cultural Centre.	53	0.00	0.00	0.00	696500.00	696500.00	696500.00
										T(CRC)	0.00	0.00	0.00	696500.00	696500.00	696500.00
							TOTAL(P/NP)				0.00	0.00	0.00	696500.00	696500.00	696500.00
							TOTAL				0.00	0.00	0.00	696500.00	696500.00	696500.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
502-E.E.DUDHGANGA CANAL DIV NO.1, KOLHAPUR	I03	2701	N	Non Plan	80	800	2701B725	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27	0.00	0.00	0.00	1291289.00	1291289.00	1291289.00
										T(CRC)	0.00	0.00	0.00	1291289.00	1291289.00	1291289.00
							2701B734	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27	0.00	0.00	1826452.00	6299258.00	8125710.00	8125710.00
										T(CRC)	0.00	0.00	1826452.00	6299258.00	8125710.00	8125710.00
							TOTAL(P/NP)				0.00	0.00	1826452.00	7590547.00	9416999.00	9416999.00
							TOTAL				0.00	0.00	1826452.00	7590547.00	9416999.00	9416999.00

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509-E.E.BHIMA DEVELOPMENT DIV. NO. 2, SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	06	31180.00	40462.00	28630.00	75700.00	144792.00	175972.00
										13	2755125.00	0.00	0.00	2786776.00	2786776.00	5541901.00
										24	0.00	0.00	0.00	14000.00	14000.00	14000.00
										26	0.00	0.00	0.00	1678169.00	1678169.00	1678169.00
										T(CRC)	2786305.00	40462.00	28630.00	4554645.00	4623737.00	7410042.00
							TOTAL(P/NP)				2786305.00	40462.00	28630.00	4554645.00	4623737.00	7410042.00
							TOTAL				2786305.00	40462.00	28630.00	4554645.00	4623737.00	7410042.00
		2705	N	Non Plan	80	428	27053631	V	Land Development Estabishment.	06	0.00	0.00	0.00	44000.00	44000.00	44000.00
										13	174560.00	33500.00	0.00	113940.00	147440.00	322000.00
										24	0.00	0.00	0.00	8000.00	8000.00	8000.00
										51	0.00	0.00	0.00	7000.00	7000.00	7000.00
										T(CRC)	174560.00	33500.00	0.00	172940.00	206440.00	381000.00
							TOTAL(P/NP)				174560.00	33500.00	0.00	172940.00	206440.00	381000.00
							TOTAL				174560.00	33500.00	0.00	172940.00	206440.00	381000.00

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514-E.E.KRISHNA IRRIGATION DIVISION, SATARA	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	7703974.00	7703974.00	7703974.00
										T(CRC)	0.00	0.00	0.00	7703974.00	7703974.00	7703974.00
							TOTAL(P/NP)				0.00	0.00	0.00	7703974.00	7703974.00	7703974.00
							TOTAL				0.00	0.00	0.00	7703974.00	7703974.00	7703974.00
	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06	49940.00	0.00	0.00		0.00	49940.00
										13	233828.00	11799.00	0.00	18350.00	30149.00	263977.00
										T(CRC)	283768.00	11799.00	0.00	18350.00	30149.00	313917.00
							TOTAL(P/NP)				283768.00	11799.00	0.00	18350.00	30149.00	313917.00
							TOTAL				283768.00	11799.00	0.00	18350.00	30149.00	313917.00

