

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2018-2019**

Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
2011	169,72,16,342.00	172,47,68,356.00	- 2,75,52,014.00
2012	19,01,98,586.00	12,86,54,014.00	6,15,44,572.00
2013	24,77,34,559.00	0.00	24,77,34,559.00
2014	970,22,41,180.25	122,40,84,065.00	847,81,57,115.25
2015	122,51,15,165.20	0.00	122,51,15,165.20
2029	518,89,94,286.71	0.00	518,89,94,286.71
2030	64,55,13,463.00	0.00	64,55,13,463.00
2039	97,53,87,237.00	0.00	97,53,87,237.00
2040	- 6,89,070.00	0.00	- 6,89,070.00
2041	55,89,19,555.00	0.00	55,89,19,555.00
2043	113,87,34,872.00	1,09,12,159.00	112,78,22,713.00
2045	1,27,12,951.00	0.00	1,27,12,951.00
2047	3,54,21,120.00	0.00	3,54,21,120.00
2048	783,89,91,375.28	1,567,79,82,375.00	- 783,89,90,999.72
2049	10,071,14,38,423.00	9,229,69,94,324.00	841,44,44,099.00
2051	98,71,77,469.00	30,49,83,509.00	68,21,93,960.00
2052	260,84,50,778.85	150,78,32,258.00	110,06,18,520.85
2053	467,57,31,701.06	7,51,52,450.00	460,05,79,251.06
2054	84,03,67,723.00	19,48,285.00	83,84,19,438.00
2055	7,046,93,95,178.97	1,617,80,73,166.00	5,429,13,22,012.97
2056	403,23,76,674.00	285,21,54,620.00	118,02,22,054.00
2058	15,16,39,440.00	15,16,39,440.00	0.00
2059	558,11,45,928.00	0.00	558,11,45,928.00
2070	768,63,69,284.66	94,59,70,070.00	674,03,99,214.66
2071	16,027,74,97,790.57	0.00	16,027,74,97,790.57
2075	- 56,79,39,748.41	0.00	- 56,79,39,748.41
2202	26,688,96,11,750.86	13,04,65,140.00	26,675,91,46,610.86
2203	238,12,65,633.00	50,20,34,026.00	187,92,31,607.00
2204	53,28,23,339.22	0.00	53,28,23,339.22
2205	43,15,81,441.85	0.00	43,15,81,441.85
2210	5,427,10,89,826.01	29,71,00,207.00	5,397,39,89,619.01
2211	745,00,28,940.00	6,17,77,868.00	738,82,51,072.00
2215	5,387,27,94,091.00	0.00	5,387,27,94,091.00
2216	5,470,58,58,563.65	0.00	5,470,58,58,563.65

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	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
2217	3,063,56,40,867.27	0.00	3,063,56,40,867.27
2220	187,27,84,387.00	0.00	187,27,84,387.00
2225	2,164,38,97,070.05	0.00	2,164,38,97,070.05
2230	517,04,79,435.82	0.00	517,04,79,435.82
2235	5,127,47,20,822.45	17,33,64,608.00	5,110,13,56,214.45
2236	1,486,52,29,624.02	0.00	1,486,52,29,624.02
2245	1,607,13,81,182.60	76,38,08,518.00	1,530,75,72,664.60
2250	4,54,58,916.00	5,05,30,518.00	- 50,71,602.00
2251	72,84,62,113.00	17,93,44,011.00	54,91,18,102.00
2401	1,667,79,65,364.93	0.00	1,667,79,65,364.93
2402	119,05,44,269.00	0.00	119,05,44,269.00
2403	365,29,55,218.85	331,34,75,448.00	33,94,79,770.85
2404	118,69,66,564.32	71,92,32,183.00	46,77,34,381.32
2405	73,85,05,273.00	10,73,81,850.00	63,11,23,423.00
2406	314,76,58,602.00	0.00	314,76,58,602.00
2408	356,24,68,023.10	0.00	356,24,68,023.10
2415	374,19,44,199.00	205,55,77,157.00	168,63,67,042.00
2425	241,54,69,030.00	0.00	241,54,69,030.00
2435	4,36,79,828.00	0.00	4,36,79,828.00
2501	908,41,89,773.00	0.00	908,41,89,773.00
2505	1,027,71,55,469.02	0.00	1,027,71,55,469.02
2506	3,48,23,323.00	0.00	3,48,23,323.00
2515	9,416,38,97,259.14	0.00	9,416,38,97,259.14
2700	501,87,55,110.40	92,30,68,808.00	409,56,86,302.40
2701	38,557.00	0.00	38,557.00
2702	428,20,08,836.23	35,87,73,407.00	392,32,35,429.23
2705	34,34,43,801.59	57,84,23,385.00	- 23,49,79,583.41
2711	395,23,30,415.00	70,16,37,810.00	325,06,92,605.00
2801	6,909,67,95,748.40	4,137,00,00,000.00	2,772,67,95,748.40
2810	13,34,62,397.00	0.00	13,34,62,397.00
2851	59,20,53,346.50	0.00	59,20,53,346.50
2852	751,76,11,198.90	0.00	751,76,11,198.90
2853	29,41,58,989.00	13,16,48,631.00	16,25,10,358.00
3053	3,50,62,784.00	0.00	3,50,62,784.00

