

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
MAHARASHTRA, MUMBAI**

**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : General Administration Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
A02	2015	20150012	134570503	31215933	103354570	23.2	76.8
A02	2015	20150032	218741971	36219085	182522886	16.56	83.44
A02	2015	20150041	56597554	0	56597554	0	100
A02	2015	20150059	3200066768	768037119	2432029649	24	76
A02	2015	20150068	1566674564	169590547	1397084017	10.82	89.18
A03	2051	20510013	11751388	11751388	0	100	0
A04	2052	20520043	3269299	20119	3249180	.62	99.38
A04	2052	20520105	3104899	1197110	1907789	38.56	61.44
A04	2052	20520295	3570910	3570910	0	100	0
A04	2052	20520321	2814241	2814241	0	100	0
A04	2052	20520375	3718673	0	3718673	0	100
A04	2052	20520473	85000	85000	0	100	0
A04	2059	20590015	270000	270000	0	100	0
A04	2059	20593177	15000000	15000000	0	100	0
A04	2070	20700532	20000000	20000000	0	100	0
A04	2070	20700586	13982520	13982520	0	100	0
A04	2070	20700782	30024863	30024863	0	100	0
A04	2070	20700826	5716000	5716000	0	100	0
A04	2070	20700853	100000000	100000000	0	100	0
A04	2070	20700871	29484000	29484000	0	100	0
A04	2070	2070A011	3500000	3500000	0	100	0
A04	2075	20750089	3000	3000	0	100	0
A04	2075	20750113	8394531	8394531	0	100	0
A04	2075	20750151	19418549	12623538	6795011	65.01	34.99
A05	2235	22350015	220753046	220723046	30000	99.99	.01
A05	2235	22350033	5422181	5422181	0	100	0
A05	2235	22350042	117352027	117352027	0	100	0
A05	2235	22350051	26543037	26543037	0	100	0
A05	2235	22350062	1372000	1372000	0	100	0
A05	2235	22351835	134421556	134421556	0	100	0
A05	2235	22352493	800000	800000	0	100	0
A05	2235	22352608	1115000	1115000	0	100	0
A05	2235	2235B058	500000	500000	0	100	0
A05	2235	2235C205	97494991	97032491	462500	99.53	.47
A06	2220	22200025	65090399	32292196	32798203	49.61	50.39
A06	2220	22200043	34099964	20494094	13605870	60.1	39.9
A06	2220	22200052	1933199	575587	1357612	29.77	70.23
A06	2220	22200061	5365753	1502648	3863105	28	72
A06	2220	22200072	2362635	1256090	1106545	53.16	46.84
A06	2220	22200203	1306652	14090	1292562	1.08	98.92
A06	2220	22201175	35924759	12502345	23422414	34.8	65.2
A10	7610	76101379	5217514	2809514	2408000	53.85	46.15
DEPT Total:			6207833946	1940227806	4267606140	31	69

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Dept : Home Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
B01	2014	20140029	401511580	401511580	0	100	0
B01	2014	20140047	10584468	10584468	0	100	0
B01	2055	20550014	97536550	95986550	1550000	98.41	1.59
B01	2055	20550023	611675499	543885307	67790192	88.92	11.08
B01	2055	20550052	215017615	215017615	0	100	0
B01	2055	20550061	251783207	224237383	27545824	89.06	10.94
B01	2055	20550159	4610183	476344	4133839	10.33	89.67
B01	2055	20550168	45464212838	38566910639	6897302199	84.83	15.17
B01	2055	20550177	129410416	120601902	8808514	93.19	6.81
B01	2055	20550186	577980	577980	0	100	0
B01	2055	20550195	3992144	3217861	774283	80.6	19.4
B01	2055	20550221	479867062	358528726	121338336	74.71	25.29
B01	2055	20550319	143756071	143756071	0	100	0
B01	2055	20550435	684969159	684969159	0	100	0
B01	2055	20550444	469745006	469505941	239065	99.95	.05
B01	2055	20550471	395078451	395078451	0	100	0
B01	2055	20550678	100000	100000	0	100	0
B01	2055	20550696	10493292	10493292	0	100	0
B01	2070	20700263	46377191	43397560	2979631	93.58	6.42
B01	2070	20700281	550164851	550164851	0	100	0
B02	2039	20390032	656976337	387539588	269436749	58.99	41.01
B03	2041	20410036	513523740	513523740	0	100	0
B03	2041	20410081	229022368	229022368	0	100	0
B03	2041	20410125	15415245	15415245	0	100	0
B03	2041	20410332	295000	295000	0	100	0
B04	2045	20450028	25898947	25898947	0	100	0
B04	2045	20450037	4924496	4924496	0	100	0
B05	2056	20560026	67810382	67810382	0	100	0
B05	2056	20560035	929566348	929566348	0	100	0
B05	2056	20560044	459912074	457094912	2817162	99.39	.61
B05	2056	20560053	7643895	7643895	0	100	0
B05	2056	20560062	537247	537247	0	100	0
B05	2056	20560124	33129528	33129528	0	100	0
B06	2235	22351684	1620000	1620000	0	100	0
B10	4055	40550223	374007074	0	374007074	0	100
B11	7610	76101379	99266566	74626075	24640491	75.18	24.82
B11	7610	76101397	6585069	5397069	1188000	81.96	18.04
DEPT Total:			53397597879	45593046520	7804551359	85	15

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Dept : Revenue and Forests Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
C01	2029	20290037	2778630	0	2778630	0	100
C01	2029	20290046	13130767	15909397	-2778630	121.16	-21.16
C01	2029	20290064	17999007	22477575	-4478568	124.88	-24.88
C01	2029	20290073	6666868	0	6666868	0	100
C01	2029	20290082	40205438	46872306	-6666868	116.58	-16.58
C01	2029	20290153	17054037	17054037	0	100	0
C01	2029	20290182	31636245	31636245	0	100	0
C01	2029	20290206	37947435	33468867	4478568	88.2	11.8
C01	2029	20290215	43181953	43181953	0	100	0
C01	2029	20290262	8075642	8075642	0	100	0
C01	2029	20290271	13690059	13690059	0	100	0
C01	2029	20290298	5630849	5630849	0	100	0
C01	2029	20290342	87010876	87010876	0	100	0
C01	2029	20290378	43165143	43165143	0	100	0
C01	2029	20290396	249840837	248166780	1674057	99.33	.67
C01	2029	20290422	978865468	965890641	12974827	98.67	1.33
C01	2045	20450091	15763701	15763701	0	100	0
C01	2045	20450108	23725524	23592484	133040	99.44	.56
C01	2045	20450117	45025216	45025216	0	100	0
C01	2045	20450171	809690	809690	0	100	0
C01	2045	20450322	878271	878271	0	100	0
C01	2053	20530028	669367779	669367779	0	100	0
C01	2053	20530046	249254417	249254417	0	100	0
C01	2053	20530064	357424036	357424036	0	100	0
C01	2053	20530162	108923137	108923137	0	100	0
C01	2053	20530171	569076115	569076115	0	100	0
C01	2053	20530182	494179966	494179966	0	100	0
C01	2053	20530242	124018202	124018202	0	100	0
C01	2053	20530251	182089869	182089869	0	100	0
C01	2053	20530262	215703763	215703763	0	100	0
C01	2053	20530313	613460791	613460791	0	100	0
C01	2053	20530322	956314315	956314315	0	100	0
C01	2053	20530331	1161341208	1161341208	0	100	0
C01	2053	20530387	60978752	60978752	0	100	0
C01	2053	20530402	58317223	58317223	0	100	0
C01	2053	20530422	59547073	59547073	0	100	0
C01	2053	20530494	554399	554399	0	100	0
C01	2053	20530502	835117	835117	0	100	0
C02	2030	20300047	9083579	7134374	1949205	78.54	21.46
C02	2030	20300083	87004913	69685000	17319913	80.09	19.91
C02	2030	20300109	489763531	415543597	74219934	84.85	15.15
C02	2030	20300127	5395571	5296926	98645	98.17	1.83
C02	2030	20300163	46965755	41851343	5114412	89.11	10.89
C04	2052	20520221	7344256	7041703	302553	95.88	4.12

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C04	2075	20750267	34300	19316	14984	56.31	43.69
C04	2075	20750294	6822	3000	3822	43.98	56.02
C05	2235	22350151	1837480	1837480	0	100	0
C05	2235	22350311	400000	400000	0	100	0
C05	2235	22350338	240000	240000	0	100	0
C05	2235	22351871	2830976	3270104	-439128	115.51	-15.51
C05	2235	22351882	4423666	5488673	-1065007	124.08	-24.08
C05	2235	22351891	2978474	3577534	-599060	120.11	-20.11
C05	2235	22351933	14013762	13574634	439128	96.87	3.13
C05	2235	22351942	42543537	41478530	1065007	97.5	2.5
C05	2235	22351951	13621709	13022649	599060	95.6	4.4
C05	2235	22353132	17604009	17481934	122075	99.31	.69
C05	2235	22353141	8492816	8385634	107182	98.74	1.26
C05	2235	22353195	21200000	21200000	0	100	0
C05	2250	22500291	71000	0	71000	0	100
C06	2245	22450075	3239809885	3239809885	0	100	0
C06	2245	22450093	2298810500	2298810500	0	100	0
C06	2245	22450155	1743766437	1712314457	31451980	98.2	1.8
C06	2245	22450217	206966	206966	0	100	0
C06	2245	22450244	3946646	3946646	0	100	0
C06	2245	22450271	1221660647	1213738642	7922005	99.35	.65
C06	2245	22450315	79327925	78086325	1241600	98.43	1.57
C06	2245	22450333	15617050	15617050	0	100	0
C06	2245	22451761	31303850	30973850	330000	98.95	1.05
C06	2245	22452149	933901511	933901511	0	100	0
C06	2245	22452185	28874000	28874000	0	100	0
C06	2245	22452194	1990585673	1961964005	28621668	98.56	1.44
C06	2245	22452247	270682962	270524078	158884	99.94	.06
C06	2245	22452309	249307798	245442337	3865461	98.45	1.55
C06	2245	22452327	9175465	9011365	164100	98.21	1.79
C06	2245	22452381	1125004314	1120982182	4022132	99.64	.36
C06	2245	22452407	342288000	342288000	0	100	0
C06	2245	22452434	1511435230	1496410234	15024996	99.01	.99
C06	2245	22452452	10364385075	10103790798	260594277	97.49	2.51
C06	2245	22452499	1989400	1989400	0	100	0
C06	2245	22452579	88324355	59018625	29305730	66.82	33.18
C07	2406	24060042	95162743	95162743	0	100	0
C07	2406	24060051	10043350	10043350	0	100	0
C07	2406	24060087	4257605	4257605	0	100	0
C07	2406	24060096	1700242147	1700242147	0	100	0
C07	2406	24060102	21203463	21203463	0	100	0
C07	2406	24060122	138240249	138240249	0	100	0
C07	2406	24060131	216350426	216350426	0	100	0
C07	2406	24060149	72171537	72171537	0	100	0

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C07	2406	24060238	51738673	51738673	0	100	0
C07	2406	24060247	731719	731719	0	100	0
C07	2406	24060256	19970481	19970481	0	100	0
C07	2406	24060265	16477955	16477955	0	100	0
C07	2406	24060274	457361	457361	0	100	0
C07	2406	24060452	13591927	13591927	0	100	0
C07	2406	24060472	24315751	24315751	0	100	0
C07	2406	24060532	17457233	17457233	0	100	0
C07	2406	24060552	53260466	53260466	0	100	0
C07	2406	24060561	1516377	1516377	0	100	0
C07	2406	24060612	24988705	24988705	0	100	0
C07	2406	24060659	63332323	63332323	0	100	0
C07	2406	24060766	119554097	119526743	27354	99.98	.02
C07	2406	24061898	877795914	877795914	0	100	0
C07	2406	24062295	389960	389960	0	100	0
C07	2406	24068506	21951818	21951818	0	100	0
C07	2406	24068515	22311217	22311217	0	100	0
C07	2406	24068524	329774863	329774863	0	100	0
C07	2406	24068533	2335836	2335836	0	100	0
C07	2406	24068562	8131939	8131939	0	100	0
C07	2406	24068571	107388410	107388410	0	100	0
C07	2406	2406A096	937698	937698	0	100	0
C07	2406	2406A443	91109	91109	0	100	0
C07	2415	24150016	38489429	38489429	0	100	0
C07	2415	24150482	11436659	11436659	0	100	0
C07	2415	24151068	32676258	32676258	0	100	0
C07	2551	25510279	6333915	4087058	2246857	64.53	35.47
C12	7610	76101379	24898866	22741666	2157200	91.34	8.66
C12	7610	76101397	630000	490000	140000	77.78	22.22
C12	7610	76101791	540000	520000	20000	96.3	3.7
DEPT Total:			38041906142	37540506249	501399893	99	1

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Dept : Agriculture,Animal Husbandry,Dairy Development and Fisheries