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516-E.E.PURNA IRRIGATION DIVISION, BASMATHNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06	44810.00	0.00	0.00	33870.00	33870.00	78680.00
										13	983865.00	454895.00	0.00	1025626.00	1480521.00	2464386.00
										27	0.00	0.00	206000.00		206000.00	206000.00
										T(CRC)	1028675.00	454895.00	206000.00	1059496.00	1720391.00	2749066.00
					80	800	2701A442	V	S.E.N.I.C Nanded.	27	0.00	0.00	0.00	2013108.00	2013108.00	2013108.00
										T(CRC)	0.00	0.00	0.00	2013108.00	2013108.00	2013108.00
							TOTAL(P/NP)				1028675.00	454895.00	206000.00	3072604.00	3733499.00	4762174.00
							TOTAL				1028675.00	454895.00	206000.00	3072604.00	3733499.00	4762174.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	7500000.00	0.00	0.00	7562002.00	7562002.00	15062002.00
										T(CRC)	7500000.00	0.00	0.00	7562002.00	7562002.00	15062002.00
							TOTAL(P/NP)				7500000.00	0.00	0.00	7562002.00	7562002.00	15062002.00
							TOTAL				7500000.00	0.00	0.00	7562002.00	7562002.00	15062002.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518-E.E.KOLHAPUR IRRIGATION DIVISION (NORTH), KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	10	208001.00	322667.00	0.00	466667.00	789334.00	997335.00
										13	851798.00	398370.00	0.00	4892239.00	5290609.00	6142407.00
										T(CRC)	1059799.00	721037.00	0.00	5358906.00	6079943.00	7139742.00
					80	800	2701B725	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27	0.00	988989.00	1078571.00	1741497.00	3809057.00	3809057.00
										T(CRC)	0.00	988989.00	1078571.00	1741497.00	3809057.00	3809057.00
							2701B734	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27	0.00	0.00	1979699.00		1979699.00	1979699.00
										T(CRC)	0.00	0.00	1979699.00	0.00	1979699.00	1979699.00
							TOTAL(P/NP)				1059799.00	1710026.00	3058270.00	7100403.00	11868699.00	12928498.00
							TOTAL				1059799.00	1710026.00	3058270.00	7100403.00	11868699.00	12928498.00
	O31	4711	N	Plan	01	103	47113093	V	Flood Control Works (Scheme)	53	0.00	0.00	0.00	8252698.00	8252698.00	8252698.00
										T(CRC)	0.00	0.00	0.00	8252698.00	8252698.00	8252698.00
							TOTAL(P/NP)				0.00	0.00	0.00	8252698.00	8252698.00	8252698.00
							TOTAL				0.00	0.00	0.00	8252698.00	8252698.00	8252698.00
	O34	3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	5096934.00	0.00	0.00		0.00	5096934.00
										T(CRC)	5096934.00	0.00	0.00	0.00	0.00	5096934.00
							TOTAL(P/NP)				5096934.00	0.00	0.00	0.00	0.00	5096934.00
							TOTAL				5096934.00	0.00	0.00	0.00	0.00	5096934.00
	O35	4711	N	Plan	01	103	47112802	V	Flood Control Project	53	3722051.00	0.00	0.00	15828974.00	15828974.00	19551025.00
										T(CRC)	3722051.00	0.00	0.00	15828974.00	15828974.00	19551025.00
							TOTAL(P/NP)				3722051.00	0.00	0.00	15828974.00	15828974.00	19551025.00
							TOTAL				3722051.00	0.00	0.00	15828974.00	15828974.00	19551025.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
519-E.E.AHMEDNAGAR IRRIGATION DIVISION, AHMEDNAGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06	0.00	0.00	0.00	5000.00	5000.00	5000.00
										13	544577.00	0.00	400000.00	1005423.00	1405423.00	1950000.00
										50	0.00	0.00	0.00	50000.00	50000.00	50000.00
										T(CRC)	544577.00	0.00	400000.00	1060423.00	1460423.00	2005000.00
							TOTAL(P/NP)				544577.00	0.00	400000.00	1060423.00	1460423.00	2005000.00
							TOTAL				544577.00	0.00	400000.00	1060423.00	1460423.00	2005000.00
	O43	4515	N	Plan	00	102	45151071	V	Other District Scheme	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
										T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
520-E.E.MULA IRRIGATION DIVISION, AHMEDNAGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator	06	0.00	0.00	0.00	4738.00	4738.00	4738.00
									Command Area Development Authority, Nashik	13	1029730.00	0.00	0.00	1317270.00	1317270.00	2347000.00
										50	0.00	0.00	0.00	50000.00	50000.00	50000.00
										T(CRC)	1029730.00	0.00	0.00	1372008.00	1372008.00	2401738.00
					80	800	27019762	V	S.E. & Administrator Cada, Nashik	27	0.00	0.00	0.00	506158.00	506158.00	506158.00
										T(CRC)	0.00	0.00	0.00	506158.00	506158.00	506158.00
							TOTAL(P/NP)				1029730.00	0.00	0.00	1878166.00	1878166.00	2907896.00
							TOTAL				1029730.00	0.00	0.00	1878166.00	1878166.00	2907896.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521-E.E.QUALITY CONTROL DIVISION, KOLHAPUR	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune	06	49224.00	0.00	18048.00	145255.00	163303.00	212527.00
										13	188961.00	0.00	0.00	306039.00	306039.00	495000.00
										T(CRC)	238185.00	0.00	18048.00	451294.00	469342.00	707527.00
					80	800	47018975	V	Quality Control.	53	274747.00	0.00	0.00	544623.00	544623.00	819370.00
										T(CRC)	274747.00	0.00	0.00	544623.00	544623.00	819370.00
							TOTAL(P/NP)				512932.00	0.00	18048.00	995917.00	1013965.00	1526897.00
							TOTAL				512932.00	0.00	18048.00	995917.00	1013965.00	1526897.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	24031.00	0.00	0.00		0.00	24031.00
										T(CRC)	24031.00	0.00	0.00	0.00	0.00	24031.00
							TOTAL(P/NP)				24031.00	0.00	0.00	0.00	0.00	24031.00
							TOTAL				24031.00	0.00	0.00	0.00	0.00	24031.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522-E.E.SANGLI IRRIGATION DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	06	126003.00	0.00	21980.00	23776.00	45756.00	171759.00
										13	61150.00	23039.00	0.00	23271.00	46310.00	107460.00
										T(CRC)	187153.00	23039.00	21980.00	47047.00	92066.00	279219.00
							27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	77814.00	19778.00	0.00	92602.00	112380.00	190194.00
										13	1927716.00	143076.00	1600759.00	1247949.00	2991784.00	4919500.00
										T(CRC)	2005530.00	162854.00	1600759.00	1340551.00	3104164.00	5109694.00
							TOTAL(P/NP)				2192683.00	185893.00	1622739.00	1387598.00	3196230.00	5388913.00
							TOTAL				2192683.00	185893.00	1622739.00	1387598.00	3196230.00	5388913.00
	O30	3451	N	Plan	00	101	34512488	V	Other District Schemes	31	0.00	0.00	0.00	919170.00	919170.00	919170.00
										T(CRC)	0.00	0.00	0.00	919170.00	919170.00	919170.00
							TOTAL(P/NP)				0.00	0.00	0.00	919170.00	919170.00	919170.00
							TOTAL				0.00	0.00	0.00	919170.00	919170.00	919170.00
	O31	4711	N	Plan	01	103	47113093	V	Flood Control Works (Scheme)	53	15828379.00	0.00	0.00	8106781.00	8106781.00	23935160.00
										T(CRC)	15828379.00	0.00	0.00	8106781.00	8106781.00	23935160.00
							TOTAL(P/NP)				15828379.00	0.00	0.00	8106781.00	8106781.00	23935160.00
							TOTAL				15828379.00	0.00	0.00	8106781.00	8106781.00	23935160.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-E.E.HYDROLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik	06	255621.00	0.00	42221.00	120268.00	162489.00	418110.00
										10	0.00	0.00	0.00	80704.00	80704.00	80704.00
										13	358168.00	0.00	45022.00	12121.00	57143.00	415311.00
										T(CRC)	613789.00	0.00	87243.00	213093.00	300336.00	914125.00
							27019154	V	S.E. Data Collection Circle Nasik	27	2100000.00	0.00	0.00		0.00	2100000.00
										T(CRC)	2100000.00	0.00	0.00	0.00	0.00	2100000.00
							TOTAL(P/NP)				2713789.00	0.00	87243.00	213093.00	300336.00	3014125.00
							TOTAL				2713789.00	0.00	87243.00	213093.00	300336.00	3014125.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
526-E.E.JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	26993.00	6842.00	2623.00	35217.00	44682.00	71675.00
										13	1142573.00	234265.00	83162.00	1400000.00	1717427.00	2860000.00
IRRIGAION										T(CRC)	1169566.00	241107.00	85785.00	1435217.00	1762109.00	2931675.00
DIVISION, JALGAON							TOTAL(P/NP)				1169566.00	241107.00	85785.00	1435217.00	1762109.00	2931675.00
							TOTAL				1169566.00	241107.00	85785.00	1435217.00	1762109.00	2931675.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528-E.E.BHIMA IRRIGATION DIVISION, PANDHARPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	06	0.00	0.00	0.00	45110.00	45110.00	45110.00
										13	744936.00	0.00	813540.00	696509.00	1510049.00	2254985.00
										24	0.00	0.00	0.00	14000.00	14000.00	14000.00
										26	0.00	0.00	0.00	201540.00	201540.00	201540.00
										T(CRC)	744936.00	0.00	813540.00	957159.00	1770699.00	2515635.00
							TOTAL(P/NP)				744936.00	0.00	813540.00	957159.00	1770699.00	2515635.00
							TOTAL				744936.00	0.00	813540.00	957159.00	1770699.00	2515635.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
530-E.E.MALEGAON IRRIGATION DIVISION, MALEGAON, NASIK	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	3294802.00	3294802.00	3294802.00
										T(CRC)	0.00	0.00	0.00	3294802.00	3294802.00	3294802.00
							TOTAL(P/NP)				0.00	0.00	0.00	3294802.00	3294802.00	3294802.00
							TOTAL				0.00	0.00	0.00	3294802.00	3294802.00	3294802.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	1448084.00	1448084.00	1448084.00
										T(CRC)	0.00	0.00	0.00	1448084.00	1448084.00	1448084.00
							TOTAL(P/NP)				0.00	0.00	0.00	1448084.00	1448084.00	1448084.00
							TOTAL				0.00	0.00	0.00	1448084.00	1448084.00	1448084.00
	O37	4702	N	Plan	00	101	4702A547	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	0.00	0.00	0.00	3286152.00	3286152.00	3286152.00
										T(CRC)	0.00	0.00	0.00	3286152.00	3286152.00	3286152.00
							TOTAL(P/NP)				0.00	0.00	0.00	3286152.00	3286152.00	3286152.00
							TOTAL				0.00	0.00	0.00	3286152.00	3286152.00	3286152.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	2233758.00	0.00		2233758.00	2233758.00
										T(CRC)	0.00	2233758.00	0.00	0.00	2233758.00	2233758.00
							TOTAL(P/NP)				0.00	2233758.00	0.00	0.00	2233758.00	2233758.00
							TOTAL				0.00	2233758.00	0.00	0.00	2233758.00	2233758.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
531-E.E.NANDUR MADHMESHWAR CANAL DIV., VAIJAPUR, AURANGABAD	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06	0.00	0.00	0.00	110000.00	110000.00	110000.00
										13	1100000.00	0.00	47755.00	352245.00	400000.00	1500000.00
										14	0.00	0.00	0.00	136730.00	136730.00	136730.00
										17	0.00	0.00	0.00	141663.00	141663.00	141663.00
										28	0.00	40000.00	0.00	46063.00	86063.00	86063.00
										T(CRC)	1100000.00	40000.00	47755.00	786701.00	874456.00	1974456.00
							TOTAL(P/NP)				1100000.00	40000.00	47755.00	786701.00	874456.00	1974456.00
							TOTAL				1100000.00	40000.00	47755.00	786701.00	874456.00	1974456.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532-E.E.UPPER PENGANGA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06	58010.00	13240.00	0.00	25720.00	38960.00	96970.00
										13	1455919.00	21578.00	366714.00	719789.00	1108081.00	2564000.00
										27	184010.00	0.00	0.00	82500.00	82500.00	266510.00
										T(CRC)	1697939.00	34818.00	366714.00	828009.00	1229541.00	2927480.00
					80	800	2701A442	V	S.E.N.I.C Nanded.	27	0.00	0.00	2928096.00	2755111.00	5683207.00	5683207.00
										T(CRC)	0.00	0.00	2928096.00	2755111.00	5683207.00	5683207.00
							TOTAL(P/NP)				1697939.00	34818.00	3294810.00	3583120.00	6912748.00	8610687.00
							TOTAL				1697939.00	34818.00	3294810.00	3583120.00	6912748.00	8610687.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Chhatrapati Sambhaji Nagar	06	29873.00	10640.00	0.00	135479.00	146119.00	175992.00
										10	0.00	0.00	0.00	368288.00	368288.00	368288.00
										13	363598.00	28650.00	0.00	317228.00	345878.00	709476.00
										52	0.00	0.00	0.00	45694.00	45694.00	45694.00
										T(CRC)	393471.00	39290.00	0.00	866689.00	905979.00	1299450.00
							TOTAL(P/NP)				393471.00	39290.00	0.00	866689.00	905979.00	1299450.00
							TOTAL				393471.00	39290.00	0.00	866689.00	905979.00	1299450.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
534-E.E.UJJANI DAM MANAGEMENT DIV, BHIMANAGAR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	06	0.00	0.00	0.00	117229.00	117229.00	117229.00
										13	74480.00	0.00	79088.00	910137.00	989225.00	1063705.00
										14	0.00	0.00	0.00	38855.00	38855.00	38855.00
										24	0.00	0.00	0.00	14377.00	14377.00	14377.00
										26	0.00	0.00	0.00	840291.00	840291.00	840291.00
										T(CRC)	74480.00	0.00	79088.00	1920889.00	1999977.00	2074457.00
					80	800	2701A382	V	S.E. & Admn. Cada Solapur	27	0.00	0.00	0.00	383445.00	383445.00	383445.00
										T(CRC)	0.00	0.00	0.00	383445.00	383445.00	383445.00
							2701A462	V	S.E. & Admn. Cada Solapur.	27	0.00	0.00	0.00	563292.00	563292.00	563292.00
										T(CRC)	0.00	0.00	0.00	563292.00	563292.00	563292.00
							TOTAL(P/NP)				74480.00	0.00	79088.00	2867626.00	2946714.00	3021194.00
							TOTAL				74480.00	0.00	79088.00	2867626.00	2946714.00	3021194.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	8045879.00	0.00		8045879.00	8045879.00
										T(CRC)	0.00	8045879.00	0.00	0.00	8045879.00	8045879.00
							TOTAL(P/NP)				0.00	8045879.00	0.00	0.00	8045879.00	8045879.00
							TOTAL				0.00	8045879.00	0.00	0.00	8045879.00	8045879.00
	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06	18000.00	28000.00	0.00	18000.00	46000.00	64000.00
										13	747651.00	113400.00	451953.00	844996.00	1410349.00	2158000.00
										27	0.00	0.00	0.00	886000.00	886000.00	886000.00
										T(CRC)	765651.00	141400.00	451953.00	1748996.00	2342349.00	3108000.00
					80	800	2701A442	V	S.E.N.I.C Nanded.	27	0.00	0.00	4926051.00	1965826.00	6891877.00	6891877.00
										T(CRC)	0.00	0.00	4926051.00	1965826.00	6891877.00	6891877.00
							2701A522	V	S.E.N.I.C Nanded.	27	0.00	0.00	974156.00		974156.00	974156.00
										T(CRC)	0.00	0.00	974156.00	0.00	974156.00	974156.00
							TOTAL(P/NP)				765651.00	141400.00	6352160.00	3714822.00	10208382.00	10974033.00
							TOTAL				765651.00	141400.00	6352160.00	3714822.00	10208382.00	10974033.00
	O53	4711	N	Plan	01	103	47112079	V	Flood Control Projects	53	9060000.00	0.00	0.00	661963.00	661963.00	9721963.00
										T(CRC)	9060000.00	0.00	0.00	661963.00	661963.00	9721963.00
							TOTAL(P/NP)				9060000.00	0.00	0.00	661963.00	661963.00	9721963.00
							TOTAL				9060000.00	0.00	0.00	661963.00	661963.00	9721963.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
541-E.E.GIRNA IRRIGATION DIVISION, JALGAON	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	55924389.00	55924389.00	55924389.00
										T(CRC)	0.00	0.00	0.00	55924389.00	55924389.00	55924389.00
							TOTAL(P/NP)				0.00	0.00	0.00	55924389.00	55924389.00	55924389.00
							TOTAL				0.00	0.00	0.00	55924389.00	55924389.00	55924389.00
	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	0.00	287580.00	287580.00	287580.00
										13	1263561.00	0.00	0.00	1671296.00	1671296.00	2934857.00
										T(CRC)	1263561.00	0.00	0.00	1958876.00	1958876.00	3222437.00
							TOTAL(P/NP)				1263561.00	0.00	0.00	1958876.00	1958876.00	3222437.00
							TOTAL				1263561.00	0.00	0.00	1958876.00	1958876.00	3222437.00
	I05	4701	N	Non Plan	80	190	4701I198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	32	760395000.00	80407000.00	110560000.00	70132000.00	261099000.00	1021494000.00
										T(CRC)	760395000.00	80407000.00	110560000.00	70132000.00	261099000.00	1021494000.00
							TOTAL(P/NP)				760395000.00	80407000.00	110560000.00	70132000.00	261099000.00	1021494000.00
							TOTAL				760395000.00	80407000.00	110560000.00	70132000.00	261099000.00	1021494000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.KUKADI IRRIGATION DIV NO. 2, SRIGONDA, AHMEDNAGAR	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06	71315.00	3029.00	3125.00	100787.00	106941.00	178256.00
										13	1635719.00	98077.00	399295.00	1354568.00	1851940.00	3487659.00
										24	0.00	0.00	11200.00	6500.00	17700.00	17700.00
										T(CRC)	1707034.00	101106.00	413620.00	1461855.00	1976581.00	3683615.00
							TOTAL(P/NP)				1707034.00	101106.00	413620.00	1461855.00	1976581.00	3683615.00
							TOTAL				1707034.00	101106.00	413620.00	1461855.00	1976581.00	3683615.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
543-E.E.MAJALGAON IRRIGATION DIVISION, PARLI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	18915897.00	70339034.00	89254931.00	89254931.00
										T(CRC)	0.00	0.00	18915897.00	70339034.00	89254931.00	89254931.00
							TOTAL(P/NP)				0.00	0.00	18915897.00	70339034.00	89254931.00	89254931.00
							TOTAL				0.00	0.00	18915897.00	70339034.00	89254931.00	89254931.00
	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	10	713300.00	0.00	0.00	18190.00	18190.00	731490.00
										17	0.00	0.00	97300.00	9700.00	107000.00	107000.00
										T(CRC)	713300.00	0.00	97300.00	27890.00	125190.00	838490.00
							2701B224	V	Se And Administrator Cada, Beed.	06	0.00	0.00	0.00	260000.00	260000.00	260000.00
										13	1380416.00	230500.00	266000.00	600084.00	1096584.00	2477000.00
										14	0.00	0.00	0.00	169610.00	169610.00	169610.00
										17	0.00	51200.00	486500.00	17840.00	555540.00	555540.00
										27	0.00	0.00	884765.00		884765.00	884765.00
										T(CRC)	1380416.00	281700.00	1637265.00	1047534.00	2966499.00	4346915.00
							TOTAL(P/NP)				2093716.00	281700.00	1734565.00	1075424.00	3091689.00	5185405.00
							TOTAL				2093716.00	281700.00	1734565.00	1075424.00	3091689.00	5185405.00
		2705	N	Non Plan	80	434	27053658	V	Land Development Estabishment.	13	263700.00	0.00	124800.00	105500.00	230300.00	494000.00
										T(CRC)	263700.00	0.00	124800.00	105500.00	230300.00	494000.00
							TOTAL(P/NP)				263700.00	0.00	124800.00	105500.00	230300.00	494000.00
							TOTAL				263700.00	0.00	124800.00	105500.00	230300.00	494000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI IRRIGATION DIV NO. 1, NARAYANGAON, PUNE	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06	69608.00	66942.00	0.00	98944.00	165886.00	235494.00
										13	2655787.00	845550.00	0.00	2935060.00	3780610.00	6436397.00
										24	5270.00	9300.00	0.00	11000.00	20300.00	25570.00
										T(CRC)	2730665.00	921792.00	0.00	3045004.00	3966796.00	6697461.00
							TOTAL(P/NP)				2730665.00	921792.00	0.00	3045004.00	3966796.00	6697461.00
							TOTAL				2730665.00	921792.00	0.00	3045004.00	3966796.00	6697461.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549-E.E.HYDRO ELECTRIC DIV. NO. 2 KOTHRUD, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune	06	96701.00	15228.00	12928.00	14099.00	42255.00	138956.00
										13	393358.00	29230.00	47818.00	254410.00	331458.00	724816.00
										T(CRC)	490059.00	44458.00	60746.00	268509.00	373713.00	863772.00
							TOTAL(P/NP)				490059.00	44458.00	60746.00	268509.00	373713.00	863772.00
							TOTAL				490059.00	44458.00	60746.00	268509.00	373713.00	863772.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551-E.E.U.P.P(LD) DIVISION - NANDED WAGHALA(M.CORP)	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded	06	15070.00	0.00	0.00	19500.00	19500.00	34570.00
										13	56137.00	0.00	0.00	51670.00	51670.00	107807.00
										T(CRC)	71207.00	0.00	0.00	71170.00	71170.00	142377.00
							TOTAL(P/NP)				71207.00	0.00	0.00	71170.00	71170.00	142377.00
							TOTAL				71207.00	0.00	0.00	71170.00	71170.00	142377.00
		2705	N	Non Plan	80	439	27053676	V	Land Development Estabishment	13	141144.00	0.00	0.00	662276.00	662276.00	803420.00
										T(CRC)	141144.00	0.00	0.00	662276.00	662276.00	803420.00
							TOTAL(P/NP)				141144.00	0.00	0.00	662276.00	662276.00	803420.00
							TOTAL				141144.00	0.00	0.00	662276.00	662276.00	803420.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL DIVISION, NAGPUR	I05	4701	N	Plan	80	001	4701J102	V	Superintending Engineer, Quality Contol Circle, Nagpur	10	536196.00	0.00	222396.00	74131.00	296527.00	832723.00
										28	278400.00	0.00	0.00	205320.00	205320.00	483720.00
										T(CRC)	814596.00	0.00	222396.00	279451.00	501847.00	1316443.00
							TOTAL(P/NP)				814596.00	0.00	222396.00	279451.00	501847.00	1316443.00
							TOTAL				814596.00	0.00	222396.00	279451.00	501847.00	1316443.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune	06	46910.00	0.00	95000.00	449919.00	544919.00	591829.00
										10	262016.00	0.00	0.00	427606.00	427606.00	689622.00
										13	998278.00	30005.00	240200.00	1374272.00	1644477.00	2642755.00
										T(CRC)	1307204.00	30005.00	335200.00	2251797.00	2617002.00	3924206.00
					80	800	47018975	V	Quality Control.	53	1023291.00	0.00	825748.00	3170872.00	3996620.00	5019911.00
										T(CRC)	1023291.00	0.00	825748.00	3170872.00	3996620.00	5019911.00
							TOTAL(P/NP)				2330495.00	30005.00	1160948.00	5422669.00	6613622.00	8944117.00
							TOTAL				2330495.00	30005.00	1160948.00	5422669.00	6613622.00	8944117.00
			R	Plan	80	001	4701F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70	0.00	0.00	0.00	751883.00	751883.00	751883.00
										T(CRC)	0.00	0.00	0.00	751883.00	751883.00	751883.00
							TOTAL(P/NP)				0.00	0.00	0.00	751883.00	751883.00	751883.00
							TOTAL				0.00	0.00	0.00	751883.00	751883.00	751883.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-E.E.VIDARBHA HYDRO ELECTRIC & Lift Irrigation DN. AKOLA	I03	2801	N	Non Plan	01	800	28012858	V	Shahanpur Hydro Electric Project, S.E.Vidarbha Hydro Electric And Lift Irrigtion Circle, Nagpur	27	1126000.00	0.00	0.00	1816000.00	1816000.00	2942000.00
										T(CRC)	1126000.00	0.00	0.00	1816000.00	1816000.00	2942000.00
							28012867	V	Wani Hydro Electric Project, S.E.Vidarbha Hydro Electric And Lift Irrigtion Circle, Nagpur	27	991000.00	0.00	0.00	991000.00	991000.00	1982000.00
										T(CRC)	991000.00	0.00	0.00	991000.00	991000.00	1982000.00
							TOTAL(P/NP)				2117000.00	0.00	0.00	2807000.00	2807000.00	4924000.00
							TOTAL				2117000.00	0.00	0.00	2807000.00	2807000.00	4924000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER CANALS DIVISION NO. 2, KARAWADI, KARAD.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	0.00	0.00	3389144.00	3389144.00	3389144.00
										T(CRC)	0.00	0.00	0.00	3389144.00	3389144.00	3389144.00
							TOTAL(P/NP)				0.00	0.00	0.00	3389144.00	3389144.00	3389144.00
							TOTAL				0.00	0.00	0.00	3389144.00	3389144.00	3389144.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O., SOIL & WATER CONSERVATION DEPT,WASHIM	O82	3451	N	Plan	00	101	34512372	V	Other District Schemes	31	0.00	0.00	3841627.00	15848373.00	19690000.00	19690000.00
										T(CRC)	0.00	0.00	3841627.00	15848373.00	19690000.00	19690000.00
							TOTAL(P/NP)				0.00	0.00	3841627.00	15848373.00	19690000.00	19690000.00
							TOTAL				0.00	0.00	3841627.00	15848373.00	19690000.00	19690000.00
	O83	4402	N	Plan	00	102	44022322	V	Land Development Through Soil Conservation Measures	53	0.00	0.00	0.00	3987000.00	3987000.00	3987000.00
										T(CRC)	0.00	0.00	0.00	3987000.00	3987000.00	3987000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3987000.00	3987000.00	3987000.00
							TOTAL				0.00	0.00	0.00	3987000.00	3987000.00	3987000.00
		4702	N	Plan	00	101	4702A772	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	7859126.00	990357.00	1124598.00	26972919.00	29087874.00	36947000.00
										T(CRC)	7859126.00	990357.00	1124598.00	26972919.00	29087874.00	36947000.00
							TOTAL(P/NP)				7859126.00	990357.00	1124598.00	26972919.00	29087874.00	36947000.00
							TOTAL				7859126.00	990357.00	1124598.00	26972919.00	29087874.00	36947000.00
		4711	N	Plan	01	103	47113084	V	Flood Control Project (Scheme)	53	0.00	0.00	0.00	13594000.00	13594000.00	13594000.00
										T(CRC)	0.00	0.00	0.00	13594000.00	13594000.00	13594000.00
							TOTAL(P/NP)				0.00	0.00	0.00	13594000.00	13594000.00	13594000.00
							TOTAL				0.00	0.00	0.00	13594000.00	13594000.00	13594000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	15994062.00	15803298.00	3623097.00	35420457.00	35420457.00
										T(CRC)	0.00	15994062.00	15803298.00	3623097.00	35420457.00	35420457.00
							TOTAL(P/NP)				0.00	15994062.00	15803298.00	3623097.00	35420457.00	35420457.00
							TOTAL				0.00	15994062.00	15803298.00	3623097.00	35420457.00	35420457.00
		2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	0.00	0.00	4417000.00	4417000.00	4417000.00
										T(CRC)	0.00	0.00	0.00	4417000.00	4417000.00	4417000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4417000.00	4417000.00	4417000.00
							TOTAL				0.00	0.00	0.00	4417000.00	4417000.00	4417000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	52500000.00	0.00	0.00	59400000.00	59400000.00	111900000.00
										T(CRC)	52500000.00	0.00	0.00	59400000.00	59400000.00	111900000.00
							TOTAL(P/NP)				52500000.00	0.00	0.00	59400000.00	59400000.00	111900000.00
							TOTAL				52500000.00	0.00	0.00	59400000.00	59400000.00	111900000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	44000000.00	0.00	0.00	5110000.00	5110000.00	49110000.00
										T(CRC)	44000000.00	0.00	0.00	5110000.00	5110000.00	49110000.00
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	3170314.00	0.00	17344307.00		17344307.00	20514621.00
										T(CRC)	3170314.00	0.00	17344307.00	0.00	17344307.00	20514621.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares	53	0.00	17616000.00	0.00	93332000.00	110948000.00	110948000.00
										T(CRC)	0.00	17616000.00	0.00	93332000.00	110948000.00	110948000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O., SOIL & WATER CONSERVATION DEPT,WASHIM	ZH05	4702	N	Plan	00	101	4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	0.00	0.00	3564000.00	3564000.00	3564000.00
										T(CRC)	0.00	0.00	0.00	3564000.00	3564000.00	3564000.00
							4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)	53	0.00	0.00	0.00	8766000.00	8766000.00	8766000.00
										T(CRC)	0.00	0.00	0.00	8766000.00	8766000.00	8766000.00
							TOTAL(P/NP)				47170314.00	17616000.00	17344307.00	110772000.00	145732307.00	192902621.00
							TOTAL				47170314.00	17616000.00	17344307.00	110772000.00	145732307.00	192902621.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566-E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	I03	2801	N	Non Plan	01	800	28012822	V	S.E, Tapi Godavari Hydro Electric And Lift Irrigation Circle, Jalgaon	27	293000.00	990000.00	0.00	844000.00	1834000.00	2127000.00
										T(CRC)	293000.00	990000.00	0.00	844000.00	1834000.00	2127000.00
							TOTAL(P/NP)				293000.00	990000.00	0.00	844000.00	1834000.00	2127000.00
							TOTAL				293000.00	990000.00	0.00	844000.00	1834000.00	2127000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
569-E.E.MINOR IRRIGATIO DIVISION, NASIK	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	13	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
							TOTAL(P/NP)				0.00	0.00	0.00	110000.00	110000.00	110000.00
							TOTAL				0.00	0.00	0.00	110000.00	110000.00	110000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
571-E.E.TEMBHU LIFT IRRI. (MECH. & ELEC.) UNIT OGALEWADI, KARAD	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	33944.00	7255.00	6017.00	35769.00	49041.00	82985.00
										10	209381.00	0.00	0.00	1158163.00	1158163.00	1367544.00
										13	445327.00	133204.00	23235.00	324992.00	481431.00	926758.00
										52	0.00	0.00	0.00	108000.00	108000.00	108000.00
										T(CRC)	688652.00	140459.00	29252.00	1626924.00	1796635.00	2485287.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	50000.00	0.00	52800.00	24950.00	77750.00	127750.00
										T(CRC)	50000.00	0.00	52800.00	24950.00	77750.00	127750.00
							TOTAL(P/NP)				738652.00	140459.00	82052.00	1651874.00	1874385.00	2613037.00
							TOTAL				738652.00	140459.00	82052.00	1651874.00	1874385.00	2613037.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	292842.00	6000.00	0.00	18000.00	24000.00	316842.00
										T(CRC)	292842.00	6000.00	0.00	18000.00	24000.00	316842.00
							TOTAL(P/NP)				292842.00	6000.00	0.00	18000.00	24000.00	316842.00
							TOTAL				292842.00	6000.00	0.00	18000.00	24000.00	316842.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	-32320.00	2750100.00	27435324.00	50232120.00	80417544.00	80385224.00
										T(CRC)	-32320.00	2750100.00	27435324.00	50232120.00	80417544.00	80385224.00
							TOTAL(P/NP)				-32320.00	2750100.00	27435324.00	50232120.00	80417544.00	80385224.00
							TOTAL				-32320.00	2750100.00	27435324.00	50232120.00	80417544.00	80385224.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
574-E.E.TEMBHU LIFT IRRI. PROJECT MANAGEMENT DIVISION OGALEWADI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	13	0.00	0.00	0.00	162000.00	162000.00	162000.00
										T(CRC)	0.00	0.00	0.00	162000.00	162000.00	162000.00
							27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	33803.00	0.00	0.00	65151.00	65151.00	98954.00
										13	1541154.00	311497.00	254880.00	142469.00	708846.00	2250000.00
										T(CRC)	1574957.00	311497.00	254880.00	207620.00	773997.00	2348954.00
							TOTAL(P/NP)				1574957.00	311497.00	254880.00	369620.00	935997.00	2510954.00
							TOTAL				1574957.00	311497.00	254880.00	369620.00	935997.00	2510954.00
	O31	4711	N	Plan	01	103	47113093	V	Flood Control Works (Scheme)	53	0.00	0.00	0.00	17979025.00	17979025.00	17979025.00
										T(CRC)	0.00	0.00	0.00	17979025.00	17979025.00	17979025.00
							TOTAL(P/NP)				0.00	0.00	0.00	17979025.00	17979025.00	17979025.00
							TOTAL				0.00	0.00	0.00	17979025.00	17979025.00	17979025.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575-E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	0.00	0.00	18327340.00	18327340.00	18327340.00
										T(CRC)	0.00	0.00	0.00	18327340.00	18327340.00	18327340.00
							TOTAL(P/NP)				0.00	0.00	0.00	18327340.00	18327340.00	18327340.00
							TOTAL				0.00	0.00	0.00	18327340.00	18327340.00	18327340.00
	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur	06	0.00	0.00	0.00	79983.00	79983.00	79983.00
										13	1067878.00	0.00	0.00	634858.00	634858.00	1702736.00
									Irrigation Circle, Kolhapur	T(CRC)	1067878.00	0.00	0.00	714841.00	714841.00	1782719.00
							TOTAL(P/NP)				1067878.00	0.00	0.00	714841.00	714841.00	1782719.00
							TOTAL				1067878.00	0.00	0.00	714841.00	714841.00	1782719.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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	0.00	0.00	0.00	50386.00	50386.00	50386.00
										10	0.00	0.00	0.00	5221602.00	5221602.00	5221602.00
										13	948204.00	0.00	0.00	1128381.00	1128381.00	2076585.00
										14	0.00	0.00	0.00	981229.00	981229.00	981229.00
										26	0.00	0.00	0.00	154006.00	154006.00	154006.00
										T(CRC)	948204.00	0.00	0.00	7535604.00	7535604.00	8483808.00
							TOTAL(P/NP)				948204.00	0.00	0.00	7535604.00	7535604.00	8483808.00
							TOTAL				948204.00	0.00	0.00	7535604.00	7535604.00	8483808.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
577-E.E.JALNA IRRIGATION DIVISION, JALNA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06	50380.00	0.00	0.00	135370.00	135370.00	185750.00
										10	465250.00	0.00	0.00	563750.00	563750.00	1029000.00
										13	453505.00	44490.00	159526.00	1061149.00	1265165.00	1718670.00
										14	0.00	0.00	0.00	682000.00	682000.00	682000.00
										17	0.00	0.00	0.00	268000.00	268000.00	268000.00
										28	10000.00	0.00	0.00	160985.00	160985.00	170985.00
										T(CRC)	979135.00	44490.00	159526.00	2871254.00	3075270.00	4054405.00
							TOTAL(P/NP)				979135.00	44490.00	159526.00	2871254.00	3075270.00	4054405.00
							TOTAL				979135.00	44490.00	159526.00	2871254.00	3075270.00	4054405.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580-E.E.GOVERNANCE COMPUTERISATION DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V	Implementation Of E-Governance Project	06	0.00	0.00	0.00	9106.00	9106.00	9106.00
										10	220000.00	88000.00	44000.00	44000.00	176000.00	396000.00
										13	921223.00	16532.00	253782.00	484420.00	754734.00	1675957.00
										T(CRC)	1141223.00	104532.00	297782.00	537526.00	939840.00	2081063.00
							TOTAL(P/NP)				1141223.00	104532.00	297782.00	537526.00	939840.00	2081063.00
							TOTAL				1141223.00	104532.00	297782.00	537526.00	939840.00	2081063.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
582-E.E.UPPER WARDHA IRRIGATION DIV,AMRAVATI	I03	2701	N	Non Plan	80	800	2701C033	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27	640000.00	0.00	0.00	256000.00	256000.00	896000.00
										T(CRC)	640000.00	0.00	0.00	256000.00	256000.00	896000.00
							2701C042	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27	800000.00	0.00	0.00	321000.00	321000.00	1121000.00
										T(CRC)	800000.00	0.00	0.00	321000.00	321000.00	1121000.00
							TOTAL(P/NP)				1440000.00	0.00	0.00	577000.00	577000.00	2017000.00
							TOTAL				1440000.00	0.00	0.00	577000.00	577000.00	2017000.00
	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects	53	16000000.00	0.00	2500000.00		2500000.00	18500000.00
										T(CRC)	16000000.00	0.00	2500000.00	0.00	2500000.00	18500000.00
							TOTAL(P/NP)				16000000.00	0.00	2500000.00	0.00	2500000.00	18500000.00
							TOTAL				16000000.00	0.00	2500000.00	0.00	2500000.00	18500000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Circle, Nasik	06	0.00	0.00	10638.00	30000.00	40638.00	40638.00
										10	3039355.00	0.00	0.00	1420748.00	1420748.00	4460103.00
										13	273637.00	0.00	0.00	379363.00	379363.00	653000.00
										T(CRC)	3312992.00	0.00	10638.00	1830111.00	1840749.00	5153741.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	0.00	0.00	0.00	1148533.00	1148533.00	1148533.00
										T(CRC)	0.00	0.00	0.00	1148533.00	1148533.00	1148533.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4375876.00	1000000.00	2644062.00	3204207.00	6848269.00	11224145.00
										T(CRC)	4375876.00	1000000.00	2644062.00	3204207.00	6848269.00	11224145.00
					TOTAL(P/NP)						7688868.00	1000000.00	2654700.00	6182851.00	9837551.00	17526419.00
					TOTAL						7688868.00	1000000.00	2654700.00	6182851.00	9837551.00	17526419.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.MECHANICAL DIVISION AHMEDNAGAR (M CORP.)	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06	34901.00	0.00	85099.00	32000.00	117099.00	152000.00
										10	3776749.00	0.00	0.00	4575091.00	4575091.00	8351840.00
										13	679264.00	30735.00	0.00	1957001.00	1987736.00	2667000.00
										T(CRC)	4490914.00	30735.00	85099.00	6564092.00	6679926.00	11170840.00
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52	1458000.00	0.00	0.00	1280000.00	1280000.00	2738000.00
										T(CRC)	1458000.00	0.00	0.00	1280000.00	1280000.00	2738000.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	10774101.00	1034851.00	2646514.00	11492534.00	15173899.00	25948000.00
										T(CRC)	10774101.00	1034851.00	2646514.00	11492534.00	15173899.00	25948000.00
							TOTAL(P/NP)				16723015.00	1065586.00	2731613.00	19336626.00	23133825.00	39856840.00
							TOTAL				16723015.00	1065586.00	2731613.00	19336626.00	23133825.00	39856840.00
	O43	4702	N	Plan	00	800	47026198	V	Construction Of Kolhapur Type Weirs (101 To 250 Hectares)	53	0.00	0.00	0.00	1567483.00	1567483.00	1567483.00
										T(CRC)	0.00	0.00	0.00	1567483.00	1567483.00	1567483.00
							TOTAL(P/NP)				0.00	0.00	0.00	1567483.00	1567483.00	1567483.00
							TOTAL				0.00	0.00	0.00	1567483.00	1567483.00	1567483.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI MECHANICAL & ELECTRICAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	148933.00	7577.00	12143.00	5339.00	25059.00	173992.00
										13	661894.00	85759.00	237767.00	184209.00	507735.00	1169629.00
										52	0.00	0.00	0.00	77864.00	77864.00	77864.00
										T(CRC)	810827.00	93336.00	249910.00	267412.00	610658.00	1421485.00
							TOTAL(P/NP)				810827.00	93336.00	249910.00	267412.00	610658.00	1421485.00
							TOTAL				810827.00	93336.00	249910.00	267412.00	610658.00	1421485.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	15136.00	0.00	0.00		0.00	15136.00
										T(CRC)	15136.00	0.00	0.00	0.00	0.00	15136.00
							TOTAL(P/NP)				15136.00	0.00	0.00	0.00	0.00	15136.00
							TOTAL				15136.00	0.00	0.00	0.00	0.00	15136.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586-E.E.CHAS KAMAN IRRIGATION DIV. PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13	1000000.00	0.00	0.00	1000000.00	1000000.00	2000000.00
										T(CRC)	1000000.00	0.00	0.00	1000000.00	1000000.00	2000000.00
							TOTAL(P/NP)				1000000.00	0.00	0.00	1000000.00	1000000.00	2000000.00
							TOTAL				1000000.00	0.00	0.00	1000000.00	1000000.00	2000000.00
	O27	4515	N	Plan	00	102	45150997	V	Other District Scheme	53	0.00	0.00	0.00	4432816.00	4432816.00	4432816.00
										T(CRC)	0.00	0.00	0.00	4432816.00	4432816.00	4432816.00
							TOTAL(P/NP)				0.00	0.00	0.00	4432816.00	4432816.00	4432816.00
							TOTAL				0.00	0.00	0.00	4432816.00	4432816.00	4432816.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E. MECHANICAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06	100123.00	11280.00	0.00	38597.00	49877.00	150000.00
										10	3033281.00	78859.00	2207915.00	5355541.00	7642315.00	10675596.00
										13	464750.00	31897.00	18219.00	901034.00	951150.00	1415900.00
										17	0.00	0.00	0.00	204523.00	204523.00	204523.00
										26	229885.00	0.00	0.00	343326.00	343326.00	573211.00
										52	0.00	0.00	0.00	11194.00	11194.00	11194.00
										T(CRC)	3828039.00	122036.00	2226134.00	6854215.00	9202385.00	13030424.00
					80	052	47017164	V	S.E. Mechanical Circle, Pune.	52	0.00	0.00	0.00	4956000.00	4956000.00	4956000.00
										T(CRC)	0.00	0.00	0.00	4956000.00	4956000.00	4956000.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	9162914.00	3000000.00	3803615.00	6590486.00	13394101.00	22557015.00
										T(CRC)	9162914.00	3000000.00	3803615.00	6590486.00	13394101.00	22557015.00
				TOTAL(P/NP)							12990953.00	3122036.00	6029749.00	18400701.00	27552486.00	40543439.00
				TOTAL							12990953.00	3122036.00	6029749.00	18400701.00	27552486.00	40543439.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	35400.00	0.00	10620.00	17700.00	28320.00	63720.00
										T(CRC)	35400.00	0.00	10620.00	17700.00	28320.00	63720.00
				TOTAL(P/NP)							35400.00	0.00	10620.00	17700.00	28320.00	63720.00
				TOTAL							35400.00	0.00	10620.00	17700.00	28320.00	63720.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
588-SINDHUDURG IRRIGATION DIV. AMBADPAL KUDAL	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	4815.00	0.00	0.00	10140.00	10140.00	14955.00
										13	38874.00	0.00	0.00	20123.00	20123.00	58997.00
										T(CRC)	43689.00	0.00	0.00	30263.00	30263.00	73952.00
							TOTAL(P/NP)				43689.00	0.00	0.00	30263.00	30263.00	73952.00
							TOTAL				43689.00	0.00	0.00	30263.00	30263.00	73952.00
SINDHUDURG	O25	4711	N	Plan	01	103	47111519	V	Flood Control Projects	53	0.00	0.00	0.00	9032568.00	9032568.00	9032568.00
										T(CRC)	0.00	0.00	0.00	9032568.00	9032568.00	9032568.00
							TOTAL(P/NP)				0.00	0.00	0.00	9032568.00	9032568.00	9032568.00
							TOTAL				0.00	0.00	0.00	9032568.00	9032568.00	9032568.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
589-E.E.TAKARI MHAISAL LIFT IRG.MNG MNT. DIV SANGLI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	40001.00	17290.00	5340.00	41591.00	64221.00	104222.00
										13	898560.00	98520.00	0.00	2920.00	101440.00	1000000.00
										T(CRC)	938561.00	115810.00	5340.00	44511.00	165661.00	1104222.00
					80	800	2701A451	V	S.E.S.I.C Sangali.	27	0.00	0.00	0.00	148500.00	148500.00	148500.00
										T(CRC)	0.00	0.00	0.00	148500.00	148500.00	148500.00
							2701A531	V	S.E. S.I.C. Sangali.	27	0.00	0.00	0.00	49500.00	49500.00	49500.00
										T(CRC)	0.00	0.00	0.00	49500.00	49500.00	49500.00
							TOTAL(P/NP)				938561.00	115810.00	5340.00	242511.00	363661.00	1302222.00
							TOTAL				938561.00	115810.00	5340.00	242511.00	363661.00	1302222.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-D.W.C.O., SOIL & WATER CONSERVATION DEPT, GADCHIROLI	O70	2702	N	Plan	01	103	2702A006	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
					03	101	27026837	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	27	0.00	429037.00	238840.00	104229598.00	104897475.00	104897475.00
										31	0.00	875959.00	0.00	14426566.00	15302525.00	15302525.00
										T(CRC)	0.00	1304996.00	238840.00	118656164.00	120200000.00	120200000.00
							TOTAL(P/NP)				0.00	1304996.00	238840.00	128656164.00	130200000.00	130200000.00
							TOTAL				0.00	1304996.00	238840.00	128656164.00	130200000.00	130200000.00
	O71	4702	N	Plan	00	101	4702A369	V	Construction Of Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	53	0.00	0.00	9800000.00		9800000.00	9800000.00
										T(CRC)	0.00	0.00	9800000.00	0.00	9800000.00	9800000.00
							TOTAL(P/NP)				0.00	0.00	9800000.00	0.00	9800000.00	9800000.00
							TOTAL				0.00	0.00	9800000.00	0.00	9800000.00	9800000.00
		4711	N	Plan	01	103	47113101	V	Flood Control Project (Scheme)	53	0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
										T(CRC)	0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
							TOTAL				0.00	0.00	0.00	8000000.00	8000000.00	8000000.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	31	6200000.00	2369722.00	0.00	20082278.00	22452000.00	28652000.00
										T(CRC)	6200000.00	2369722.00	0.00	20082278.00	22452000.00	28652000.00
							TOTAL(P/NP)				6200000.00	2369722.00	0.00	20082278.00	22452000.00	28652000.00
							TOTAL				6200000.00	2369722.00	0.00	20082278.00	22452000.00	28652000.00
	ZH03	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27	0.00	0.00	0.00	17529000.00	17529000.00	17529000.00
										T(CRC)	0.00	0.00	0.00	17529000.00	17529000.00	17529000.00
							TOTAL(P/NP)				0.00	0.00	0.00	17529000.00	17529000.00	17529000.00
							TOTAL				0.00	0.00	0.00	17529000.00	17529000.00	17529000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	43479690.00	1014484.00	0.00	3000826.00	4015310.00	47495000.00
										T(CRC)	43479690.00	1014484.00	0.00	3000826.00	4015310.00	47495000.00
							TOTAL(P/NP)				43479690.00	1014484.00	0.00	3000826.00	4015310.00	47495000.00
							TOTAL				43479690.00	1014484.00	0.00	3000826.00	4015310.00	47495000.00
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	26236763.00	8499237.00	34736000.00	34736000.00
										T(CRC)	0.00	0.00	26236763.00	8499237.00	34736000.00	34736000.00
							TOTAL(P/NP)				0.00	0.00	26236763.00	8499237.00	34736000.00	34736000.00
							TOTAL				0.00	0.00	26236763.00	8499237.00	34736000.00	34736000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593-D.W.C.O., SOIL & WATER CONSERVATION DEPT, HINGOLI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	4407337.00	0.00	52704302.00	57111639.00	57111639.00
										T(CRC)	0.00	4407337.00	0.00	52704302.00	57111639.00	57111639.00
							TOTAL(P/NP)				0.00	4407337.00	0.00	52704302.00	57111639.00	57111639.00
							TOTAL				0.00	4407337.00	0.00	52704302.00	57111639.00	57111639.00
	O61	4402	N	Plan	00	102	44022108	V	Land Development Through Soil Conservation Measures	53	11427987.00	0.00	0.00	51506607.00	51506607.00	62934594.00
										T(CRC)	11427987.00	0.00	0.00	51506607.00	51506607.00	62934594.00
							TOTAL(P/NP)				11427987.00	0.00	0.00	51506607.00	51506607.00	62934594.00
							TOTAL				11427987.00	0.00	0.00	51506607.00	51506607.00	62934594.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	18684977.00	2800.00	67692.00	2688323.00	2758815.00	21443792.00
										T(CRC)	18684977.00	2800.00	67692.00	2688323.00	2758815.00	21443792.00
							TOTAL(P/NP)				18684977.00	2800.00	67692.00	2688323.00	2758815.00	21443792.00
							TOTAL				18684977.00	2800.00	67692.00	2688323.00	2758815.00	21443792.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	9448335.00	182653.00	24000.00	54333782.00	54540435.00	63988770.00
										T(CRC)	9448335.00	182653.00	24000.00	54333782.00	54540435.00	63988770.00
							TOTAL(P/NP)				9448335.00	182653.00	24000.00	54333782.00	54540435.00	63988770.00
							TOTAL				9448335.00	182653.00	24000.00	54333782.00	54540435.00	63988770.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	1477641.00	0.00	56957.00	10665402.00	10722359.00	12200000.00
										T(CRC)	1477641.00	0.00	56957.00	10665402.00	10722359.00	12200000.00
							TOTAL(P/NP)				1477641.00	0.00	56957.00	10665402.00	10722359.00	12200000.00
							TOTAL				1477641.00	0.00	56957.00	10665402.00	10722359.00	12200000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594-D.W.C.O., SOIL & WATER CONSERVATION DEPT, RAIGARH	O20	2702	N	Plan	01	103	27029756	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	13619324.00	9384637.00	23003961.00	23003961.00
										T(CRC)	0.00	0.00	13619324.00	9384637.00	23003961.00	23003961.00
							TOTAL(P/NP)				0.00	0.00	13619324.00	9384637.00	23003961.00	23003961.00
							TOTAL				0.00	0.00	13619324.00	9384637.00	23003961.00	23003961.00
	O21	4702	N	Plan	00	101	4702A467	V	Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53	13100000.00	0.00	6508093.00	23511907.00	30020000.00	43120000.00
										T(CRC)	13100000.00	0.00	6508093.00	23511907.00	30020000.00	43120000.00
							TOTAL(P/NP)				13100000.00	0.00	6508093.00	23511907.00	30020000.00	43120000.00
							TOTAL				13100000.00	0.00	6508093.00	23511907.00	30020000.00	43120000.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	0.00	0.00	179252.00	179252.00	179252.00
										T(CRC)	0.00	0.00	0.00	179252.00	179252.00	179252.00
							TOTAL(P/NP)				0.00	0.00	0.00	179252.00	179252.00	179252.00
							TOTAL				0.00	0.00	0.00	179252.00	179252.00	179252.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	4625937.00	0.00	0.00	12813818.00	12813818.00	17439755.00
										T(CRC)	4625937.00	0.00	0.00	12813818.00	12813818.00	17439755.00
							TOTAL(P/NP)				4625937.00	0.00	0.00	12813818.00	12813818.00	17439755.00
							TOTAL				4625937.00	0.00	0.00	12813818.00	12813818.00	17439755.00