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2018-2019**

<b>Major Head</b>	<b>Amount Booked</b> From 01-04-2018 to 03-2019	<b>Amt. Reconciled</b> From 01-04-2018 to 03-2019	<b>Amt. Un-Reconciled</b> From 01-04-2018 to 03-2019
3054	1,696,01,72,726.00	6,41,58,393.00	1,689,60,14,333.00
3055	1,095,51,36,313.00	0.00	1,095,51,36,313.00
3075	34,01,041.00	0.00	34,01,041.00
3451	93,37,57,845.00	20,61,62,803.00	72,75,95,042.00
3452	29,12,10,119.00	29,14,96,001.00	- 2,85,882.00
3454	54,59,29,368.95	45,01,03,914.00	9,58,25,454.95
3456	738,45,09,229.65	45,88,971.00	737,99,20,258.65
3475	91,76,72,802.00	0.00	91,76,72,802.00
3604	3,90,74,000.00	0.00	3,90,74,000.00
4047	4,28,54,189.00	0.00	4,28,54,189.00
4055	445,32,89,046.00	0.00	445,32,89,046.00
4058	50,00,000.00	0.00	50,00,000.00
4059	1,781,72,80,263.00	0.00	1,781,72,80,263.00
4070	1,079,48,23,251.00	16,34,76,863.00	1,063,13,46,388.00
4202	1,056,22,18,452.82	8,66,34,645.00	1,047,55,83,807.82
4210	1,145,70,79,741.00	0.00	1,145,70,79,741.00
4215	1,485,36,74,889.00	0.00	1,485,36,74,889.00
4216	231,20,80,938.00	0.00	231,20,80,938.00
4225	27,20,83,452.75	0.00	27,20,83,452.75
4235	73,51,28,817.00	0.00	73,51,28,817.00
4250	41,99,01,394.00	37,04,85,000.00	4,94,16,394.00
4401	54,56,56,634.00	0.00	54,56,56,634.00
4403	6,15,59,618.00	5,00,00,000.00	1,15,59,618.00
4406	31,12,10,712.00	0.00	31,12,10,712.00
4408	16,65,337.00	0.00	16,65,337.00
4425	12,57,62,473.51	0.00	12,57,62,473.51
4515	960,39,60,132.40	0.00	960,39,60,132.40
4700	636,98,26,533.00	0.00	636,98,26,533.00
4701	- 5,07,04,785.00	0.00	- 5,07,04,785.00
4702	170,21,09,311.00	0.00	170,21,09,311.00
4711	1,243,87,75,391.00	0.00	1,243,87,75,391.00
4801	5,035,36,29,698.00	0.00	5,035,36,29,698.00
4851	2,00,00,000.00	0.00	2,00,00,000.00
4853	13,84,26,000.00	0.00	13,84,26,000.00

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	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
4859	81,83,00,000.00	0.00	81,83,00,000.00
4885	3,20,230.00	0.00	3,20,230.00
5054	5,263,69,01,781.50	0.00	5,263,69,01,781.50
5055	8,55,06,760.00	0.00	8,55,06,760.00
5075	3,00,00,000.00	0.00	3,00,00,000.00
5452	42,01,10,735.00	38,11,46,024.00	3,89,64,711.00
5465	123,00,00,000.00	108,00,00,000.00	15,00,00,000.00
5475	1,40,69,000.00	0.00	1,40,69,000.00
<b>Total:</b>	<b>145,955,05,57,088.90</b>	<b>18,864,70,45,280.00</b>	<b>127,090,35,11,808.90</b>