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
D02	2235	22353159	720000	720000	0	100	0
D03	2401	24010136	1667424197	1498380495	169043702	89.86	10.14
D03	2401	24010145	2932790031	2498403120	434386911	85.19	14.81
D03	2401	24010154	36712683	32004190	4708493	87.17	12.83
D03	2401	24010163	422068810	372147159	49921651	88.17	11.83
D03	2401	24010261	97746618	82474193	15272425	84.38	15.62
D03	2401	24010305	78684687	72752784	5931903	92.46	7.54
D03	2401	24010735	7190090	7190090	0	100	0
D03	2401	24010744	14929073	14929073	0	100	0
D03	2401	24010996	12637490	12637490	0	100	0
D03	2401	24011473	10388	10388	0	100	0
D03	2401	24011722	164849747	144419695	20430052	87.61	12.39
D03	2401	24012442	93418541	82893355	10525186	88.73	11.27
D03	2401	24012504	52620549	28100000	24520549	53.4	46.6
D03	2401	24012513	177596786	84832736	92764050	47.77	52.23
D03	2401	24012542	13410000	13410000	0	100	0
D03	2401	24012569	12413160	11711405	701755	94.35	5.65
D03	2401	24012578	7056038	6029644	1026394	85.45	14.55
D03	2401	24013995	6000000	6000000	0	100	0
D03	2401	24014051	16956000	16956000	0	100	0
D03	2401	24014258	30958177	27274431	3683746	88.1	11.9
D03	2401	24014427	980641834	980641834	0	100	0
D03	2401	24014436	45104986	42604115	2500871	94.46	5.54
D03	2401	24014445	67632581	67632581	0	100	0
D03	2401	24014507	282700000	282700000	0	100	0
D03	2401	24014614	781043700	781043700	0	100	0
D03	2401	24018235	933700000	933700000	0	100	0
D03	2401	24018736	121576189	58637835	62938354	48.23	51.77
D03	2401	24019242	66817746	46330533	20487213	69.34	30.66
D03	2401	24019402	2263298014	2263298014	0	100	0
D03	2401	24019554	3790240	1420000	2370240	37.46	62.54
D03	2401	24019563	424050000	424050000	0	100	0
D03	2401	2401A056	99700000	99700000	0	100	0
D03	2401	2401A065	66400000	66400000	0	100	0
D03	2401	2401A163	150000000	150000000	0	100	0
D03	2401	2401A172	100000000	100000000	0	100	0
D03	2401	2401A181	2382000	2382000	0	100	0
D03	2401	2401A192	1588000	1588000	0	100	0
D03	2401	2401A207	2225000	2225000	0	100	0
D03	2401	2401A216	1483000	1483000	0	100	0
D03	2401	2401A225	622400000	622400000	0	100	0
D03	2401	2401A234	532752700	532752700	0	100	0
D03	2401	2401A243	11304000	11304000	0	100	0
D03	2401	2401A252	8940000	8940000	0	100	0

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GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
D03	2401	2401A272	3509160	981000	2528160	27.96	72.04
D03	2401	2401A305	130141500	130141500	0	100	0
D03	2401	2401A314	80000000	80000000	0	100	0
D03	2401	2401A403	2828228	0	2828228	0	100
D03	2401	2401A412	2304990	0	2304990	0	100
D03	2401	2401A432	21117000	21117000	0	100	0
D03	2401	2401A646	13155964	9503779	3652185	72.24	27.76
D03	2401	2401A655	4868171	4462729	405442	91.67	8.33
D03	2401	2401A664	15924881220	15916086920	8794300	99.94	.06
D03	2401	2401A726	179400000	179400000	0	100	0
D03	2401	2401A735	119600000	119600000	0	100	0
D03	2401	2401A782	49954240	18061511	31892729	36.16	63.84
D03	2401	2401A824	483881	198980	284901	41.12	58.88
D03	2401	2401A833	340528	258150	82378	75.81	24.19
D03	2401	2401A862	11000	11000	0	100	0
D03	2401	2401A871	7000	7000	0	100	0
D03	2401	2401A889	85559488	73890303	11669185	86.36	13.64
D03	2401	2401A904	452245	362976	89269	80.26	19.74
D03	2401	2401A913	216772132	205806140	10965992	94.94	5.06
D03	2401	2401A996	181267081	109916828	71350253	60.64	39.36
D03	2401	2401B052	83521345	83521345	0	100	0
D03	2402	24020032	79555559	78483302	1072257	98.65	1.35
D03	2402	2402A041	300676000	300676000	0	100	0
D03	2402	2402A059	200417000	200417000	0	100	0
D03	2406	2406A292	14480	14480	0	100	0
D03	2406	2406A363	29618	29618	0	100	0
D03	2415	24150025	2171439881	2171439881	0	100	0
D03	2415	24150034	715547141	715547141	0	100	0
D03	2415	24150061	9542572	9542572	0	100	0
D03	2415	24150072	182586170	182586170	0	100	0
D03	2415	24150081	107935770	107935770	0	100	0
D03	2415	24150179	23534909	23534909	0	100	0
D03	2415	24150197	21407269	21407269	0	100	0
D03	2415	24150241	86246784	86246784	0	100	0
D03	2415	24150571	830822	830822	0	100	0
D03	2415	24151012	29182000	29182000	0	100	0
D03	2415	24151021	34081000	34081000	0	100	0
D03	2415	24151086	42000000	42000000	0	100	0
D03	2415	24151095	18900000	18900000	0	100	0
D04	2403	24030024	64704463	64704463	0	100	0
D04	2403	24030033	21063114	21063114	0	100	0
D04	2403	24030042	213658282	213658282	0	100	0
D04	2403	24030051	209839023	209839023	0	100	0
D04	2403	24030071	1515470	1515470	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Agriculture,Animal Husbandry,Dairy Development and Fisheries

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
D04	2403	24030142	651566973	651566973	0	100	0
D04	2403	24030151	240563247	240563247	0	100	0
D04	2403	24030169	70933440	70933440	0	100	0
D04	2403	24030178	40943185	40943185	0	100	0
D04	2403	24030187	13402078	13402078	0	100	0
D04	2403	24030196	1292462064	1292462064	0	100	0
D04	2403	24030202	9349809	9349809	0	100	0
D04	2403	24030211	4182446	4182446	0	100	0
D04	2403	24030222	89951606	89951606	0	100	0
D04	2403	24030338	22766514	22766514	0	100	0
D04	2403	24030347	26527116	30076984	-3549868	113.38	-13.38
D04	2403	24030374	7997561	7997561	0	100	0
D04	2403	24030436	7602805	4052937	3549868	53.31	46.69
D04	2403	24030472	14505898	14505898	0	100	0
D04	2403	24030481	7357020	7357020	0	100	0
D04	2403	24030572	5797262	5797262	0	100	0
D04	2403	24030641	61826089	61826089	0	100	0
D04	2403	24030703	10700121	10700121	0	100	0
D04	2403	24030721	3569298	3569298	0	100	0
D04	2403	24030875	1264370	1264370	0	100	0
D04	2403	24030893	10615967	10615967	0	100	0
D04	2403	24031728	1139220	1139220	0	100	0
D04	2403	24031826	89799	89799	0	100	0
D04	2403	24032063	15430828	15430828	0	100	0
D04	2403	24032241	19347212	19347212	0	100	0
D04	2403	24032312	15617447	15617447	0	100	0
D04	2403	24032321	6750063	6750063	0	100	0
D04	2403	24032412	162544925	162544925	0	100	0
D04	2403	24032448	28288727	28288727	0	100	0
D04	2403	24032501	4518396	4518396	0	100	0
D04	2403	24032635	4024057	4024057	0	100	0
D04	2403	24032644	26026613	26026613	0	100	0
D04	2403	24032653	4941491	4941491	0	100	0
D04	2403	24032662	17705356	17705356	0	100	0
D04	2403	24032682	6698618	6698618	0	100	0
D04	2403	24032691	130501238	130501238	0	100	0
D04	2403	24032742	391007	391007	0	100	0
D04	2403	2403B254	3518218	3518218	0	100	0
D04	2403	2403B675	754583	754583	0	100	0
D04	2403	2403B862	18683529	18683529	0	100	0
D04	2403	2403B871	14343750	14343750	0	100	0
D04	2403	2403B882	20475000	20475000	0	100	0
D04	2403	2403B906	10781534	10781534	0	100	0
D04	2403	2403B915	13695000	13695000	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Agriculture,Animal Husbandry,Dairy Development and Fisheries

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
D04	2403	2403B942	14372845	14372845	0	100	0
D04	2403	2403C528	6000000	6000000	0	100	0
D04	2403	2403D088	108343706	108343706	0	100	0
D04	2403	2403D248	3651805	3651805	0	100	0
D04	2403	2403D257	49738819	49738819	0	100	0
D04	2403	2403D275	390000000	390000000	0	100	0
D04	2403	2403D355	58497000	58497000	0	100	0
D05	2404	24040018	1051278	1051278	0	100	0
D05	2404	24040072	47561952	47561952	0	100	0
D05	2404	24040181	44040730	44040730	0	100	0
D05	2404	24040261	120770174	120770174	0	100	0
D05	2404	24040312	9839615	9839615	0	100	0
D05	2404	24040715	8180009	8180009	0	100	0
D05	2404	24040733	5086040	5086040	0	100	0
D05	2404	24040751	28849984	28849984	0	100	0
D05	2404	24040798	8853478	8853478	0	100	0
D05	2404	24040804	4351692	4351692	0	100	0
D05	2404	24040813	31136945	31136945	0	100	0
D05	2404	24040822	21615630	21615630	0	100	0
D05	2404	24040842	2668551	2668551	0	100	0
D05	2404	24040851	1708338	1708338	0	100	0
D05	2404	24040869	16331431	16331431	0	100	0
D05	2404	24040878	4784375	4784375	0	100	0
D05	2404	24040887	36201923	36201923	0	100	0
D05	2404	24040896	1982064	1982064	0	100	0
D05	2404	24040902	6112760	6112760	0	100	0
D05	2404	24040911	534075	534075	0	100	0
D05	2404	24040949	4510182	4510182	0	100	0
D05	2404	24040958	1868266	1868266	0	100	0
D05	2404	24040967	6861119	6861119	0	100	0
D05	2404	24040976	361917	361917	0	100	0
D05	2404	24040994	5671438	5671438	0	100	0
D05	2404	24041005	47792	47792	0	100	0
D05	2404	24041014	10950154	10950154	0	100	0
D05	2404	24041023	1335088	1335088	0	100	0
D05	2404	24041103	1328843	1328843	0	100	0
D05	2404	24041121	4594089	4594089	0	100	0
D05	2404	24041132	381705	381705	0	100	0
D05	2404	24041177	599833	599833	0	100	0
D05	2404	24041186	1870377	1870377	0	100	0
D05	2404	24041195	670813	670813	0	100	0
D05	2404	24041201	713587	713587	0	100	0
D05	2404	24041221	13495016	13495016	0	100	0
D05	2404	24041239	1488084	1488084	0	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Agriculture,Animal Husbandry,Dairy Development and Fisheries

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
D05	2404	24041551	1914399	1914399	0	100	0
D05	2404	24041562	5998991	5998991	0	100	0
D05	2404	24041571	7788934	7788934	0	100	0
D05	2404	24041589	400642	400642	0	100	0
D05	2404	24041604	1369823	1369823	0	100	0
D05	2404	24041613	4089119	4089119	0	100	0
D05	2404	24041622	7325599	7325599	0	100	0
D05	2404	24041631	1741269	1741269	0	100	0
D05	2404	24041651	821675	821675	0	100	0
D05	2404	24041678	1233718	1233718	0	100	0
D05	2404	24041702	4133	4133	0	100	0
D05	2404	24041722	2033477	2033477	0	100	0
D05	2404	24041758	1470819	1470819	0	100	0
D05	2404	24041767	3039721	3039721	0	100	0
D05	2404	24041776	3424321	3424321	0	100	0
D05	2404	24041785	1329489	1329489	0	100	0
D05	2404	24041992	812818	812818	0	100	0
D05	2404	24042226	1191920	1191920	0	100	0
D05	2404	24042235	8390743	8390743	0	100	0
D05	2404	24042244	548019	548019	0	100	0
D05	2404	24042253	439246	439246	0	100	0
D05	2404	24042306	425742	425742	0	100	0
D05	2404	24042872	2940786	2940786	0	100	0
D06	2405	24050021	15450841	15450841	0	100	0
D06	2405	24050039	105711639	92432353	13279286	87.44	12.56
D06	2405	24050075	100984	100984	0	100	0
D06	2405	24050084	19383	19383	0	100	0
D06	2405	24050226	24385513	17094628	7290885	70.1	29.9
D06	2405	24051204	27249958	26596348	653610	97.6	2.4
D06	2405	24051278	310970437	191537887	119432550	61.59	38.41
D06	2405	24051287	400000	400000	0	100	0
D07	2702	27021933	451290	451290	0	100	0
D07	3451	34512782	181698960	181698960	0	100	0
D07	3451	34512989	3512742	3512742	0	100	0
D07	3451	34513018	494480	494480	0	100	0
D08	4403	44031812	236174	236174	0	100	0
D11	6216	62160201	1015000	0	1015000	0	100
DEPT Total:			39990203361	38779398266	1210805095	97	3

