

**ANNEXURE – A****RECONCILIATION ABSTRACT UPTO 01/2024**

<b>Sr.No.</b>	<b>Particulars</b>	<b>No. of Head of Expenditure</b>	<b>No. of Head of Receipt</b>	
<b>1</b>	Total No. of Head of Account	141	75	
<b>2</b>	a	Reconciliation done up to this month i.e. 1/2024	67	28
	b	No budget & No figures booked.	29	15
<b>Total:-</b>		<b>96</b>	<b>43</b>	
<b>3</b>	a	No. of Heads where reconciliation is in arrear (i.e. done up to previous months, but not during this month)	45	32
	b	Not done at all (i.e. during the whole year)	0	0
	c	No budget provision, but figures booked.	0	0
<b>Total:-</b>		<b>45</b>	<b>32</b>	
<b>Grand total (2+3=1)</b>		<b>141</b>	<b>75</b>	
sd/-				
<b>Sr. Accounts Officer</b>				