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Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
0005	18,166,79,00,000.00	18,166,79,00,000.00	0.00
0006	15,288,05,92,182.00	10,419,19,09,718.00	4,868,86,82,464.00
0008	1,449,80,00,000.00	1,449,80,00,000.00	0.00
0020	25,596,84,00,000.00	25,596,84,00,000.00	0.00
0021	18,850,99,00,000.00	18,850,99,00,000.00	0.00
0028	258,35,86,477.74	133,31,00,000.00	125,04,86,477.74
0029	476,79,84,641.21	0.00	476,79,84,641.21
0030	4,188,60,82,619.02	1,70,37,160.00	4,186,90,45,459.02
0032	9,40,00,000.00	9,40,00,000.00	0.00
0037	5,217,40,00,000.00	5,217,40,00,000.00	0.00
0038	3,467,28,00,000.00	3,467,28,00,000.00	0.00
0039	- 9,63,27,898.50	0.00	- 9,63,27,898.50
0040	6,584,24,17,780.28	0.00	6,584,24,17,780.28
0041	2,085,94,38,900.00	88,87,00,956.00	1,997,07,37,944.00
0042	398,74,12,208.01	0.00	398,74,12,208.01
0043	269,16,42,557.00	0.00	269,16,42,557.00
0044	673,31,01,612.00	673,14,00,000.00	17,01,612.00
0045	39,17,33,440.00	0.00	39,17,33,440.00
0047	6,500.00	0.00	6,500.00
0049	1,371,94,05,169.39	0.00	1,371,94,05,169.39
0050	13,66,51,320.00	0.00	13,66,51,320.00
0051	34,08,90,738.00	0.00	34,08,90,738.00
0055	30,40,58,722.00	0.00	30,40,58,722.00
0056	14,76,67,973.00	5,29,99,899.00	9,46,68,074.00
0058	11,69,476.00	0.00	11,69,476.00
0059	25,39,23,996.00	0.00	25,39,23,996.00
0070	46,80,41,153.20	30,00,00,000.00	16,80,41,153.20
0071	558,74,97,191.00	557,13,00,000.00	1,61,97,191.00
0075	3,73,13,450.00	0.00	3,73,13,450.00
0202	18,85,09,853.10	0.00	18,85,09,853.10
0210	66,60,62,922.11	7,33,36,741.00	59,27,26,181.11
0215	11,40,56,259.00	0.00	11,40,56,259.00
0216	3,47,41,657.07	0.00	3,47,41,657.07
0217	94,00,810.00	0.00	94,00,810.00

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	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
0220	30,17,134.00	0.00	30,17,134.00
0230	14,88,89,910.32	0.00	14,88,89,910.32
0235	7,82,920.00	0.00	7,82,920.00
0250	4,55,411.50	0.00	4,55,411.50
0401	14,98,56,421.10	0.00	14,98,56,421.10
0403	64,90,519.00	0.00	64,90,519.00
0404	27,450.00	0.00	27,450.00
0405	13,16,56,084.05	0.00	13,16,56,084.05
0406	29,11,45,786.00	0.00	29,11,45,786.00
0425	20,46,43,171.15	0.00	20,46,43,171.15
0435	1,92,820.00	0.00	1,92,820.00
0506	28,01,665.00	0.00	28,01,665.00
0515	62,37,38,548.00	0.00	62,37,38,548.00
0700	36,92,00,877.46	0.00	36,92,00,877.46
0701	15,84,91,946.00	0.00	15,84,91,946.00
0702	11,40,16,925.00	0.00	11,40,16,925.00
0851	6,39,197.00	0.00	6,39,197.00
0852	13,33,447.00	0.00	13,33,447.00
0853	1,560,65,25,686.43	49,73,63,722.00	1,510,91,61,964.43
1053	6,69,93,428.00	0.00	6,69,93,428.00
1054	118,06,14,412.60	0.00	118,06,14,412.60
1055	19,14,733.00	0.00	19,14,733.00
1056	27,000.00	0.00	27,000.00
1452	1,74,58,646.00	0.00	1,74,58,646.00
1456	11,32,772.00	0.00	11,32,772.00
1475	21,41,79,059.00	0.00	21,41,79,059.00
1601	24,651,62,54,818.00	24,601,54,47,000.00	50,08,07,818.00
<b>Total:</b>	<b>131,793,45,42,496.24</b>	<b>109,325,75,95,196.00</b>	<b>22,467,69,47,300.24</b>