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : School Education And Sports Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
E02	2202	22020012	20880358	20880358	0	100	0
E02	2202	22020021	39137988	39137988	0	100	0
E02	2202	22020048	1014013148	1005976172	8036976	99.21	.79
E02	2202	22020066	33648491	33648491	0	100	0
E02	2202	22020084	330494253	330494253	0	100	0
E02	2202	22020164	78766097	78766097	0	100	0
E02	2202	22020173	91967966328	91967966328	0	100	0
E02	2202	22020182	95282282	95282282	0	100	0
E02	2202	22020208	15518044660	15518044660	0	100	0
E02	2202	22020262	17657397	17657397	0	100	0
E02	2202	22020271	147242399	147092879	149520	99.9	.1
E02	2202	22020422	19378003	19378003	0	100	0
E02	2202	22020442	71352125809	71352125809	0	100	0
E02	2202	22020469	224715570	224715570	0	100	0
E02	2202	22020478	8539959838	10359463409	-1819503571	121.31	-21.31
E02	2202	22020511	1823418273	3914702	1819503571	.21	99.79
E02	2202	22020531	48657024	48657024	0	100	0
E02	2202	22020549	19224684	19224684	0	100	0
E02	2202	22020558	552313451	552313451	0	100	0
E02	2202	22020576	59027060	59027060	0	100	0
E02	2202	22020656	930127	930127	0	100	0
E02	2202	22020988	32653152	32653152	0	100	0
E02	2202	22021026	23778147	23778147	0	100	0
E02	2202	22021091	214439037	213944843	494194	99.77	.23
E02	2202	22021115	72917230	72917230	0	100	0
E02	2202	22021311	12023707	12023707	0	100	0
E02	2202	22021616	17637067	17637067	0	100	0
E02	2202	22022292	17300000	17300000	0	100	0
E02	2202	22022882	400000	400000	0	100	0
E02	2202	22023029	9652046	9652046	0	100	0
E02	2202	22023038	29708886	29708886	0	100	0
E02	2202	22023109	975000	975000	0	100	0
E02	2202	22023261	162761724	162761724	0	100	0
E02	2202	22023361	622484098	622484098	0	100	0
E02	2202	22023379	163469053	163469053	0	100	0
E02	2202	22023655	10800000	10800000	0	100	0
E02	2202	22023664	9600000	9600000	0	100	0
E02	2202	22023682	450000	450000	0	100	0
E02	2202	22023708	1417825574	1417825574	0	100	0
E02	2202	22023726	491000	491000	0	100	0
E02	2202	22023782	3680658	3680658	0	100	0
E02	2202	22023806	3969144000	3969144000	0	100	0
E02	2202	22023815	2606479000	2606479000	0	100	0
E02	2202	22023824	165000000	165000000	0	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
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Report generated on : Monday March 2 2020 10:35 PM

Dept : School Education And Sports Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
E02	2202	22023833	130000000	130000000	0	100	0
E02	2202	2202H454	62626715	62626715	0	100	0
E02	2202	2202H875	112346000	112346000	0	100	0
E02	2202	2202I058	1079158	1079158	0	100	0
E02	2202	2202I067	1826812	1826812	0	100	0
E02	2202	2202I432	26318461	26318461	0	100	0
E02	2202	2202I512	306165000	306165000	0	100	0
E02	2202	2202I521	204110000	204110000	0	100	0
E02	2202	2202I595	29246067	29246067	0	100	0
E02	2202	2202I601	33589496	33589496	0	100	0
E02	2202	2202I612	82986841	82986841	0	100	0
E02	2202	2202I621	55264275	55264275	0	100	0
E03	2204	22040016	185536700	170465710	15070990	91.88	8.12
E03	2204	22040034	66746190	58979554	7766636	88.36	11.64
E03	2204	22041317	5202415	4054120	1148295	77.93	22.07
E03	2204	22041371	148745658	138288902	10456756	92.97	7.03
E03	2204	22041406	1808303	1808303	0	100	0
E03	2204	22041658	2008000	1640500	367500	81.7	18.3
E03	2204	22041676	37866602	33202281	4664321	87.68	12.32
E03	2204	22041738	13000	9750	3250	75	25
E03	2204	22041943	20000000	20000000	0	100	0
E03	2204	22042064	42747709	41035245	1712464	95.99	4.01
E03	2204	22045312	2050400	2050400	0	100	0
E03	2204	22045395	275000	275000	0	100	0
E03	2204	22045591	3792900	2673850	1119050	70.5	29.5
E03	2204	22045626	5873250	5873250	0	100	0
E03	2204	22045635	19451766	11820483	7631283	60.77	39.23
E03	2204	22045682	700000	700000	0	100	0
E03	2204	22045706	3200000	3200000	0	100	0
E03	2225	22250083	1113159	1113159	0	100	0
E03	2235	22352976	10084794	10084794	0	100	0
DEPT Total:			203069327290	*****	58621235	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Urban Development Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
F02	2053	20531071	22650495	22650495	0	100	0
F02	2217	22170047	40601844	39589557	1012287	97.51	2.49
F02	2217	22170118	72348685	72348685	0	100	0
F02	2217	22170136	189495615	189495615	0	100	0
F02	2217	22170145	39664808	39664808	0	100	0
F02	2217	22170154	9418933	9418933	0	100	0
F02	2217	22170163	19581874	19581874	0	100	0
F02	2217	22170172	7127049	7127049	0	100	0
F02	2217	22170181	20010098	20010098	0	100	0
F02	2217	22170216	17793714	17793714	0	100	0
F02	2217	22170673	7499387	7173935	325452	95.66	4.34
F02	2217	22170913	2508338000	2508338000	0	100	0
F02	2217	22171301	435000000	215000000	220000000	49.43	50.57
F02	2217	22178021	176300000	176300000	0	100	0
F02	2217	22178128	270241000	270241000	0	100	0
F02	2217	22179492	344700000	172200000	172500000	49.96	50.04
F02	2217	22179509	80000000	60000000	20000000	75	25
F02	2217	22179518	40000000	20000000	20000000	50	50
F02	2217	22179868	4000000	4000000	0	100	0
F02	2217	2217A118	60000000	60000000	0	100	0
F02	2217	2217A127	9613255	9613255	0	100	0
F02	3054	30540022	760500000	131500000	629000000	17.29	82.71
F04	3604	36040147	50000000	50000000	0	100	0
F04	3604	36040924	5612094143	0	5612094143	0	100
F05	4217	42170541	161802981	0	161802981	0	100
DEPT Total:			10958781881	4122047018	6836734863	38	62

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Finance Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
G01	2020	20200023	88075603	87887373	188230	99.79	.21
G01	2040	20400042	254741810	254741810	0	100	0
G01	2040	20400051	1958942932	1958942932	0	100	0
G03	2049	20491277	1829894689	1214554810	615339879	66.37	33.63
G04	2052	20525143	4147300	0	4147300	0	100
G04	2052	20525152	852000	0	852000	0	100
G05	2054	20540011	7494758	7488458	6300	99.92	.08
G05	2054	20540031	60041052	60007777	33275	99.94	.06
G05	2054	20540058	28673957	28563746	110211	99.62	.38
G05	2054	20540067	53390117	53039497	350620	99.34	.66
G05	2054	20540102	583396322	578131004	5265318	99.1	.9
G05	2054	20540111	356859799	354477543	2382256	99.33	.67
G05	2054	20540209	62231535	61698346	533189	99.14	.86
G06	2071	20710103	48958082875	41704202236	7253880639	85.18	14.82
G06	2071	20710112	1820623	1820623	0	100	0
G06	2071	20710121	6640756727	4995221710	1645535017	75.22	24.78
G06	2071	20710159	1217427	778872	438555	63.98	36.02
G06	2071	20710239	12841134276	10245038399	2596095877	79.78	20.22
G06	2071	20710248	35228653	32434916	2793737	92.07	7.93
G06	2071	20710373	249019306	202507391	46511915	81.32	18.68
G06	2071	20710417	8202521097	5788620577	2413900520	70.57	29.43
G06	2071	20710482	21341940738	17783781610	3558159128	83.33	16.67
G06	2071	20710491	961244393	843097827	118146566	87.71	12.29
G06	2071	20710515	2543247310	2137333265	405914045	84.04	15.96
G06	2071	20710524	328462072	311979427	16482645	94.98	5.02
G06	2071	20710533	445379560	359054423	86325137	80.62	19.38
G06	2071	20710551	57967033	52662701	5304332	90.85	9.15
G06	2071	20710562	390991296	328515434	62475862	84.02	15.98
G06	2071	20710598	3880519254	3035275150	845244104	78.22	21.78
G06	2071	20710604	73430	0	73430	0	100
G06	2071	20710702	86604305	58258655	28345650	67.27	32.73
G06	2071	20710722	75000000	58000000	17000000	77.33	22.67
G07	2235	22351693	120000	120000	0	100	0
G09	6003	60030271	2632695200	1868136400	764558800	70.96	29.04
G10	7610	76101379	88525000	79151000	9374000	89.41	10.59
G10	7610	76101397	786600	786600	0	100	0
G10	7610	76101791	60000	40000	20000	66.67	33.33
DEPT Total:			115052139049	94546350512	20505788537	82	18

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Public Works Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
H02	2235	22350581	660000	660000	0	100	0
H04	2406	24060801	28732491	28732491	0	100	0
H04	3051	30510492	1935795	1935795	0	100	0
H05	3054	30540229	114132936	104414097	9718839	91.48	8.52
H06	2059	20590623	69919954	69919954	0	100	0
H06	2059	20590632	8628083	8628083	0	100	0
H06	2059	20590679	1637573915	1570072731	67501184	95.88	4.12
H06	2059	20590688	12231745	12231745	0	100	0
H06	2059	20590697	114114167	114114167	0	100	0
H06	2059	20590712	28697714	28697714	0	100	0
H06	2059	20590795	71946721	71946721	0	100	0
H06	2059	20590801	8847148	8847148	0	100	0
H06	2059	20590812	74835118	74835118	0	100	0
H06	2059	20590884	19512052	19512052	0	100	0
H06	2059	20590893	383950401	379545772	4404629	98.85	1.15
H06	2059	20590901	12375108	11771329	603779	95.12	4.88
H06	2059	20590919	310481424	309309005	1172419	99.62	.38
H06	2059	20590928	923477	923477	0	100	0
H06	2059	20590937	197066120	197066120	0	100	0
H06	2059	20590946	6951257	6951257	0	100	0
H06	2059	20590955	15286538	15286538	0	100	0
H06	2059	20590964	477994737	477994737	0	100	0
H06	2059	20590973	11274778	11274778	0	100	0
H06	2059	20590982	352354682	352354682	0	100	0
H06	2059	20590991	10127043	10127043	0	100	0
H06	2059	20591002	279922512	279922512	0	100	0
H06	2059	20591011	19916014	19916014	0	100	0
H06	2059	20591022	617599883	617599883	0	100	0
H06	2059	20591031	11239097	11239097	0	100	0
H06	2059	20591049	403826253	403826253	0	100	0
H06	2059	20591058	14110978	14110978	0	100	0
H06	2059	20591067	401155496	401155496	0	100	0
H06	2059	20591192	9324028	8236868	1087160	88.34	11.66
H06	2059	20591209	279571478	265897663	13673815	95.11	4.89
H06	2059	20591254	27515807	27515807	0	100	0
H06	2059	20591263	35342177	35342177	0	100	0
H06	2059	20591307	4300594	4300594	0	100	0
H06	2059	20591316	3074121	3074121	0	100	0
H06	2059	20591325	11899806	7646339	4253467	64.26	35.74
H06	2059	20591334	233279476	150213737	83065739	64.39	35.61
H06	2059	20591381	22857745	22857745	0	100	0
H06	2059	20591621	898323	898323	0	100	0
H06	2059	20592116	57000	57000	0	100	0
H06	2059	20592421	9337703	9337703	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Public Works Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
H06	2059	20592439	22989464	22989464	0	100	0
H06	2059	20592582	30695303	30695303	0	100	0
H06	2059	20592626	12830310	12830310	0	100	0
H06	2059	20592635	155958163	153641929	2316234	98.51	1.49
H06	2059	20592671	71675624	70336774	1338850	98.13	1.87
H06	2059	20592878	17341516	17341516	0	100	0
H06	2059	20592976	21816690	21816690	0	100	0
H06	2210	22100057	2220960	2220960	0	100	0
H07	5054	50540017	12668488	0	12668488	0	100
H07	5054	50540026	15895498	15895498	0	100	0
H11	7610	76101379	108898560	92455560	16443000	84.9	15.1
H11	7610	76101397	70000	70000	0	100	0
H11	7610	76101791	60000	60000	0	100	0
DEPT Total:			6828902471	6610654868	218247603	97	3