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QUARTER Q4(Jan,Feb,Mar) **FINANCIAL YEAR:** 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595-D.W.C.O., SOIL & WATER CONSERVATION DEPT, BHANDARA	O66	2702	N	Plan	01	103	27029981	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	525000.00	525000.00	525000.00
										T(CRC)	0.00	0.00	0.00	525000.00	525000.00	525000.00
					01	800	27028591	V	Kolhapur Type Weirs (101 To 250 Hectares)	27	0.00	3514721.00	870758.00	3820561.00	8206040.00	8206040.00
										T(CRC)	0.00	3514721.00	870758.00	3820561.00	8206040.00	8206040.00
							TOTAL(P/NP)				0.00	3514721.00	870758.00	4345561.00	8731040.00	8731040.00
							TOTAL				0.00	3514721.00	870758.00	4345561.00	8731040.00	8731040.00
		3451	N	Plan	00	101	34511721	V	Innovative Scheme	31	0.00	0.00	0.00	2553060.00	2553060.00	2553060.00
										T(CRC)	0.00	0.00	0.00	2553060.00	2553060.00	2553060.00
							TOTAL(P/NP)				0.00	0.00	0.00	2553060.00	2553060.00	2553060.00
							TOTAL				0.00	0.00	0.00	2553060.00	2553060.00	2553060.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	891500.00	891500.00	891500.00
										T(CRC)	0.00	0.00	0.00	891500.00	891500.00	891500.00
							TOTAL(P/NP)				0.00	0.00	0.00	891500.00	891500.00	891500.00
							TOTAL				0.00	0.00	0.00	891500.00	891500.00	891500.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596-D.W.C.O., SOIL & WATER CONSERVATION DEPT, PARBHANI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	80905959.00	0.00	0.00		0.00	80905959.00
										T(CRC)	80905959.00	0.00	0.00	0.00	0.00	80905959.00
							TOTAL(P/NP)				80905959.00	0.00	0.00	0.00	0.00	80905959.00
							TOTAL				80905959.00	0.00	0.00	0.00	0.00	80905959.00
	O50	2702	N	Plan	01	103	27029907	V	Survey Works Under Irrigation Scheme (0 To 100 Ha.)	31	0.00	0.00	0.00	1942599.00	1942599.00	1942599.00
										T(CRC)	0.00	0.00	0.00	1942599.00	1942599.00	1942599.00
							TOTAL(P/NP)				0.00	0.00	0.00	1942599.00	1942599.00	1942599.00
							TOTAL				0.00	0.00	0.00	1942599.00	1942599.00	1942599.00
	O51	4402	N	Plan	00	102	44022001	V	Land Development Through Soil Conservation Measures	53	0.00	0.00	0.00	22788110.00	22788110.00	22788110.00
										T(CRC)	0.00	0.00	0.00	22788110.00	22788110.00	22788110.00
							TOTAL(P/NP)				0.00	0.00	0.00	22788110.00	22788110.00	22788110.00
							TOTAL				0.00	0.00	0.00	22788110.00	22788110.00	22788110.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	213423572.00	0.00	9584513.00		9584513.00	223008085.00
										T(CRC)	213423572.00	0.00	9584513.00	0.00	9584513.00	223008085.00
							TOTAL(P/NP)				213423572.00	0.00	9584513.00	0.00	9584513.00	223008085.00
							TOTAL				213423572.00	0.00	9584513.00	0.00	9584513.00	223008085.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	68900000.00	0.00	0.00	39000000.00	39000000.00	107900000.00
										T(CRC)	68900000.00	0.00	0.00	39000000.00	39000000.00	107900000.00
							TOTAL(P/NP)				68900000.00	0.00	0.00	39000000.00	39000000.00	107900000.00
							TOTAL				68900000.00	0.00	0.00	39000000.00	39000000.00	107900000.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	15800000.00	0.00	0.00	1500000.00	1500000.00	17300000.00
										T(CRC)	15800000.00	0.00	0.00	1500000.00	1500000.00	17300000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	17200000.00	17200000.00	17200000.00
										T(CRC)	0.00	0.00	0.00	17200000.00	17200000.00	17200000.00
							TOTAL(P/NP)				15800000.00	0.00	0.00	18700000.00	18700000.00	34500000.00
							TOTAL				15800000.00	0.00	0.00	18700000.00	18700000.00	34500000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
597-D.W.C.O., SOIL & WATER CONSERVATION DEPT, NANDURBAR	O44	2702	N	Plan	03	101	27025912	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	27	5553808.00	0.00	0.00	8890792.00	8890792.00	14444600.00
										T(CRC)	5553808.00	0.00	0.00	8890792.00	8890792.00	14444600.00
							TOTAL(P/NP)				5553808.00	0.00	0.00	8890792.00	8890792.00	14444600.00
							TOTAL				5553808.00	0.00	0.00	8890792.00	8890792.00	14444600.00
	T09	2225	N	Plan	02	796	2225E202	V	District Nandurbar	31	9941521.00	0.00	0.00	50495668.00	50495668.00	60437189.00
										T(CRC)	9941521.00	0.00	0.00	50495668.00	50495668.00	60437189.00
							TOTAL(P/NP)				9941521.00	0.00	0.00	50495668.00	50495668.00	60437189.00
							TOTAL				9941521.00	0.00	0.00	50495668.00	50495668.00	60437189.00
	ZH03	2402	N	Plan	00	102	2402A317	V	Silt-Free Dams And Silt-Rich Farms And Drain Deepening	31	0.00	0.00	0.00	2907439.00	2907439.00	2907439.00
										T(CRC)	0.00	0.00	0.00	2907439.00	2907439.00	2907439.00
							TOTAL(P/NP)				0.00	0.00	0.00	2907439.00	2907439.00	2907439.00
							TOTAL				0.00	0.00	0.00	2907439.00	2907439.00	2907439.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	14568874.00	14568874.00	14568874.00
										T(CRC)	0.00	0.00	0.00	14568874.00	14568874.00	14568874.00
							TOTAL(P/NP)				0.00	0.00	0.00	14568874.00	14568874.00	14568874.00
							TOTAL				0.00	0.00	0.00	14568874.00	14568874.00	14568874.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00	0.00	25700000.00	3296000.00	28996000.00	28996000.00
										T(CRC)	0.00	0.00	25700000.00	3296000.00	28996000.00	28996000.00
							TOTAL(P/NP)				0.00	0.00	25700000.00	3296000.00	28996000.00	28996000.00
							TOTAL				0.00	0.00	25700000.00	3296000.00	28996000.00	28996000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1512701.00	0.00	25299.00	220000.00	245299.00	1758000.00
										T(CRC)	1512701.00	0.00	25299.00	220000.00	245299.00	1758000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	150000.00	150000.00	150000.00
										T(CRC)	0.00	0.00	0.00	150000.00	150000.00	150000.00
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	380000.00	0.00	1000000.00		1000000.00	1380000.00
										T(CRC)	380000.00	0.00	1000000.00	0.00	1000000.00	1380000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1757000.00	1757000.00	1757000.00
										T(CRC)	0.00	0.00	0.00	1757000.00	1757000.00	1757000.00
							TOTAL(P/NP)				1892701.00	0.00	1025299.00	2127000.00	3152299.00	5045000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	405000.00	405000.00	405000.00
										T(CRC)	0.00	0.00	0.00	405000.00	405000.00	405000.00
							TOTAL(P/NP)				0.00	0.00	0.00	405000.00	405000.00	405000.00
							TOTAL				1892701.00	0.00	1025299.00	2532000.00	3557299.00	5450000.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes Minor Works	27	0.00	0.00	0.00	668220.00	668220.00	668220.00
										T(CRC)	0.00	0.00	0.00	668220.00	668220.00	668220.00
							TOTAL(P/NP)				0.00	0.00	0.00	668220.00	668220.00	668220.00
							TOTAL				0.00	0.00	0.00	668220.00	668220.00	668220.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	191079000.00	16338000.00	0.00	170124000.00	186462000.00	377541000.00
										T(CRC)	191079000.00	16338000.00	0.00	170124000.00	186462000.00	377541000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
					03	103	30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed	27	9857931.00	0.00	0.00	4000000.00	4000000.00	13857931.00
										T(CRC)	9857931.00	0.00	0.00	4000000.00	4000000.00	13857931.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	495000.00	495000.00	495000.00
										T(CRC)	0.00	0.00	0.00	495000.00	495000.00	495000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	43464000.00	642000.00	0.00	5432000.00	6074000.00	49538000.00
										T(CRC)	43464000.00	642000.00	0.00	5432000.00	6074000.00	49538000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	17000000.00	62707174.00	292826.00	159800000.00	222800000.00	239800000.00
										T(CRC)	17000000.00	62707174.00	292826.00	159800000.00	222800000.00	239800000.00
							TOTAL(P/NP)				261400931.00	79687174.00	292826.00	340851000.00	420831000.00	682231931.00
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	186291000.00	0.00	0.00		0.00	186291000.00
										T(CRC)	186291000.00	0.00	0.00	0.00	0.00	186291000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	H05	3054	N	Plan			TOTAL(P/NP)				186291000.00	0.00	0.00	0.00	0.00	186291000.00
							TOTAL				447691931.00	79687174.00	292826.00	340851000.00	420831000.00	868522931.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3442256.00	2076419.00	1135325.00	1584000.00	4795744.00	8238000.00
										T(CRC)	3442256.00	2076419.00	1135325.00	1584000.00	4795744.00	8238000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	170000.00	170000.00	170000.00
										T(CRC)	0.00	0.00	0.00	170000.00	170000.00	170000.00
							20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	900000.00	0.00	0.00		0.00	900000.00
										T(CRC)	900000.00	0.00	0.00	0.00	0.00	900000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	2200000.00	2200000.00	2200000.00
										T(CRC)	0.00	0.00	0.00	2200000.00	2200000.00	2200000.00
					80	001	20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06	240000.00	0.00	65000.00	100000.00	165000.00	405000.00
										13	125000.00	0.00	40000.00	100000.00	140000.00	265000.00
										T(CRC)	365000.00	0.00	105000.00	200000.00	305000.00	670000.00
					80	052	20592116	V	Repairs And Carriages	52	1196319.00	333319.00	5362.00	159000.00	497681.00	1694000.00
										T(CRC)	1196319.00	333319.00	5362.00	159000.00	497681.00	1694000.00
							TOTAL(P/NP)				5903575.00	2409738.00	1245687.00	4313000.00	7968425.00	13872000.00
				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	0.00	310000.00	310000.00	310000.00
										T(CRC)	0.00	0.00	0.00	310000.00	310000.00	310000.00
							TOTAL(P/NP)				0.00	0.00	0.00	310000.00	310000.00	310000.00
							TOTAL				5903575.00	2409738.00	1245687.00	4623000.00	8278425.00	14182000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	70667137.00	2842259.00	416406.00	39497685.00	42756350.00	113423487.00
										T(CRC)	70667137.00	2842259.00	416406.00	39497685.00	42756350.00	113423487.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5592363.00	224927.00	32954.00	3125715.00	3383596.00	8975959.00
										T(CRC)	5592363.00	224927.00	32954.00	3125715.00	3383596.00	8975959.00
							TOTAL(P/NP)				76259500.00	3067186.00	449360.00	42623400.00	46139946.00	122399446.00
							TOTAL				76259500.00	3067186.00	449360.00	42623400.00	46139946.00	122399446.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	3536987.00	3000000.00	6536987.00	6536987.00
										T(CRC)	0.00	0.00	3536987.00	3000000.00	6536987.00	6536987.00
					03	101	50545331	V	Major Works	53	8923000.00	0.00	0.00	2500000.00	2500000.00	11423000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	T(CRC)	8923000.00	0.00	0.00	2500000.00	2500000.00	11423000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	1240297.00	0.00	0.00	347500.00	347500.00	1587797.00
										T(CRC)	1240297.00	0.00	0.00	347500.00	347500.00	1587797.00
							50545351	V	Major Works (Scheme) Tools And Plants Charges	63	98153.00	0.00	0.00	27500.00	27500.00	125653.00
										T(CRC)	98153.00	0.00	0.00	27500.00	27500.00	125653.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	128357000.00	0.00	0.00	114800000.00	114800000.00	243157000.00
										T(CRC)	128357000.00	0.00	0.00	114800000.00	114800000.00	243157000.00
							50540358	V	Establishment Charges	63	17841623.00	0.00	0.00	15957200.00	15957200.00	33798823.00
										T(CRC)	17841623.00	0.00	0.00	15957200.00	15957200.00	33798823.00
							50540367	V	Tools And Plant Charges	63	1411927.00	0.00	0.00	1262800.00	1262800.00	2674727.00
										T(CRC)	1411927.00	0.00	0.00	1262800.00	1262800.00	2674727.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	38701000.00	0.00	0.00	5900000.00	5900000.00	44601000.00
										T(CRC)	38701000.00	0.00	0.00	5900000.00	5900000.00	44601000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	5379439.00	0.00	0.00	820100.00	820100.00	6199539.00
										T(CRC)	5379439.00	0.00	0.00	820100.00	820100.00	6199539.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	425710.00	0.00	0.00	64900.00	64900.00	490610.00
										T(CRC)	425710.00	0.00	0.00	64900.00	64900.00	490610.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	272896000.00	0.00	0.00	44400000.00	44400000.00	317296000.00
										T(CRC)	272896000.00	0.00	0.00	44400000.00	44400000.00	317296000.00
							50540115	V	Establishment Charges	63	37932546.00	0.00	0.00	6171601.00	6171601.00	44104147.00
										T(CRC)	37932546.00	0.00	0.00	6171601.00	6171601.00	44104147.00
							50540124	V	Tools And Plant Charges	63	3001858.00	0.00	0.00	488399.00	488399.00	3490257.00
										T(CRC)	3001858.00	0.00	0.00	488399.00	488399.00	3490257.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	0.00	4183000.00		4183000.00	4183000.00
										T(CRC)	0.00	0.00	4183000.00	0.00	4183000.00	4183000.00
							TOTAL(P/NP)				516208553.00	0.00	7719987.00	195740000.00	203459987.00	719668540.00
							TOTAL				516208553.00	0.00	7719987.00	195740000.00	203459987.00	719668540.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	17456000.00	8370000.00	0.00	115290000.00	123660000.00	141116000.00
										T(CRC)	17456000.00	8370000.00	0.00	115290000.00	123660000.00	141116000.00
							40590805	V	District Administration - Establishment	63	2426384.00	1163430.00	0.00	16025310.00	17188740.00	19615124.00
										T(CRC)	2426384.00	1163430.00	0.00	16025310.00	17188740.00	19615124.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	63	192016.00	92070.00	0.00	1268190.00	1360260.00	1552276.00
										T(CRC)	192016.00	92070.00	0.00	1268190.00	1360260.00	1552276.00
							40590941	V	Inspection Bunglow, Rest Houses	53	11194465.00	0.00	2079833.00		2079833.00	13274298.00
										T(CRC)	11194465.00	0.00	2079833.00	0.00	2079833.00	13274298.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1556030.00	0.00	289096.00		289096.00	1845126.00
										T(CRC)	1556030.00	0.00	289096.00	0.00	289096.00	1845126.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	123138.00	0.00	22879.00		22879.00	146017.00
										T(CRC)	123138.00	0.00	22879.00	0.00	22879.00	146017.00
							40590977	V	Office Building - Major Works	53	20869195.00	12077903.00	915902.00	1266000.00	14259805.00	35129000.00
										T(CRC)	20869195.00	12077903.00	915902.00	1266000.00	14259805.00	35129000.00
							40590986	V	Office Building - Establishment Charges	63	2900818.00	1678829.00	127310.00	175974.00	1982113.00	4882931.00
										T(CRC)	2900818.00	1678829.00	127310.00	175974.00	1982113.00	4882931.00
							40590995	V	Office Building - Tools And Plant Charges	63	229561.00	132857.00	10075.00	13926.00	156858.00	386419.00
										T(CRC)	229561.00	132857.00	10075.00	13926.00	156858.00	386419.00
							TOTAL(P/NP)				56947607.00	23515089.00	3445095.00	134039400.00	160999584.00	217947191.00
							TOTAL				56947607.00	23515089.00	3445095.00	134039400.00	160999584.00	217947191.00
	4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	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
						42100023	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
						42100032	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)					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
L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	107412150.00	107412150.00	107412150.00	
										T(CRC)	0.00	0.00	0.00	107412150.00	107412150.00	107412150.00
						TOTAL(P/NP)					0.00	0.00	0.00	107412150.00	107412150.00	107412150.00
						TOTAL					0.00	0.00	0.00	107412150.00	107412150.00	107412150.00
M04	4408	N	Plan	02	101	44080415	V	Construction Of New Godowns Other Than Nabard (Mofussil) (Scheme)	53	0.00	0.00	0.00	55000000.00	55000000.00	55000000.00	
										T(CRC)	0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
						TOTAL(P/NP)					0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
						TOTAL					0.00	0.00	0.00	55000000.00	55000000.00	55000000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	10142039.00	1991500.00	16405500.00	28487361.00	46884361.00	57026400.00	