**List of Treasuries Inspected in 2018- 19**

<b>Sl. No.</b>	<b>Name of Treasury</b>	<b>IR No.</b>	<b>Inspection Period</b>
1.	Motihari	01/18-19	30/07/18-04/08/18
2.	e-treasury, Sinchai Bhawan, Patna	02/18-19	06/08/18-10/08/18
3.	Nawada	03/18-19	13/08/18-18/08/18
4.	Jamui	04/18-19	20/08/18-25/08/18
5.	Aurangabad	05/18-19	27/08/18-01/09/18
6.	Banka	06/18-19	04/09/18-08/09/18
7.	Bhabhua	07/18-19	10/09/18-15/09/18
8.	Sheikhpura	08/18-19	17/09/18-20/09/18
9.	Danapur	09/18-19	24/09/18-29/09/18
10.	Shahpur Patori	10/18-19	03/10/18-06/10/18
11.	Lakhisarai	11/18-19	08/10/18-13/10/18
12.	Kisahanganj	12/18-19	26/11/18-01/12/18
13.	Sheohar	13/18-19	26/11/18-01/12/18
14.	Rajouli	14/18-19	03/12/18-08/12/18
15.	Jehanabad	15/18-19	03/12/18-08/12/18
16.	Teghra	16/18-19	10/12/18-15/12/18
17.	Hilsa	17/18-19	10/12/18-15/12/18
18.	Sherghati	18/18-19	26/12/18-29/12/18
19.	Barsoi	19/18-19	26/12/18-29/12/18
20.	Benipur	20/18-19	31/12/18-05/01/19
21.	Katihar	21/18-19	07/01/19-12/01/19
22.	Pupri	22/18-19	14/01/19-18/01/19
23.	Rajgir	23/18-19	21/01/19-25/01/19
24.	Sitamarhi	24/18-19	28/01/19-01/02/19
25.	Forbesganj	25/18-19	04/02/19-08/02/19
26.	Bagha	26/18-19	27/02/19-02/03/19

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	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020
0005	1,90,704.00	0.00	1,90,704.00
0006	2,500,22,84,143.00	0.00	2,500,22,84,143.00
0028	7,88,45,677.53	0.00	7,88,45,677.53
0029	45,72,18,572.25	0.00	45,72,18,572.25
0030	1,120,17,11,716.00	0.00	1,120,17,11,716.00
0039	13,52,429.00	0.00	13,52,429.00
0040	177,30,66,605.03	0.00	177,30,66,605.03
0041	564,08,06,994.50	0.00	564,08,06,994.50
0042	12,54,63,459.21	0.00	12,54,63,459.21
0043	108,82,81,035.00	0.00	108,82,81,035.00
0045	13,19,06,773.52	0.00	13,19,06,773.52
0049	130,95,18,290.38	0.00	130,95,18,290.38
0050	1,05,00,015.00	0.00	1,05,00,015.00
0051	7,06,983.00	0.00	7,06,983.00
0055	11,64,08,069.00	0.00	11,64,08,069.00
0056	5,54,52,861.00	0.00	5,54,52,861.00
0058	1,20,220.00	0.00	1,20,220.00
0059	13,27,743.00	0.00	13,27,743.00
0070	2,13,92,754.16	0.00	2,13,92,754.16
0071	30,60,311.00	0.00	30,60,311.00
0075	4,72,806.00	0.00	4,72,806.00
0202	86,26,609.00	0.00	86,26,609.00
0210	3,46,58,698.00	0.00	3,46,58,698.00
0215	2,21,07,538.00	0.00	2,21,07,538.00
0216	84,08,161.00	0.00	84,08,161.00
0217	10,000.00	0.00	10,000.00
0220	14,174.00	0.00	14,174.00
0230	3,59,27,510.50	0.00	3,59,27,510.50
0235	4,230.00	0.00	4,230.00
0401	1,15,00,591.00	0.00	1,15,00,591.00
0403	10,68,470.00	0.00	10,68,470.00
0405	1,40,33,267.00	0.00	1,40,33,267.00
0406	4,33,64,155.16	0.00	4,33,64,155.16
0425	24,95,617.00	0.00	24,95,617.00