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Water Resources Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
I01	2049	20492059	76024252	0	76024252	0	100
I01	2049	20492531	3820477349	2402346343	1418131006	62.88	37.12
I02	2235	22350605	2124286	2124286	0	100	0
I03	2402	24020362	175458172	175458172	0	100	0
I03	2701	27011378	110127657	96090768	14036889	87.25	12.75
I03	2701	27011485	15755946	15489950	265996	98.31	1.69
I03	2701	27011494	13826020	13826020	0	100	0
I03	2701	27011645	117258375	113417545	3840830	96.72	3.28
I03	2701	27011781	9229608	9229608	0	100	0
I03	2701	27012481	36260284	36260284	0	100	0
I03	2701	27012605	82861424	82861424	0	100	0
I03	2701	27012614	56354064	56354064	0	100	0
I03	2701	27012812	161534311	161534311	0	100	0
I03	2701	27012875	132615726	132615726	0	100	0
I03	2701	27014199	211203150	198982587	12220563	94.21	5.79
I03	2701	27014288	58377	58377	0	100	0
I03	2701	27018873	12701852	12701852	0	100	0
I03	2701	27019083	74815966	74815966	0	100	0
I03	2701	27019216	58984261	58485325	498936	99.15	.85
I03	2701	27019252	57000616	57000616	0	100	0
I03	2701	27019655	55993073	55993073	0	100	0
I03	2701	27019871	18548627	18548627	0	100	0
I03	2701	27019889	12638292	12638292	0	100	0
I03	2701	27019922	108701444	108585796	115648	99.89	.11
I03	2701	27019931	732669207	732468511	200696	99.97	.03
I03	2701	27019942	234133440	234133440	0	100	0
I03	2701	27019969	362524917	321017395	41507522	88.55	11.45
I03	2701	27019996	327031946	325888731	1143215	99.65	.35
I03	2701	2701A012	388282366	388282366	0	100	0
I03	2701	2701A021	856009048	856009048	0	100	0
I03	2701	2701B171	30474700	30474700	0	100	0
I03	2701	2701B242	18393869	18393869	0	100	0
I03	2701	2701B707	292270482	262859915	29410567	89.94	10.06
I03	2701	2701B959	22246900	22246900	0	100	0
I03	2701	2701B968	237266375	237266375	0	100	0
I03	2701	2701C089	10520000	10520000	0	100	0
I03	2702	27022054	987712	987712	0	100	0
I03	2705	27050247	6935378	6935378	0	100	0
I03	2705	27053611	14883945	13237429	1646516	88.94	11.06
I03	2705	27053631	2131633	1917381	214252	89.95	10.05
I03	2705	27053667	15442303	13652625	1789678	88.41	11.59
I03	2711	27110448	68826229	68826229	0	100	0
I03	2801	28010229	1095041	1095041	0	100	0
I03	2801	28011281	40404105	40404105	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Water Resources Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
I03	2801	28011299	33029600	33029600	0	100	0
I03	2801	28012203	8427190	7591846	835344	90.09	9.91
I03	2801	28012401	14637935	14637935	0	100	0
I03	2801	28012571	26380360	26380360	0	100	0
I03	2801	28012778	2671588	2468136	203452	92.38	7.62
I03	2801	28012787	2770249	2502977	267272	90.35	9.65
I04	3451	34512719	38627035	38627035	0	100	0
I05	4701	47016551	31995164	26113489	5881675	81.62	18.38
I05	4701	47016678	184912952	171158069	13754883	92.56	7.44
I05	4701	47016687	291625008	291625008	0	100	0
I05	4701	47016702	311625527	305791091	5834436	98.13	1.87
I05	4701	47016767	227648764	227648764	0	100	0
I05	4701	47016883	28361016	28361016	0	100	0
I05	4701	47011581	46311426	46311426	0	100	0
I05	4801	48010957	41354922	41354922	0	100	0
I05	4801	48012403	17873308	17873308	0	100	0
I05	4801	48012412	55263163	55263163	0	100	0
I05	4801	48013902	13655496	13632011	23485	99.83	.17
I05	4801	48013911	19289910	17718255	1571655	91.85	8.15
I05	4801	48013929	24108255	16469396	7638859	68.31	31.69
I05	4801	48013947	4899167	3589872	1309295	73.28	26.72
I05	4801	48013956	36622287	33415986	3206301	91.24	8.76
I05	4801	48013974	38473522	38473522	0	100	0
I06	6003	60030396	187756544	0	187756544	0	100
I07	7610	76101379	179468721	178426721	1042000	99.42	.58
I07	7610	76101397	4210000	4210000	0	100	0
I07	7610	76101791	2000000	2000000	0	100	0
DEPT Total:			10957081837	9126710070	1830371767	83	17

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Law and Judiciary Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
J01	2014	20140172	5200581748	5200604680	-22932	100	0
J01	2014	20140207	39734222	39734222	0	100	0
J01	2014	20140225	56432664	56432664	0	100	0
J01	2014	20140234	28896	28896	0	100	0
J01	2014	20140243	363241318	363241318	0	100	0
J01	2014	20140299	562500	0	562500	0	100
J01	2014	20140305	108801794	108801794	0	100	0
J01	2014	20140314	56174784	56174784	0	100	0
J01	2014	20140341	105266890	105266890	0	100	0
J01	2014	20140388	142216553	142216553	0	100	0
J01	2014	20140441	22932	0	22932	0	100
J01	2014	20140468	4257068	4257068	0	100	0
J01	2014	20140477	14270470	14270470	0	100	0
J01	2014	20140548	3826491	3826491	0	100	0
J01	2014	20140557	1887273	1887273	0	100	0
J01	2014	20140575	15603901	15603901	0	100	0
J01	2014	20140593	11819876	11819876	0	100	0
J01	2014	20140601	27004767	27004767	0	100	0
J01	2014	20140619	5797733	5797733	0	100	0
J01	2014	20140628	17026048	17026048	0	100	0
J01	2014	20140637	432419	432419	0	100	0
J01	2014	20140646	28848580	29411080	-562500	101.95	-1.95
J02	2070	20700452	1267417	1267417	0	100	0
J02	2070	20700461	211993628	211993628	0	100	0
J02	2235	22350623	720000	720000	0	100	0
J02	2406	2406A292	5300	5300	0	100	0
J02	3475	34750084	5089416	4236081	853335	83.23	16.77
J03	3604	36040272	10774820	10774820	0	100	0
J05	7610	76101379	50208869	50208869	0	100	0
J05	7610	76101791	240000	240000	0	100	0
DEPT Total:			6484138377	6483285042	853335	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Industries, Energy and Labour Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
K01	2045	20450369	13563792	13563792	0	100	0
K01	2045	20450378	146327176	146302290	24886	99.98	.02
K03	2058	20580032	8918823	8918823	0	100	0
K03	2058	20580068	7131465	7131465	0	100	0
K03	2058	20580077	124496846	124496846	0	100	0
K03	2058	20580101	159062076	159062076	0	100	0
K03	2058	20580112	70827286	70827286	0	100	0
K03	2058	20580148	14441080	14441080	0	100	0
K03	2058	20580184	959785	959785	0	100	0
K03	2058	20580228	2520198	2520198	0	100	0
K03	2058	20580335	155690	155690	0	100	0
K03	2058	20580406	19000	19000	0	100	0
K04	2230	22300414	42522677	42522677	0	100	0
K04	2230	22300423	105561785	105561785	0	100	0
K04	2230	22300461	2460218	2460218	0	100	0
K04	2230	22300488	99781481	99781481	0	100	0
K04	2230	22300497	102735927	102735927	0	100	0
K04	2230	22300521	72829835	72829835	0	100	0
K04	2230	22300532	23307407	23307407	0	100	0
K04	2230	22300989	517875	517875	0	100	0
K04	2230	22301312	560426	560426	0	100	0
K04	2230	22301321	553083	553083	0	100	0
K04	2230	22301401	6580	6580	0	100	0
K05	2235	22350632	120000	120000	0	100	0
K07	2851	28510333	6583561	6158167	425394	93.54	6.46
K07	2851	28510502	101712875	84392473	17320402	82.97	17.03
K07	2851	28511394	30000	30000	0	100	0
K07	2852	28520031	16440382	11062076	5378306	67.29	32.71
K07	2852	28520131	29495	29495	0	100	0
K07	2852	28520461	18861005	8959787	9901218	47.5	52.5
K07	2853	28530016	19517486	17227503	2289983	88.27	11.73
K07	2853	28530034	12546577	10262332	2284245	81.79	18.21
K13	7610	76101379	500000	500000	0	100	0
K13	7610	76101791	20000	20000	0	100	0
DEPT Total:			1175621892	1137997458	37624434	97	3

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Rural Development and Water Conservation Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
L02	2053	20530511	64711370	64711370	0	100	0
L02	2053	20530529	8304163	8304163	0	100	0
L02	2053	20530547	36270416	36270416	0	100	0
L02	2053	20530565	8400520344	8400520344	0	100	0
L02	2053	20530574	7359960	7359960	0	100	0
L02	2053	20530592	20879363	20879363	0	100	0
L02	2053	20530609	33681934	33681934	0	100	0
L02	2053	20530707	215780541	215780541	0	100	0
L02	2053	20530752	9312651	9312651	0	100	0
L02	2053	20530772	9630155561	9630155561	0	100	0
L02	2053	20531033	22018653	22018653	0	100	0
L02	2053	20531276	8935321	8935321	0	100	0
L02	2053	20531285	100422294	100422294	0	100	0
L02	2053	2053A108	651054	651054	0	100	0
L02	2053	2053A117	84300000	84300000	0	100	0
L02	2053	2053A126	56200000	56200000	0	100	0
L03	2059	20594531	23400000	23400000	0	100	0
L03	2235	22350652	6445000	6445000	0	100	0
L03	2406	2406A327	21707167	21707167	0	100	0
L03	2415	24150312	1430000	1430000	0	100	0
L03	2415	24150321	4958800	4958800	0	100	0
L03	2415	24150517	24000000	24000000	0	100	0
L03	2415	24150624	12538800	12538800	0	100	0
L03	2501	25011993	20500000	5500000	15000000	26.83	73.17
L03	2501	25012775	630478000	0	630478000	0	100
L03	2501	25012819	294963000	0	294963000	0	100
L03	2501	25012837	1727333	0	1727333	0	100
L03	2501	25012864	442445000	0	442445000	0	100
L03	2501	25012908	945717000	0	945717000	0	100
L03	2501	25012917	64443000	30799000	33644000	47.79	52.21
L03	2505	25050568	666086700	666086700	0	100	0
L03	2505	25053012	999130000	999130000	0	100	0
L03	2515	25150026	4922400	576600	4345800	11.71	88.29
L03	2515	25150044	319200	0	319200	0	100
L03	2515	25150053	28043000	0	28043000	0	100
L03	2515	25151677	31913500	17491000	14422500	54.81	45.19
L03	2515	25152477	11628627000	7089446000	4539181000	60.97	39.03
L03	2515	25152486	10000000	0	10000000	0	100
L03	2515	25152539	162000000	0	162000000	0	100
L03	2515	25152548	108000000	0	108000000	0	100
L03	2515	25152575	346800000	0	346800000	0	100
L03	2515	25152593	26897000	16581000	10316000	61.65	38.35
L03	2515	25152601	17910000	12360000	5550000	69.01	30.99
L03	3054	30542419	753153766	395947483	357206283	52.57	47.43

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Rural Development and Water Conservation Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
L04	3451	34512808	84898466	80000000	4898466	94.23	5.77
L05	3604	36040292	61800	24600	37200	39.81	60.19
L05	3604	36040307	2659399000	920372000	1739027000	34.61	65.39
L05	3604	36040343	1104000	686000	418000	62.14	37.86
L05	3604	36040423	355026	0	355026	0	100
L05	3604	36040479	284849925	281831955	3017970	98.94	1.06
L05	3604	36040532	50617680	40629220	9988460	80.27	19.73
L07	4515	45150119	4864030	2585189	2278841	53.15	46.85
L08	7610	76101379	2350000	2350000	0	100	0
DEPT Total:			39066559218	29356380139	9710179079	75	25

Dept : Food, Civil Supplies and Consumer Protection Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
M01	2235	22350679	120000	120000	0	100	0
M02	2408	24080064	140790129	140790129	0	100	0
M02	2408	24080108	759224173	645632220	113591953	85.04	14.96
M02	2408	24080262	99507044	89662579	9844465	90.11	9.89
M02	2408	24080289	40000	20000	20000	50	50
M02	2408	24080692	107770	107770	0	100	0
M03	3475	34750093	211526453	155028157	56498296	73.29	26.71
M04	4408	4408PYM4	5247169941	0	5247169941	0	100
M06	7610	76101379	7356000	5088000	2268000	69.17	30.83
M06	7610	76101397	70000	0	70000	0	100
DEPT Total:			6465911510	1036448855	5429462655	16	84

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Social Justice And Special Assistance Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
N02	2053	20531113	91567764	91567764	0	100	0
N02	2053	20531122	66057134	66057134	0	100	0
N02	2053	20531131	96562774	96562774	0	100	0
N02	2053	20531178	93320706	93320706	0	100	0
N02	2216	22162539	355405000	0	355405000	0	100
N02	2216	22162548	3000000000	0	3000000000	0	100
N03	2225	22250092	195604523	195604523	0	100	0
N03	2225	22250109	14670314	14670314	0	100	0
N03	2225	22250118	27329340	27329340	0	100	0
N03	2225	22250136	57760344	57760344	0	100	0
N03	2225	22250154	5955370	5955370	0	100	0
N03	2225	22250281	196721486	196721486	0	100	0
N03	2225	22250352	2884793447	2884793447	0	100	0
N03	2225	22250388	186677282	186677282	0	100	0
N03	2225	22250412	4407315	8521345	-4114030	193.35	-93.35
N03	2225	22250459	2646150	2646150	0	100	0
N03	2225	22250477	4114030	0	4114030	0	100
N03	2225	22250539	256524480	256524480	0	100	0
N03	2225	22250637	2039000	2039000	0	100	0
N03	2225	22250913	75982942	75982942	0	100	0
N03	2225	22250996	3278848	3278848	0	100	0
N03	2225	22252228	3358861	3358861	0	100	0
N03	2225	22252308	98356000	98356000	0	100	0
N03	2225	22252317	49996000	49996000	0	100	0
N03	2225	22252335	690609	690609	0	100	0
N03	2225	22252442	59527900	59527900	0	100	0
N03	2225	22252451	59527900	59527900	0	100	0
N03	2225	22252631	9000000	9000000	0	100	0
N03	2225	22253262	2960000	2960000	0	100	0
N03	2225	22253313	2346121	2346121	0	100	0
N03	2225	22253342	665919876	665919876	0	100	0
N03	2225	22253476	132263146	132263146	0	100	0
N03	2225	22253592	51912000	51912000	0	100	0
N03	2225	22253618	14851	14851	0	100	0
N03	2225	22253636	122029806	122029806	0	100	0
N03	2225	22253645	36000000	36000000	0	100	0
N03	2225	22253681	600000000	600000000	0	100	0
N03	2225	22253725	379983	379983	0	100	0
N03	2225	22253752	16664000	16664000	0	100	0
N03	2225	22253814	11449500	11449500	0	100	0
N03	2225	22253823	15428593	15428593	0	100	0
N03	2225	22253832	204831490	204831490	0	100	0
N03	2225	22254104	7728548	7728548	0	100	0
N03	2225	2225D055	2150350	2150350	0	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
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Report generated on : Monday March 2 2020 10:35 PM