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	10142039.00	1991500.00	16405500.00	28487361.00	46884361.00	57026400.00
							TOTAL(P/NP)				10142039.00	1991500.00	16405500.00	28487361.00	46884361.00	57026400.00
							TOTAL				10142039.00	1991500.00	16405500.00	28487361.00	46884361.00	57026400.00
	O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	2755883.00	0.00	4117.00	4522000.00	4526117.00	7282000.00
										T(CRC)	2755883.00	0.00	4117.00	4522000.00	4526117.00	7282000.00
							TOTAL(P/NP)				2755883.00	0.00	4117.00	4522000.00	4526117.00	7282000.00
							TOTAL				2755883.00	0.00	4117.00	4522000.00	4526117.00	7282000.00
		2403	N	Plan	00	101	24037234	V	Expansion And Modernization Of Veterinary Policlinics	27	4750847.00	0.00	3153.00	5600000.00	5603153.00	10354000.00
										T(CRC)	4750847.00	0.00	3153.00	5600000.00	5603153.00	10354000.00
							TOTAL(P/NP)				4750847.00	0.00	3153.00	5600000.00	5603153.00	10354000.00
							TOTAL				4750847.00	0.00	3153.00	5600000.00	5603153.00	10354000.00
	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53	0.00	0.00	0.00	465000.00	465000.00	465000.00
										T(CRC)	0.00	0.00	0.00	465000.00	465000.00	465000.00
							TOTAL(P/NP)				0.00	0.00	0.00	465000.00	465000.00	465000.00
							TOTAL				0.00	0.00	0.00	465000.00	465000.00	465000.00
		4210	N	Plan	01	110	42103505	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	0.00	4918000.00	4918000.00	4918000.00
										T(CRC)	0.00	0.00	0.00	4918000.00	4918000.00	4918000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4918000.00	4918000.00	4918000.00
							TOTAL				0.00	0.00	0.00	4918000.00	4918000.00	4918000.00
		4216	N	Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53	5998000.00	0.00	0.00		0.00	5998000.00
										T(CRC)	5998000.00	0.00	0.00	0.00	0.00	5998000.00
							TOTAL(P/NP)				5998000.00	0.00	0.00	0.00	0.00	5998000.00
							TOTAL				5998000.00	0.00	0.00	0.00	0.00	5998000.00
	R01	2210	N	Non Plan	01	110	22100226	V	Non-Teaching Government Hospitals And Dispensaries In Mofussil Areas	27	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
										T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	0.00	2000000.00	2000000.00	2000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	560379.00	0.00	0.00	2020621.00	2020621.00	2581000.00
										T(CRC)	560379.00	0.00	0.00	2020621.00	2020621.00	2581000.00
							22160322	V	Municipal Taxes	14	51726.00	0.00	0.00	48274.00	48274.00	100000.00
										T(CRC)	51726.00	0.00	0.00	48274.00	48274.00	100000.00
							TOTAL(P/NP)				612105.00	0.00	0.00	2068895.00	2068895.00	2681000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	520000.00	520000.00	520000.00
										T(CRC)	0.00	0.00	0.00	520000.00	520000.00	520000.00
							TOTAL(P/NP)				0.00	0.00	0.00	520000.00	520000.00	520000.00
							TOTAL				612105.00	0.00	0.00	2588895.00	2588895.00	3201000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	150469000.00	73935693.00	0.00	111198307.00	185134000.00	335603000.00
										T(CRC)	150469000.00	73935693.00	0.00	111198307.00	185134000.00	335603000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	3848800.00	3848800.00	3848800.00
										T(CRC)	0.00	0.00	0.00	3848800.00	3848800.00	3848800.00
					03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27	13753518.00	646500.00	1267446.00	8922536.00	10836482.00	24590000.00
										T(CRC)	13753518.00	646500.00	1267446.00	8922536.00	10836482.00	24590000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	2857900.00	0.00	2875000.00	8204100.00	11079100.00	13937000.00
										T(CRC)	2857900.00	0.00	2875000.00	8204100.00	11079100.00	13937000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	64527000.00	17559089.00	3730805.00	57599106.00	78889000.00	143416000.00
										T(CRC)	64527000.00	17559089.00	3730805.00	57599106.00	78889000.00	143416000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	13462149.00	0.00	35439556.00	149137295.00	184576851.00	198039000.00
										T(CRC)	13462149.00	0.00	35439556.00	149137295.00	184576851.00	198039000.00
							TOTAL(P/NP)				245069567.00	92141282.00	43312807.00	338910144.00	474364233.00	719433800.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	438000.00	0.00	0.00	104000.00	104000.00	542000.00
										T(CRC)	438000.00	0.00	0.00	104000.00	104000.00	542000.00
					80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	0.00	0.00	116709000.00	116709000.00	116709000.00
										T(CRC)	0.00	0.00	0.00	116709000.00	116709000.00	116709000.00
							TOTAL(P/NP)				438000.00	0.00	0.00	116813000.00	116813000.00	117251000.00
							TOTAL				245507567.00	92141282.00	43312807.00	455723144.00	591177233.00	836684800.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5993874.00	0.00	0.00	7725126.00	7725126.00	13719000.00
										T(CRC)	5993874.00	0.00	0.00	7725126.00	7725126.00	13719000.00
							20592054	V	Municipal Taxes	14	47112.00	0.00	0.00	2888.00	2888.00	50000.00
										T(CRC)	47112.00	0.00	0.00	2888.00	2888.00	50000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	791253.00	0.00	0.00	8747.00	8747.00	800000.00
										T(CRC)	791253.00	0.00	0.00	8747.00	8747.00	800000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1717000.00	1717000.00	1717000.00
										T(CRC)	0.00	0.00	0.00	1717000.00	1717000.00	1717000.00
					80	052	20592116	V	Repairs And Carriages	52	2698945.00	970679.00	2500.00	901453.00	1874632.00	4573577.00
										T(CRC)	2698945.00	970679.00	2500.00	901453.00	1874632.00	4573577.00
						TOTAL(P/NP)					9531184.00	970679.00	2500.00	10355214.00	11328393.00	20859577.00
				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	0.00	460000.00	460000.00	460000.00
										T(CRC)	0.00	0.00	0.00	460000.00	460000.00	460000.00
						TOTAL(P/NP)					0.00	0.00	0.00	460000.00	460000.00	460000.00
						TOTAL					9531184.00	970679.00	2500.00	10815214.00	11788393.00	21319577.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	174001728.00	0.00	0.00	32580627.00	32580627.00	206582355.00
										T(CRC)	174001728.00	0.00	0.00	32580627.00	32580627.00	206582355.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	13769929.00	0.00	0.00	2578322.00	2578322.00	16348251.00
										T(CRC)	13769929.00	0.00	0.00	2578322.00	2578322.00	16348251.00
						TOTAL(P/NP)					187771657.00	0.00	0.00	35158949.00	35158949.00	222930606.00
						TOTAL					187771657.00	0.00	0.00	35158949.00	35158949.00	222930606.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	2880000.00	0.00	1652000.00	2148000.00	3800000.00	6680000.00
										T(CRC)	2880000.00	0.00	1652000.00	2148000.00	3800000.00	6680000.00
				03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	88047000.00	0.00	0.00	9614000.00	9614000.00	97661000.00
										T(CRC)	88047000.00	0.00	0.00	9614000.00	9614000.00	97661000.00
						50545342	V	Major Works (Scheme) Establishment Charges	63	12238533.00	0.00	0.00	1336346.00	1336346.00	13574879.00
										T(CRC)	12238533.00	0.00	0.00	1336346.00	1336346.00	13574879.00
						50545351	V	Major Works (Scheme) Tools And Plants Charges	63	968517.00	0.00	0.00	105754.00	105754.00	1074271.00
										T(CRC)	968517.00	0.00	0.00	105754.00	105754.00	1074271.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	97508000.00	0.00	0.00	17686000.00	17686000.00	115194000.00
										T(CRC)	97508000.00	0.00	0.00	17686000.00	17686000.00	115194000.00
						50540358	V	Establishment Charges	63	13553612.00	0.00	0.00	2458354.00	2458354.00	16011966.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	13553612.00	0.00	0.00	2458354.00	2458354.00	16011966.00
							50540367	V	Tools And Plant Charges	63	1072591.00	0.00	0.00	194545.00	194545.00	1267136.00
										T(CRC)	1072591.00	0.00	0.00	194545.00	194545.00	1267136.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	144507000.00	0.00	0.00	17608000.00	17608000.00	162115000.00
										T(CRC)	144507000.00	0.00	0.00	17608000.00	17608000.00	162115000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	20086473.00	0.00	0.00	2447512.00	2447512.00	22533985.00
										T(CRC)	20086473.00	0.00	0.00	2447512.00	2447512.00	22533985.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	1589577.00	0.00	0.00	193688.00	193688.00	1783265.00
										T(CRC)	1589577.00	0.00	0.00	193688.00	193688.00	1783265.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	921749000.00	0.00	0.00	172733000.00	172733000.00	1094482000.00
										T(CRC)	921749000.00	0.00	0.00	172733000.00	172733000.00	1094482000.00
							50540115	V	Establishment Charges	63	128123110.00	0.00	0.00	24009887.00	24009887.00	152132997.00
										T(CRC)	128123110.00	0.00	0.00	24009887.00	24009887.00	152132997.00
							50540124	V	Tools And Plant Charges	63	10139244.00	0.00	0.00	1900063.00	1900063.00	12039307.00
										T(CRC)	10139244.00	0.00	0.00	1900063.00	1900063.00	12039307.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	6098675.00	6007325.00	0.00	911000.00	6918325.00	13017000.00
										T(CRC)	6098675.00	6007325.00	0.00	911000.00	6918325.00	13017000.00
					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	359096472.00	157077918.00	106025610.00	830000000.00	1093103528.00	1452200000.00
										T(CRC)	359096472.00	157077918.00	106025610.00	830000000.00	1093103528.00	1452200000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	1122221179.00	89278821.00	0.00	4000000.00	93278821.00	1215500000.00
										T(CRC)	1122221179.00	89278821.00	0.00	4000000.00	93278821.00	1215500000.00
							TOTAL(P/NP)				2929878983.00	252364064.00	107677610.00	1087346149.00	1447387823.00	4377266806.00
							TOTAL				2929878983.00	252364064.00	107677610.00	1087346149.00	1447387823.00	4377266806.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	1800000.00	1800000.00	1800000.00
										T(CRC)	0.00	0.00	0.00	1800000.00	1800000.00	1800000.00
							40590805	V	District	63	0.00	0.00	0.00	250200.00	250200.00	250200.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	H08	4059	N	Plan	01	051	40590805	V	District Administration - Establishment Charges	T(CRC)	0.00	0.00	0.00	250200.00	250200.00	250200.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	19800.00	19800.00	19800.00
										T(CRC)	0.00	0.00	0.00	19800.00	19800.00	19800.00
							TOTAL(P/NP)				0.00	0.00	0.00	2070000.00	2070000.00	2070000.00
							TOTAL				0.00	0.00	0.00	2070000.00	2070000.00	2070000.00
	H09	4202	N	Plan	02	103	42020328	V	Buildings - Major Works	53	0.00	0.00	0.00	1826000.00	1826000.00	1826000.00
										T(CRC)	0.00	0.00	0.00	1826000.00	1826000.00	1826000.00
							42020337	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	253814.00	253814.00	253814.00
										T(CRC)	0.00	0.00	0.00	253814.00	253814.00	253814.00
							42020346	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	20086.00	20086.00	20086.00
										T(CRC)	0.00	0.00	0.00	20086.00	20086.00	20086.00
							TOTAL(P/NP)				0.00	0.00	0.00	2099900.00	2099900.00	2099900.00
							TOTAL				0.00	0.00	0.00	2099900.00	2099900.00	2099900.00
		4250	N	Plan	00	201	42500114	V	Major Works	53	0.00	0.00	0.00	13126000.00	13126000.00	13126000.00
										T(CRC)	0.00	0.00	0.00	13126000.00	13126000.00	13126000.00
							42500123	V	Establishment Charges	63	0.00	0.00	0.00	1824514.00	1824514.00	1824514.00
										T(CRC)	0.00	0.00	0.00	1824514.00	1824514.00	1824514.00
							42500132	V	Tools And Plant Charges	63	0.00	0.00	0.00	144386.00	144386.00	144386.00
										T(CRC)	0.00	0.00	0.00	144386.00	144386.00	144386.00
							TOTAL(P/NP)				0.00	0.00	0.00	15094900.00	15094900.00	15094900.00
							TOTAL				0.00	0.00	0.00	15094900.00	15094900.00	15094900.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	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
							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
		4216	N	Plan	01	106	42161921	V	Construction Of Residential Quarters For Judges (Scheme)	53	4500000.00	0.00	0.00		0.00	4500000.00
										T(CRC)	4500000.00	0.00	0.00	0.00	0.00	4500000.00
							TOTAL(P/NP)				4500000.00	0.00	0.00	0.00	0.00	4500000.00
							TOTAL				4500000.00	0.00	0.00	0.00	0.00	4500000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	26789916.00	26789916.00	26789916.00
										T(CRC)	0.00	0.00	0.00	26789916.00	26789916.00	26789916.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	L03	2515	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	26789916.00	26789916.00	26789916.00
							TOTAL				0.00	0.00	0.00	26789916.00	26789916.00	26789916.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	9707674.00	0.00	0.00	3172003.00	3172003.00	12879677.00
										T(CRC)	9707674.00	0.00	0.00	3172003.00	3172003.00	12879677.00
							TOTAL(P/NP)				9707674.00	0.00	0.00	3172003.00	3172003.00	12879677.00
							TOTAL				9707674.00	0.00	0.00	3172003.00	3172003.00	12879677.00
	O62	3054	N	Plan	04	196	30543498	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	6967568.00	41813172.00	14606779.00	35713481.00	92133432.00	99101000.00
										T(CRC)	6967568.00	41813172.00	14606779.00	35713481.00	92133432.00	99101000.00
							TOTAL(P/NP)				6967568.00	41813172.00	14606779.00	35713481.00	92133432.00	99101000.00
							TOTAL				6967568.00	41813172.00	14606779.00	35713481.00	92133432.00	99101000.00
		3451	N	Plan	00	101	34511893	V	Innovative Scheme	27	4124591.00	0.00	0.00	6875409.00	6875409.00	11000000.00
										T(CRC)	4124591.00	0.00	0.00	6875409.00	6875409.00	11000000.00
							34512174	V	Evaluation, Monitoring And Data Entry Of Schemes	31	0.00	0.00	0.00	1444000.00	1444000.00	1444000.00
										T(CRC)	0.00	0.00	0.00	1444000.00	1444000.00	1444000.00
							TOTAL(P/NP)				4124591.00	0.00	0.00	8319409.00	8319409.00	12444000.00
							TOTAL				4124591.00	0.00	0.00	8319409.00	8319409.00	12444000.00
		3452	N	Plan	01	101	34522482	V	Grant For Basic Facilities For Tourism Development At Various Places	31	9596008.00	3535065.00	280000.00	19748927.00	23563992.00	33160000.00
										T(CRC)	9596008.00	3535065.00	280000.00	19748927.00	23563992.00	33160000.00
							TOTAL(P/NP)				9596008.00	3535065.00	280000.00	19748927.00	23563992.00	33160000.00
							TOTAL				9596008.00	3535065.00	280000.00	19748927.00	23563992.00	33160000.00
	O63	4059	N	Plan	01	051	40591973	V	Major Works-District Administration	53	1024427.00	2161595.00	849613.00	8464365.00	11475573.00	12500000.00
										T(CRC)	1024427.00	2161595.00	849613.00	8464365.00	11475573.00	12500000.00
					80	051	40592782	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	594505.00	0.00	0.00	2281495.00	2281495.00	2876000.00
										T(CRC)	594505.00	0.00	0.00	2281495.00	2281495.00	2876000.00
							TOTAL(P/NP)				1618932.00	2161595.00	849613.00	10745860.00	13757068.00	15376000.00
							TOTAL				1618932.00	2161595.00	849613.00	10745860.00	13757068.00	15376000.00
		4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	18200000.00	18200000.00	18200000.00
										T(CRC)	0.00	0.00	0.00	18200000.00	18200000.00	18200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	18200000.00	18200000.00	18200000.00
							TOTAL				0.00	0.00	0.00	18200000.00	18200000.00	18200000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	0.00	0.00	0.00	110000000.00	110000000.00	110000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar) **FINANCIAL YEAR:** 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
							TOTAL				0.00	0.00	0.00	110000000.00	110000000.00	110000000.00
	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	53	0.00	1664259.00	875895.00	51459846.00	54000000.00	54000000.00
										T(CRC)	0.00	1664259.00	875895.00	51459846.00	54000000.00	54000000.00
							TOTAL(P/NP)				0.00	1664259.00	875895.00	51459846.00	54000000.00	54000000.00
							TOTAL				0.00	1664259.00	875895.00	51459846.00	54000000.00	54000000.00
	ZD02	2205	N	Plan	00	102	22051507	V	State Festival Of Dance, Drama, Tamashas And Music	50	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
										T(CRC)	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00
							TOTAL				0.00	0.00	0.00	50000000.00	50000000.00	50000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	1200000.00	4000000.00	0.00	7760594.00	11760594.00	12960594.00
										T(CRC)	1200000.00	4000000.00	0.00	7760594.00	11760594.00	12960594.00
							TOTAL(P/NP)				1200000.00	4000000.00	0.00	7760594.00	11760594.00	12960594.00
							TOTAL				1200000.00	4000000.00	0.00	7760594.00	11760594.00	12960594.00
	D05	2404	N	Non Plan	00	102	24040706	V	Aarey Milk Colony - Land And Buildings	27	65576576.00	46875880.00	31006550.00	56540994.00	134423424.00	200000000.00
										T(CRC)	65576576.00	46875880.00	31006550.00	56540994.00	134423424.00	200000000.00
							TOTAL(P/NP)				65576576.00	46875880.00	31006550.00	56540994.00	134423424.00	200000000.00
							TOTAL				65576576.00	46875880.00	31006550.00	56540994.00	134423424.00	200000000.00
	H06	2059	N	Non Plan	01	053	20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	7938664.00	5138336.00	13077000.00	13077000.00
										T(CRC)	0.00	0.00	7938664.00	5138336.00	13077000.00	13077000.00
					80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	13	27000.00	123000.00	0.00	80000.00	203000.00	230000.00
										T(CRC)	27000.00	123000.00	0.00	80000.00	203000.00	230000.00
					80	052	20592116	V	Repairs And Carriages	52	270833.00	69548.00	0.00	331619.00	401167.00	672000.00
										T(CRC)	270833.00	69548.00	0.00	331619.00	401167.00	672000.00
							TOTAL(P/NP)				297833.00	192548.00	7938664.00	5549955.00	13681167.00	13979000.00
							TOTAL				297833.00	192548.00	7938664.00	5549955.00	13681167.00	13979000.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	10000.00	0.00	0.00	100000.00	100000.00	110000.00
										T(CRC)	10000.00	0.00	0.00	100000.00	100000.00	110000.00
							TOTAL(P/NP)				10000.00	0.00	0.00	100000.00	100000.00	110000.00
							TOTAL				10000.00	0.00	0.00	100000.00	100000.00	110000.00
	O16	2216	N	Plan	02	800	22161499	V	Removal And Rehabilitation Of Slum Dwellers	31	0.00	0.00	29426703.00	46979994.00	76406697.00	76406697.00
										T(CRC)	0.00	0.00	29426703.00	46979994.00	76406697.00	76406697.00
							TOTAL(P/NP)				0.00	0.00	29426703.00	46979994.00	76406697.00	76406697.00
							TOTAL				0.00	0.00	29426703.00	46979994.00	76406697.00	76406697.00
		3452	N	Plan	01	101	34522023	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	0.00	132522000.00	132522000.00	132522000.00
										T(CRC)	0.00	0.00	0.00	132522000.00	132522000.00	132522000.00
							TOTAL(P/NP)				0.00	0.00	0.00	132522000.00	132522000.00	132522000.00
							TOTAL				0.00	0.00	0.00	132522000.00	132522000.00	132522000.00
	O17	4059	N	Plan	01	051	40591285	V	Major Works-District Administration	53	10946955.00	11161784.00	9789667.00	15599407.00	36550858.00	47497813.00
										T(CRC)	10946955.00	11161784.00	9789667.00	15599407.00	36550858.00	47497813.00
					80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	4859411.00	12140589.00	17000000.00	17000000.00
										T(CRC)	0.00	0.00	4859411.00	12140589.00	17000000.00	17000000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	O17	4059	N	Plan			TOTAL(P/NP)				10946955.00	11161784.00	14649078.00	27739996.00	53550858.00	64497813.00
							TOTAL				10946955.00	11161784.00	14649078.00	27739996.00	53550858.00	64497813.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	79944981.00	0.00	68476841.00	20270908.00	88747749.00	168692730.00
										T(CRC)	79944981.00	0.00	68476841.00	20270908.00	88747749.00	168692730.00
							TOTAL(P/NP)				79944981.00	0.00	68476841.00	20270908.00	88747749.00	168692730.00
							TOTAL				79944981.00	0.00	68476841.00	20270908.00	88747749.00	168692730.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	660414.00	0.00	325251.00	514335.00	839586.00	1500000.00
										T(CRC)	660414.00	0.00	325251.00	514335.00	839586.00	1500000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	14000.00	14000.00	14000.00
										T(CRC)	0.00	0.00	0.00	14000.00	14000.00	14000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	3185229.00	650000.00	664771.00	600000.00	1914771.00	5100000.00
										T(CRC)	3185229.00	650000.00	664771.00	600000.00	1914771.00	5100000.00
							TOTAL(P/NP)				3845643.00	650000.00	990022.00	1128335.00	2768357.00	6614000.00
				Plan	07	053	22160349	V	Registrar, 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				3845643.00	650000.00	1030022.00	1128335.00	2808357.00	6654000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	21907000.00	54493311.00	0.00	117119689.00	171613000.00	193520000.00
										T(CRC)	21907000.00	54493311.00	0.00	117119689.00	171613000.00	193520000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	4000611.00	0.00	322830.00	7876559.00	8199389.00	12200000.00
										T(CRC)	4000611.00	0.00	322830.00	7876559.00	8199389.00	12200000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	3490872.00	1735570.00	0.00	3377558.00	5113128.00	8604000.00
										T(CRC)	3490872.00	1735570.00	0.00	3377558.00	5113128.00	8604000.00
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	13464643.00	10677814.00	1480438.00	10894105.00	23052357.00	36517000.00
										T(CRC)	13464643.00	10677814.00	1480438.00	10894105.00	23052357.00	36517000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	4679000.00	0.00	919564.00	1833010.00	2752574.00	7431574.00
										T(CRC)	4679000.00	0.00	919564.00	1833010.00	2752574.00	7431574.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	17581000.00	17581000.00	17581000.00
										T(CRC)	0.00	0.00	0.00	17581000.00	17581000.00	17581000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	15619304.00	36103773.00	3896227.00	161180696.00	201180696.00	216800000.00
										T(CRC)	15619304.00	36103773.00	3896227.00	161180696.00	201180696.00	216800000.00
							TOTAL(P/NP)				63161430.00	103010468.00	6619059.00	319862617.00	429492144.00	492653574.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	1549658.00	0.00	0.00	218342.00	218342.00	1768000.00
										T(CRC)	1549658.00	0.00	0.00	218342.00	218342.00	1768000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H05	3054	N	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	887500.00	0.00	0.00		0.00	887500.00
										T(CRC)	887500.00	0.00	0.00	0.00	0.00	887500.00
							TOTAL(P/NP)				2437158.00	0.00	0.00	218342.00	218342.00	2655500.00
							TOTAL				65598588.00	103010468.00	6619059.00	320080959.00	429710486.00	495309074.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8540452.00	11120.00	36550.00	1061878.00	1109548.00	9650000.00
										T(CRC)	8540452.00	11120.00	36550.00	1061878.00	1109548.00	9650000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	53000.00	53000.00	53000.00
										T(CRC)	0.00	0.00	0.00	53000.00	53000.00	53000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	5770877.00	0.00	0.00	5518123.00	5518123.00	11289000.00
										T(CRC)	5770877.00	0.00	0.00	5518123.00	5518123.00	11289000.00
					80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Committed)	06	229846.00	0.00	13850.00	71304.00	85154.00	315000.00
										10	0.00	1398498.00	0.00	822207.00	2220705.00	2220705.00
										13	284107.00	284513.00	0.00	351380.00	635893.00	920000.00
										T(CRC)	513953.00	1683011.00	13850.00	1244891.00	2941752.00	3455705.00
					80	052	20592116	V	Repairs And Carriages	52	1365019.00	826267.00	229050.00	1503664.00	2558981.00	3924000.00
										T(CRC)	1365019.00	826267.00	229050.00	1503664.00	2558981.00	3924000.00
							TOTAL(P/NP)				16190301.00	2520398.00	279450.00	9381556.00	12181404.00	28371705.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	130000.00	0.00		130000.00	130000.00
										T(CRC)	0.00	130000.00	0.00	0.00	130000.00	130000.00
							TOTAL(P/NP)				0.00	130000.00	0.00	0.00	130000.00	130000.00
							TOTAL				16190301.00	2650398.00	279450.00	9381556.00	12311404.00	28501705.00
R				Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	72726056.00	137545.00	521593.00	21080881.00	21740019.00	94466075.00
										T(CRC)	72726056.00	137545.00	521593.00	21080881.00	21740019.00	94466075.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5755306.00	10885.00	41277.00	1668271.00	1720433.00	7475739.00
										T(CRC)	5755306.00	10885.00	41277.00	1668271.00	1720433.00	7475739.00
							TOTAL(P/NP)				78481362.00	148430.00	562870.00	22749152.00	23460452.00	101941814.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H06	2059	R				TOTAL				78481362.00	148430.00	562870.00	22749152.00	23460452.00	101941814.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	3205396.00		3205396.00	3205396.00
										T(CRC)	0.00	0.00	3205396.00	0.00	3205396.00	3205396.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	12722000.00	0.00	0.00	633598.00	633598.00	13355598.00
										T(CRC)	12722000.00	0.00	0.00	633598.00	633598.00	13355598.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	227000000.00	0.00	0.00	60040000.00	60040000.00	287040000.00
										T(CRC)	227000000.00	0.00	0.00	60040000.00	60040000.00	287040000.00
							50540358	V	Establishment Charges	63	31553000.00	0.00	0.00	8345561.00	8345561.00	39898561.00
										T(CRC)	31553000.00	0.00	0.00	8345561.00	8345561.00	39898561.00
							50540367	V	Tools And Plant Charges	63	2497002.00	0.00	0.00	660440.00	660440.00	3157442.00
										T(CRC)	2497002.00	0.00	0.00	660440.00	660440.00	3157442.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	21837000.00	0.00	0.00	2508000.00	2508000.00	24345000.00
										T(CRC)	21837000.00	0.00	0.00	2508000.00	2508000.00	24345000.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	283275000.00	0.00	0.00	45831000.00	45831000.00	329106000.00
										T(CRC)	283275000.00	0.00	0.00	45831000.00	45831000.00	329106000.00
							50540115	V	Establishment Charges	63	39375230.00	0.00	0.00	6370509.00	6370509.00	45745739.00
										T(CRC)	39375230.00	0.00	0.00	6370509.00	6370509.00	45745739.00
							50540124	V	Tools And Plant Charges	63	3116030.00	0.00	0.00	504141.00	504141.00	3620171.00
										T(CRC)	3116030.00	0.00	0.00	504141.00	504141.00	3620171.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	14870088.00	0.00	2060583.00	1279907.00	3340490.00	18210578.00
										T(CRC)	14870088.00	0.00	2060583.00	1279907.00	3340490.00	18210578.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	130900000.00	0.00	0.00	110600000.00	110600000.00	241500000.00
										T(CRC)	130900000.00	0.00	0.00	110600000.00	110600000.00	241500000.00
							TOTAL(P/NP)				767145350.00	0.00	5265979.00	236773156.00	242039135.00	1009184485.00
							TOTAL				767145350.00	0.00	5265979.00	236773156.00	242039135.00	1009184485.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	7934000.00	989529.00	3752467.00	25628004.00	30370000.00	38304000.00
										T(CRC)	7934000.00	989529.00	3752467.00	25628004.00	30370000.00	38304000.00
							40590805	V	District Administration - Establishment Charges	63	1102826.00	137545.00	521593.00	3562293.00	4221431.00	5324257.00
										T(CRC)	1102826.00	137545.00	521593.00	3562293.00	4221431.00	5324257.00
							40590814	V	District	63	87274.00	10885.00	41277.00	281908.00	334070.00	421344.00

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749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	T(CRC)	87274.00	10885.00	41277.00	281908.00	334070.00	421344.00
							40590941	V	Inspection Bunglow, Rest Houses	53	25783756.00	0.00	2469611.00	5587633.00	8057244.00	33841000.00
										T(CRC)	25783756.00	0.00	2469611.00	5587633.00	8057244.00	33841000.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	10162000.00	10162000.00	10162000.00
										T(CRC)	0.00	0.00	0.00	10162000.00	10162000.00	10162000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	1412518.00	1412518.00	1412518.00
										T(CRC)	0.00	0.00	0.00	1412518.00	1412518.00	1412518.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	111782.00	111782.00	111782.00
										T(CRC)	0.00	0.00	0.00	111782.00	111782.00	111782.00
							TOTAL(P/NP)				34907856.00	1137959.00	6784948.00	46746138.00	54669045.00	89576901.00
							TOTAL				34907856.00	1137959.00	6784948.00	46746138.00	54669045.00	89576901.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
							42100023	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
										T(CRC)	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
							42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00	0.00	0.00	110000.00	110000.00	110000.00
					02	104	42100391	V	Major Works-Rural Hospitals	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							42100408	V	Establishment Charges	63	695000.00	0.00	0.00		0.00	695000.00
										T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00
							42100417	V	Tools And Plant Charges	63	55000.00	0.00	0.00		0.00	55000.00
										T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
							TOTAL(P/NP)				5750000.00	0.00	0.00	11500000.00	11500000.00	17250000.00
							TOTAL				5750000.00	0.00	0.00	11500000.00	11500000.00	17250000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1895937.00	0.00	0.00	3079800.00	3079800.00	4975737.00
										T(CRC)	1895937.00	0.00	0.00	3079800.00	3079800.00	4975737.00
							TOTAL(P/NP)				1895937.00	0.00	0.00	3079800.00	3079800.00	4975737.00
							TOTAL				1895937.00	0.00	0.00	3079800.00	3079800.00	4975737.00
	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	3841177.00	0.00	4500000.00	19147359.00	23647359.00	27488536.00
										T(CRC)	3841177.00	0.00	4500000.00	19147359.00	23647359.00	27488536.00
							TOTAL(P/NP)				3841177.00	0.00	4500000.00	19147359.00	23647359.00	27488536.00
							TOTAL				3841177.00	0.00	4500000.00	19147359.00	23647359.00	27488536.00

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749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	O36	3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31	1052700.00	0.00	0.00	28268000.00	28268000.00	29320700.00
										T(CRC)	1052700.00	0.00	0.00	28268000.00	28268000.00	29320700.00
							TOTAL(P/NP)				1052700.00	0.00	0.00	28268000.00	28268000.00	29320700.00
							TOTAL				1052700.00	0.00	0.00	28268000.00	28268000.00	29320700.00
	O37	4055	N	Plan	00	207	40550439	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	0.00	0.00	4665502.00	4665502.00	4665502.00
										T(CRC)	0.00	0.00	0.00	4665502.00	4665502.00	4665502.00
							TOTAL(P/NP)				0.00	0.00	0.00	4665502.00	4665502.00	4665502.00
							TOTAL				0.00	0.00	0.00	4665502.00	4665502.00	4665502.00
		4210	N	Plan	01	110	42103392	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	0.00	4800000.00	4800000.00	4800000.00
										T(CRC)	0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
							TOTAL				0.00	0.00	0.00	4800000.00	4800000.00	4800000.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	0.00	0.00	0.00	4482000.00	4482000.00	4482000.00
										T(CRC)	0.00	0.00	0.00	4482000.00	4482000.00	4482000.00
							TOTAL(P/NP)				0.00	0.00	0.00	4482000.00	4482000.00	4482000.00
							TOTAL				0.00	0.00	0.00	4482000.00	4482000.00	4482000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	231689000.00	231689000.00	231689000.00
										T(CRC)	0.00	0.00	0.00	231689000.00	231689000.00	231689000.00
							TOTAL(P/NP)				0.00	0.00	0.00	231689000.00	231689000.00	231689000.00
							TOTAL				0.00	0.00	0.00	231689000.00	231689000.00	231689000.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	4885095.00	0.00	0.00	9946905.00	9946905.00	14832000.00
										T(CRC)	4885095.00	0.00	0.00	9946905.00	9946905.00	14832000.00
							TOTAL(P/NP)				4885095.00	0.00	0.00	9946905.00	9946905.00	14832000.00
							TOTAL				4885095.00	0.00	0.00	9946905.00	9946905.00	14832000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	5628197.00	467166.00	0.00	22331637.00	22798803.00	28427000.00
										T(CRC)	5628197.00	467166.00	0.00	22331637.00	22798803.00	28427000.00
							TOTAL(P/NP)				5628197.00	467166.00	0.00	22331637.00	22798803.00	28427000.00
							TOTAL				5628197.00	467166.00	0.00	22331637.00	22798803.00	28427000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	15199000.00	0.00		15199000.00	15199000.00
										T(CRC)	0.00	15199000.00	0.00	0.00	15199000.00	15199000.00
							TOTAL(P/NP)				0.00	15199000.00	0.00	0.00	15199000.00	15199000.00
							TOTAL				0.00	15199000.00	0.00	0.00	15199000.00	15199000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	D03	2401	N	Plan	00	115	2401B455	V	Namo Shetakari Mahasanmaan Nidhi Yjana (100% State Scheme)	33	0.00	0.00	0.00	128740000.00	128740000.00	128740000.00
										T(CRC)	0.00	0.00	0.00	128740000.00	128740000.00	128740000.00
							TOTAL(P/NP)				0.00	0.00	0.00	128740000.00	128740000.00	128740000.00
							TOTAL				0.00	0.00	0.00	128740000.00	128740000.00	128740000.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	990000.00	0.00	0.00	1010000.00	1010000.00	2000000.00
										T(CRC)	990000.00	0.00	0.00	1010000.00	1010000.00	2000000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	283000.00	283000.00	283000.00
										T(CRC)	0.00	0.00	0.00	283000.00	283000.00	283000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	2887937.00	112063.00	0.00	500000.00	612063.00	3500000.00
										T(CRC)	2887937.00	112063.00	0.00	500000.00	612063.00	3500000.00
							22163419	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
							TOTAL(P/NP)				3877937.00	112063.00	0.00	1893000.00	2005063.00	5883000.00
							TOTAL				3877937.00	112063.00	0.00	1893000.00	2005063.00	5883000.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	7447649.00	0.00	590284.00	6261067.00	6851351.00	14299000.00
										T(CRC)	7447649.00	0.00	590284.00	6261067.00	6851351.00	14299000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	13003000.00	0.00	0.00		0.00	13003000.00
										T(CRC)	13003000.00	0.00	0.00	0.00	0.00	13003000.00
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	20998000.00	0.00	24028817.00	16125183.00	40154000.00	61152000.00
										T(CRC)	20998000.00	0.00	24028817.00	16125183.00	40154000.00	61152000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	447225.00	0.00	0.00	4022775.00	4022775.00	4470000.00
										T(CRC)	447225.00	0.00	0.00	4022775.00	4022775.00	4470000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	0.00	14650000.00	14650000.00	14650000.00
										T(CRC)	0.00	0.00	0.00	14650000.00	14650000.00	14650000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	12000000.00	0.00	35542772.00	61722228.00	97265000.00	109265000.00
										T(CRC)	12000000.00	0.00	35542772.00	61722228.00	97265000.00	109265000.00
							TOTAL(P/NP)				53895874.00	0.00	60161873.00	102781253.00	162943126.00	216839000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	2000000.00	0.00	0.00	700000.00	700000.00	2700000.00
										T(CRC)	2000000.00	0.00	0.00	700000.00	700000.00	2700000.00
							TOTAL(P/NP)				2000000.00	0.00	0.00	700000.00	700000.00	2700000.00
							TOTAL				55895874.00	0.00	60161873.00	103481253.00	163643126.00	219539000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7540327.00	0.00	97293.00	380.00	97673.00	7638000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	7540327.00	0.00	97293.00	380.00	97673.00	7638000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	75000.00	75000.00	75000.00
										T(CRC)	0.00	0.00	0.00	75000.00	75000.00	75000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	5500000.00	0.00	0.00	7403000.00	7403000.00	12903000.00
										T(CRC)	5500000.00	0.00	0.00	7403000.00	7403000.00	12903000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00
					80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	99535.00	0.00	0.00		0.00	99535.00
										T(CRC)	99535.00	0.00	0.00	0.00	0.00	99535.00
							20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Committed)	06	213660.00	17340.00	35000.00	50000.00	102340.00	316000.00
										10	1829019.00	541906.00	0.00	1633075.00	2174981.00	4004000.00
										13	653516.00	5000.00	160510.00	293974.00	459484.00	1113000.00
										T(CRC)	2696195.00	564246.00	195510.00	1977049.00	2736805.00	5433000.00
							20592976	V	C.E.P.W. Region Nasik.	13	206029.00	4543.00	2249.00	161229.00	168021.00	374050.00
										T(CRC)	206029.00	4543.00	2249.00	161229.00	168021.00	374050.00
					80	052	20592116	V	Repairs And Carriages	52	5185354.00	764646.00	0.00	1775000.00	2539646.00	7725000.00
										T(CRC)	5185354.00	764646.00	0.00	1775000.00	2539646.00	7725000.00
							TOTAL(P/NP)				21227440.00	1333435.00	295052.00	11491658.00	13120145.00	34347585.00
							TOTAL				21227440.00	1333435.00	295052.00	11491658.00	13120145.00	34347585.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	126749392.00	4746373.00	18577323.00	57639140.00	80962836.00	207712228.00
										T(CRC)	126749392.00	4746373.00	18577323.00	57639140.00	80962836.00	207712228.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10030527.00	375612.00	1470148.00	4561372.00	6407132.00	16437659.00
										T(CRC)	10030527.00	375612.00	1470148.00	4561372.00	6407132.00	16437659.00
							TOTAL(P/NP)				136779919.00	5121985.00	20047471.00	62200512.00	87369968.00	224149887.00
							TOTAL				136779919.00	5121985.00	20047471.00	62200512.00	87369968.00	224149887.00
H07	5054	N	Plan		03	052	50540581	V	Afforstation	50	0.00	0.00	14480427.00		14480427.00	14480427.00
										T(CRC)	0.00	0.00	14480427.00	0.00	14480427.00	14480427.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	28884000.00	0.00	0.00	6211402.00	6211402.00	35095402.00
										T(CRC)	28884000.00	0.00	0.00	6211402.00	6211402.00	35095402.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	4014876.00	0.00	0.00	863385.00	863385.00	4878261.00
										T(CRC)	4014876.00	0.00	0.00	863385.00	863385.00	4878261.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750-E.E.Public Works Dn(North) Nasik	H07	5054	N	Plan	03	101	50545351	V	Major Works (Scheme) Tools And Plants Charges	63	317724.00	0.00	0.00	68325.00	68325.00	386049.00
										T(CRC)	317724.00	0.00	0.00	68325.00	68325.00	386049.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	499892401.00	33054985.00	131675743.00	302288871.00	467019599.00	966912000.00
										T(CRC)	499892401.00	33054985.00	131675743.00	302288871.00	467019599.00	966912000.00
							50540358	V	Establishment Charges	63	69485045.00	4594643.00	18302928.00	42018154.00	64915725.00	134400770.00
										T(CRC)	69485045.00	4594643.00	18302928.00	42018154.00	64915725.00	134400770.00
							50540367	V	Tools And Plant Charges	63	5498817.00	363605.00	1448433.00	3325178.00	5137216.00	10636033.00
										T(CRC)	5498817.00	363605.00	1448433.00	3325178.00	5137216.00	10636033.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	22134000.00	0.00	0.00	2561000.00	2561000.00	24695000.00
										T(CRC)	22134000.00	0.00	0.00	2561000.00	2561000.00	24695000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	850281.00	0.00	0.00	203079.00	203079.00	1053360.00
										T(CRC)	850281.00	0.00	0.00	203079.00	203079.00	1053360.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	67288.00	0.00	0.00	16071.00	16071.00	83359.00
										T(CRC)	67288.00	0.00	0.00	16071.00	16071.00	83359.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	364448571.00	1091580.00	174060.00	71466789.00	72732429.00	437181000.00
										T(CRC)	364448571.00	1091580.00	174060.00	71466789.00	72732429.00	437181000.00
							50540115	V	Establishment Charges	63	50658354.00	151730.00	24195.00	9933884.00	10109809.00	60768163.00
										T(CRC)	50658354.00	151730.00	24195.00	9933884.00	10109809.00	60768163.00
							50540124	V	Tools And Plant Charges	63	4008934.00	12007.00	1915.00	786136.00	800058.00	4808992.00
										T(CRC)	4008934.00	12007.00	1915.00	786136.00	800058.00	4808992.00
					TOTAL(P/NP)						1050260291.00	39268550.00	166107701.00	439742274.00	645118525.00	1695378816.00
					TOTAL						1050260291.00	39268550.00	166107701.00	439742274.00	645118525.00	1695378816.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	12524000.00	0.00	1800000.00	33242000.00	35042000.00	47566000.00
										T(CRC)	12524000.00	0.00	1800000.00	33242000.00	35042000.00	47566000.00
							40590805	V	District Administration - Establishment Charges	63	1740836.00	0.00	250200.00	4620638.00	4870838.00	6611674.00
										T(CRC)	1740836.00	0.00	250200.00	4620638.00	4870838.00	6611674.00
							40590814	V	District Administration - Tools And Plant Charges	63	137764.00	0.00	19800.00	365662.00	385462.00	523226.00
										T(CRC)	137764.00	0.00	19800.00	365662.00	385462.00	523226.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	6000000.00	0.00	500000.00	6500000.00	6500000.00
										T(CRC)	0.00	6000000.00	0.00	500000.00	6500000.00	6500000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	20520000.00	0.00	3420000.00		3420000.00	23940000.00
										T(CRC)	20520000.00	0.00	3420000.00	0.00	3420000.00	23940000.00
							TOTAL(P/NP)				34922600.00	6000000.00	5490000.00	38728300.00	50218300.00	85140900.00
							TOTAL				34922600.00	6000000.00	5490000.00	38728300.00	50218300.00	85140900.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	10000000.00	0.00	0.00	47275000.00	47275000.00	57275000.00
										T(CRC)	10000000.00	0.00	0.00	47275000.00	47275000.00	57275000.00
							TOTAL(P/NP)				10000000.00	0.00	0.00	47275000.00	47275000.00	57275000.00
							TOTAL				10000000.00	0.00	0.00	47275000.00	47275000.00	57275000.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	8227486.00	8227486.00	8227486.00
										T(CRC)	0.00	0.00	0.00	8227486.00	8227486.00	8227486.00
							TOTAL(P/NP)				0.00	0.00	0.00	8227486.00	8227486.00	8227486.00
							TOTAL				0.00	0.00	0.00	8227486.00	8227486.00	8227486.00
	O36	2041	N	Plan	00	001	20410691	V	District Road Safety Measures (Scheme)	27	0.00	0.00	0.00	3792000.00	3792000.00	3792000.00
										T(CRC)	0.00	0.00	0.00	3792000.00	3792000.00	3792000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3792000.00	3792000.00	3792000.00
							TOTAL				0.00	0.00	0.00	3792000.00	3792000.00	3792000.00
		2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	15537172.00	11699598.00	12825101.00	11263588.00	35788287.00	51325459.00
										31	0.00	0.00	0.00	6582589.00	6582589.00	6582589.00
										T(CRC)	15537172.00	11699598.00	12825101.00	17846177.00	42370876.00	57908048.00
							TOTAL(P/NP)				15537172.00	11699598.00	12825101.00	17846177.00	42370876.00	57908048.00
							TOTAL				15537172.00	11699598.00	12825101.00	17846177.00	42370876.00	57908048.00
		3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	0.00	0.00	0.00	398642.00	398642.00	398642.00
										T(CRC)	0.00	0.00	0.00	398642.00	398642.00	398642.00
							TOTAL(P/NP)				0.00	0.00	0.00	398642.00	398642.00	398642.00
							TOTAL				0.00	0.00	0.00	398642.00	398642.00	398642.00
	O37	4055	N	Plan	00	207	40550439	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including	53	0.00	0.00	0.00	2698000.00	2698000.00	2698000.00
										T(CRC)	0.00	0.00	0.00	2698000.00	2698000.00	2698000.00