## Reconciliation Statement of Quarter 4 of Fin Year 2019-2020

Major Head	Amount Booked From 01-04-2019 to 03-2020	Amt. Reconciled From 01-04-2019 to 03-2020	Amt. Un-Reconciled From 01-04-2019 to 03-2020
0506	1,09,987.00	0.00	1,09,987.00
0515	2,46,01,072.00	0.00	2,46,01,072.00
0700	1,30,96,309.00	0.00	1,30,96,309.00
0702	57,35,310.00	0.00	57,35,310.00
0851	36,172.00	0.00	36,172.00
0852	7,19,909.00	0.00	7,19,909.00
0853	147,24,28,706.26	0.00	147,24,28,706.26
1053	25,73,779.00	0.00	25,73,779.00
1054	14,06,88,172.00	0.00	14,06,88,172.00
1055	4,94,060.00	0.00	4,94,060.00
1056	1,000.00	0.00	1,000.00
1452	36,275.00	0.00	36,275.00
1456	27,785.00	0.00	27,785.00
1475	4,86,74,500.00	0.00	4,86,74,500.00
1601	1,059,58,19,000.00	0.00	1,059,58,19,000.00
<b>Total:</b>	<b>5,950,73,49,218.50</b>	<b>0.00</b>	<b>5,950,73,49,218.50</b>

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2018-2019**

Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019	From 01-04-2018 to 03-2019
0005	18,166,79,00,000.00	18,166,79,00,000.00	0.00
0006	15,288,05,92,182.00	10,419,19,09,718.00	4,868,86,82,464.00
0008	1,449,80,00,000.00	1,449,80,00,000.00	0.00
0020	25,596,84,00,000.00	25,596,84,00,000.00	0.00
0021	18,850,99,00,000.00	18,850,99,00,000.00	0.00
0028	258,35,86,477.74	133,31,00,000.00	125,04,86,477.74
0029	476,79,84,641.21	0.00	476,79,84,641.21
0030	4,188,60,82,619.02	1,70,37,160.00	4,186,90,45,459.02
0032	9,40,00,000.00	9,40,00,000.00	0.00
0037	5,217,40,00,000.00	5,217,40,00,000.00	0.00
0038	3,467,28,00,000.00	3,467,28,00,000.00	0.00
0039	- 9,63,27,898.50	0.00	- 9,63,27,898.50
0040	6,584,24,17,780.28	0.00	6,584,24,17,780.28
0041	2,085,94,38,900.00	88,87,00,956.00	1,997,07,37,944.00
0042	398,74,12,208.01	0.00	398,74,12,208.01
0043	269,16,42,557.00	0.00	269,16,42,557.00
0044	673,31,01,612.00	673,14,00,000.00	17,01,612.00
0045	39,17,33,440.00	0.00	39,17,33,440.00
0047	6,500.00	0.00	6,500.00
0049	1,371,94,05,169.39	0.00	1,371,94,05,169.39
0050	13,66,51,320.00	0.00	13,66,51,320.00
0051	34,08,90,738.00	0.00	34,08,90,738.00
0055	30,40,58,722.00	0.00	30,40,58,722.00
0056	14,76,67,973.00	5,29,99,899.00	9,46,68,074.00
0058	11,69,476.00	0.00	11,69,476.00
0059	25,39,23,996.00	0.00	25,39,23,996.00
0070	46,80,41,153.20	30,00,00,000.00	16,80,41,153.20
0071	558,74,97,191.00	557,13,00,000.00	1,61,97,191.00
0075	3,73,13,450.00	0.00	3,73,13,450.00
0202	18,85,09,853.10	0.00	18,85,09,853.10
0210	66,60,62,922.11	7,33,36,741.00	59,27,26,181.11
0215	11,40,56,259.00	0.00	11,40,56,259.00
0216	3,47,41,657.07	0.00	3,47,41,657.07
0217	94,00,810.00	0.00	94,00,810.00