Dept : **Social Justice And Special Assistance Department**

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
N03	2225	2225D117	253615125	253615125	0	100	0
N03	2225	2225D331	9450000	9450000	0	100	0
N03	2225	2225D823	24922194	24922194	0	100	0
N03	2225	2225E777	51574022	51574022	0	100	0
N03	2225	2225F085	54300000	54300000	0	100	0
N03	2225	2225F147	186664000	186664000	0	100	0
N03	2235	22350104	2269725	2269725	0	100	0
N03	2235	22350712	20131024	20131024	0	100	0
N03	2235	22350721	1584429	1584429	0	100	0
N03	2235	22351503	169799608	169799608	0	100	0
N03	2235	22351512	100211	100211	0	100	0
N03	2235	22352682	111767115	111767115	0	100	0
N03	2235	22352691	660523311	660523311	0	100	0
N03	2235	22352715	81514086	81514086	0	100	0
N03	2235	22352724	444188181	444188181	0	100	0
N03	2235	22352733	12153259	12153259	0	100	0
N03	2235	22352742	3833000	3833000	0	100	0
N03	2235	22352762	3267000	3267000	0	100	0
N03	2235	22352771	2438000	2438000	0	100	0
N03	2235	22352789	1018000	1018000	0	100	0
N03	2235	22352798	878000	878000	0	100	0
N03	2235	22352813	44000	44000	0	100	0
N03	2235	22352822	5402535	5402535	0	100	0
N03	2235	22352842	17579153	17579153	0	100	0
N03	2235	22352851	8825513	8825513	0	100	0
N03	2235	22352958	10086173	10086173	0	100	0
N03	2235	22353005	48060000	47580000	480000	99	1
N03	2235	22353014	100900	100900	0	100	0
N03	2235	22353079	6148000	6148000	0	100	0
N03	2235	22353112	2942000508	2914026408	27974100	99.05	.95
N03	2235	22353121	1252104	1252104	0	100	0
N03	2235	22353391	7966572	7938163	28409	99.64	.36
N03	2235	2235A294	2233608200	2224963400	8644800	99.61	.39
N03	2235	2235A302	689464622	683858622	5606000	99.19	.81
N03	2235	2235B031	74546152	73085152	1461000	98.04	1.96
N03	2235	2235B049	5999780	5912480	87300	98.54	1.46
N03	2235	2235B316	1200000	1200000	0	100	0
N03	2235	2235B488	3750000	3750000	0	100	0
N03	2235	2235C134	309969531	309010531	959000	99.69	.31
N03	2235	2235C143	416116416	415110616	1005800	99.76	.24
N04	4225	42250481	34827500	22820500	12007000	65.52	34.48
N04	4225	42250505	25000000	0	25000000	0	100
N05A	6225	62250349	271665	271665	0	100	0
N05A	6225	62250411	220262	0	220262	0	100

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Dept : Social Justice And Special Assistance Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
N05A	6225	62250438	93000	93000	0	100	0
N06	2225	2225E436	3330000	3330000	0	100	0
N06	2225	2225E445	3514957	3514957	0	100	0
N06	2225	2225E454	76842000	76842000	0	100	0
N06	2225	2225E463	46149690	46149690	0	100	0
N06	2225	2225E472	51335000	51335000	0	100	0
N06	2225	2225E481	20400000	20400000	0	100	0
N06	2225	2225E492	46847332	46847332	0	100	0
N06	2225	2225E507	678979985	678979985	0	100	0
N06	2225	2225E516	1750000	1750000	0	100	0
N06	2225	2225E534	348761	348761	0	100	0
N06	2225	2225E543	169805115	169805115	0	100	0
N06	2225	2225E552	59552887	59552887	0	100	0
N06	2225	2225E561	8400000	8400000	0	100	0
N06	2225	2225E768	9345692	9345692	0	100	0
N07	4225	42251593	3200000	0	3200000	0	100
N07	4225	42251646	140532	0	140532	0	100
N07	4225	42251664	268698	0	268698	0	100
N08	6225	62250331	572527	0	572527	0	100
N08	6225	62250349	254654	254654	0	100	0
N08	6225	62250367	42015	42015	0	100	0
N08	6225	62250376	1220800	0	1220800	0	100
N08	6225	62250385	47700	0	47700	0	100
N08	6225	62250394	135135	0	135135	0	100
N08	6225	62250402	397044	257044	140000	64.74	35.26
N08	6225	62250411	60000	0	60000	0	100
N08	6225	62250456	140000	0	140000	0	100
N08	6225	62250465	40000	0	40000	0	100
DEPT Total:			19895597183	16450753120	3444844063	83	17

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Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O01	2053	20531231	364630815	364630815	0	100	0
O01	2053	20531311	3500000	3500000	0	100	0
O03	2505	25050022	232661709	214644429	18017280	92.26	7.74
O03	2505	25050381	1404868	1069066	335802	76.1	23.9
O03	2505	2505A031	278718456	252354637	26363819	90.54	9.46
O07	3451	34510215	117040293	68802389	48237904	58.79	41.21
O07	3451	34510342	16913939	9364498	7549441	55.37	44.63
O07	3451	34510402	2538779	1641318	897461	64.65	35.35
O07	3451	34510583	71562	71562	0	100	0
O07	3451	3451A001	5636930	0	5636930	0	100
O07	3451	3451A019	2632824	1842529	790295	69.98	30.02
O07	3451	3451A028	401317500	222954000	178363500	55.56	44.44
O08	3452	34522711	1695601	1451155	244446	85.58	14.42
O09	3454	34540082	423000	0	423000	0	100
O09	3454	34540133	79318505	7852369	71466136	9.9	90.1
O09	3454	34540171	202164	25754	176410	12.74	87.26
O09	3454	34540222	27606580	4208864	23397716	15.25	84.75
O09	3454	34540251	9089580	961386	8128194	10.58	89.42
O09	3454	34540465	3855693	0	3855693	0	100
O10	4515	45150012	741654034	406092477	335561557	54.75	45.25
O10	4515	45150905	142617900	77154000	65463900	54.1	45.9
O10	5452	54520104	2977440	2977440	0	100	0
O11	4551	45510011	81659581	16054546	65605035	19.66	80.34
O18	2205	22052049	227381	227381	0	100	0
O18	2210	22105649	1500000	1500000	0	100	0
O18	2210	2210F068	2500000	2500000	0	100	0
O18	2236	22361079	21656000	21656000	0	100	0
O18	2403	24033346	352683	352683	0	100	0
O18	2515	25151855	48228173	0	48228173	0	100
O18	2851	28515578	720000	720000	0	100	0
O18	3451	34511614	49690000	49690000	0	100	0
O18	3451	34511955	417790	0	417790	0	100
O18	3451	34512325	12420000	420000	12000000	3.38	96.62
O18	3452	34522052	3750000	0	3750000	0	100
O19	4402	44021685	220000	220000	0	100	0
O19	6250	62500243	1434723	0	1434723	0	100
O20	2202	2202H614	1597000	1597000	0	100	0
O20	2203	22033282	18000000	18000000	0	100	0
O20	2205	22052076	407657	407657	0	100	0
O20	2210	22105792	7668000	7668000	0	100	0
O20	2210	22105809	2184000	2184000	0	100	0
O20	2210	22105827	6000000	6000000	0	100	0
O20	2210	2210F059	6600000	6600000	0	100	0
O20	2215	22152714	104754000	0	104754000	0	100

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Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O20	2403	24033515	567171	567171	0	100	0
O20	2403	24033524	2500000	2500000	0	100	0
O20	2403	24033598	600000	600000	0	100	0
O20	2403	24033613	600000	600000	0	100	0
O20	2515	25151381	21977000	0	21977000	0	100
O20	2515	25151864	798000	0	798000	0	100
O20	2801	28015122	10000000	10000000	0	100	0
O20	2810	28100671	6454000	0	6454000	0	100
O20	3451	34511777	41336800	0	41336800	0	100
O20	3451	34511964	143682	102630	41052	71.43	28.57
O20	3452	34522079	761000	0	761000	0	100
O20	3604	36040595	7740000	0	7740000	0	100
O21	4515	45150594	19503693	17502693	2001000	89.74	10.26
O21	4711	47112856	10853000	0	10853000	0	100
O21	5054	50541149	33313000	33313000	0	100	0
O21	5054	50544121	3338000	3338000	0	100	0
O21	6250	62500261	646857	646857	0	100	0
O21	6851	68510475	40000	0	40000	0	100
O22	2202	2202H365	21965000	21965000	0	100	0
O22	2204	22044648	750000	0	750000	0	100
O22	2210	22105952	24451000	24451000	0	100	0
O22	2210	22105961	15401398	15401398	0	100	0
O22	2210	22105972	12752000	12752000	0	100	0
O22	2225	22255031	1217918	1217918	0	100	0
O22	2225	22255067	2575091	2575091	0	100	0
O22	2236	22361088	30000000	30000000	0	100	0
O22	2403	24033696	1298394	1298394	0	100	0
O22	2403	24033731	224532	224532	0	100	0
O22	2501	25010745	600000	332000	268000	55.33	44.67
O22	2801	28015131	109000	0	109000	0	100
O22	2851	28511681	438000	438000	0	100	0
O22	3054	30542025	31826000	31826000	0	100	0
O22	3451	34511786	32710000	0	32710000	0	100
O22	3451	34511973	2062981	153689	1909292	7.45	92.55
O22	3451	34512601	30272000	28355000	1917000	93.67	6.33
O22	3451	34513009	1157121	99644	1057477	8.61	91.39
O23	4250	42501685	212000	0	212000	0	100
O23	4515	45150736	181875866	181875866	0	100	0
O23	5054	50541229	12095000	3730000	8365000	30.84	69.16
O24	2202	2202H258	5711000	5711000	0	100	0
O24	2204	22042494	200000	200000	0	100	0
O24	2205	22053092	54105	54105	0	100	0
O24	2210	22106055	600000	600000	0	100	0
O24	2210	22106073	4893000	4893000	0	100	0

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Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O24	2210	22106091	5100000	5100000	0	100	0
O24	2210	22106108	4183000	4183000	0	100	0
O24	2210	22106117	6000000	6000000	0	100	0
O24	2210	22106144	15000	15000	0	100	0
O24	2210	2210E099	12000000	12000000	0	100	0
O24	2211	22111038	60000	0	60000	0	100
O24	2217	22178291	20195000	20195000	0	100	0
O24	2230	22302212	231207	231207	0	100	0
O24	2235	2235A946	20000	20000	0	100	0
O24	2405	24051886	230784	0	230784	0	100
O24	2425	24251653	2575609	2575609	0	100	0
O24	2801	28015142	4054000	4054000	0	100	0
O24	2851	28516289	252084	225304	26780	89.38	10.62
O24	3054	30542034	41320000	0	41320000	0	100
O24	3451	34511543	120806	120806	0	100	0
O24	3451	34511623	21204292	767292	20437000	3.62	96.38
O24	3451	34511982	270000	190000	80000	70.37	29.63
O24	3451	34512399	211496192	8816192	202680000	4.17	95.83
O24	3452	34522112	9255000	0	9255000	0	100
O25	4403	44031599	1932849	1932849	0	100	0
O25	4405	44052812	13168000	0	13168000	0	100
O25	5054	50544219	18853000	18853000	0	100	0
O25	6250	62500305	24329	24329	0	100	0
O25	6851	68511103	10000	10000	0	100	0
O26	2202	2202H302	60000000	60000000	0	100	0
O26	2204	22044684	1000000	0	1000000	0	100
O26	2210	22106242	28732000	28732000	0	100	0
O26	2210	22106298	999000	999000	0	100	0
O26	2210	2210E974	7620000	7620000	0	100	0
O26	2217	22178442	72391500	72391500	0	100	0
O26	2225	22255479	966045	966045	0	100	0
O26	2236	22361141	120000000	120000000	0	100	0
O26	2403	24034146	18983762	18983762	0	100	0
O26	2403	24034155	8520000	8520000	0	100	0
O26	2403	24034235	3000000	3000000	0	100	0
O26	2403	24034244	3000000	3000000	0	100	0
O26	2403	24034271	480000	480000	0	100	0
O26	2403	2403C027	3660000	3660000	0	100	0
O26	2405	24051895	34443	34443	0	100	0
O26	2425	24251671	33080532	33080532	0	100	0
O26	2515	25151499	48000000	48000000	0	100	0
O26	2515	25151505	266728000	0	266728000	0	100
O26	2702	27025287	127612000	0	127612000	0	100
O26	2702	27025296	36000000	0	36000000	0	100