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750-E.E.Public Works Dn(North) Nasik	O37	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	2698000.00	2698000.00	2698000.00
							TOTAL				0.00	0.00	0.00	2698000.00	2698000.00	2698000.00
		4210	N	Plan	01	110	42103392	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	2000000.00	9539980.00	11539980.00	11539980.00
										T(CRC)	0.00	0.00	2000000.00	9539980.00	11539980.00	11539980.00
							TOTAL(P/NP)				0.00	0.00	2000000.00	9539980.00	11539980.00	11539980.00
							TOTAL				0.00	0.00	2000000.00	9539980.00	11539980.00	11539980.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	0.00	0.00	0.00	3610408.00	3610408.00	3610408.00
										T(CRC)	0.00	0.00	0.00	3610408.00	3610408.00	3610408.00
							TOTAL(P/NP)				0.00	0.00	0.00	3610408.00	3610408.00	3610408.00
							TOTAL				0.00	0.00	0.00	3610408.00	3610408.00	3610408.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	287851000.00	287851000.00	287851000.00
										T(CRC)	0.00	0.00	0.00	287851000.00	287851000.00	287851000.00
							TOTAL(P/NP)				0.00	0.00	0.00	287851000.00	287851000.00	287851000.00
							TOTAL				0.00	0.00	0.00	287851000.00	287851000.00	287851000.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	0.00	0.00	0.00	4985234.00	4985234.00	4985234.00
										T(CRC)	0.00	0.00	0.00	4985234.00	4985234.00	4985234.00
							TOTAL(P/NP)				0.00	0.00	0.00	4985234.00	4985234.00	4985234.00
							TOTAL				0.00	0.00	0.00	4985234.00	4985234.00	4985234.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	23126325.00	0.00	1415694.00	8034175.00	9449869.00	32576194.00
										T(CRC)	23126325.00	0.00	1415694.00	8034175.00	9449869.00	32576194.00
							TOTAL(P/NP)				23126325.00	0.00	1415694.00	8034175.00	9449869.00	32576194.00
							TOTAL				23126325.00	0.00	1415694.00	8034175.00	9449869.00	32576194.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	2090000.00	4343000.00	0.00		4343000.00	6433000.00
										T(CRC)	2090000.00	4343000.00	0.00	0.00	4343000.00	6433000.00
							TOTAL(P/NP)				2090000.00	4343000.00	0.00	0.00	4343000.00	6433000.00
							TOTAL				2090000.00	4343000.00	0.00	0.00	4343000.00	6433000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
751-E.E.Public Works (East) Dn. Nasik	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	10999986.00	20757131.00	0.00	30656452.00	51413583.00	62413569.00
										T(CRC)	10999986.00	20757131.00	0.00	30656452.00	51413583.00	62413569.00
							TOTAL(P/NP)				10999986.00	20757131.00	0.00	30656452.00	51413583.00	62413569.00
							TOTAL				10999986.00	20757131.00	0.00	30656452.00	51413583.00	62413569.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
										T(CRC)	1000000.00	0.00	0.00	2500000.00	2500000.00	3500000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	70000.00	70000.00	70000.00
										T(CRC)	0.00	0.00	0.00	70000.00	70000.00	70000.00
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	5489085.00	0.00	0.00	2667915.00	2667915.00	8157000.00
										T(CRC)	5489085.00	0.00	0.00	2667915.00	2667915.00	8157000.00
							TOTAL(P/NP)				6489085.00	0.00	0.00	5237915.00	5237915.00	11727000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	640000.00	640000.00	640000.00
										T(CRC)	0.00	0.00	0.00	640000.00	640000.00	640000.00
							TOTAL(P/NP)				0.00	0.00	0.00	640000.00	640000.00	640000.00
							TOTAL				6489085.00	0.00	0.00	5877915.00	5877915.00	12367000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	46620000.00	22437000.00	2640000.00	13904000.00	38981000.00	85601000.00
										T(CRC)	46620000.00	22437000.00	2640000.00	13904000.00	38981000.00	85601000.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	980778.00	980778.00	980778.00
										T(CRC)	0.00	0.00	0.00	980778.00	980778.00	980778.00
					03	103	30540111	V	Repair To Communications In State Sector	27	11163442.00	0.00	0.00	308558.00	308558.00	11472000.00
										T(CRC)	11163442.00	0.00	0.00	308558.00	308558.00	11472000.00
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	23349081.00	7675952.00	23921073.00	11179975.00	42777000.00	66126081.00
										T(CRC)	23349081.00	7675952.00	23921073.00	11179975.00	42777000.00	66126081.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	548000.00	3696500.00	4244500.00	4244500.00
										T(CRC)	0.00	0.00	548000.00	3696500.00	4244500.00	4244500.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	20092000.00	39787338.00	1212662.00	194000000.00	235000000.00	255092000.00
										T(CRC)	20092000.00	39787338.00	1212662.00	194000000.00	235000000.00	255092000.00
							TOTAL(P/NP)				101224523.00	69900290.00	28321735.00	224069811.00	322291836.00	423516359.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	748000.00	0.00	0.00		0.00	748000.00
										T(CRC)	748000.00	0.00	0.00	0.00	0.00	748000.00
							TOTAL(P/NP)				748000.00	0.00	0.00	0.00	0.00	748000.00
							TOTAL				101972523.00	69900290.00	28321735.00	224069811.00	322291836.00	424264359.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9000000.00	0.00	0.00		0.00	9000000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	01	053	20592045	V	Repairs To Building	T(CRC)	9000000.00	0.00	0.00	0.00	0.00	9000000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	180000.00	180000.00	180000.00
										T(CRC)	0.00	0.00	0.00	180000.00	180000.00	180000.00
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	6659300.00	0.00	0.00	10273700.00	10273700.00	16933000.00
										T(CRC)	6659300.00	0.00	0.00	10273700.00	10273700.00	16933000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	200000.00	200000.00	200000.00
										T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00
					80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Committed)	06	148840.00	30940.00	45760.00	89460.00	166160.00	315000.00
										10	3857000.00	700000.00	0.00	1600000.00	2300000.00	6157000.00
										13	483982.00	45874.00	29890.00	360254.00	436018.00	920000.00
										T(CRC)	4489822.00	776814.00	75650.00	2049714.00	2902178.00	7392000.00
					80	052	20592116	V	Repairs And Carriages	52	5598200.00	706000.00	0.00	2274000.00	2980000.00	8578200.00
										T(CRC)	5598200.00	706000.00	0.00	2274000.00	2980000.00	8578200.00
					TOTAL(P/NP)						25747322.00	1482814.00	75650.00	14977414.00	16535878.00	42283200.00
				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	0.00	550000.00	550000.00	550000.00
										T(CRC)	0.00	0.00	0.00	550000.00	550000.00	550000.00
					TOTAL(P/NP)						0.00	0.00	0.00	550000.00	550000.00	550000.00
					TOTAL						25747322.00	1482814.00	75650.00	15527414.00	17085878.00	42833200.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	89888252.00	4201689.00	564432.00	29883375.00	34649496.00	124537748.00
										T(CRC)	89888252.00	4201689.00	564432.00	29883375.00	34649496.00	124537748.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7113459.00	332508.00	44667.00	2364871.00	2742046.00	9855505.00
										T(CRC)	7113459.00	332508.00	44667.00	2364871.00	2742046.00	9855505.00
					TOTAL(P/NP)						97001711.00	4534197.00	609099.00	32248246.00	37391542.00	134393253.00
					TOTAL						97001711.00	4534197.00	609099.00	32248246.00	37391542.00	134393253.00
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	34444000.00	0.00	0.00	8000000.00	8000000.00	42444000.00
										T(CRC)	34444000.00	0.00	0.00	8000000.00	8000000.00	42444000.00
							50545342	V	Major Works (Scheme) Establishment Charges	63	4787716.00	0.00	0.00	1112000.00	1112000.00	5899716.00
										T(CRC)	4787716.00	0.00	0.00	1112000.00	1112000.00	5899716.00

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751-E.E.Public Works (East) Dn. Nasik	H07	5054	N	Plan	03	101	50545351	V	Major Works (Scheme) Tools And Plants Charges	63	378884.00	0.00	0.00	88000.00	88000.00	466884.00
										T(CRC)	378884.00	0.00	0.00	88000.00	88000.00	466884.00
					03	337	50540349	V	Major Works (State Highways-Roads)	53	136100000.00	0.00	0.00	34053000.00	34053000.00	170153000.00
										T(CRC)	136100000.00	0.00	0.00	34053000.00	34053000.00	170153000.00
							50540358	V	Establishment Charges	63	18917901.00	0.00	0.00	4733367.00	4733367.00	23651268.00
										T(CRC)	18917901.00	0.00	0.00	4733367.00	4733367.00	23651268.00
							50540367	V	Tools And Plant Charges	63	1497099.00	0.00	0.00	374583.00	374583.00	1871682.00
										T(CRC)	1497099.00	0.00	0.00	374583.00	374583.00	1871682.00
					04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	44164000.00	0.00	0.00	6158000.00	6158000.00	50322000.00
										T(CRC)	44164000.00	0.00	0.00	6158000.00	6158000.00	50322000.00
							50545378	V	Major Works (Scheme) Establishment Charges	63	6138798.00	0.00	0.00	855962.00	855962.00	6994760.00
										T(CRC)	6138798.00	0.00	0.00	855962.00	855962.00	6994760.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	485805.00	0.00	0.00	67738.00	67738.00	553543.00
										T(CRC)	485805.00	0.00	0.00	67738.00	67738.00	553543.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	400136000.00	0.00	0.00	92669000.00	92669000.00	492805000.00
										T(CRC)	400136000.00	0.00	0.00	92669000.00	92669000.00	492805000.00
							50540115	V	Establishment Charges	63	55618905.00	0.00	0.00	12880990.00	12880990.00	68499895.00
										T(CRC)	55618905.00	0.00	0.00	12880990.00	12880990.00	68499895.00
							50540124	V	Tools And Plant Charges	63	4401496.00	0.00	0.00	1019358.00	1019358.00	5420854.00
										T(CRC)	4401496.00	0.00	0.00	1019358.00	1019358.00	5420854.00
							50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	2272908.00	0.00	0.00		0.00	2272908.00
										T(CRC)	2272908.00	0.00	0.00	0.00	0.00	2272908.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	82900000.00	0.00	0.00	90900000.00	90900000.00	173800000.00
										T(CRC)	82900000.00	0.00	0.00	90900000.00	90900000.00	173800000.00
							TOTAL(P/NP)				792243512.00	0.00	0.00	252911998.00	252911998.00	1045155510.00
							TOTAL				792243512.00	0.00	0.00	252911998.00	252911998.00	1045155510.00
H08	4059	N	Plan		01	051	40590799	V	District Administration - Major Works	53	26945000.00	30227977.00	4060664.00	60564359.00	94853000.00	121798000.00
										T(CRC)	26945000.00	30227977.00	4060664.00	60564359.00	94853000.00	121798000.00
							40590805	V	District Administration -	63	3745355.00	4201689.00	564432.00	8418446.00	13184567.00	16929922.00

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751-E.E.Public Works (East) Dn. Nasik	H08	4059	N	Plan	01	051	40590805	V	District Administration - Establishment Charges	T(CRC)	3745355.00	4201689.00	564432.00	8418446.00	13184567.00	16929922.00
							40590814	V	District Administration - Tools And Plant Charges	63	296395.00	332508.00	44667.00	666208.00	1043383.00	1339778.00
										T(CRC)	296395.00	332508.00	44667.00	666208.00	1043383.00	1339778.00
							40590941	V	Inspection Bunglow, Rest Houses	53	52205000.00	0.00	1320000.00	8582000.00	9902000.00	62107000.00
										T(CRC)	52205000.00	0.00	1320000.00	8582000.00	9902000.00	62107000.00
							TOTAL(P/NP)				83191750.00	34762174.00	5989763.00	78231013.00	118982950.00	202174700.00
							TOTAL				83191750.00	34762174.00	5989763.00	78231013.00	118982950.00	202174700.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	4889045.00	0.00	0.00	13543955.00	13543955.00	18433000.00
										T(CRC)	4889045.00	0.00	0.00	13543955.00	13543955.00	18433000.00
							42100023	V	Buildings - Establishment Charges	63	679577.00	0.00	0.00	1882610.00	1882610.00	2562187.00
										T(CRC)	679577.00	0.00	0.00	1882610.00	1882610.00	2562187.00
							42100032	V	Buildings - Tools And Plant Charges	63	53780.00	0.00	0.00	148984.00	148984.00	202764.00
										T(CRC)	53780.00	0.00	0.00	148984.00	148984.00	202764.00
							TOTAL(P/NP)				5622402.00	0.00	0.00	15575549.00	15575549.00	21197951.00
							TOTAL				5622402.00	0.00	0.00	15575549.00	15575549.00	21197951.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	32420917.00	32420917.00	32420917.00
										T(CRC)	0.00	0.00	0.00	32420917.00	32420917.00	32420917.00
							TOTAL(P/NP)				0.00	0.00	0.00	32420917.00	32420917.00	32420917.00
							TOTAL				0.00	0.00	0.00	32420917.00	32420917.00	32420917.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	5974505.00	0.00	4383438.00	28386190.00	32769628.00	38744133.00
										T(CRC)	5974505.00	0.00	4383438.00	28386190.00	32769628.00	38744133.00
							TOTAL(P/NP)				5974505.00	0.00	4383438.00	28386190.00	32769628.00	38744133.00
							TOTAL				5974505.00	0.00	4383438.00	28386190.00	32769628.00	38744133.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	7237294.00	7237294.00	7237294.00
										T(CRC)	0.00	0.00	0.00	7237294.00	7237294.00	7237294.00
							TOTAL(P/NP)				0.00	0.00	0.00	7237294.00	7237294.00	7237294.00
							TOTAL				0.00	0.00	0.00	7237294.00	7237294.00	7237294.00
	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	2898000.00	0.00	0.00	4300000.00	4300000.00	7198000.00
										T(CRC)	2898000.00	0.00	0.00	4300000.00	4300000.00	7198000.00
							TOTAL(P/NP)				2898000.00	0.00	0.00	4300000.00	4300000.00	7198000.00
							TOTAL				2898000.00	0.00	0.00	4300000.00	4300000.00	7198000.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For	31	0.00	0.00	0.00	4350200.00	4350200.00	4350200.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Facilities For Tourism Development At Various Places	T(CRC)	0.00	0.00	0.00	4350200.00	4350200.00	4350200.00
							TOTAL(P/NP)				0.00	0.00	0.00	4350200.00	4350200.00	4350200.00
							TOTAL				0.00	0.00	0.00	4350200.00	4350200.00	4350200.00
	O37	4055	N	Plan	00	207	40550439	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	965167.00	0.00	1934433.00	2899600.00	2899600.00
										T(CRC)	0.00	965167.00	0.00	1934433.00	2899600.00	2899600.00
							TOTAL(P/NP)				0.00	965167.00	0.00	1934433.00	2899600.00	2899600.00
							TOTAL				0.00	965167.00	0.00	1934433.00	2899600.00	2899600.00
		4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	0.00	0.00	0.00	3240379.00	3240379.00	3240379.00
										T(CRC)	0.00	0.00	0.00	3240379.00	3240379.00	3240379.00
							TOTAL(P/NP)				0.00	0.00	0.00	3240379.00	3240379.00	3240379.00
							TOTAL				0.00	0.00	0.00	3240379.00	3240379.00	3240379.00
		4210	N	Plan	01	110	42103392	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	0.00	16000000.00	16000000.00	16000000.00
										T(CRC)	0.00	0.00	0.00	16000000.00	16000000.00	16000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	16000000.00	16000000.00	16000000.00
							TOTAL				0.00	0.00	0.00	16000000.00	16000000.00	16000000.00
		4250	N	Plan	00	201	42501881	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00	0.00	0.00	7200000.00	7200000.00	7200000.00
										T(CRC)	0.00	0.00	0.00	7200000.00	7200000.00	7200000.00
							TOTAL(P/NP)				0.00	0.00	0.00	7200000.00	7200000.00	7200000.00
							TOTAL				0.00	0.00	0.00	7200000.00	7200000.00	7200000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level	53	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
751-E.E.Public Works (East) Dn. Nasik	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
							TOTAL				0.00	0.00	0.00	20000000.00	20000000.00	20000000.00
	ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	6891290.00	11820028.00	4670000.00	33972.00	16524000.00	23415290.00
										T(CRC)	6891290.00	11820028.00	4670000.00	33972.00	16524000.00	23415290.00
							TOTAL(P/NP)				6891290.00	11820028.00	4670000.00	33972.00	16524000.00	23415290.00
							TOTAL				6891290.00	11820028.00	4670000.00	33972.00	16524000.00	23415290.00
	ZE01	2235	N	Plan	02	200	2235D391	V	Dharmakshetra And Premises Development Plans For Minorities (Scheme)	31	0.00	0.00	47460000.00	61380000.00	108840000.00	108840000.00
										T(CRC)	0.00	0.00	47460000.00	61380000.00	108840000.00	108840000.00
							TOTAL(P/NP)				0.00	0.00	47460000.00	61380000.00	108840000.00	108840000.00
							TOTAL				0.00	0.00	47460000.00	61380000.00	108840000.00	108840000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	217000.00	0.00	0.00	750000.00	750000.00	967000.00
										T(CRC)	217000.00	0.00	0.00	750000.00	750000.00	967000.00
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	12000.00	12000.00	12000.00
										T(CRC)	0.00	0.00	0.00	12000.00	12000.00	12000.00
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	802000.00	0.00	0.00	880300.00	880300.00	1682300.00
										T(CRC)	802000.00	0.00	0.00	880300.00	880300.00	1682300.00
					TOTAL(P/NP)						1019000.00	0.00	0.00	1642300.00	1642300.00	2661300.00
					TOTAL						1019000.00	0.00	0.00	1642300.00	1642300.00	2661300.00
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1408000.00	0.00	4258000.00	5666000.00	5666000.00
										T(CRC)	0.00	1408000.00	0.00	4258000.00	5666000.00	5666000.00
					03	103	30540111	V	Repair To Communications In State Sector	27	200000.00	0.00	0.00		0.00	200000.00
										T(CRC)	200000.00	0.00	0.00	0.00	0.00	200000.00
							30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	1800000.00	695695.00	9000000.00	4666305.00	14362000.00	16162000.00
										T(CRC)	1800000.00	695695.00	9000000.00	4666305.00	14362000.00	16162000.00
					04	105	30542894	V	Repairs Of Bridges Under Major District And Other Roads	27	0.00	0.00	0.00	484000.00	484000.00	484000.00
										T(CRC)	0.00	0.00	0.00	484000.00	484000.00	484000.00
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	1549000.00	0.00	2669000.00	4218000.00	4218000.00
										T(CRC)	0.00	1549000.00	0.00	2669000.00	4218000.00	4218000.00
					TOTAL(P/NP)						2000000.00	3652695.00	9000000.00	12077305.00	24730000.00	26730000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	100000.00	0.00	0.00	200000.00	200000.00	300000.00
										T(CRC)	100000.00	0.00	0.00	200000.00	200000.00	300000.00
					TOTAL(P/NP)						100000.00	0.00	0.00	200000.00	200000.00	300000.00
					TOTAL						2100000.00	3652695.00	9000000.00	12277305.00	24930000.00	27030000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1945101.00	0.00	229000.00	2601899.00	2830899.00	4776000.00
										T(CRC)	1945101.00	0.00	229000.00	2601899.00	2830899.00	4776000.00
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	11000.00	11000.00	11000.00
										T(CRC)	0.00	0.00	0.00	11000.00	11000.00	11000.00
							20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27	1546000.00	0.00	103000.00	580000.00	683000.00	2229000.00
										T(CRC)	1546000.00	0.00	103000.00	580000.00	683000.00	2229000.00
							20594763	V	Unavoidable Expenditure (Committed)	27	0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
										T(CRC)	0.00	0.00	0.00	1400000.00	1400000.00	1400000.00
							20594772	V	Unavoudable Expenditure	27	0.00	0.00	0.00	124000.00	124000.00	124000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	H06	2059	N	Non Plan	01	053	20594772	V	Unavoudable Expenditure (Committed)	T(CRC)	0.00	0.00	0.00	124000.00	124000.00	124000.00
					80	052	20592116	V	Repairs And Carriages	52	378999.00	0.00	100695.00	299306.00	400001.00	779000.00
										T(CRC)	378999.00	0.00	100695.00	299306.00	400001.00	779000.00
							TOTAL(P/NP)				3870100.00	0.00	432695.00	5016205.00	5448900.00	9319000.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	199588.00	0.00	0.00	412.00	412.00	200000.00
										T(CRC)	199588.00	0.00	0.00	412.00	412.00	200000.00
							TOTAL(P/NP)				199588.00	0.00	0.00	412.00	412.00	200000.00
							TOTAL				4069688.00	0.00	432695.00	5016617.00	5449312.00	9519000.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	2169373.00	0.00	0.00	38781.00	38781.00	2208154.00
										T(CRC)	2169373.00	0.00	0.00	38781.00	38781.00	2208154.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	171677.00	0.00	0.00	3069.00	3069.00	174746.00
										T(CRC)	171677.00	0.00	0.00	3069.00	3069.00	174746.00
							TOTAL(P/NP)				2341050.00	0.00	0.00	41850.00	41850.00	2382900.00
							TOTAL				2341050.00	0.00	0.00	41850.00	41850.00	2382900.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	0.00	0.00	1505000.00	1505000.00	1505000.00
										T(CRC)	0.00	0.00	0.00	1505000.00	1505000.00	1505000.00
				03	337	50540349	V	Major Works (State Highways-Roads)	53	4600000.00	0.00	0.00		0.00	4600000.00
										T(CRC)	4600000.00	0.00	0.00	0.00	0.00	4600000.00
						50540358	V	Establishment Charges	63	639400.00	0.00	0.00		0.00	639400.00
										T(CRC)	639400.00	0.00	0.00	0.00	0.00	639400.00
						50540367	V	Tools And Plant Charges	63	50600.00	0.00	0.00		0.00	50600.00
										T(CRC)	50600.00	0.00	0.00	0.00	0.00	50600.00
				04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	11007000.00	0.00	0.00	279000.00	279000.00	11286000.00
										T(CRC)	11007000.00	0.00	0.00	279000.00	279000.00	11286000.00
						50540115	V	Establishment Charges	63	1529973.00	0.00	0.00	38781.00	38781.00	1568754.00
										T(CRC)	1529973.00	0.00	0.00	38781.00	38781.00	1568754.00
						50540124	V	Tools And Plant Charges	63	121077.00	0.00	0.00	3069.00	3069.00	124146.00
										T(CRC)	121077.00	0.00	0.00	3069.00	3069.00	124146.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ DIV.SIRONCHA	H07	5054	N	Plan			TOTAL(P/NP)				17948050.00	0.00	0.00	1825850.00	1825850.00	19773900.00
							TOTAL				17948050.00	0.00	0.00	1825850.00	1825850.00	19773900.00
GADCHIROLI	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	4942655.00	4942655.00	4942655.00
										T(CRC)	0.00	0.00	0.00	4942655.00	4942655.00	4942655.00
							TOTAL(P/NP)				0.00	0.00	0.00	4942655.00	4942655.00	4942655.00
							TOTAL				0.00	0.00	0.00	4942655.00	4942655.00	4942655.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	6800000.00	6800000.00	6800000.00
										T(CRC)	0.00	0.00	0.00	6800000.00	6800000.00	6800000.00
							TOTAL(P/NP)				0.00	0.00	0.00	6800000.00	6800000.00	6800000.00
							TOTAL				0.00	0.00	0.00	6800000.00	6800000.00	6800000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	5779650.00	5779650.00	5779650.00
										T(CRC)	0.00	0.00	0.00	5779650.00	5779650.00	5779650.00
							TOTAL(P/NP)				0.00	0.00	0.00	5779650.00	5779650.00	5779650.00
							TOTAL				0.00	0.00	0.00	5779650.00	5779650.00	5779650.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	5489374.00	8250000.00	2500000.00	6121430.00	16871430.00	22360804.00
										T(CRC)	5489374.00	8250000.00	2500000.00	6121430.00	16871430.00	22360804.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1312456.00	0.00	0.00	4871000.00	4871000.00	6183456.00
										T(CRC)	1312456.00	0.00	0.00	4871000.00	4871000.00	6183456.00
							TOTAL(P/NP)				6801830.00	8250000.00	2500000.00	10992430.00	21742430.00	28544260.00
							TOTAL				6801830.00	8250000.00	2500000.00	10992430.00	21742430.00	28544260.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	8506945.00	0.00	0.00	18653030.00	18653030.00	27159975.00
										T(CRC)	8506945.00	0.00	0.00	18653030.00	18653030.00	27159975.00
							TOTAL(P/NP)				8506945.00	0.00	0.00	18653030.00	18653030.00	27159975.00
							TOTAL				8506945.00	0.00	0.00	18653030.00	18653030.00	27159975.00
		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	0.00	1107602.00	1107602.00	1107602.00
										T(CRC)	0.00	0.00	0.00	1107602.00	1107602.00	1107602.00
							TOTAL(P/NP)				0.00	0.00	0.00	1107602.00	1107602.00	1107602.00
							TOTAL				0.00	0.00	0.00	1107602.00	1107602.00	1107602.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	0.00	61475000.00	61475000.00	61475000.00
										T(CRC)	0.00	0.00	0.00	61475000.00	61475000.00	61475000.00
							TOTAL(P/NP)				0.00	0.00	0.00	61475000.00	61475000.00	61475000.00
							TOTAL				0.00	0.00	0.00	61475000.00	61475000.00	61475000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ DIV.SIRONCHA GADCHIROLI	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	827710.00	0.00	0.00	5568290.00	5568290.00	6396000.00
										T(CRC)	827710.00	0.00	0.00	5568290.00	5568290.00	6396000.00
							TOTAL(P/NP)				827710.00	0.00	0.00	5568290.00	5568290.00	6396000.00
							TOTAL				827710.00	0.00	0.00	5568290.00	5568290.00	6396000.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	4800984.00	2780000.00	0.00	7348446.00	10128446.00	14929430.00
										T(CRC)	4800984.00	2780000.00	0.00	7348446.00	10128446.00	14929430.00
							TOTAL(P/NP)				4800984.00	2780000.00	0.00	7348446.00	10128446.00	14929430.00
							TOTAL				4800984.00	2780000.00	0.00	7348446.00	10128446.00	14929430.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
753-E.E.P.W.Spl.Project Dn.Kalanagar Bandra(E), MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06	23004.00	0.00	0.00	18996.00	18996.00	42000.00
										13	18630.00	0.00	0.00	156370.00	156370.00	175000.00
										T(CRC)	41634.00	0.00	0.00	175366.00	175366.00	217000.00
							TOTAL(P/NP)				41634.00	0.00	0.00	175366.00	175366.00	217000.00
							TOTAL				41634.00	0.00	0.00	175366.00	175366.00	217000.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00	0.00	0.00	40000.00	40000.00	40000.00
										T(CRC)	0.00	0.00	0.00	40000.00	40000.00	40000.00
							TOTAL(P/NP)				0.00	0.00	0.00	40000.00	40000.00	40000.00
							TOTAL				0.00	0.00	0.00	40000.00	40000.00	40000.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Buildings	27	89303.00	0.00	0.00	403697.00	403697.00	493000.00
										T(CRC)	89303.00	0.00	0.00	403697.00	403697.00	493000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	490000.00	0.00	0.00	524000.00	524000.00	1014000.00
										T(CRC)	490000.00	0.00	0.00	524000.00	524000.00	1014000.00
						TOTAL(P/NP)					579303.00	0.00	0.00	927697.00	927697.00	1507000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	375920.00	500387.00	749807.00	1626114.00	1626114.00
										T(CRC)	0.00	375920.00	500387.00	749807.00	1626114.00	1626114.00
						TOTAL(P/NP)					0.00	375920.00	500387.00	749807.00	1626114.00	1626114.00
						TOTAL					579303.00	375920.00	500387.00	1677504.00	2553811.00	3133114.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2898651.00	54046.00	124297.00	5078858.00	5257201.00	8155852.00
										T(CRC)	2898651.00	54046.00	124297.00	5078858.00	5257201.00	8155852.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	4451063.00	0.00	0.00	3235721.00	3235721.00	7686784.00
										T(CRC)	4451063.00	0.00	0.00	3235721.00	3235721.00	7686784.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	5602246.00	0.00	0.00	1871754.00	1871754.00	7474000.00
										T(CRC)	5602246.00	0.00	0.00	1871754.00	1871754.00	7474000.00
					80	001	20591292	V	S.E. V Nullc.Circle, Aurangabad,Supervision	06	60000.00	0.00	0.00	0.00	0.00	60000.00
										T(CRC)	60000.00	0.00	0.00	0.00	0.00	60000.00
							20594594	V	Supreintending Engineer, Nanded Regional (Electrical) Circle, Nanded Supervision	13	86890.00	43489.00	47574.00	66589.00	157652.00	244542.00
										T(CRC)	86890.00	43489.00	47574.00	66589.00	157652.00	244542.00
							20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	16500.00	0.00	20500.00	11000.00	31500.00	48000.00
										10	7995007.00	0.00	1452819.00	3965382.00	5418201.00	13413208.00
										13	134653.00	4280.00	42022.00	63045.00	109347.00	244000.00
										T(CRC)	8146160.00	4280.00	1515341.00	4039427.00	5559048.00	13705208.00
					80	052	20592116	V	Repairs And Carriages	52	897969.00	119142.00	139868.00	504010.00	763020.00	1660989.00
										T(CRC)	897969.00	119142.00	139868.00	504010.00	763020.00	1660989.00
						TOTAL(P/NP)					22142979.00	220957.00	1827080.00	14796359.00	16844396.00	38987375.00
				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	445750.00	1284449.00	1730199.00	1730199.00
										T(CRC)	0.00	0.00	445750.00	1284449.00	1730199.00	1730199.00
						TOTAL(P/NP)					0.00	0.00	445750.00	1284449.00	1730199.00	1730199.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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	N				TOTAL				22142979.00	220957.00	2272830.00	16080808.00	18574595.00	40717574.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	5341367.00	357982.00	581394.00	5328924.00	6268300.00	11609667.00
										T(CRC)	5341367.00	357982.00	581394.00	5328924.00	6268300.00	11609667.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	422699.00	28329.00	46009.00	421715.00	496053.00	918752.00
										T(CRC)	422699.00	28329.00	46009.00	421715.00	496053.00	918752.00
							TOTAL(P/NP)				5764066.00	386311.00	627403.00	5750639.00	6764353.00	12528419.00
							TOTAL				5764066.00	386311.00	627403.00	5750639.00	6764353.00	12528419.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	13940220.00	0.00	1447519.00	8312759.00	9760278.00	23700498.00
										T(CRC)	13940220.00	0.00	1447519.00	8312759.00	9760278.00	23700498.00
							42160271	V	Establishment Charges	63	1937690.00	0.00	201206.00	1155473.00	1356679.00	3294369.00
										T(CRC)	1937690.00	0.00	201206.00	1155473.00	1356679.00	3294369.00
							42160282	V	Tools And Plant Charges	63	153343.00	0.00	15921.00	91441.00	107362.00	260705.00
										T(CRC)	153343.00	0.00	15921.00	91441.00	107362.00	260705.00
							TOTAL(P/NP)				16031253.00	0.00	1664646.00	9559673.00	11224319.00	27255572.00
							TOTAL				16031253.00	0.00	1664646.00	9559673.00	11224319.00	27255572.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	180077.00	4871923.00	5052000.00	5052000.00
										T(CRC)	0.00	0.00	180077.00	4871923.00	5052000.00	5052000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	25031.00	677196.00	702227.00	702227.00
										T(CRC)	0.00	0.00	25031.00	677196.00	702227.00	702227.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	1981.00	53592.00	55573.00	55573.00
										T(CRC)	0.00	0.00	1981.00	53592.00	55573.00	55573.00
							40590912	V	Jails - Major Works	53	0.00	45304.00	0.00	409047.00	454351.00	454351.00
										T(CRC)	0.00	45304.00	0.00	409047.00	454351.00	454351.00
							40590921	V	Jails - Establishment Charges	63	0.00	6297.00	0.00	56858.00	63155.00	63155.00
										T(CRC)	0.00	6297.00	0.00	56858.00	63155.00	63155.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	498.00	0.00	4500.00	4998.00	4998.00
										T(CRC)	0.00	498.00	0.00	4500.00	4998.00	4998.00
							40590941	V	Inspection Bunglow, Rest Houses	53	7542176.00	0.00	0.00	4520857.00	4520857.00	12063033.00
										T(CRC)	7542176.00	0.00	0.00	4520857.00	4520857.00	12063033.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	1048363.00	0.00	0.00	628399.00	628399.00	1676762.00
										T(CRC)	1048363.00	0.00	0.00	628399.00	628399.00	1676762.00
							40590968	V	Inspection Bunglow - Tools	63	82964.00	0.00	0.00	49729.00	49729.00	132693.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	82964.00	0.00	0.00	49729.00	49729.00	132693.00
							40590977	V	Office Building - Major Works	53	3062684.00	56826.00	727614.00	50876.00	835316.00	3898000.00
										T(CRC)	3062684.00	56826.00	727614.00	50876.00	835316.00	3898000.00
							40590986	V	Office Building - Establishment Charges	63	425713.00	7899.00	101138.00	7072.00	116109.00	541822.00
										T(CRC)	425713.00	7899.00	101138.00	7072.00	116109.00	541822.00
							40590995	V	Office Building - Tools And Plant Charges	63	33690.00	625.00	8004.00	560.00	9189.00	42879.00
										T(CRC)	33690.00	625.00	8004.00	560.00	9189.00	42879.00
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	1766405.00	1311595.00		3078000.00	3078000.00
										T(CRC)	0.00	1766405.00	1311595.00	0.00	3078000.00	3078000.00
							40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	0.00	245531.00	182312.00		427843.00	427843.00
										T(CRC)	0.00	245531.00	182312.00	0.00	427843.00	427843.00
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	0.00	19430.00	14428.00		33858.00	33858.00
										T(CRC)	0.00	19430.00	14428.00	0.00	33858.00	33858.00
				TOTAL(P/NP)							12195590.00	2148815.00	2552180.00	11330609.00	16031604.00	28227194.00
				TOTAL							12195590.00	2148815.00	2552180.00	11330609.00	16031604.00	28227194.00
4202	N	Plan	01	203			42020079	V	Major Works-University & Higher Education	53	3693900.00	0.00	0.00	2330000.00	2330000.00	6023900.00
										T(CRC)	3693900.00	0.00	0.00	2330000.00	2330000.00	6023900.00
							42020088	V	Buildings, Establishment Charges	63	513452.00	0.00	0.00	323870.00	323870.00	837322.00
										T(CRC)	513452.00	0.00	0.00	323870.00	323870.00	837322.00
							42020097	V	Buildings, Tools And Plant Charges	63	40633.00	0.00	0.00	25630.00	25630.00	66263.00
										T(CRC)	40633.00	0.00	0.00	25630.00	25630.00	66263.00
				TOTAL(P/NP)							4247985.00	0.00	0.00	2679500.00	2679500.00	6927485.00
				TOTAL							4247985.00	0.00	0.00	2679500.00	2679500.00	6927485.00
4210	N	Plan	01	110			42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00	0.00	0.00	15000000.00	15000000.00	15000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	2085000.00	2085000.00	2085000.00
										T(CRC)	0.00	0.00	0.00	2085000.00	2085000.00	2085000.00
							42103229	V	Tools And Plant	63	0.00	0.00	0.00	165000.00	165000.00	165000.00