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2018-2019**

Major Head	Amount Booked		Amt. Reconciled		Amt. Un-Reconciled	
	From 01-04-2018 to 03-2019		From 01-04-2018 to 03-2019		From 01-04-2018 to 03-2019	
0220		30,17,134.00		0.00		30,17,134.00
0230		14,88,89,910.32		0.00		14,88,89,910.32
0235		7,82,920.00		0.00		7,82,920.00
0250		4,55,411.50		0.00		4,55,411.50
0401		14,98,56,421.10		0.00		14,98,56,421.10
0403		64,90,519.00		0.00		64,90,519.00
0404		27,450.00		0.00		27,450.00
0405		13,16,56,084.05		0.00		13,16,56,084.05
0406		29,11,45,786.00		0.00		29,11,45,786.00
0425		20,46,43,171.15		0.00		20,46,43,171.15
0435		1,92,820.00		0.00		1,92,820.00
0506		28,01,665.00		0.00		28,01,665.00
0515		62,37,38,548.00		0.00		62,37,38,548.00
0700		36,92,00,877.46		0.00		36,92,00,877.46
0701		15,84,91,946.00		0.00		15,84,91,946.00
0702		11,40,16,925.00		0.00		11,40,16,925.00
0851		6,39,197.00		0.00		6,39,197.00
0852		13,33,447.00		0.00		13,33,447.00
0853		1,560,65,25,686.43	49,73,63,722.00			1,510,91,61,964.43
1053		6,69,93,428.00		0.00		6,69,93,428.00
1054		118,06,14,412.60		0.00		118,06,14,412.60
1055		19,14,733.00		0.00		19,14,733.00
1056		27,000.00		0.00		27,000.00
1452		1,74,58,646.00		0.00		1,74,58,646.00
1456		11,32,772.00		0.00		11,32,772.00
1475		21,41,79,059.00		0.00		21,41,79,059.00
1601		24,651,62,54,818.00	24,601,54,47,000.00			50,08,07,818.00
<b>Total:</b>		<b>131,793,45,42,496.24</b>	<b>109,325,75,95,196.00</b>			<b>22,467,69,47,300.24</b>

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2019-2020**

Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020
2011	37,97,07,486.19	0.00	37,97,07,486.19
2012	1,07,27,952.00	0.00	1,07,27,952.00
2013	3,90,39,306.00	0.00	3,90,39,306.00
2014	208,60,98,492.00	0.00	208,60,98,492.00
2015	206,18,65,519.00	0.00	206,18,65,519.00
2029	87,60,81,902.00	0.00	87,60,81,902.00
2030	8,32,74,013.00	0.00	8,32,74,013.00
2039	20,86,67,220.00	0.00	20,86,67,220.00
2040	1,63,092.00	0.00	1,63,092.00
2041	6,93,25,604.00	0.00	6,93,25,604.00
2043	21,77,91,781.00	0.00	21,77,91,781.00
2045	29,51,863.00	0.00	29,51,863.00
2047	86,46,964.00	0.00	86,46,964.00
2049	118,02,20,160.00	0.00	118,02,20,160.00
2051	5,72,76,315.00	0.00	5,72,76,315.00
2052	47,56,75,618.00	0.00	47,56,75,618.00
2053	84,73,55,476.00	0.00	84,73,55,476.00
2054	13,73,21,558.00	0.00	13,73,21,558.00
2055	1,284,30,72,144.00	0.00	1,284,30,72,144.00
2056	75,69,29,305.00	0.00	75,69,29,305.00
2058	2,96,53,842.00	0.00	2,96,53,842.00
2059	37,49,06,264.00	0.00	37,49,06,264.00
2070	177,76,99,516.00	0.00	177,76,99,516.00
2071	2,843,62,33,825.63	0.00	2,843,62,33,825.63
2075	- 5,29,73,074.84	0.00	- 5,29,73,074.84
2202	4,356,40,67,455.00	0.00	4,356,40,67,455.00
2203	25,57,96,788.00	0.00	25,57,96,788.00
2204	6,56,26,285.00	0.00	6,56,26,285.00
2205	3,04,44,413.00	0.00	3,04,44,413.00
2210	521,40,52,350.00	0.00	521,40,52,350.00
2211	44,03,53,599.00	0.00	44,03,53,599.00
2215	65,42,51,807.00	0.00	65,42,51,807.00
2216	- 8,25,730.00	0.00	- 8,25,730.00
2217	143,50,74,576.00	0.00	143,50,74,576.00