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O26	2801	28015151	73800000	73800000	0	100	0
O26	2851	28511868	603491	603491	0	100	0
O26	3054	30542043	273000000	273000000	0	100	0
O26	3451	34511795	38891000	38891000	0	100	0
O26	3451	34511991	736531	736531	0	100	0
O26	3451	34512497	472559351	472559351	0	100	0
O26	3451	34512998	1796951	1796951	0	100	0
O27	4059	40592601	14330000	14330000	0	100	0
O27	4250	42501783	749499	0	749499	0	100
O27	4402	44021765	19638559	19638559	0	100	0
O27	5054	50544246	91000000	91000000	0	100	0
O27	6250	62500323	2678000	2678000	0	100	0
O28	2203	22031047	8160	8160	0	100	0
O28	2204	22042636	950000	0	950000	0	100
O28	2204	22044701	6900000	0	6900000	0	100
O28	2210	22106396	4500000	4500000	0	100	0
O28	2210	22106402	20260000	20260000	0	100	0
O28	2210	22106422	13142000	13142000	0	100	0
O28	2210	2210E849	3338000	3338000	0	100	0
O28	2220	22200911	750000	750000	0	100	0
O28	2403	24034324	2344077	2344077	0	100	0
O28	2403	24034362	4500000	4500000	0	100	0
O28	2403	24034451	1500000	1500000	0	100	0
O28	2403	2403C475	1920000	1920000	0	100	0
O28	2425	24251691	15600000	15600000	0	100	0
O28	2801	28015169	65600000	9900000	55700000	15.09	84.91
O28	2851	28511939	598252	598252	0	100	0
O28	3054	30542052	59509000	0	59509000	0	100
O28	3451	34511801	16631537	6880000	9751537	41.37	58.63
O28	3451	34512002	517433	17250	500183	3.33	96.67
O28	3451	34512381	242560000	238780000	3780000	98.44	1.56
O30	2204	22042707	7121000	7121000	0	100	0
O30	2204	22044728	3450000	3450000	0	100	0
O30	2205	22052227	189265	189265	0	100	0
O30	2210	2210E105	2304000	2304000	0	100	0
O30	2210	2210E114	4248000	4248000	0	100	0
O30	2217	22178431	40509000	40509000	0	100	0
O30	2217	22179349	8271000	8271000	0	100	0
O30	2230	22305935	1202381	1202381	0	100	0
O30	2236	22361014	36000000	36000000	0	100	0
O30	2515	25151472	30000000	30000000	0	100	0
O30	2515	25151481	96942000	96942000	0	100	0
O30	2801	28015178	22606000	0	22606000	0	100
O30	2851	28512004	520152	520152	0	100	0

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Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O30	3054	30542061	73333000	73333000	0	100	0
O30	3451	34511812	320000	0	320000	0	100
O30	3451	34512011	216000	0	216000	0	100
O30	3451	34512488	1689000	0	1689000	0	100
O30	3451	34512817	45469	0	45469	0	100
O30	3604	36040648	24900000	24900000	0	100	0
O31	4402	44021809	1702156	1702156	0	100	0
O31	4403	44031632	503310	503310	0	100	0
O31	5054	50544308	56666000	56666000	0	100	0
O31	6250	62500361	724800	0	724800	0	100
O32	2202	2202H285	21133000	21133000	0	100	0
O32	2202	2202H641	100000	100000	0	100	0
O32	2210	22106692	10343733	10343733	0	100	0
O32	2210	22106725	30000000	30000000	0	100	0
O32	2210	2210E277	5858342	5858342	0	100	0
O32	2217	22171902	1800000	1800000	0	100	0
O32	2217	22178342	128468000	128468000	0	100	0
O32	2220	22200938	49600	49600	0	100	0
O32	2236	22361159	48000000	48000000	0	100	0
O32	2403	24034781	6000000	6000000	0	100	0
O32	2403	24034816	486590	486590	0	100	0
O32	2403	24034852	3000000	3000000	0	100	0
O32	2403	24034872	3000000	3000000	0	100	0
O32	2515	25151407	60000000	0	60000000	0	100
O32	2515	25151416	54000000	0	54000000	0	100
O32	2702	27025492	78000000	78000000	0	100	0
O32	2801	28015187	53767000	53767000	0	100	0
O32	2851	28512078	805030	805030	0	100	0
O32	3054	30542081	79595000	79595000	0	100	0
O32	3451	34511178	394782	394782	0	100	0
O32	3451	34511632	43073341	37123341	5950000	86.19	13.81
O32	3451	34512022	825000	825000	0	100	0
O32	3451	34512432	342350000	201815000	140535000	58.95	41.05
O32	3604	36040657	36000000	0	36000000	0	100
O33	4402	44021827	120401667	86208250	34193417	71.6	28.4
O33	5054	50544335	24804000	0	24804000	0	100
O33	6250	62500388	2500378	2500378	0	100	0
O34	2202	22027006	300000	300000	0	100	0
O34	2202	22027104	1200000	1200000	0	100	0
O34	2202	2202H392	29000000	29000000	0	100	0
O34	2220	22201077	1072128	0	1072128	0	100
O34	2236	22361168	45684000	45684000	0	100	0
O34	2403	24034988	998000	998000	0	100	0
O34	2403	24034997	6600000	6600000	0	100	0

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Dept : Planning Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O34	2403	24035082	1200000	1200000	0	100	0
O34	2403	2403B826	600000	600000	0	100	0
O34	2403	2403C252	6313000	6313000	0	100	0
O34	2425	24251751	67731490	67731490	0	100	0
O34	2501	25010988	483000	0	483000	0	100
O34	2801	28015196	45000000	0	45000000	0	100
O34	2851	28512102	1165000	1165000	0	100	0
O34	2851	28512149	2305128	2131723	173405	92.48	7.52
O34	3451	34511552	129409	0	129409	0	100
O34	3451	34511641	1480000	1480000	0	100	0
O34	3451	34512684	312008618	57200000	254808618	18.33	81.67
O35	4403	44031768	1292461	1292461	0	100	0
O35	6250	62500403	1159757	0	1159757	0	100
O36	2202	22027311	600000	600000	0	100	0
O36	2204	22042912	12700000	12700000	0	100	0
O36	2204	22044782	29999650	29999650	0	100	0
O36	2220	22201157	540469	0	540469	0	100
O36	2403	24035198	13500000	13500000	0	100	0
O36	2403	24035204	9353420	9353420	0	100	0
O36	2403	2403C261	1830000	1830000	0	100	0
O36	2403	2403C617	1500000	1500000	0	100	0
O36	2702	27025634	7101000	0	7101000	0	100
O36	2801	28015202	5137000	5137000	0	100	0
O36	2851	28512176	2400000	2400000	0	100	0
O36	2851	28512211	406833	406833	0	100	0
O36	3451	34510841	26250	26250	0	100	0
O36	3451	34511821	3527000	3527000	0	100	0
O36	3451	34512049	46261	46261	0	100	0
O36	3451	34512423	317749476	317749476	0	100	0
O37	4402	44021863	39923	0	39923	0	100
O37	5054	50544424	9378000	0	9378000	0	100
O38	2204	22042986	4231811	1131811	3100000	26.75	73.25
O38	2204	22044808	7000000	0	7000000	0	100
O38	2210	22107104	1800000	1800000	0	100	0
O38	2210	22107151	18000000	18000000	0	100	0
O38	2210	22107178	30000000	30000000	0	100	0
O38	2210	2210E384	2592000	2592000	0	100	0
O38	2210	2210E393	2829000	2829000	0	100	0
O38	2220	22200894	741995	0	741995	0	100
O38	2403	24035349	760786	760786	0	100	0
O38	2403	24035411	1800000	1800000	0	100	0
O38	2405	24052588	149120	149120	0	100	0
O38	2801	28015211	22800000	0	22800000	0	100
O38	2851	28512247	852000	852000	0	100	0

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GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O38	3451	34511652	12432362	11562000	870362	93	7
O38	3451	34512058	234649	195700	38949	83.4	16.6
O38	3451	34512541	153299990	0	153299990	0	100
O39	4059	40591614	4800000	0	4800000	0	100
O39	4402	44021881	4204284	1181387	3022897	28.1	71.9
O39	6250	62500441	985000	985000	0	100	0
O40	2202	22027937	2400000	2400000	0	100	0
O40	2202	2202H552	7580000	7580000	0	100	0
O40	2204	22044826	10000000	10000000	0	100	0
O40	2205	22052372	612458	612458	0	100	0
O40	2217	22178502	36887000	36887000	0	100	0
O40	2217	22179411	31427000	31427000	0	100	0
O40	2220	22200965	371700	0	371700	0	100
O40	2403	24035616	12000000	12000000	0	100	0
O40	2403	24035625	5139486	5139486	0	100	0
O40	2403	24035714	600000	600000	0	100	0
O40	2403	2403C279	549000	549000	0	100	0
O40	2425	24251813	14520903	14520903	0	100	0
O40	2501	25011106	600000	600000	0	100	0
O40	2515	25151561	2850000	0	2850000	0	100
O40	2515	25151917	17500000	0	17500000	0	100
O40	2702	27025779	26569000	23069000	3500000	86.83	13.17
O40	2702	27025788	7967000	7967000	0	100	0
O40	2801	28015222	18718000	18718000	0	100	0
O40	3054	30542132	69740000	0	69740000	0	100
O40	3451	34511661	12062981	11278781	784200	93.5	6.5
O40	3451	34512067	870964	870964	0	100	0
O40	3451	34512586	324305150	324305150	0	100	0
O40	3604	36040693	9500000	9500000	0	100	0
O41	4402	44021907	24690601	24427346	263255	98.93	1.07
O41	4515	45150718	6625042	6259000	366042	94.47	5.53
O41	4851	48510856	30000	0	30000	0	100
O41	5054	50544513	25651000	0	25651000	0	100
O41	6250	62500468	837150	837150	0	100	0
O42	2202	2202H006	48000000	48000000	0	100	0
O42	2202	2202H561	15000000	15000000	0	100	0
O42	2204	22043089	50000	50000	0	100	0
O42	2204	22043098	50000	50000	0	100	0
O42	2204	22045297	9000000	9000000	0	100	0
O42	2210	22107427	9000000	9000000	0	100	0
O42	2210	22107454	12737000	12737000	0	100	0
O42	2210	22107463	4344000	4344000	0	100	0
O42	2210	22107472	56232000	56232000	0	100	0
O42	2210	2210E072	7200000	7200000	0	100	0

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GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O42	2230	22303039	30672	30672	0	100	0
O42	2236	22361132	72000000	72000000	0	100	0
O42	2403	24035821	24000000	24000000	0	100	0
O42	2403	24035832	5280000	5280000	0	100	0
O42	2403	24035901	60000	60000	0	100	0
O42	2403	24035921	9000000	9000000	0	100	0
O42	2403	24035957	1200000	1200000	0	100	0
O42	2403	2403C288	12000000	12000000	0	100	0
O42	2425	24251831	51733787	51733787	0	100	0
O42	2515	25151327	18000000	18000000	0	100	0
O42	2515	25151336	66000000	36898185	29101815	55.91	44.09
O42	2702	27025841	48000000	6800000	41200000	14.17	85.83
O42	2702	27025859	36000000	4372000	31628000	12.14	87.86
O42	2801	28015231	12000000	0	12000000	0	100
O42	2810	28100713	1666000	0	1666000	0	100
O42	2851	28512425	194076	194076	0	100	0
O42	3054	30542141	72505000	0	72505000	0	100
O42	3451	34511222	268700	268700	0	100	0
O42	3451	34511679	15643820	15643820	0	100	0
O42	3451	34512361	101188348	101188348	0	100	0
O42	3604	36040701	42000000	18121531	23878469	43.15	56.85
O43	4402	44021925	158865409	158865409	0	100	0
O43	4403	44031866	1013647	1013647	0	100	0
O43	5054	50544542	44771000	0	44771000	0	100
O43	6250	62500486	380490	0	380490	0	100
O44	2202	22028559	120000	120000	0	100	0
O44	2205	22052432	1799970	1799970	0	100	0
O44	2220	22201166	750000	0	750000	0	100
O44	2403	24036042	1336101	1336101	0	100	0
O44	2403	24036131	240000	240000	0	100	0
O44	2403	2403B497	180000	180000	0	100	0
O44	2403	2403C297	1372000	1372000	0	100	0
O44	2403	2403D453	900000	900000	0	100	0
O44	2405	24052882	142590	142590	0	100	0
O44	2425	24251851	8951070	5999086	2951984	67.02	32.98
O44	2515	25151552	55236800	0	55236800	0	100
O44	2801	28015249	4800000	0	4800000	0	100
O44	3054	30542161	12000000	0	12000000	0	100
O44	3451	34512559	64100	64100	0	100	0
O44	3451	34512568	83072000	83072000	0	100	0
O44	3604	36040719	5767000	0	5767000	0	100
O45	4402	44021943	18024715	8592144	9432571	47.67	52.33
O45	4515	45150709	3054134	747629	2306505	24.48	75.52
O45	5054	50544596	9965000	0	9965000	0	100

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GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
O45	6250	62500501	440450	0	440450	0	100
O84	2204	22045751	1500000	0	1500000	0	100
O84	2204	22045771	2000000	0	2000000	0	100
O84	2210	2210G037	973000	973000	0	100	0
O84	2210	2210G046	2750000	2750000	0	100	0
O84	2210	2210G055	772000	772000	0	100	0
O84	2210	2210G064	3489139	3489139	0	100	0
O84	2217	22179714	32572000	32572000	0	100	0
O84	2220	22201193	507886	0	507886	0	100
O84	2403	2403C706	375000	375000	0	100	0
O84	2403	2403C733	400000	400000	0	100	0
O84	2403	2403C742	249000	249000	0	100	0
O84	2405	24055077	202309	0	202309	0	100
O84	2702	27028956	10000000	10000000	0	100	0
O84	2702	27028965	7710000	7710000	0	100	0
O84	2801	28015445	24412000	24412000	0	100	0
O84	2851	28516494	113300	113300	0	100	0
O84	3054	30542742	4500000	4500000	0	100	0
O84	3451	34513116	18834000	0	18834000	0	100
O84	3451	34513125	362187	261410	100777	72.18	27.82
O84	3451	34513134	203737000	68737000	135000000	33.74	66.26
O84	3452	34522936	2322000	2322000	0	100	0
O85	4405	44053327	10880000	0	10880000	0	100
O85	4515	45150872	27500000	27500000	0	100	0
O85	6250	62500922	104066	104066	0	100	0
DEPT Total:			11055196511	7480854061	3574342450	68	32