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755-E.E. Nanded Electrical Public Works Dn Nanded	H08	4210	N	Plan	01	110	42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	0.00	0.00	0.00	165000.00	165000.00	165000.00
					02	104	42103238	V	Major Works(Loans From Hudco) (Scheme)	53	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
										T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	347500.00	347500.00	347500.00
										T(CRC)	0.00	0.00	0.00	347500.00	347500.00	347500.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	27500.00	27500.00	27500.00
										T(CRC)	0.00	0.00	0.00	27500.00	27500.00	27500.00
					03	101	42100079	V	Buildings - Major Works-Ayurved (Medical Education,Training And Research)	53	5188120.00	0.00	515880.00		515880.00	5704000.00
										T(CRC)	5188120.00	0.00	515880.00	0.00	515880.00	5704000.00
							42100088	V	Buildings - Establishment Charges	63	721149.00	0.00	71707.00		71707.00	792856.00
										T(CRC)	721149.00	0.00	71707.00	0.00	71707.00	792856.00
							42100097	V	Buildings – Tools And Plant Charges	63	57069.00	0.00	5675.00		5675.00	62744.00
										T(CRC)	57069.00	0.00	5675.00	0.00	5675.00	62744.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	5000000.00	0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00
							42100052	V	Establishment Charges	63	695000.00	0.00	0.00		0.00	695000.00
										T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00
							42100061	V	Tools And Plant Charges	63	55000.00	0.00	0.00		0.00	55000.00
										T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00
							TOTAL(P/NP)				11716338.00	0.00	593262.00	20125000.00	20718262.00	32434600.00
							TOTAL				11716338.00	0.00	593262.00	20125000.00	20718262.00	32434600.00
H09	4210	N	Plan		04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	0.00	706869.00	0.00	342131.00	1049000.00	1049000.00
										T(CRC)	0.00	706869.00	0.00	342131.00	1049000.00	1049000.00
							42100159	V	Buildings - Establishment Charges	63	0.00	98255.00	0.00	47556.00	145811.00	145811.00
										T(CRC)	0.00	98255.00	0.00	47556.00	145811.00	145811.00
							42100168	V	Buildings - Tools And Plant Charges	63	0.00	7776.00	0.00	3763.00	11539.00	11539.00
										T(CRC)	0.00	7776.00	0.00	3763.00	11539.00	11539.00
							TOTAL(P/NP)				0.00	812900.00	0.00	393450.00	1206350.00	1206350.00
							TOTAL				0.00	812900.00	0.00	393450.00	1206350.00	1206350.00
J04	4059	N	Plan		01	051	40593377	V	Construction Of Office Building Under Law And Judiciary	53	4573454.00	54010908.00	1107284.00	56464354.00	111582546.00	116156000.00
										T(CRC)	4573454.00	54010908.00	1107284.00	56464354.00	111582546.00	116156000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded	J04	4059	N	Plan			TOTAL(P/NP)				4573454.00	54010908.00	1107284.00	56464354.00	111582546.00	116156000.00
							TOTAL				4573454.00	54010908.00	1107284.00	56464354.00	111582546.00	116156000.00
Electrical Public Works Dn Nanded	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	699216.00	699216.00	699216.00
										T(CRC)	0.00	0.00	0.00	699216.00	699216.00	699216.00
							TOTAL(P/NP)				0.00	0.00	0.00	699216.00	699216.00	699216.00
							TOTAL				0.00	0.00	0.00	699216.00	699216.00	699216.00
	O53	4059	N	Plan	01	051	40592891	V	Government Office Buildings	53	0.00	0.00	0.00	971000.00	971000.00	971000.00
										T(CRC)	0.00	0.00	0.00	971000.00	971000.00	971000.00
							TOTAL(P/NP)				0.00	0.00	0.00	971000.00	971000.00	971000.00
							TOTAL				0.00	0.00	0.00	971000.00	971000.00	971000.00
	O61	4210	N	Plan	01	110	42103523	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	0.00	1948000.00	1948000.00	1948000.00
										T(CRC)	0.00	0.00	0.00	1948000.00	1948000.00	1948000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1948000.00	1948000.00	1948000.00
							TOTAL				0.00	0.00	0.00	1948000.00	1948000.00	1948000.00
	4403	N	Plan	00	101	44031712	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals Dispensaries	53	0.00	0.00	0.00	971613.00	971613.00	971613.00	
										T(CRC)	0.00	0.00	0.00	971613.00	971613.00	971613.00
							TOTAL(P/NP)				0.00	0.00	0.00	971613.00	971613.00	971613.00
							TOTAL				0.00	0.00	0.00	971613.00	971613.00	971613.00