**Office Of The Accountant General (A&E), Bihar, Patna**  
**Reconciliation Statement of Quarter 4 of Fin Year 2019-2020**

Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020
2220	5,10,40,976.00	0.00	5,10,40,976.00
2225	10,99,92,122.00	0.00	10,99,92,122.00
2230	32,91,41,132.00	0.00	32,91,41,132.00
2235	317,24,99,629.00	0.00	317,24,99,629.00
2236	164,46,81,013.00	0.00	164,46,81,013.00
2245	10,97,24,526.00	0.00	10,97,24,526.00
2250	2,28,432.00	0.00	2,28,432.00
2251	15,00,79,372.00	0.00	15,00,79,372.00
2401	46,27,59,050.00	0.00	46,27,59,050.00
2402	1,68,88,834.00	0.00	1,68,88,834.00
2403	45,46,78,024.00	0.00	45,46,78,024.00
2404	2,31,20,487.00	1,08,00,662.00	1,23,19,825.00
2405	5,14,72,917.00	0.00	5,14,72,917.00
2406	18,33,43,728.00	0.00	18,33,43,728.00
2415	1,49,33,543.00	0.00	1,49,33,543.00
2425	27,00,60,337.00	0.00	27,00,60,337.00
2435	95,12,152.00	0.00	95,12,152.00
2501	19,88,111.00	0.00	19,88,111.00
2505	93,69,55,995.00	0.00	93,69,55,995.00
2506	59,95,106.00	0.00	59,95,106.00
2515	103,91,44,801.00	0.00	103,91,44,801.00
2700	85,57,98,086.00	3,72,85,148.00	81,85,12,938.00
2702	56,11,48,194.00	0.00	56,11,48,194.00
2705	- 7,55,53,218.00	0.00	- 7,55,53,218.00
2711	45,44,42,774.00	0.00	45,44,42,774.00
2801	432,75,00,000.00	0.00	432,75,00,000.00
2810	- 6,84,00,000.00	0.00	- 6,84,00,000.00
2851	6,69,04,365.00	0.00	6,69,04,365.00
2852	8,01,09,790.00	0.00	8,01,09,790.00
2853	3,73,71,570.00	0.00	3,73,71,570.00
3053	67,43,300.00	0.00	67,43,300.00
3054	149,66,19,426.00	0.00	149,66,19,426.00
3055	14,44,45,222.00	0.00	14,44,45,222.00
3075	8,66,067.00	0.00	8,66,067.00

## Reconciliation Statement of Quarter 4 of Fin Year 2019-2020

Major Head	Amount Booked	Amt. Reconciled	Amt. Un-Reconciled
	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020	From 01-04-2019 to 03-2020
3451	22,32,28,609.00	0.00	22,32,28,609.00
3452	1,19,20,292.00	0.00	1,19,20,292.00
3454	9,87,70,414.00	47,75,519.00	9,39,94,895.00
3456	8,33,13,443.00	0.00	8,33,13,443.00
3475	1,55,22,653.00	0.00	1,55,22,653.00
4059	67,04,71,763.00	0.00	67,04,71,763.00
4070	2,52,35,006.00	5,46,100.00	2,46,88,906.00
4202	29,88,42,972.00	0.00	29,88,42,972.00
4210	2,30,66,057.00	0.00	2,30,66,057.00
4216	3,31,26,294.00	0.00	3,31,26,294.00
4225	76,258.00	0.00	76,258.00
4235	- 4,76,39,470.00	0.00	- 4,76,39,470.00
4401	0.00	0.00	0.00
4515	9,41,95,133.00	0.00	9,41,95,133.00
4700	257,65,19,368.00	0.00	257,65,19,368.00
4701	- 11,043.00	0.00	- 11,043.00
4702	13,01,20,600.00	0.00	13,01,20,600.00
4711	25,95,94,076.00	0.00	25,95,94,076.00
4801	381,00,00,000.00	0.00	381,00,00,000.00
5054	124,29,59,235.00	0.00	124,29,59,235.00
5055	- 93,00,000.00	0.00	- 93,00,000.00
5452	43,00,800.00	0.00	43,00,800.00
<b>Total:</b>	<b>13,103,71,02,008.98</b>	<b>5,34,07,429.00</b>	<b>13,098,36,94,579.98</b>