Dept : Housing Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
Q02	2070	20700512	7331923	7331923	0	100	0
DEPT Total:			7331923	7331923	0	100	0

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Dept : Public Health Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
R01	2210	22100093	30571226	30571226	0	100	0
R01	2210	22100101	16924343	16924343	0	100	0
R01	2210	22100146	2334315842	2636250087	-301934245	112.93	-12.93
R01	2210	22100173	12000000	12000000	0	100	0
R01	2210	22100191	223523465	223523465	0	100	0
R01	2210	22100208	5343891	5343891	0	100	0
R01	2210	22100217	712578563	712578563	0	100	0
R01	2210	22100226	707456786	405522541	301934245	57.32	42.68
R01	2210	22100291	16821254	16821254	0	100	0
R01	2210	22100315	308195445	308195445	0	100	0
R01	2210	22100342	28982178	28982178	0	100	0
R01	2210	22100351	63503111	63503111	0	100	0
R01	2210	22100362	21719849	21719849	0	100	0
R01	2210	22100371	1233455264	1233455264	0	100	0
R01	2210	22100389	324833166	324833166	0	100	0
R01	2210	22100413	2588894981	2588894981	0	100	0
R01	2210	22100511	99997	99997	0	100	0
R01	2210	22100531	252670168	252670168	0	100	0
R01	2210	22100576	21162296	21162296	0	100	0
R01	2210	22100585	56561229	56561229	0	100	0
R01	2210	22100602	4468869	4468869	0	100	0
R01	2210	22100611	1087270222	1087270222	0	100	0
R01	2210	22100629	8831863	8831863	0	100	0
R01	2210	22100647	10563892	10563892	0	100	0
R01	2210	22100665	261575557	261575557	0	100	0
R01	2210	22100674	17938023	17938023	0	100	0
R01	2210	22100683	1273316	1273316	0	100	0
R01	2210	22100745	1255446	1255446	0	100	0
R01	2210	22100872	867051	867051	0	100	0
R01	2210	22100941	348938	348938	0	100	0
R01	2210	22100988	110750235	110750235	0	100	0
R01	2210	22101008	4084278	4084278	0	100	0
R01	2210	22101026	9229540	9229540	0	100	0
R01	2210	22101035	1614658	1614658	0	100	0
R01	2210	22101044	1124000	1124000	0	100	0
R01	2210	22101053	76882278	76882278	0	100	0
R01	2210	22101062	20949504	20949504	0	100	0
R01	2210	22101082	49545272	49545272	0	100	0
R01	2210	22101091	224307	224307	0	100	0
R01	2210	22101385	120684441	120684441	0	100	0
R01	2210	22101402	811258815	811258815	0	100	0
R01	2210	22103065	50236000	50236000	0	100	0
R01	2210	22104259	156039662	156039662	0	100	0
R01	2210	22104615	995188	995188	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
MAHARASHTRA, MUMBAI**

**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Public Health Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
R01	2210	22104624	666875599	666875599	0	100	0
R01	2210	22104671	49000	49000	0	100	0
R01	2210	22104965	51252401	51252401	0	100	0
R01	2210	22104992	163275570	163275570	0	100	0
R01	2210	22105012	5905099	5905099	0	100	0
R01	2210	22105041	5140491440	5140491440	0	100	0
R01	2210	22105201	26931067	26931067	0	100	0
R01	2210	22105219	813471745	813471745	0	100	0
R01	2210	22105237	10105246	10105246	0	100	0
R01	2210	2210E007	50817457	50817457	0	100	0
R01	2210	2210G298	19850997	19850997	0	100	0
R01	2211	22110031	51737674	51737674	0	100	0
R01	2211	22110051	103528550	101592573	1935977	98.13	1.87
R01	2211	22110102	25722793	25722793	0	100	0
R01	2211	22110111	46379274	45295314	1083960	97.66	2.34
R01	2211	22110131	11895283	11895283	0	100	0
R01	2211	22110149	2811441503	2789071773	22369730	99.2	.8
R01	2211	22110176	53984882	52603132	1381750	97.44	2.56
R01	2211	22110363	11845460	11845460	0	100	0
R01	2211	22110541	37875801	36907314	968487	97.44	2.56
R01	2211	22110597	1214230	1214230	0	100	0
R01	2211	22110612	1413569	1413569	0	100	0
R01	2211	22110621	385652896	385435156	217740	99.94	.06
R01	2235	22351595	475635	475635	0	100	0
R01	2235	22352386	105000	105000	0	100	0
R02	2406	2406A363	14600	14600	0	100	0
R03	4210	42101119	519275	292413	226862	56.31	43.69
R03	4210	42101128	321399	321399	0	100	0
R03	4210	42101253	296027	0	296027	0	100
R04	7610	76101379	60662130	56767130	3895000	93.58	6.42
R04	7610	76101397	280000	280000	0	100	0
R04	7610	76101791	40000	40000	0	100	0
DEPT Total:			22322056011	22289680478	32375533	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Medical Education and Drugs Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
S01	2210	22101536	46037592	46037592	0	100	0
S01	2210	22101625	1259273570	1259273570	0	100	0
S01	2210	22101661	481012112	481012112	0	100	0
S01	2210	22101672	336568600	336568600	0	100	0
S01	2210	22101681	320878901	320878901	0	100	0
S01	2210	22101877	15002835	15002835	0	100	0
S01	2210	22101901	7524187	7524187	0	100	0
S01	2210	22101957	547846055	547846055	0	100	0
S01	2210	22102345	873035978	873035978	0	100	0
S01	2210	22102407	369350974	369350974	0	100	0
S01	2210	22102443	381789740	381789740	0	100	0
S01	2210	22102701	131967819	131967819	0	100	0
S01	2210	22102721	111767394	111767394	0	100	0
S01	2210	22103361	339382525	339388162	-5637	100	0
S01	2210	22103521	27073267	27073267	0	100	0
S01	2210	22103673	5637	0	5637	0	100
S01	2210	22103815	23389467	23389467	0	100	0
S01	2210	22103833	18636793	18636793	0	100	0
S01	2210	22103851	20402689	20402689	0	100	0
S01	2210	22104301	311157135	311157135	0	100	0
S01	2210	22104562	59860196	59860196	0	100	0
S01	2210	22104606	82327989	82327989	0	100	0
S01	2210	22105077	258649032	258649032	0	100	0
S01	2210	22105095	584632434	584632434	0	100	0
S01	2210	2210E016	254850	254850	0	100	0
S01	2210	2210E902	4788563	4788563	0	100	0
S01	2210	2210G331	129362890	129362890	0	100	0
S01	2210	2210G342	12309490	12309490	0	100	0
S04	4210	42102643	2607974	248000	2359974	9.51	90.49
S05	7610	76101379	3000000	3000000	0	100	0
S05	7610	76101397	60000	60000	0	100	0
DEPT Total:			6759956688	6757596714	2359974	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E)-I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Tribal Development Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
T02	2225	22251025	41583036	41583036	0	100	0
T02	2225	22251034	40242488	40242488	0	100	0
T02	2225	22251043	137894632	137894632	0	100	0
T02	2225	22251052	4759488	4759488	0	100	0
T02	2225	22251301	26090434	26090434	0	100	0
T03	2235	22351612	240000	240000	0	100	0
T05	2202	22021901	237514332	237514332	0	100	0
T05	2202	22021948	10337776	10337776	0	100	0
T05	2202	2202H973	50950409	50950409	0	100	0
T05	2202	2202I165	99957	99957	0	100	0
T05	2225	22251393	157238396	157238396	0	100	0
T05	2225	22251704	1965012	1965012	0	100	0
T05	2225	22252282	251072995	251072995	0	100	0
T05	2225	22252658	6667000	6667000	0	100	0
T05	2225	22253001	113250000	113250000	0	100	0
T05	2225	22253411	2840000	2840000	0	100	0
T05	2225	22253494	3500000	3500000	0	100	0
T05	2225	22253529	54523518	54523518	0	100	0
T05	2225	22254098	10468807	10468807	0	100	0
T05	2225	22254113	2461590	2461590	0	100	0
T05	2225	22254122	97304069	97304069	0	100	0
T05	2225	2225C999	1559038400	1559038400	0	100	0
T05	2225	2225D725	1437390128	1437390128	0	100	0
T05	2225	2225D734	5605879682	5605879682	0	100	0
T05	2225	2225D941	447617920	447617920	0	100	0
T05	2225	2225E024	200000000	200000000	0	100	0
T05	2225	2225E033	1275152000	1275152000	0	100	0
T05	2225	2225E042	1152909000	1152909000	0	100	0
T05	2225	2225F094	131999890	131999890	0	100	0
T05	2225	2225F111	453000	453000	0	100	0
T05	2225	2225F129	3710188590	3710188590	0	100	0
T05	2225	2225F138	1007000	1007000	0	100	0
T05	2225	2225F281	1934827	1934827	0	100	0
T05	2230	22300755	1735158	1735158	0	100	0
T05	2235	2235C161	202948650	192957750	9990900	95.08	4.92
T05	2235	2235C172	538655144	522058344	16596800	96.92	3.08
T05	2401	24018291	27000000	27000000	0	100	0
T05	2401	2401A441	67414200	67414200	0	100	0
T05	2401	2401A459	101121300	101121300	0	100	0
T05	2401	2401A512	929000	0	929000	0	100
T05	2401	2401A557	129979000	129979000	0	100	0
T05	2401	2401A566	87648000	87648000	0	100	0
T05	2401	2401A575	611000	611000	0	100	0
T05	2401	2401A584	407000	407000	0	100	0

**OFFICE OF THE PR. ACCOUNTANT GENERAL (A&E) - I,
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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Tribal Development Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
T05	2401	2401A593	1896000	1896000	0	100	0
T05	2401	2401A601	1264000	1264000	0	100	0
T05	2401	2401A744	142300000	142300000	0	100	0
T05	2401	2401A753	94800000	94800000	0	100	0
T05	2401	2401A806	268498	268498	0	100	0
T05	2401	2401A842	157782	75670	82112	47.96	52.04
T05	2401	2401A851	66186	50446	15740	76.22	23.78
T05	2401	2401A898	1071229	565391	505838	52.78	47.22
T05	2403	2403D239	29628871	29628871	0	100	0
T05	2425	24250853	46180400	46180400	0	100	0
T05	2501	25012793	213594000	0	213594000	0	100
T05	2501	25012962	320391000	0	320391000	0	100
T05	2505	25052992	1253158000	1253158000	0	100	0
T05	3054	30542722	159544000	108084000	51460000	67.75	32.25
T06	4225	42250131	961778	0	961778	0	100
T06	4225	42251092	186600000	0	186600000	0	100
T08	7610	76101379	8500000	8500000	0	100	0
T09	2225	2225E071	170593929	170593929	0	100	0
T09	2225	2225E089	15773087	15773087	0	100	0
T09	2225	2225E113	106698410	106698410	0	100	0
T09	2225	2225E142	1752650	1752650	0	100	0
T09	2225	2225E169	166691861	166691861	0	100	0
T09	2225	2225E178	441342965	441342965	0	100	0
T09	2225	2225E187	78474735	78474735	0	100	0
T09	2225	2225E196	120869780	120869780	0	100	0
T09	2225	2225E202	1051288333	1051288333	0	100	0
T09	2225	2225E276	1200000	1200000	0	100	0
T09	2225	2225E409	424561846	424561846	0	100	0
T10	4225	42251225	12000000	12000000	0	100	0
T10	4225	42251261	25200000	25200000	0	100	0
T10	4225	42251314	29101000	0	29101000	0	100
T10	4225	42251323	1001144	0	1001144	0	100
T10	4225	42251341	16300000	0	16300000	0	100
T10	4225	42251352	54380000	0	54380000	0	100
T10	4225	42251557	15000000	15000000	0	100	0
T11	6225	62250699	53666	0	53666	0	100
T11	6225	62250821	26000	0	26000	0	100
T11	6225	62251022	150087	150087	0	100	0
DEPT Total:			23125864065	22223875087	901988978	96	4