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756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	850000.00	0.00	0.00	200000.00	200000.00	1050000.00
										T(CRC)	850000.00	0.00	0.00	200000.00	200000.00	1050000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	1492000.00	0.00	0.00	300000.00	300000.00	1792000.00
										T(CRC)	1492000.00	0.00	0.00	300000.00	300000.00	1792000.00
							TOTAL(P/NP)				2342000.00	0.00	0.00	500000.00	500000.00	2842000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	868500.00	868500.00	868500.00
										T(CRC)	0.00	0.00	0.00	868500.00	868500.00	868500.00
							TOTAL(P/NP)				0.00	0.00	0.00	868500.00	868500.00	868500.00
							TOTAL				2342000.00	0.00	0.00	1368500.00	1368500.00	3710500.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6628000.00	0.00	0.00	6700000.00	6700000.00	13328000.00
										T(CRC)	6628000.00	0.00	0.00	6700000.00	6700000.00	13328000.00
							20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	0.00	231944.00	0.00	56.00	232000.00	232000.00
										T(CRC)	0.00	231944.00	0.00	56.00	232000.00	232000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	10468111.00	0.00	0.00	4304889.00	4304889.00	14773000.00
										T(CRC)	10468111.00	0.00	0.00	4304889.00	4304889.00	14773000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	25075.00	0.00	25358.00	25773.00	51131.00	76206.00
										10	9666000.00	1048000.00	823886.00	3679114.00	5551000.00	15217000.00
										13	71241.00	0.00	84153.00	52406.00	136559.00	207800.00
										26	801000.00	0.00	0.00	500000.00	500000.00	1301000.00
										T(CRC)	10563316.00	1048000.00	933397.00	4257293.00	6238690.00	16802006.00
					80	052	20592116	V	Repairs And Carriages	52	67786.00	23635.00	148153.00	38926.00	210714.00	278500.00
										T(CRC)	67786.00	23635.00	148153.00	38926.00	210714.00	278500.00
							TOTAL(P/NP)				27727213.00	1303579.00	1081550.00	15701164.00	18086293.00	45813506.00
				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	0.00	1331500.00	1331500.00	1331500.00
										T(CRC)	0.00	0.00	0.00	1331500.00	1331500.00	1331500.00
							TOTAL(P/NP)				0.00	0.00	0.00	1331500.00	1331500.00	1331500.00
							TOTAL				27727213.00	1303579.00	1081550.00	17032664.00	19417793.00	47145006.00
H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	9059605.00	0.00	93337.00		93337.00	9152942.00
										T(CRC)	9059605.00	0.00	93337.00	0.00	93337.00	9152942.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
756-E.E. Raigad	H07	5054	N	Plan			TOTAL(P/NP)				9059605.00	0.00	93337.00	0.00	93337.00	9152942.00
							TOTAL				9059605.00	0.00	93337.00	0.00	93337.00	9152942.00
Electrical Div, Public Works Dept, Raigad	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	1431000.00	0.00	0.00	9964623.00	9964623.00	11395623.00
										T(CRC)	1431000.00	0.00	0.00	9964623.00	9964623.00	11395623.00
							40590977	V	Office Building - Major Works	53	1108975.00	0.00	0.00	3149830.00	3149830.00	4258805.00
										T(CRC)	1108975.00	0.00	0.00	3149830.00	3149830.00	4258805.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	0.00	2405084.00	2405084.00	2405084.00
										T(CRC)	0.00	0.00	0.00	2405084.00	2405084.00	2405084.00
							40593063	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea- Major Works (Scheme)	53	0.00	0.00	0.00	5488611.00	5488611.00	5488611.00
										T(CRC)	0.00	0.00	0.00	5488611.00	5488611.00	5488611.00
							TOTAL(P/NP)				2539975.00	0.00	0.00	21008148.00	21008148.00	23548123.00
							TOTAL				2539975.00	0.00	0.00	21008148.00	21008148.00	23548123.00
		4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
										T(CRC)	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
							TOTAL				0.00	0.00	0.00	1250000.00	1250000.00	1250000.00
J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	3545000.00	3545000.00	3545000.00
										T(CRC)	0.00	0.00	0.00	3545000.00	3545000.00	3545000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3545000.00	3545000.00	3545000.00
							TOTAL				0.00	0.00	0.00	3545000.00	3545000.00	3545000.00
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	1409000.00	1409000.00	1409000.00
										T(CRC)	0.00	0.00	0.00	1409000.00	1409000.00	1409000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1409000.00	1409000.00	1409000.00
							TOTAL				0.00	0.00	0.00	1409000.00	1409000.00	1409000.00
O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	1792765.00	235.00	1793000.00	1793000.00
										T(CRC)	0.00	0.00	1792765.00	235.00	1793000.00	1793000.00
							TOTAL(P/NP)				0.00	0.00	1792765.00	235.00	1793000.00	1793000.00
							TOTAL				0.00	0.00	1792765.00	235.00	1793000.00	1793000.00
O21	4055	N	Plan	00	207	40550359	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing	53	0.00	0.00	0.00	704000.00	704000.00	704000.00
										T(CRC)	0.00	0.00	0.00	704000.00	704000.00	704000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	O21	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	704000.00	704000.00	704000.00
							TOTAL				0.00	0.00	0.00	704000.00	704000.00	704000.00
		4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	971895.00	506648.00	2515162.00	1625295.00	4647105.00	5619000.00
										T(CRC)	971895.00	506648.00	2515162.00	1625295.00	4647105.00	5619000.00
							TOTAL(P/NP)				971895.00	506648.00	2515162.00	1625295.00	4647105.00	5619000.00
							TOTAL				971895.00	506648.00	2515162.00	1625295.00	4647105.00	5619000.00
		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	2257825.00	2208964.00	3548886.00	21263222.00	27021072.00	29278897.00
										T(CRC)	2257825.00	2208964.00	3548886.00	21263222.00	27021072.00	29278897.00
							TOTAL(P/NP)				2257825.00	2208964.00	3548886.00	21263222.00	27021072.00	29278897.00
							TOTAL				2257825.00	2208964.00	3548886.00	21263222.00	27021072.00	29278897.00
		4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53	989998.00	434000.00	0.00	2499002.00	2933002.00	3923000.00
										T(CRC)	989998.00	434000.00	0.00	2499002.00	2933002.00	3923000.00
							TOTAL(P/NP)				989998.00	434000.00	0.00	2499002.00	2933002.00	3923000.00
							TOTAL				989998.00	434000.00	0.00	2499002.00	2933002.00	3923000.00
		4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00	0.00	0.00	250000.00	250000.00	250000.00
										T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL(P/NP)				0.00	0.00	0.00	250000.00	250000.00	250000.00
							TOTAL				0.00	0.00	0.00	250000.00	250000.00	250000.00
	O22	3451	N	Plan	00	101	34512601	V	Other District Schemes	27	0.00	0.00	0.00	2020122.00	2020122.00	2020122.00
										T(CRC)	0.00	0.00	0.00	2020122.00	2020122.00	2020122.00
							TOTAL(P/NP)				0.00	0.00	0.00	2020122.00	2020122.00	2020122.00
							TOTAL				0.00	0.00	0.00	2020122.00	2020122.00	2020122.00
	O23	4210	N	Plan	01	110	42103318	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of	53	0.00	0.00	0.00	10894434.00	10894434.00	10894434.00
										T(CRC)	0.00	0.00	0.00	10894434.00	10894434.00	10894434.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	O23	4210	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	10894434.00	10894434.00	10894434.00
							TOTAL				0.00	0.00	0.00	10894434.00	10894434.00	10894434.00
	O24	2053	N	Plan	00	093	2053A224	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	2978437.00	0.00	0.00	5096563.00	5096563.00	8075000.00
										T(CRC)	2978437.00	0.00	0.00	5096563.00	5096563.00	8075000.00
							TOTAL(P/NP)				2978437.00	0.00	0.00	5096563.00	5096563.00	8075000.00
							TOTAL				2978437.00	0.00	0.00	5096563.00	5096563.00	8075000.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53	0.00	0.00	0.00	1740000.00	1740000.00	1740000.00
										T(CRC)	0.00	0.00	0.00	1740000.00	1740000.00	1740000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1740000.00	1740000.00	1740000.00
							TOTAL				0.00	0.00	0.00	1740000.00	1740000.00	1740000.00
		4210	N	Plan	01	110	42103327	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	996339.00	765000.00	0.00	661.00	765661.00	1762000.00
										T(CRC)	996339.00	765000.00	0.00	661.00	765661.00	1762000.00
							TOTAL(P/NP)				996339.00	765000.00	0.00	661.00	765661.00	1762000.00
							TOTAL				996339.00	765000.00	0.00	661.00	765661.00	1762000.00
		4515	N	Plan	00	102	45150988	V	Other District Scheme	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
	S01	2210	N	Non Plan	05	105	2210K426	V	Government Medical College Alibaug-Raigad	27	624139.00	0.00	0.00	1772638.00	1772638.00	2396777.00
										T(CRC)	624139.00	0.00	0.00	1772638.00	1772638.00	2396777.00
							TOTAL(P/NP)				624139.00	0.00	0.00	1772638.00	1772638.00	2396777.00
							TOTAL				624139.00	0.00	0.00	1772638.00	1772638.00	2396777.00
	W04	2205	N	Non Plan	00	105	22050271	V	Government Central, Divisional And District Libraries	21	0.00	0.00	0.00	98950.00	98950.00	98950.00
										T(CRC)	0.00	0.00	0.00	98950.00	98950.00	98950.00
							TOTAL(P/NP)				0.00	0.00	0.00	98950.00	98950.00	98950.00
							TOTAL				0.00	0.00	0.00	98950.00	98950.00	98950.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27	178369.00	0.00	0.00	1081627.00	1081627.00	1259996.00
										T(CRC)	178369.00	0.00	0.00	1081627.00	1081627.00	1259996.00
							TOTAL(P/NP)				178369.00	0.00	0.00	1081627.00	1081627.00	1259996.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	97199.00	1844801.00	1942000.00	1942000.00
										T(CRC)	0.00	0.00	97199.00	1844801.00	1942000.00	1942000.00
							TOTAL(P/NP)				0.00	0.00	97199.00	1844801.00	1942000.00	1942000.00
							TOTAL				178369.00	0.00	97199.00	2926428.00	3023627.00	3201996.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	1500000.00	3884021.00	0.00	1505979.00	5390000.00	6890000.00
										T(CRC)	1500000.00	3884021.00	0.00	1505979.00	5390000.00	6890000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	802000.00	1519556.00	0.00	444.00	1520000.00	2322000.00
										T(CRC)	802000.00	1519556.00	0.00	444.00	1520000.00	2322000.00
							TOTAL(P/NP)				2302000.00	5403577.00	0.00	1506423.00	6910000.00	9212000.00
							TOTAL				2302000.00	5403577.00	0.00	1506423.00	6910000.00	9212000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1498823.00	0.00	0.00	4001177.00	4001177.00	5500000.00
										T(CRC)	1498823.00	0.00	0.00	4001177.00	4001177.00	5500000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	3094712.00	0.00	0.00	1903288.00	1903288.00	4998000.00
										T(CRC)	3094712.00	0.00	0.00	1903288.00	1903288.00	4998000.00
					80	052	20592116	V	Repairs And Carriages	52	329801.00	0.00	54037.00	34162.00	88199.00	418000.00
										T(CRC)	329801.00	0.00	54037.00	34162.00	88199.00	418000.00
							TOTAL(P/NP)				4923336.00	0.00	54037.00	5938627.00	5992664.00	10916000.00
				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	144613.00	780387.00	925000.00	925000.00
										T(CRC)	0.00	0.00	144613.00	780387.00	925000.00	925000.00
							TOTAL(P/NP)				0.00	0.00	144613.00	780387.00	925000.00	925000.00
							TOTAL				4923336.00	0.00	198650.00	6719014.00	6917664.00	11841000.00
R	Non Plan				80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	6077160.00	0.00	1191927.00	5234565.00	6426492.00	12503652.00
										T(CRC)	6077160.00	0.00	1191927.00	5234565.00	6426492.00	12503652.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	480927.00	0.00	94325.00	414250.00	508575.00	989502.00
										T(CRC)	480927.00	0.00	94325.00	414250.00	508575.00	989502.00
							TOTAL(P/NP)				6558087.00	0.00	1286252.00	5648815.00	6935067.00	13493154.00
							TOTAL				6558087.00	0.00	1286252.00	5648815.00	6935067.00	13493154.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	2183008.00	0.00	0.00	2802526.00	2802526.00	4985534.00
										T(CRC)	2183008.00	0.00	0.00	2802526.00	2802526.00	4985534.00
							42160271	V	Establishment Charges	63	303437.00	0.00	0.00	389550.00	389550.00	692987.00
										T(CRC)	303437.00	0.00	0.00	389550.00	389550.00	692987.00
							42160282	V	Tools And Plant Charges	63	24012.00	0.00	0.00	30828.00	30828.00	54840.00
										T(CRC)	24012.00	0.00	0.00	30828.00	30828.00	54840.00
						TOTAL(P/NP)					2510457.00	0.00	0.00	3222904.00	3222904.00	5733361.00
						TOTAL					2510457.00	0.00	0.00	3222904.00	3222904.00	5733361.00
		5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	13301982.00	0.00	2084141.00	590627.00	2674768.00	15976750.00
										T(CRC)	13301982.00	0.00	2084141.00	590627.00	2674768.00	15976750.00
							50540358	V	Establishment Charges	63	1848975.00	0.00	289696.00	82097.00	371793.00	2220768.00
										T(CRC)	1848975.00	0.00	289696.00	82097.00	371793.00	2220768.00
							50540367	V	Tools And Plant Charges	63	146323.00	0.00	22926.00	6498.00	29424.00	175747.00
										T(CRC)	146323.00	0.00	22926.00	6498.00	29424.00	175747.00
					04	337	50540106	V	Major Works (District & Other Roads-Roads)	53	4994111.00	0.00	0.00	2005889.00	2005889.00	7000000.00
										T(CRC)	4994111.00	0.00	0.00	2005889.00	2005889.00	7000000.00
							50540115	V	Establishment Charges	63	694181.00	0.00	0.00	278819.00	278819.00	973000.00
										T(CRC)	694181.00	0.00	0.00	278819.00	278819.00	973000.00
							50540124	V	Tools And Plant Charges	63	54935.00	0.00	0.00	22065.00	22065.00	77000.00
										T(CRC)	54935.00	0.00	0.00	22065.00	22065.00	77000.00
						TOTAL(P/NP)					21040507.00	0.00	2396763.00	2985995.00	5382758.00	26423265.00
						TOTAL					21040507.00	0.00	2396763.00	2985995.00	5382758.00	26423265.00
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	0.00	0.00	0.00	11525063.00	11525063.00	11525063.00
										T(CRC)	0.00	0.00	0.00	11525063.00	11525063.00	11525063.00
							40590743	V	Sales Tax - Establishment Charges	63	0.00	0.00	0.00	1601984.00	1601984.00	1601984.00
										T(CRC)	0.00	0.00	0.00	1601984.00	1601984.00	1601984.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	126776.00	126776.00	126776.00
										T(CRC)	0.00	0.00	0.00	126776.00	126776.00	126776.00
						TOTAL(P/NP)					0.00	0.00	0.00	13253823.00	13253823.00	13253823.00
				Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	0.00	5754547.00	5754547.00	5754547.00
										T(CRC)	0.00	0.00	0.00	5754547.00	5754547.00	5754547.00
							40590805	V	District Administration - Establishment Charges	63	0.00	0.00	0.00	799882.00	799882.00	799882.00
										T(CRC)	0.00	0.00	0.00	799882.00	799882.00	799882.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	63300.00	63300.00	63300.00
										T(CRC)	0.00	0.00	0.00	63300.00	63300.00	63300.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	3057516.00	0.00	0.00	4210484.00	4210484.00	7268000.00
										T(CRC)	3057516.00	0.00	0.00	4210484.00	4210484.00	7268000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	424995.00	0.00	0.00	585256.00	585256.00	1010251.00
										T(CRC)	424995.00	0.00	0.00	585256.00	585256.00	1010251.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	33632.00	0.00	0.00	46315.00	46315.00	79947.00
										T(CRC)	33632.00	0.00	0.00	46315.00	46315.00	79947.00
							40590977	V	Office Building - Major Works	53	1429512.00	0.00	0.00	6503488.00	6503488.00	7933000.00
										T(CRC)	1429512.00	0.00	0.00	6503488.00	6503488.00	7933000.00
							40590986	V	Office Building - Establishment Charges	63	198702.00	0.00	0.00	903985.00	903985.00	1102687.00
										T(CRC)	198702.00	0.00	0.00	903985.00	903985.00	1102687.00
							40590995	V	Office Building - Tools And Plant Charges	63	15725.00	0.00	0.00	71540.00	71540.00	87265.00
										T(CRC)	15725.00	0.00	0.00	71540.00	71540.00	87265.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	3999847.00	2984613.00	6984460.00	6984460.00
										T(CRC)	0.00	0.00	3999847.00	2984613.00	6984460.00	6984460.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	0.00	555979.00	414861.00	970840.00	970840.00
										T(CRC)	0.00	0.00	555979.00	414861.00	970840.00	970840.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	43998.00	32831.00	76829.00	76829.00
										T(CRC)	0.00	0.00	43998.00	32831.00	76829.00	76829.00
							TOTAL(P/NP)				5160082.00	0.00	4599824.00	22371102.00	26970926.00	32131008.00
							TOTAL				5160082.00	0.00	4599824.00	35624925.00	40224749.00	45384831.00
4202	N	Plan	02	105			42026059	V	Construction Of Hostel For Girls In Government Engineering Colleges	53	0.00	0.00	0.00	485000.00	485000.00	485000.00
										T(CRC)	0.00	0.00	0.00	485000.00	485000.00	485000.00
							42026068	V	Establishment Charges - Engineering Colleges	63	0.00	0.00	0.00	67415.00	67415.00	67415.00
										T(CRC)	0.00	0.00	0.00	67415.00	67415.00	67415.00
							42026077	V	Tools And Plant Charges	63	0.00	0.00	0.00	5335.00	5335.00	5335.00
										T(CRC)	0.00	0.00	0.00	5335.00	5335.00	5335.00
							TOTAL(P/NP)				0.00	0.00	0.00	557750.00	557750.00	557750.00
							TOTAL				0.00	0.00	0.00	557750.00	557750.00	557750.00
4210	N	Plan	02	104			42100391	V	Major Works-Rural Hospitals	53	13040440.00	0.00	0.00	1560.00	1560.00	13042000.00
										T(CRC)	13040440.00	0.00	0.00	1560.00	1560.00	13042000.00
							42100408	V	Establishment Charges	63	1812621.00	0.00	0.00	217.00	217.00	1812838.00
										T(CRC)	1812621.00	0.00	0.00	217.00	217.00	1812838.00
							42100417	V	Tools And Plant Charges	63	143445.00	0.00	0.00	17.00	17.00	143462.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	H08	4210	N	Plan	02	104	42100417	V	Tools And Plant Charges	T(CRC)	143445.00	0.00	0.00	17.00	17.00	143462.00
							42103238	V	Major Works(Loans From Hudco) (Scheme)	53	5714022.00	0.00	0.00	285978.00	285978.00	6000000.00
										T(CRC)	5714022.00	0.00	0.00	285978.00	285978.00	6000000.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	794249.00	0.00	0.00	39751.00	39751.00	834000.00
										T(CRC)	794249.00	0.00	0.00	39751.00	39751.00	834000.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	62855.00	0.00	0.00	3146.00	3146.00	66001.00
										T(CRC)	62855.00	0.00	0.00	3146.00	3146.00	66001.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	0.00	0.00	2491020.00	508980.00	3000000.00	3000000.00
										T(CRC)	0.00	0.00	2491020.00	508980.00	3000000.00	3000000.00
							42100052	V	Establishment Charges	63	0.00	0.00	346252.00	70748.00	417000.00	417000.00
										T(CRC)	0.00	0.00	346252.00	70748.00	417000.00	417000.00
							42100061	V	Tools And Plant Charges	63	0.00	0.00	27401.00	5599.00	33000.00	33000.00
										T(CRC)	0.00	0.00	27401.00	5599.00	33000.00	33000.00
							TOTAL(P/NP)				21567632.00	0.00	2864673.00	915996.00	3780669.00	25348301.00
							TOTAL				21567632.00	0.00	2864673.00	915996.00	3780669.00	25348301.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	1364592.00	1364592.00	1364592.00
										T(CRC)	0.00	0.00	0.00	1364592.00	1364592.00	1364592.00
							TOTAL(P/NP)				0.00	0.00	0.00	1364592.00	1364592.00	1364592.00
							TOTAL				0.00	0.00	0.00	1364592.00	1364592.00	1364592.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	477244.00	2199754.00	2676998.00	2676998.00
										T(CRC)	0.00	0.00	477244.00	2199754.00	2676998.00	2676998.00
							TOTAL(P/NP)				0.00	0.00	477244.00	2199754.00	2676998.00	2676998.00
							TOTAL				0.00	0.00	477244.00	2199754.00	2676998.00	2676998.00
	O64	2053	N	Plan	00	093	2053A422	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	929104.00	698023.00	0.00	965631.00	1663654.00	2592758.00
										T(CRC)	929104.00	698023.00	0.00	965631.00	1663654.00	2592758.00
							TOTAL(P/NP)				929104.00	698023.00	0.00	965631.00	1663654.00	2592758.00
							TOTAL				929104.00	698023.00	0.00	965631.00	1663654.00	2592758.00
		3451	N	Plan	00	101	34512612	V	Other District Schemes	31	0.00	0.00	0.00	187830.00	187830.00	187830.00
										T(CRC)	0.00	0.00	0.00	187830.00	187830.00	187830.00
							TOTAL(P/NP)				0.00	0.00	0.00	187830.00	187830.00	187830.00
							TOTAL				0.00	0.00	0.00	187830.00	187830.00	187830.00
	O65	4055	N	Plan	00	207	40550573	V	Provide Infrastructural	53	0.00	0.00	0.00	2088660.00	2088660.00	2088660.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	O65	4055	N	Plan	00	207	40550573	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	T(CRC)	0.00	0.00	0.00	2088660.00	2088660.00	2088660.00
							TOTAL(P/NP)				0.00	0.00	0.00	2088660.00	2088660.00	2088660.00
							TOTAL				0.00	0.00	0.00	2088660.00	2088660.00	2088660.00
		4210	N	Plan	01	110	42103541	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00	0.00	0.00	3220210.00	3220210.00	3220210.00
										T(CRC)	0.00	0.00	0.00	3220210.00	3220210.00	3220210.00
							TOTAL(P/NP)				0.00	0.00	0.00	3220210.00	3220210.00	3220210.00
							TOTAL				0.00	0.00	0.00	3220210.00	3220210.00	3220210.00
		4216	N	Plan	01	106	42161895	V	Government Residential Buildings	53	0.00	0.00	251590.00		251590.00	251590.00
										T(CRC)	0.00	0.00	251590.00	0.00	251590.00	251590.00
							TOTAL(P/NP)				0.00	0.00	251590.00	0.00	251590.00	251590.00
							TOTAL				0.00	0.00	251590.00	0.00	251590.00	251590.00
		4250	N	Plan	00	201	42500965	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	0.00	1645428.00	1645428.00	1645428.00
										T(CRC)	0.00	0.00	0.00	1645428.00	1645428.00	1645428.00
							TOTAL(P/NP)				0.00	0.00	0.00	1645428.00	1645428.00	1645428.00
							TOTAL				0.00	0.00	0.00	1645428.00	1645428.00	1645428.00
O68		3451	N	Plan	00	101	34511901	V	Innovative Scheme	31	1418988.00	0.00	0.00	42012.00	42012.00	1461000.00
										T(CRC)	1418988.00	0.00	0.00	42012.00	42012.00	1461000.00
							TOTAL(P/NP)				1418988.00	0.00	0.00	42012.00	42012.00	1461000.00
							TOTAL				1418988.00	0.00	0.00	42012.00	42012.00	1461000.00
O69		4059	N	Plan	01	051	40592067	V	Major Works	53	4812478.00	0.00	118099.00	11119423.00	11237522.00	16050000.00
										T(CRC)	4812478.00	0.00	118099.00	11119423.00	11237522.00	16050000.00
							TOTAL(P/NP)				4812478.00	0.00	118099.00	11119423.00	11237522.00	16050000.00
							TOTAL				4812478.00	0.00	118099.00	11119423.00	11237522.00	16050000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	O69	4210	N	Plan	01	110	42103561	V	Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	9380716.00	0.00	0.00	19272.00	19272.00	9399988.00
										T(CRC)	9380716.00	0.00	0.00	19272.00	19272.00	9399988.00
							TOTAL(P/NP)				9380716.00	0.00	0.00	19272.00	19272.00	9399988.00
							TOTAL				9380716.00	0.00	0.00	19272.00	19272.00	9399988.00
		4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	577934.00	0.00	190719.00	928347.00	1119066.00	1697000.00
										T(CRC)	577934.00	0.00	190719.00	928347.00	1119066.00	1697000.00
							TOTAL(P/NP)				577934.00	0.00	190719.00	928347.00	1119066.00	1697000.00
							TOTAL				577934.00	0.00	190719.00	928347.00	1119066.00	1697000.00
		4403	N	Plan	00	101	44031688	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries.	53	0.00	0.00	479699.00	20301.00	500000.00	500000.00
										T(CRC)	0.00	0.00	479699.00	20301.00	500000.00	500000.00
							TOTAL(P/NP)				0.00	0.00	479699.00	20301.00	500000.00	500000.00
							TOTAL				0.00	0.00	479699.00	20301.00	500000.00	500000.00
	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	0.00	0.00	0.00	14211000.00	14211000.00	14211000.00
										T(CRC)	0.00	0.00	0.00	14211000.00	14211000.00	14211000.00
							TOTAL(P/NP)				0.00	0.00	0.00	14211000.00	14211000.00	14211000.00
							TOTAL				0.00	0.00	0.00	14211000.00	14211000.00	14211000.00
		4403	N	Plan	00	101	44032031	V	Construction, Strengthening And Modernization Of Veternity Hospitals And Dispensaries(Scheme)	53	0.00	0.00	101016.00	900149.00	1001165.00	1001165.00
										T(CRC)	0.00	0.00	101016.00	900149.00	1001165.00	1001165.00
							TOTAL(P/NP)				0.00	0.00	101016.00	900149.00	1001165.00	1001165.00
							TOTAL				0.00	0.00	101016.00	900149.00	1001165.00	1001165.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	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 Buildings	27	250000.00	0.00	0.00	2103000.00	2103000.00	2353000.00
										T(CRC)	250000.00	0.00	0.00	2103000.00	2103000.00	2353000.00
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27	800000.00	0.00	0.00	67000.00	67000.00	867000.00
										T(CRC)	800000.00	0.00	0.00	67000.00	67000.00	867000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	500000.00	0.00	0.00	100000.00	100000.00	600000.00
										T(CRC)	500000.00	0.00	0.00	100000.00	100000.00	600000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	1093000.00	0.00	0.00		0.00	1093000.00
										T(CRC)	1093000.00	0.00	0.00	0.00	0.00	1093000.00
							TOTAL(P/NP)				2643000.00	0.00	0.00	2270000.00	2270000.00	4913000.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	1179624.00	1179624.00	1179624.00
										T(CRC)	0.00	0.00	0.00	1179624.00	1179624.00	1179624.00
							TOTAL(P/NP)				0.00	0.00	0.00	1179624.00	1179624.00	1179624.00
							TOTAL				2643000.00	0.00	0.00	3449624.00	3449624.00	6092624.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6724000.00	0.00	0.00	4835000.00	4835000.00	11559000.00
										T(CRC)	6724000.00	0.00	0.00	4835000.00	4835000.00	11559000.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	3722000.00	0.00	0.00	814000.00	814000.00	4536000.00
										T(CRC)	3722000.00	0.00	0.00	814000.00	814000.00	4536000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	2164073.00	35927.00	0.00	1276000.00	1311927.00	3476000.00
										T(CRC)	2164073.00	35927.00	0.00	1276000.00	1311927.00	3476000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	5455000.00	0.00	0.00	4384000.00	4384000.00	9839000.00
										T(CRC)	5455000.00	0.00	0.00	4384000.00	4384000.00	9839000.00
					80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	10	1296000.00	160000.00	0.00	7000.00	167000.00	1463000.00
										13	116773.00	0.00	6800.00	243200.00	250000.00	366773.00
										T(CRC)	1412773.00	160000.00	6800.00	250200.00	417000.00	1829773.00
					80	052	20592116	V	Repairs And Carriages	52	109850.00	0.00	0.00	41900.00	41900.00	151750.00
										T(CRC)	109850.00	0.00	0.00	41900.00	41900.00	151750.00
							TOTAL(P/NP)				19587696.00	195927.00	6800.00	11601100.00	11803827.00	31391523.00
				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	0.00	558923.00	558923.00	558923.00
										T(CRC)	0.00	0.00	0.00	558923.00	558923.00	558923.00

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758-E.E., Public Works (Electric) Dept, Solapur	H06	2059	N	Plan			TOTAL(P/NP)				0.00	0.00	0.00	558923.00	558923.00	558923.00
							TOTAL				19587696.00	195927.00	6800.00	12160023.00	12362750.00	31950446.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	602000.00	602000.00	602000.00
										T(CRC)	0.00	0.00	0.00	602000.00	602000.00	602000.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	561450.00	834000.00	1395450.00	1395450.00
										T(CRC)	0.00	0.00	561450.00	834000.00	1395450.00	1395450.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	0.00	7700000.00	7700000.00	7700000.00
										T(CRC)	0.00	0.00	0.00	7700000.00	7700000.00	7700000.00
							TOTAL(P/NP)				0.00	0.00	561450.00	9136000.00	9697450.00	9697450.00
							TOTAL				0.00	0.00	561450.00	9136000.00	9697450.00	9697450.00
	J01	2014	N	Non Plan	00	105	20140341	V	Principal Judge Family Court	27	0.00	0.00	0.00	162945.00	162945.00	162945.00
										T(CRC)	0.00	0.00	0.00	162945.00	162945.00	162945.00
							TOTAL(P/NP)				0.00	0.00	0.00	162945.00	162945.00	162945.00
							TOTAL				0.00	0.00	0.00	162945.00	162945.00	162945.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	2641256.00	2641256.00	2641256.00
										T(CRC)	0.00	0.00	0.00	2641256.00	2641256.00	2641256.00
							TOTAL(P/NP)				0.00	0.00	0.00	2641256.00	2641256.00	2641256.00
							TOTAL				0.00	0.00	0.00	2641256.00	2641256.00	2641256.00
	O10	5452	N	Plan	01	101	54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53	95969973.00	0.00	14030027.00	15000000.00	29030027.00	125000000.00
										T(CRC)	95969973.00	0.00	14030027.00	15000000.00	29030027.00	125000000.00
							TOTAL(P/NP)				95969973.00	0.00	14030027.00	15000000.00	29030027.00	125000000.00
							TOTAL				95969973.00	0.00	14030027.00	15000000.00	29030027.00	125000000.00
	O32	2810	N	Plan	00	104	28101139	V	Non-Conventional Energy Development	31	2623869.00	0.00	0.00	3893947.00	3893947.00	6517816.00
										T(CRC)	2623869.00	0.00	0.00	3893947.00	3893947.00	6517816.00
							TOTAL(P/NP)				2623869.00	0.00	0.00	3893947.00	3893947.00	6517816.00
							TOTAL				2623869.00	0.00	0.00	3893947.00	3893947.00	6517816.00
		3451	N	Plan	00	101	34511178	V	Strengthening Of District Planning Committee	27	0.00	0.00	0.00	4604259.00	4604259.00	4604259.00
										T(CRC)	0.00	0.00	0.00	4604259.00	4604259.00	4604259.00
							TOTAL(P/NP)				0.00	0.00	0.00	4604259.00	4604259.00	4604259.00
							TOTAL				0.00	0.00	0.00	4604259.00	4604259.00	4604259.00
		3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	0.00	0.00	0.00	9738018.00	9738018.00	9738018.00
										T(CRC)	0.00	0.00	0.00	9738018.00	9738018.00	9738018.00
							TOTAL(P/NP)				0.00	0.00	0.00	9738018.00	9738018.00	9738018.00
							TOTAL				0.00	0.00	0.00	9738018.00	9738018.00	9738018.00
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural	53	4106278.00	0.00	0.00	9355777.00	9355777.00	13462055.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	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	T(CRC)	4106278.00	0.00	0.00	9355777.00	9355777.00	13462055.00
							TOTAL(P/NP)				4106278.00	0.00	0.00	9355777.00	9355777.00	13462055.00
							TOTAL				4106278.00	0.00	0.00	9355777.00	9355777.00	13462055.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	1224687.00	0.00	0.00	5488648.00	5488648.00	6713335.00
										T(CRC)	1224687.00	0.00	0.00	5488648.00	5488648.00	6713335.00
							TOTAL(P/NP)				1224687.00	0.00	0.00	5488648.00	5488648.00	6713335.00
							TOTAL				1224687.00	0.00	0.00	5488648.00	5488648.00	6713335.00
		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	0.00	0.00	10245178.00	10245178.00	10245178.00
										T(CRC)	0.00	0.00	0.00	10245178.00	10245178.00	10245178.00
							TOTAL(P/NP)				0.00	0.00	0.00	10245178.00	10245178.00	10245178.00
							TOTAL				0.00	0.00	0.00	10245178.00	10245178.00	10245178.00
		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	0.00	0.00	0.00	2285411.00	2285411.00	2285411.00
										T(CRC)	0.00	0.00	0.00	2285411.00	2285411.00	2285411.00
							TOTAL(P/NP)				0.00	0.00	0.00	2285411.00	2285411.00	2285411.00
							TOTAL				0.00	0.00	0.00	2285411.00	2285411.00	2285411.00
		4250	N	Plan	00	201	42502028	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	499187.00	0.00	0.00	3352004.00	3352004.00	3851191.00
										T(CRC)	499187.00	0.00	0.00	3352004.00	3352004.00	3851191.00
							42502073	V	Construction Of Government Technical Schools	53	0.00	0.00	748449.00	1317743.00	2066192.00	2066192.00
										T(CRC)	0.00	0.00	748449.00	1317743.00	2066192.00	2066192.00
							TOTAL(P/NP)				499187.00	0.00	748449.00	4669747.00	5418196.00	5917383.00
							TOTAL				499187.00	0.00	748449.00	4669747.00	5418196.00	5917383.00

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QUARTER Q4(Jan,Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	O33	4403	N	Plan	00	101	44031605	V	Construction, Strengthening And Modernisation Of Veternity Hospitals And Dispensaries	53	0.00	0.00	0.00	262770.00	262770.00	262770.00
										T(CRC)	0.00	0.00	0.00	262770.00	262770.00	262770.00
							TOTAL(P/NP)				0.00	0.00	0.00	262770.00	262770.00	262770.00
							TOTAL				0.00	0.00	0.00	262770.00	262770.00	262770.00
	S01	2210	N	Non Plan	01	110	22101661	V	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	27	0.00	0.00	0.00	1170000.00	1170000.00	1170000.00
										T(CRC)	0.00	0.00	0.00	1170000.00	1170000.00	1170000.00
					05	105	22102443	V	Dr. Vaishampayan Memorial Medical College, Solapur	27	0.00	0.00	0.00	3536340.00	3536340.00	3536340.00
										T(CRC)	0.00	0.00	0.00	3536340.00	3536340.00	3536340.00
							TOTAL(P/NP)				0.00	0.00	0.00	4706340.00	4706340.00	4706340.00
							TOTAL				0.00	0.00	0.00	4706340.00	4706340.00	4706340.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	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	457619.00	0.00	0.00	1102381.00	1102381.00	1560000.00
										T(CRC)	457619.00	0.00	0.00	1102381.00	1102381.00	1560000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	344000.00	0.00	0.00		0.00	344000.00
										T(CRC)	344000.00	0.00	0.00	0.00	0.00	344000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	914488.00	0.00	0.00	1225512.00	1225512.00	2140000.00
										T(CRC)	914488.00	0.00	0.00	1225512.00	1225512.00	2140000.00
							TOTAL(P/NP)				1716107.00	0.00	0.00	2327893.00	2327893.00	4044000.00
							TOTAL				1716107.00	0.00	0.00	2327893.00	2327893.00	4044000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	707600.00	0.00	0.00	3775400.00	3775400.00	4483000.00
										T(CRC)	707600.00	0.00	0.00	3775400.00	3775400.00	4483000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	2514958.00	0.00	0.00	1505042.00	1505042.00	4020000.00
										T(CRC)	2514958.00	0.00	0.00	1505042.00	1505042.00	4020000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	1797453.00	0.00	0.00	2547.00	2547.00	1800000.00
										T(CRC)	1797453.00	0.00	0.00	2547.00	2547.00	1800000.00
					80	052	20592116	V	Repairs And Carriages	52	36301.00	16404.00	19761.00	8534.00	44699.00	81000.00
										T(CRC)	36301.00	16404.00	19761.00	8534.00	44699.00	81000.00
							TOTAL(P/NP)				5056312.00	16404.00	19761.00	5291523.00	5327688.00	10384000.00
							TOTAL				5056312.00	16404.00	19761.00	5291523.00	5327688.00	10384000.00
	H08	4210	N	Plan	03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	7200000.00	0.00	0.00	10250000.00	10250000.00	17450000.00
										T(CRC)	7200000.00	0.00	0.00	10250000.00	10250000.00	17450000.00
							TOTAL(P/NP)				7200000.00	0.00	0.00	10250000.00	10250000.00	17450000.00
							TOTAL				7200000.00	0.00	0.00	10250000.00	10250000.00	17450000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	4997309.00	0.00	0.00		0.00	4997309.00
										T(CRC)	4997309.00	0.00	0.00	0.00	0.00	4997309.00
							TOTAL(P/NP)				4997309.00	0.00	0.00	0.00	0.00	4997309.00
							TOTAL				4997309.00	0.00	0.00	0.00	0.00	4997309.00
	J04	4059	N	Plan	01	051	40593377	V	Construction Of Office Building Under Law And Judiciary Department And Construction Of Court Buildings (Scheme)	53	5000000.00	0.00	2892855.00	2107145.00	5000000.00	10000000.00
										T(CRC)	5000000.00	0.00	2892855.00	2107145.00	5000000.00	10000000.00
							TOTAL(P/NP)				5000000.00	0.00	2892855.00	2107145.00	5000000.00	10000000.00
							TOTAL				5000000.00	0.00	2892855.00	2107145.00	5000000.00	10000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	0.00	51981406.00	3851928.00	5031792.00	60865126.00	60865126.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	0.00	51981406.00	3851928.00	5031792.00	60865126.00	60865126.00
							TOTAL(P/NP)				0.00	51981406.00	3851928.00	5031792.00	60865126.00	60865126.00
							TOTAL				0.00	51981406.00	3851928.00	5031792.00	60865126.00	60865126.00
	O78	3451	N	Plan	00	101	34511581	V	Strengthening Of District Planning Committee	31	0.00	670061.00	0.00		670061.00	670061.00
										T(CRC)	0.00	670061.00	0.00	0.00	670061.00	670061.00
							TOTAL(P/NP)				0.00	670061.00	0.00	0.00	670061.00	670061.00
							TOTAL				0.00	670061.00	0.00	0.00	670061.00	670061.00
	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	3185311.00	0.00	0.00	8495242.00	8495242.00	11680553.00
										T(CRC)	3185311.00	0.00	0.00	8495242.00	8495242.00	11680553.00
							TOTAL(P/NP)				3185311.00	0.00	0.00	8495242.00	8495242.00	11680553.00
							TOTAL				3185311.00	0.00	0.00	8495242.00	8495242.00	11680553.00
		4059	N	Plan	01	051	40592218	V	Major Works-District Administration	53	774338.00	0.00	0.00	636666.00	636666.00	1411004.00
										T(CRC)	774338.00	0.00	0.00	636666.00	636666.00	1411004.00
							TOTAL(P/NP)				774338.00	0.00	0.00	636666.00	636666.00	1411004.00
							TOTAL				774338.00	0.00	0.00	636666.00	636666.00	1411004.00
	O82	2053	N	Plan	00	093	2053A511	V	Strengthening Of Dynamic Government Administration And Emergency Management System (Scheme)	31	2718050.00	0.00	0.00	920950.00	920950.00	3639000.00
										T(CRC)	2718050.00	0.00	0.00	920950.00	920950.00	3639000.00
							TOTAL(P/NP)				2718050.00	0.00	0.00	920950.00	920950.00	3639000.00
							TOTAL				2718050.00	0.00	0.00	920950.00	920950.00	3639000.00
	O83	4059	N	Plan	01	051	40592272	V	Major Works-District Administration	53	0.00	0.00	0.00	9255000.00	9255000.00	9255000.00
										T(CRC)	0.00	0.00	0.00	9255000.00	9255000.00	9255000.00
							TOTAL(P/NP)				0.00	0.00	0.00	9255000.00	9255000.00	9255000.00
							TOTAL				0.00	0.00	0.00	9255000.00	9255000.00	9255000.00

