

Reconciliation (Cell)

IVth Qtr. -2023-24

KRA report for the quarter ending March -2024									
A	Accounts	This Quarter				Last Quarter			
3	(a) Reconciliation of Expenditure by amount Pl. refer revised grading scheme for target, month due etc.	Rs. In Crore	Treasury	PWD	Forest	Treasury	PWD	Forest	
		Amt due for reconciliation at the end of quarter	328905.33	Pertains to AG(A&E)-II			186481.17	Pertains to AG(A&E)-II	
		Amt Reconciled	320231.48				182311.03		
		% of Reconciled amount	97.36%				97.76 %		
3	(b) Reconciliation of Receipts by amount Pl. refer revised grading scheme for target, month due etc.	Amt due for reconciliation at the end of quarter	179332.12			128179.47			
		Amt Reconciled	179181.80			128068.96			
		% of Reconciled amount	99.92%			99.91%			

Sr. Accounts Officer/ Rec. Cell