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Co-operation and Textiles Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
V02	2070	20700882	15051784	15051784	0	100	0
V02	2235	22351782	240000	240000	0	100	0
V02	2425	24250011	138027555	138027555	0	100	0
V02	2425	24250031	22709958	22709958	0	100	0
V02	2425	24250049	28346520	28346520	0	100	0
V02	2425	24250058	16720352	16720352	0	100	0
V02	2425	24250067	703487447	656035824	47451623	93.25	6.75
V02	2425	24250085	331321	331321	0	100	0
V02	2425	24250102	6043140	6043140	0	100	0
V02	2425	24250111	51648621	49757790	1890831	96.34	3.66
V02	2425	24250174	1126631	1126631	0	100	0
V02	2425	24250227	672088393	640524636	31563757	95.3	4.7
V02	2425	24250381	5473998	5473998	0	100	0
V02	2425	24250399	3358282	3358282	0	100	0
V02	2425	24250405	31381616	30835228	546388	98.26	1.74
V02	2425	24250612	1073200	1073200	0	100	0
V02	2425	24251009	193557611	191458911	2098700	98.92	1.08
V02	2425	24251054	4539268363	4539268363	0	100	0
V02	2425	24251341	48820755	48820755	0	100	0
V02	2425	24251421	3869217666	3869217666	0	100	0
V02	2425	24251501	367526000	367526000	0	100	0
V02	2425	24252391	714000	714000	0	100	0
V02	2425	24252515	62892260	62892260	0	100	0
V02	2425	24252524	468000000	468000000	0	100	0
V02	2425	24252533	39611602	39611602	0	100	0
V02	2435	24350082	14405162875	14405162875	0	100	0
V02	2851	28510021	4465134	4465134	0	100	0
V02	2851	28511204	2122049	2122049	0	100	0
V02	2851	28511269	4210383	4210383	0	100	0
V02	2851	28516574	262400	262400	0	100	0
V03	4425	44250294	7219000	0	7219000	0	100
V03	4425	44250759	990000	0	990000	0	100
V05	6425	64250313	16512000	0	16512000	0	100
V06	7610	76101379	18286484	18286484	0	100	0
V06	7610	76101397	490000	490000	0	100	0
V06	7610	76101791	100000	100000	0	100	0
DEPT Total:			25746537400	25638265101	108272299	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Higher and Technical Education Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
W02	2202	22020291	34056989	34056989	0	100	0
W02	2202	22020306	274594107	274594107	0	100	0
W02	2202	22020324	62000	62000	0	100	0
W02	2202	22020683	711553543	711553543	0	100	0
W02	2202	22020727	19133078	19133078	0	100	0
W02	2202	22020772	84324919	84324919	0	100	0
W02	2202	22020852	11201403	11201403	0	100	0
W02	2202	22020872	16806244162	16806244162	0	100	0
W02	2202	22020899	63189223	63189223	0	100	0
W02	2202	22020932	14300	14300	0	100	0
W02	2202	22020941	2500	2500	0	100	0
W02	2202	22020952	2432490	2432490	0	100	0
W02	2202	22021017	12839063	12839063	0	100	0
W02	2202	22021133	3279664	3279664	0	100	0
W02	2202	22021456	232875311	232875311	0	100	0
W02	2202	22022641	79394247	79394247	0	100	0
W02	2202	22022659	16987583	16987583	0	100	0
W02	2202	22022712	27042	27042	0	100	0
W02	2202	22022739	1665000	1665000	0	100	0
W02	2202	22022828	135000	135000	0	100	0
W02	2202	22023127	522036	522036	0	100	0
W02	2202	22023486	154326	154326	0	100	0
W02	2202	22023495	3000000	3000000	0	100	0
W02	2202	22023501	547938	547938	0	100	0
W02	2202	22023521	35502694	35502694	0	100	0
W02	2202	2202E778	817035	817035	0	100	0
W02	2202	2202G959	257324980	257324980	0	100	0
W02	2202	2202H051	3976262	3976262	0	100	0
W02	2202	2202H104	3053294	3053294	0	100	0
W02	2202	2202H652	60000000	60000000	0	100	0
W02	2202	2202H812	14341535	14341535	0	100	0
W02	2202	2202I503	30000000	30000000	0	100	0
W03	2203	22030022	30138254	30138254	0	100	0
W03	2203	22030158	151362928	151362928	0	100	0
W03	2203	22030167	184072078	184072078	0	100	0
W03	2203	22030202	1496601345	1496527795	73550	100	0
W03	2203	22030211	1572084	1572084	0	100	0
W03	2203	22030327	543604863	543604863	0	100	0
W03	2203	22030499	32706460	32706460	0	100	0
W03	2203	22030686	242372	242372	0	100	0
W03	2203	22030701	1561397	1561397	0	100	0
W03	2203	22032642	387161	387161	0	100	0
W03	2203	22032769	58422619	58422619	0	100	0
W04	2205	22050251	9267108	9267108	0	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
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Dept : Higher and Technical Education Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
W04	2205	22050271	67622070	67622070	0	100	0
W04	2205	22050298	227107287	227107287	0	100	0
W04	2205	22050458	46795	46795	0	100	0
W04	2205	22051196	7720621	7720621	0	100	0
W04	2205	22053143	1067180	1067180	0	100	0
W05	2235	22352279	335284	335284	0	100	0
W05	2235	22352288	120000	120000	0	100	0
W07	2406	2406A318	452088	452088	0	100	0
W09	7610	76101379	25720959	25720959	0	100	0
W09	7610	76101397	1660000	1520000	140000	91.57	8.43
W09	7610	76101791	140000	140000	0	100	0
DEPT Total:			21605182677	21604969127	213550	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
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Report generated on : Monday March 2 2020 10:35 PM

Dept : Women and Child Welfare Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
X01	2235	22350113	2150000	2150000	0	100	0
X01	2235	22351147	49520502	49520502	0	100	0
X01	2235	22351254	44695207	44695207	0	100	0
X01	2235	22352072	156468384	156298160	170224	99.89	.11
X01	2235	22352241	697393	697393	0	100	0
X01	2235	22352321	26148151	26148151	0	100	0
X01	2235	22352591	142854	142854	0	100	0
X01	2235	22352878	68436462	68436462	0	100	0
X01	2235	22353032	32438492	32438492	0	100	0
X01	2235	22353041	11793210	11793210	0	100	0
X01	2235	22353177	7219674	7219674	0	100	0
X01	2235	2235A732	608352	608352	0	100	0
X01	2235	2235A857	75681998	75581455	100543	99.87	.13
X01	2235	2235A901	15234519	15234519	0	100	0
X01	2235	2235B325	3307899	3307899	0	100	0
X01	2235	2235B933	2500000	2500000	0	100	0
X01	2235	2235C009	50131296	50131296	0	100	0
X01	2235	2235C018	22750672	22750672	0	100	0
X01	2235	2235C027	60174000	60174000	0	100	0
X01	2235	2235C036	36098000	36098000	0	100	0
X01	2235	2235C223	466000	466000	0	100	0
X01	2236	22361802	32595596	32595596	0	100	0
X01	2236	22361811	32595577	32595577	0	100	0
X01	2236	22361829	198000	198000	0	100	0
X01	2236	22361838	132000	132000	0	100	0
X01	2236	22361909	2619919442	2619919442	0	100	0
X01	2236	22361918	1779042612	1779042612	0	100	0
X01	2236	22361927	4169562146	4169562146	0	100	0
X01	2236	22361936	4161077106	4161077106	0	100	0
X01	2236	22361945	5036011724	5036011724	0	100	0
X01	2236	22361954	67614000	67614000	0	100	0
X01	2236	22361972	101873440	101873440	0	100	0
X01	2236	22361981	67374660	67374660	0	100	0
X01	2236	22361992	186540	186540	0	100	0
X01	2236	22362084	848243479	848243479	0	100	0
X01	2236	22362093	211946015	211946015	0	100	0
X01	2236	22362137	79874963	79874963	0	100	0
X01	2236	22362146	193321788	193321788	0	100	0
X01	2236	22362155	232892023	224980934	7911089	96.6	3.4
X01	2236	22362164	779473347	779473347	0	100	0
X01	2236	22362173	358049175	358049175	0	100	0
X04	7610	76101379	15373000	12073000	3300000	78.53	21.47
X04	7610	76101397	70000	70000	0	100	0
X04	7610	76101791	40000	40000	0	100	0

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**DEPARTMENTWISE RECONCILIATION STATUS FOR THE PERIOD
FROM APR-19 TO DEC-19**

Report generated on : Monday March 2 2020 10:35 PM

Dept : Women and Child Welfare Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
DEPT Total:			21454129698	21442647842	11481856	100	0

Dept : Water Supply and Sanitation Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
Y02	2215	22151647	119999996	119999996	0	100	0
Y02	2215	22151843	105706865	34047917	71658948	32.21	67.79
Y02	2215	22151881	725189108	321563888	403625220	44.34	55.66
Y02	2215	22151914	42354545	37572330	4782215	88.71	11.29
Y02	2215	22152071	150000000	0	150000000	0	100
Y02	2215	22159791	50000000	0	50000000	0	100
Y02	2215	22159942	251435000	86298000	165137000	34.32	65.68
Y04	2702	27023918	158360588	44278134	114082454	27.96	72.04
Y06	4402	44021139	87687	87687	0	100	0
Y06	4402	44021148	93485994	52647970	40838024	56.32	43.68
DEPT Total:			1696619783	696495922	1000123861	41	59

Dept : Skill Development and Entrepreneurship Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZA01	2230	22301072	460663	460663	0	100	0
ZA01	2230	22301107	104890	104890	0	100	0
ZA02	2203	22033335	815443	815443	0	100	0
ZA02	2203	22033344	2115257127	2115257127	0	100	0
ZA02	2203	22033371	108889129	108889129	0	100	0
ZA02	2203	22033391	374138826	374138826	0	100	0
ZA02	2203	22033513	32488361	32488361	0	100	0
ZA02	2230	22301072	33755928	33755928	0	100	0
ZA02	2230	22301081	738	738	0	100	0
ZA02	2230	22301092	891962	891962	0	100	0
ZA02	2230	22301107	35081263	35414177	-332914	100.95	-.95
ZA02	2230	22301161	69260071	68927157	332914	99.52	.48
ZA02	2230	22301181	1711710	1711710	0	100	0
ZA02	2230	22301555	129087	129087	0	100	0
ZA02	2230	22306127	60000000	60000000	0	100	0
ZA02	2230	2230A031	2373393361	2373393361	0	100	0
ZA02	2230	2230A049	78433208	78433208	0	100	0
ZA02	2230	2230A058	4041241	4041241	0	100	0
ZA02	2230	2230A192	21662	21662	0	100	0
ZA02	2230	2230A209	139731160	139731160	0	100	0
DEPT Total:			5428605830	5428605830	0	100	0

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Dept : Maharashtra Legislature Secretariat

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZC01	2011	20110022	2779926	956502	1823424	34.41	65.59
ZC01	2011	20110058	308186	149703	158483	48.58	51.42
DEPT Total:			3088112	1106205	1981907	36	64

Dept : Tourism and Cultural Affairs Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZD02	2205	22051302	172142977	172142977	0	100	0
ZD02	2205	22051329	11949998	11949998	0	100	0
ZD02	2205	22051338	16134877	13096500	3038377	81.17	18.83
ZD02	2205	22051374	2947357	2947357	0	100	0
ZD02	2205	22051732	12454310	15492687	-3038377	124.4	-24.4
ZD02	2205	22051795	19538521	19538521	0	100	0
ZD02	2205	22051812	14350783	14350783	0	100	0
ZD02	2205	22051884	2107000	2107000	0	100	0
ZD02	2205	22051919	738815	738815	0	100	0
ZD04	3452	34521958	314289000	111757000	202532000	35.56	64.44
DEPT Total:			566653638	364121638	202532000	64	36

Dept : Minorities Development Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZE01	2235	2235A131	500000	500000	0	100	0
ZE01	2235	2235A231	8708000	8708000	0	100	0
ZE01	2235	2235A534	34384749	34384749	0	100	0
ZE01	2235	2235A543	13062000	13062000	0	100	0
ZE01	2235	2235B022	16962723	16962723	0	100	0
ZE01	2235	2235B085	5000000	5000000	0	100	0
DEPT Total:			78617472	78617472	0	100	0

Dept : Marathi Language Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZF01	2052	20525063	7680142	6819386	860756	88.79	11.21
ZF02	2205	22053181	9958042	9958042	0	100	0
DEPT Total:			17638184	16777428	860756	95	5

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Dept : Vimukta Jatis, Nomadic Tribes OBC and SBC Welfare Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZG03	2225	2225E795	21222551	21222551	0	100	0
ZG03	2225	2225E801	34802343	34802343	0	100	0
ZG03	2225	2225E866	2297571330	2297571330	0	100	0
ZG03	2225	2225E884	4393780677	4393780677	0	100	0
ZG03	2225	2225E919	1909657511	1909657511	0	100	0
ZG03	2225	2225E937	10616000	10616000	0	100	0
ZG03	2225	2225E946	1125268005	1125268005	0	100	0
ZG03	2225	2225E955	27073500	27073500	0	100	0
ZG03	2225	2225E973	2262247659	2262247659	0	100	0
ZG03	2225	2225E991	876860568	876860568	0	100	0
ZG03	2225	2225F002	1167543765	1167543765	0	100	0
ZG03	2225	2225F058	20364000	20364000	0	100	0
ZG03	2225	2225F218	10050770	10050770	0	100	0
DEPT Total:			14157058679	14157058679	0	100	0

Dept : Soil and Water Conservation Department

GRNT	MH	CRC	EXPENDITURE	RECONCILED	UNRECONCILED	%RECONCILED	%UNRECONCILED
ZH03	2402	2402A112	1927481	1927481	0	100	0
ZH03	2402	2402A121	16923411	16923411	0	100	0
ZH03	2402	2402A139	42445193	42445193	0	100	0
ZH03	2402	2402A157	105260403	104361541	898862	99.15	.85
ZH03	2402	2402A166	310831388	308833386	1998002	99.36	.64
ZH03	2402	2402A175	66500518	65308968	1191550	98.21	1.79
ZH03	2402	2402A193	750000	750000	0	100	0
ZH03	2402	2402A201	2405985	2405985	0	100	0
ZH03	2402	2402A219	1567694	1567694	0	100	0
ZH03	2402	2402A228	1556200	1556200	0	100	0
ZH03	2402	2402A237	11822609	11822609	0	100	0
ZH03	2402	2402A246	512904768	506115406	6789362	98.68	1.32
ZH03	2702	27029237	16122063	12923260	3198803	80.16	19.84
ZH05	4402	44022781	687885490	567671236	120214254	82.52	17.48
ZH05	4402	44022879	72580474	72580474	0	100	0
DEPT Total:			1851483677	1717192844	134290833	93	7
GRAND TOTAL:			713467622384	645639708329	67827914055	90	10

Total Number of DDO for the period : 6448

Total number of DDOs whose vouchers are reconciled : 6269

Number of CO/DDOs done reconciliation during the period : 1655