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DIVISION	GNT	MH	R	P/NP	SMH	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	1115334.00	0.00	0.00	1329666.00	1329666.00	2445000.00
										T(CRC)	1115334.00	0.00	0.00	1329666.00	1329666.00	2445000.00
							22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27	499805.00	0.00	0.00	195.00	195.00	500000.00
										T(CRC)	499805.00	0.00	0.00	195.00	195.00	500000.00
							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	0.00	0.00	0.00	1893349.00	1893349.00	1893349.00
										T(CRC)	0.00	0.00	0.00	1893349.00	1893349.00	1893349.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	1824627.00	0.00	0.00	1054373.00	1054373.00	2879000.00
										T(CRC)	1824627.00	0.00	0.00	1054373.00	1054373.00	2879000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	0.00	0.00	600000.00	600000.00	600000.00
										T(CRC)	0.00	0.00	0.00	600000.00	600000.00	600000.00
							TOTAL(P/NP)				3439766.00	0.00	0.00	4877583.00	4877583.00	8317349.00
				Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	215500.00	250000.00	0.00	278000.00	528000.00	743500.00
										T(CRC)	215500.00	250000.00	0.00	278000.00	528000.00	743500.00
							TOTAL(P/NP)				215500.00	250000.00	0.00	278000.00	528000.00	743500.00
							TOTAL				3655266.00	250000.00	0.00	5155583.00	5405583.00	9060849.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9698799.00	0.00	0.00	10362201.00	10362201.00	20061000.00
										T(CRC)	9698799.00	0.00	0.00	10362201.00	10362201.00	20061000.00
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	1000000.00	0.00	0.00	900000.00	900000.00	1900000.00
										T(CRC)	1000000.00	0.00	0.00	900000.00	900000.00	1900000.00
							20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	1346000.00	0.00	0.00		0.00	1346000.00
										T(CRC)	1346000.00	0.00	0.00	0.00	0.00	1346000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	7793937.00	58969.00	0.00	4578094.00	4637063.00	12431000.00
										T(CRC)	7793937.00	58969.00	0.00	4578094.00	4637063.00	12431000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	0.00	0.00	1100000.00	1100000.00	1100000.00
										T(CRC)	0.00	0.00	0.00	1100000.00	1100000.00	1100000.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	9202.00	0.00	0.00	10760.00	10760.00	19962.00
										10	10213169.00	0.00	683711.00	2533120.00	3216831.00	13430000.00
										13	91982.00	9920.00	11000.00	50098.00	71018.00	163000.00
										26	217567.00	0.00	0.00	500000.00	500000.00	717567.00
										T(CRC)	10531920.00	9920.00	694711.00	3093978.00	3798609.00	14330529.00
					80	052	20592116	V	Repairs And Carriages	52	138949.00	0.00	0.00	176051.00	176051.00	315000.00

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	138949.00	0.00	0.00	176051.00	176051.00	315000.00
							TOTAL(P/NP)				30509605.00	68889.00	694711.00	20210324.00	20973924.00	51483529.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	338000.00	430000.00	71000.00	245000.00	746000.00	1084000.00
										T(CRC)	338000.00	430000.00	71000.00	245000.00	746000.00	1084000.00
							TOTAL(P/NP)				338000.00	430000.00	71000.00	245000.00	746000.00	1084000.00
							TOTAL				30847605.00	498889.00	765711.00	20455324.00	21719924.00	52567529.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	1890400.00	437850.00	166800.00	1424313.00	2028963.00	3919363.00
										T(CRC)	1890400.00	437850.00	166800.00	1424313.00	2028963.00	3919363.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	149600.00	34650.00	13200.00	112715.00	160565.00	310165.00
										T(CRC)	149600.00	34650.00	13200.00	112715.00	160565.00	310165.00
							TOTAL(P/NP)				2040000.00	472500.00	180000.00	1537028.00	2189528.00	4229528.00
							TOTAL				2040000.00	472500.00	180000.00	1537028.00	2189528.00	4229528.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	0.00	0.00	0.00	136148.00	136148.00	136148.00
										T(CRC)	0.00	0.00	0.00	136148.00	136148.00	136148.00
							TOTAL(P/NP)				0.00	0.00	0.00	136148.00	136148.00	136148.00
							TOTAL				0.00	0.00	0.00	136148.00	136148.00	136148.00
		5054	N	Plan	03	337	50540349	V	Major Works (State Highways-Roads)	53	3000000.00	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	0.00	3000000.00
							TOTAL				3000000.00	0.00	0.00	0.00	0.00	3000000.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	2832747.00	0.00	9968253.00	12801000.00	12801000.00
										T(CRC)	0.00	2832747.00	0.00	9968253.00	12801000.00	12801000.00
							40590941	V	Inspection Bunglow, Rest Houses	53	8508013.00	3132000.00	0.00	1918987.00	5050987.00	13559000.00
										T(CRC)	8508013.00	3132000.00	0.00	1918987.00	5050987.00	13559000.00
							40590977	V	Office Building - Major Works	53	749848.00	0.00	0.00	1530767.00	1530767.00	2280615.00
										T(CRC)	749848.00	0.00	0.00	1530767.00	1530767.00	2280615.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	0.00	2081772.00	66228.00	2148000.00	2148000.00
										T(CRC)	0.00	0.00	2081772.00	66228.00	2148000.00	2148000.00
							TOTAL(P/NP)				9257861.00	5964747.00	2081772.00	13484235.00	21530754.00	30788615.00
							TOTAL				9257861.00	5964747.00	2081772.00	13484235.00	21530754.00	30788615.00
		4202	N	Plan	01	203	42020079	V	Major Works-University &	53	3000000.00	0.00	0.00	2668289.00	2668289.00	5668289.00

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760-E.E., Public Works (Electric) Dept, Dhule	H08	4202	N	Plan	01	203	42020079	V	Major Works-University & Higher Education	T(CRC)	3000000.00	0.00	0.00	2668289.00	2668289.00	5668289.00
							TOTAL(P/NP)				3000000.00	0.00	0.00	2668289.00	2668289.00	5668289.00
							TOTAL				3000000.00	0.00	0.00	2668289.00	2668289.00	5668289.00
		4210	N	Plan	01	110	42100014	V	Major Works-Urban Hospitals	53	10000000.00	0.00	1200000.00		1200000.00	11200000.00
										T(CRC)	10000000.00	0.00	1200000.00	0.00	1200000.00	11200000.00
							42100023	V	Buildings - Establishment Charges	63	1390000.00	0.00	166800.00		166800.00	1556800.00
										T(CRC)	1390000.00	0.00	166800.00	0.00	166800.00	1556800.00
							42100032	V	Buildings - Tools And Plant Charges	63	110000.00	0.00	13200.00		13200.00	123200.00
										T(CRC)	110000.00	0.00	13200.00	0.00	13200.00	123200.00
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	1000000.00	0.00	0.00	3457649.00	3457649.00	4457649.00
										T(CRC)	1000000.00	0.00	0.00	3457649.00	3457649.00	4457649.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	341613.00	341613.00	341613.00
										T(CRC)	0.00	0.00	0.00	341613.00	341613.00	341613.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	0.00	27034.00	27034.00	27034.00
										T(CRC)	0.00	0.00	0.00	27034.00	27034.00	27034.00
					03	105	42100041	V	Buildings-Major Works-Allopathy Medical Education	53	1600000.00	3150000.00	0.00	2691000.00	5841000.00	7441000.00
										T(CRC)	1600000.00	3150000.00	0.00	2691000.00	5841000.00	7441000.00
							42100052	V	Establishment Charges	63	222400.00	437850.00	0.00	374049.00	811899.00	1034299.00
										T(CRC)	222400.00	437850.00	0.00	374049.00	811899.00	1034299.00
							42100061	V	Tools And Plant Charges	63	17600.00	34650.00	0.00	29601.00	64251.00	81851.00
										T(CRC)	17600.00	34650.00	0.00	29601.00	64251.00	81851.00
					80	800	42100562	V	Major Works-Medical Education	53	0.00	0.00	0.00	5715270.00	5715270.00	5715270.00
										T(CRC)	0.00	0.00	0.00	5715270.00	5715270.00	5715270.00
							TOTAL(P/NP)				14340000.00	3622500.00	1380000.00	12636216.00	17638716.00	31978716.00
							TOTAL				14340000.00	3622500.00	1380000.00	12636216.00	17638716.00	31978716.00
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works Public Health (Backlog)	53	2000000.00	0.00	0.00	5098211.00	5098211.00	7098211.00	
										T(CRC)	2000000.00	0.00	0.00	5098211.00	5098211.00	7098211.00
							42100159	V	Buildings - Establishment Charges	63	278000.00	0.00	0.00	708651.00	708651.00	986651.00
										T(CRC)	278000.00	0.00	0.00	708651.00	708651.00	986651.00
							42100168	V	Buildings - Tools And Plant Charges	63	22000.00	0.00	0.00	56080.00	56080.00	78080.00
										T(CRC)	22000.00	0.00	0.00	56080.00	56080.00	78080.00
							TOTAL(P/NP)				2300000.00	0.00	0.00	5862942.00	5862942.00	8162942.00
							TOTAL				2300000.00	0.00	0.00	5862942.00	5862942.00	8162942.00
J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27	0.00	0.00	0.00	8118318.00	8118318.00	8118318.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges	T(CRC)	0.00	0.00	0.00	8118318.00	8118318.00	8118318.00
							TOTAL(P/NP)				0.00	0.00	0.00	8118318.00	8118318.00	8118318.00
							TOTAL				0.00	0.00	0.00	8118318.00	8118318.00	8118318.00
	L03	2515	N	Plan	00	800	25151238	V	Grant-In-Aid To Zilla Parishads For Rural Development Programmes	27	0.00	0.00	0.00	168799487.00	168799487.00	168799487.00
										T(CRC)	0.00	0.00	0.00	168799487.00	168799487.00	168799487.00
							TOTAL(P/NP)				0.00	0.00	0.00	168799487.00	168799487.00	168799487.00
							TOTAL				0.00	0.00	0.00	168799487.00	168799487.00	168799487.00
	N06	2225	N	Plan	01	789	2225E534	V	District Dhule	31	0.00	0.00	0.00	17863918.00	17863918.00	17863918.00
										T(CRC)	0.00	0.00	0.00	17863918.00	17863918.00	17863918.00
							TOTAL(P/NP)				0.00	0.00	0.00	17863918.00	17863918.00	17863918.00
							TOTAL				0.00	0.00	0.00	17863918.00	17863918.00	17863918.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	20514489.00	34131872.00	54646361.00	54646361.00
										T(CRC)	0.00	0.00	20514489.00	34131872.00	54646361.00	54646361.00
							TOTAL(P/NP)				0.00	0.00	20514489.00	34131872.00	54646361.00	54646361.00
							TOTAL				0.00	0.00	20514489.00	34131872.00	54646361.00	54646361.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	12492119.00	3738019.00	6439153.00	17054163.00	27231335.00	39723454.00
										T(CRC)	12492119.00	3738019.00	6439153.00	17054163.00	27231335.00	39723454.00
							TOTAL(P/NP)				12492119.00	3738019.00	6439153.00	17054163.00	27231335.00	39723454.00
							TOTAL				12492119.00	3738019.00	6439153.00	17054163.00	27231335.00	39723454.00
	O38	2205	N	Plan	00	105	22052352	V	Assistance To Central, District And Taluka Libraries	21	0.00	0.00	396895.00		396895.00	396895.00
										T(CRC)	0.00	0.00	396895.00	0.00	396895.00	396895.00
							TOTAL(P/NP)				0.00	0.00	396895.00	0.00	396895.00	396895.00
							TOTAL				0.00	0.00	396895.00	0.00	396895.00	396895.00
		2810	N	Plan	00	104	28101166	V	Non-Conventional Energy Development	31	2268040.00	0.00	0.00	14865072.00	14865072.00	17133112.00
										T(CRC)	2268040.00	0.00	0.00	14865072.00	14865072.00	17133112.00
							TOTAL(P/NP)				2268040.00	0.00	0.00	14865072.00	14865072.00	17133112.00
							TOTAL				2268040.00	0.00	0.00	14865072.00	14865072.00	17133112.00
	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	0.00	0.00	1119994.00	10245131.00	11365125.00	11365125.00
										T(CRC)	0.00	0.00	1119994.00	10245131.00	11365125.00	11365125.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O39	4055	N	Plan			TOTAL(P/NP)				0.00	0.00	1119994.00	10245131.00	11365125.00	11365125.00
							TOTAL				0.00	0.00	1119994.00	10245131.00	11365125.00	11365125.00
		4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53	0.00	0.00	0.00	6969209.00	6969209.00	6969209.00
										T(CRC)	0.00	0.00	0.00	6969209.00	6969209.00	6969209.00
							TOTAL(P/NP)				0.00	0.00	0.00	6969209.00	6969209.00	6969209.00
							TOTAL				0.00	0.00	0.00	6969209.00	6969209.00	6969209.00
		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	0.00	1107594.00	1107594.00	1107594.00
										T(CRC)	0.00	0.00	0.00	1107594.00	1107594.00	1107594.00
							TOTAL(P/NP)				0.00	0.00	0.00	1107594.00	1107594.00	1107594.00
							TOTAL				0.00	0.00	0.00	1107594.00	1107594.00	1107594.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)	53	1500000.00	0.00	998359.00		998359.00	2498359.00
										T(CRC)	1500000.00	0.00	998359.00	0.00	998359.00	2498359.00
							TOTAL(P/NP)				1500000.00	0.00	998359.00	0.00	998359.00	2498359.00
							TOTAL				1500000.00	0.00	998359.00	0.00	998359.00	2498359.00
		4250	N	Plan	00	201	4250A052	V	Construction Of Government Technical Schools (Scheme)	53	0.00	0.00	0.00	1664920.00	1664920.00	1664920.00
										T(CRC)	0.00	0.00	0.00	1664920.00	1664920.00	1664920.00
							TOTAL(P/NP)				0.00	0.00	0.00	1664920.00	1664920.00	1664920.00
							TOTAL				0.00	0.00	0.00	1664920.00	1664920.00	1664920.00
		4403	N	Plan	00	101	44031786	V	Construction/Improvement/Modernisation Of Veterinary Dispensaries	53	0.00	0.00	0.00	3226190.00	3226190.00	3226190.00
										T(CRC)	0.00	0.00	0.00	3226190.00	3226190.00	3226190.00
							TOTAL(P/NP)				0.00	0.00	0.00	3226190.00	3226190.00	3226190.00
							TOTAL				0.00	0.00	0.00	3226190.00	3226190.00	3226190.00
	O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	751199.00	0.00	0.00		0.00	751199.00
										T(CRC)	751199.00	0.00	0.00	0.00	0.00	751199.00
							TOTAL(P/NP)				751199.00	0.00	0.00	0.00	0.00	751199.00
							TOTAL				751199.00	0.00	0.00	0.00	0.00	751199.00
		2202	N	Plan	80	196	2202K491	V	Assistance To Construct Science Digital Laboratory/Digital Schools/To	31	0.00	0.00	67903000.00	107473000.00	175376000.00	175376000.00
										T(CRC)	0.00	0.00	67903000.00	107473000.00	175376000.00	175376000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O40	2202	N	Plan			TOTAL(P/NP)				0.00	0.00	67903000.00	107473000.00	175376000.00	175376000.00
							TOTAL				0.00	0.00	67903000.00	107473000.00	175376000.00	175376000.00
		2810	N	Plan	00	104	28101021	V	Non-Conventional Energy Development (Scheme)	31	2460425.00	0.00	0.00	53242996.00	53242996.00	55703421.00
										T(CRC)	2460425.00	0.00	0.00	53242996.00	53242996.00	55703421.00
							TOTAL(P/NP)				2460425.00	0.00	0.00	53242996.00	53242996.00	55703421.00
							TOTAL				2460425.00	0.00	0.00	53242996.00	53242996.00	55703421.00
		3451	N	Plan	00	101	34511492	V	Strengthening Of District Planning Committee	27	245462.00	0.00	0.00	1444846.00	1444846.00	1690308.00
										T(CRC)	245462.00	0.00	0.00	1444846.00	1444846.00	1690308.00
							TOTAL(P/NP)				245462.00	0.00	0.00	1444846.00	1444846.00	1690308.00
							TOTAL				245462.00	0.00	0.00	1444846.00	1444846.00	1690308.00
	O41	4055	N	Plan	00	207	40550457	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	0.00	660122.00	2363129.00	3023251.00	3023251.00
										T(CRC)	0.00	0.00	660122.00	2363129.00	3023251.00	3023251.00
							TOTAL(P/NP)				0.00	0.00	660122.00	2363129.00	3023251.00	3023251.00
							TOTAL				0.00	0.00	660122.00	2363129.00	3023251.00	3023251.00
		4059	N	Plan	01	051	40591641	V	Major Works	53	0.00	0.00	0.00	2249048.00	2249048.00	2249048.00
										T(CRC)	0.00	0.00	0.00	2249048.00	2249048.00	2249048.00
							TOTAL(P/NP)				0.00	0.00	0.00	2249048.00	2249048.00	2249048.00
							TOTAL				0.00	0.00	0.00	2249048.00	2249048.00	2249048.00
		4210	N	Plan	01	110	42103416	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	0.00	9833424.00	9833424.00	9833424.00
										T(CRC)	0.00	0.00	0.00	9833424.00	9833424.00	9833424.00
							TOTAL(P/NP)				0.00	0.00	0.00	9833424.00	9833424.00	9833424.00
							TOTAL				0.00	0.00	0.00	9833424.00	9833424.00	9833424.00
		4250	N	Plan	00	201	42502108	V	Construction Of Hostels For Industrial Training Institute Students And	53	0.00	0.00	0.00	1981406.00	1981406.00	1981406.00
										T(CRC)	0.00	0.00	0.00	1981406.00	1981406.00	1981406.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O41	4250	N	Plan	00	201	4250A081	V	Construction Of Government Technical High School(Scheme)	53	0.00	0.00	0.00	1331341.00	1331341.00	1331341.00
										T(CRC)	0.00	0.00	0.00	1331341.00	1331341.00	1331341.00
							TOTAL(P/NP)				0.00	0.00	0.00	3312747.00	3312747.00	3312747.00
							TOTAL				0.00	0.00	0.00	3312747.00	3312747.00	3312747.00
	O44	2053	N	Plan	00	093	2053A322	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	1307000.00	758000.00	0.00	1137934.00	1895934.00	3202934.00
										T(CRC)	1307000.00	758000.00	0.00	1137934.00	1895934.00	3202934.00
							TOTAL(P/NP)				1307000.00	758000.00	0.00	1137934.00	1895934.00	3202934.00
							TOTAL				1307000.00	758000.00	0.00	1137934.00	1895934.00	3202934.00
		2810	N	Plan	00	104	28101032	V	Non-Conventional Energy Development (Scheme)	31	8855736.00	4000000.00	0.00	35940864.00	39940864.00	48796600.00
										T(CRC)	8855736.00	4000000.00	0.00	35940864.00	39940864.00	48796600.00
							TOTAL(P/NP)				8855736.00	4000000.00	0.00	35940864.00	39940864.00	48796600.00
							TOTAL				8855736.00	4000000.00	0.00	35940864.00	39940864.00	48796600.00
		3451	N	Plan	00	101	34511839	V	Innovative Scheme	31	0.00	0.00	0.00	14750000.00	14750000.00	14750000.00
										T(CRC)	0.00	0.00	0.00	14750000.00	14750000.00	14750000.00
							34512559	V	Strengthening Of District Planning Committees	21	1800000.00	0.00	0.00	399557.00	399557.00	2199557.00
										T(CRC)	1800000.00	0.00	0.00	399557.00	399557.00	2199557.00
							TOTAL(P/NP)				1800000.00	0.00	0.00	15149557.00	15149557.00	16949557.00
							TOTAL				1800000.00	0.00	0.00	15149557.00	15149557.00	16949557.00
		3452	N	Plan	01	101	34522927	V	Grants For Basic Amenities For Tourism Development At Various Places	31	1946772.00	0.00	0.00		0.00	1946772.00
										T(CRC)	1946772.00	0.00	0.00	0.00	0.00	1946772.00
							TOTAL(P/NP)				1946772.00	0.00	0.00	0.00	0.00	1946772.00
							TOTAL				1946772.00	0.00	0.00	0.00	0.00	1946772.00
	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	52	0.00	1753045.00	0.00	1900000.00	3653045.00	3653045.00
										T(CRC)	0.00	1753045.00	0.00	1900000.00	3653045.00	3653045.00
							TOTAL(P/NP)				0.00	1753045.00	0.00	1900000.00	3653045.00	3653045.00
							TOTAL				0.00	1753045.00	0.00	1900000.00	3653045.00	3653045.00
		4059	N	Plan	80	051	40593045	V	Construction And	53	0.00	0.00	0.00	600000.00	600000.00	600000.00

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QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O45	4059	N	Plan	80	051	40593045	V	Construction And Repair Of Government Residential Buildings (Scheme)	T(CRC)	0.00	0.00	0.00	600000.00	600000.00	600000.00
							TOTAL(P/NP)				0.00	0.00	0.00	600000.00	600000.00	600000.00
							TOTAL				0.00	0.00	0.00	600000.00	600000.00	600000.00
		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 (Scheme)	53	0.00	3316746.00	0.00	30741482.00	34058228.00	34058228.00
										T(CRC)	0.00	3316746.00	0.00	30741482.00	34058228.00	34058228.00
							TOTAL(P/NP)				0.00	3316746.00	0.00	30741482.00	34058228.00	34058228.00
							TOTAL				0.00	3316746.00	0.00	30741482.00	34058228.00	34058228.00
	T05	2225	N	Plan	02	796	2225D743	V	Improvement Integratal Programme Of Thakkarbappa Tribal Basties (State Level Scheme)	27	0.00	0.00	0.00	38105000.00	38105000.00	38105000.00
										T(CRC)	0.00	0.00	0.00	38105000.00	38105000.00	38105000.00
							TOTAL(P/NP)				0.00	0.00	0.00	38105000.00	38105000.00	38105000.00
							TOTAL				0.00	0.00	0.00	38105000.00	38105000.00	38105000.00
	T09	2225	N	Plan	02	796	2225E202	V	District Nandurbar	27	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00
										31	0.00	0.00	0.00	80627899.00	80627899.00	80627899.00
										T(CRC)	0.00	0.00	0.00	81827899.00	81827899.00	81827899.00
							TOTAL(P/NP)				0.00	0.00	0.00	81827899.00	81827899.00	81827899.00
							TOTAL				0.00	0.00	0.00	81827899.00	81827899.00	81827899.00
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53	7753447.00	220499.00	583351.00	27781138.00	28584988.00	36338435.00
										T(CRC)	7753447.00	220499.00	583351.00	27781138.00	28584988.00	36338435.00
							TOTAL(P/NP)				7753447.00	220499.00	583351.00	27781138.00	28584988.00	36338435.00
							TOTAL				7753447.00	220499.00	583351.00	27781138.00	28584988.00	36338435.00
	ZD02	2205	N	Plan	00	102	22051507	V	State Festival Of Dance, Drama, Tamashas And Music	50	0.00	0.00	0.00	110677.00	110677.00	110677.00
										T(CRC)	0.00	0.00	0.00	110677.00	110677.00	110677.00
							TOTAL(P/NP)				0.00	0.00	0.00	110677.00	110677.00	110677.00
							TOTAL				0.00	0.00	0.00	110677.00	110677.00	110677.00

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DIVISION	GNT	MH	R	P/NP	SMH	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 (Supervision)(Committed)	13	266144.00	0.00	99596.00		99596.00	365740.00
										T(CRC)	266144.00	0.00	99596.00	0.00	99596.00	365740.00
							TOTAL(P/NP)				266144.00	0.00	99596.00	0.00	99596.00	365740.00
							TOTAL				266144.00	0.00	99596.00	0.00	99596.00	365740.00
	T02	2225	N	Non Plan	02	001	22251025	V	Commissionerate Of Tribal Development	27	960000.00	0.00	0.00	635230.00	635230.00	1595230.00
										T(CRC)	960000.00	0.00	0.00	635230.00	635230.00	1595230.00
							TOTAL(P/NP)				960000.00	0.00	0.00	635230.00	635230.00	1595230.00
							TOTAL				960000.00	0.00	0.00	635230.00	635230.00	1595230.00
	T04	2251	N	Plan	00	090	22510848	V	E-Governance Project	10	0.00	0.00	0.00	4696429.00	4696429.00	4696429.00
										T(CRC)	0.00	0.00	0.00	4696429.00	4696429.00	4696429.00
							TOTAL(P/NP)				0.00	0.00	0.00	4696429.00	4696429.00	4696429.00
							TOTAL				0.00	0.00	0.00	4696429.00	4696429.00	4696429.00
	T05	2059	N	Plan	60	796	20594674	V	Maintenance And Repairs Of Government Hostel Buildings (Scheme)	27	19272864.00	4049315.00	1026242.00	6183579.00	11259136.00	30532000.00
										T(CRC)	19272864.00	4049315.00	1026242.00	6183579.00	11259136.00	30532000.00
							20594683	V	Maintenance And Repairs Of Government Ashram Schook Buildings (Scheme)	27	152588000.00	0.00	0.00	87244000.00	87244000.00	239832000.00
										T(CRC)	152588000.00	0.00	0.00	87244000.00	87244000.00	239832000.00
							TOTAL(P/NP)				171860864.00	4049315.00	1026242.00	93427579.00	98503136.00	270364000.00
							TOTAL				171860864.00	4049315.00	1026242.00	93427579.00	98503136.00	270364000.00
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	160000000.00	0.00	128615360.00	43884640.00	172500000.00	332500000.00
										T(CRC)	160000000.00	0.00	128615360.00	43884640.00	172500000.00	332500000.00
							TOTAL(P/NP)				160000000.00	0.00	128615360.00	43884640.00	172500000.00	332500000.00
							TOTAL				160000000.00	0.00	128615360.00	43884640.00	172500000.00	332500000.00
		4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	20800000.00	0.00	482269.00	6417731.00	6900000.00	27700000.00
										T(CRC)	20800000.00	0.00	482269.00	6417731.00	6900000.00	27700000.00
							42251083	V	Construction Of Hostels-State Plan Scheme	53	345368000.00	0.00	124580707.00	28419293.00	153000000.00	498368000.00
										T(CRC)	345368000.00	0.00	124580707.00	28419293.00	153000000.00	498368000.00
							42251092	V	Construction Of Hostels (Plan)	53	345500000.00	0.00	320725457.00	31305543.00	352031000.00	697531000.00
										T(CRC)	345500000.00	0.00	320725457.00	31305543.00	352031000.00	697531000.00
							42251109	V	Construction Of Ashramschool Buildings	53	1516836583.00	834543717.00	94625700.00	1661589061.00	2590758478.00	4107595061.00
										T(CRC)	1516836583.00	834543717.00	94625700.00	1661589061.00	2590758478.00	4107595061.00
							42251118	V	Construction Of Ashramschool Buildings	53	219000000.00	297815604.00	27109396.00	388700000.00	713625000.00	932625000.00
										T(CRC)	219000000.00	297815604.00	27109396.00	388700000.00	713625000.00	932625000.00
							42251154	V	Construction Of Samaj Mandir (State Level Scheme)	53	3000000.00	0.00	5400000.00	11600000.00	17000000.00	20000000.00
										T(CRC)	3000000.00	0.00	5400000.00	11600000.00	17000000.00	20000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	T06	4225	N	Plan			TOTAL(P/NP)				2450504583.00	1132359321.00	572923529.00	2128031628.00	3833314478.00	6283819061.00
							TOTAL				2450504583.00	1132359321.00	572923529.00	2128031628.00	3833314478.00	6283819061.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	5740000.00	0.00	0.00	8144000.00	8144000.00	13884000.00
										T(CRC)	5740000.00	0.00	0.00	8144000.00	8144000.00	13884000.00
							TOTAL(P/NP)				5740000.00	0.00	0.00	8144000.00	8144000.00	13884000.00
							TOTAL				5740000.00	0.00	0.00	8144000.00	8144000.00	13884000.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	32908041.00	1396000.00	4713349.00	29838791.00	35948140.00	68856181.00
										T(CRC)	32908041.00	1396000.00	4713349.00	29838791.00	35948140.00	68856181.00
							42251352	V	District Nandurbar	53	0.00	0.00	0.00	11794000.00	11794000.00	11794000.00
										T(CRC)	0.00	0.00	0.00	11794000.00	11794000.00	11794000.00
							TOTAL(P/NP)				32908041.00	1396000.00	4713349.00	41632791.00	47742140.00	80650181.00
							TOTAL				32908041.00	1396000.00	4713349.00	41632791.00	47742140.00	80650181.00