

## Reconciliation (Cell)

### IVth Qtr. -2023-24

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

**Sr. Accounts Officer/ Rec. Cell**