

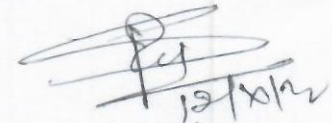
AAO / W.M.-II

W.M.-VI

RECONCILIATION REPORT OF WORKS ACCOUNT AS ON March Closing 2019

RCD, RWD and LAEO Department

Total Receipt	Rs. 57760676496.50	Total Payment	Rs. 102905988725.97
Reconciled	Rs. 38369295251.50	Reconciled	Rs. 50287011837.50
Reconciled Percent	66.42	Reconciled Percent	48.66
No. of Total DDO	232	No. of Total DDO	232
No. of DDO Reconciled	105	No. of DDO Reconciled	105
No. of DDO Reconciled	45.25	No. of DDO Reconciled	45.25

  
A.A.O/W.M.-VI

AAO / W.M.-V

W.M.-V

RECONCILIATION REPORT OF WORKS ACCOUNT AS ON March Closing 2019

Building, Public Health and National Highway Department

Total Receipt	Rs. 29076925001.49	Total Payment	Rs. 29030126324.09
Reconciled	Rs. 3996347689.00	Reconciled	Rs. 3938966857.00
Reconciled Percent	13.74	Reconciled Percent	13.56
No. of Total DDO	133	No. of Total DDO	133
No. of DDO Reconciled	15	No. of DDO Reconciled	15
No. of DDO Reconciled	11.27	No. of DDO Reconciled	11.27

*Law Kumar*  
12/10/2020

A.A.O/W.M.-V

AAO/W.M.-II

~~W.M. III~~

RECONCILIATION REPORT OF WORKS ACCOUNT AS ON March Closing 2019

Irrigation and Minor Irrigation Department

Total Receipt	Rs. 41610014277.50	Total Payment	Rs. 41512849799.62
Reconciled	Rs. 3789242834.00	Reconciled	Rs. 3773749172.00
Reconciled Percent	9.10	Reconciled Percent	9.08
No. of Total DDO	245	No. of Total DDO	245
No. of DDO Reconciled	25	No. of DDO Reconciled	25
No. of DDO Reconciled	10.20	No. of DDO Reconciled	10.20

  
12.10.2020

A.A.O/W.M.-III