

Annexure-XIV

Reconciliation Status

Expenditure														
Year	CTGRY	Total No. of CCOs	Amount of Expenditure	No. of CCOs fully	Amount Fully Reconciled	% Amount fully reconciled	No. of CCOs partially reconciled	Amount partially reconciled	% Amount partially reconciled	Amount partially unreconciled	% Amount partially unreconciled	No. of CCOs fully unreconciled	Amount fully unreconciled	% of amount unreconciled
2019 (up to 09.2019)	TRY	2296	290432715262	722	57876462025	19.93	1195	116406438296	40.08	88066386014	30.32	379	28083428927	9.67
	PWD	32	70080564838	21	68244781743	97.38	0	0	0	0	0	11	1835783095	2.62
	IRD	66	29902475989	50	29851627200	99.83	0	0	0	0	0	16	50848789	0.17
	FRD	35	4945206401	34	4944055712	99.98	0	0	0	0	0	1	1150689	0.02
	TOTAL	2429	395360962490	827	160916926680	40.70	1195	116406438296	29.44	88066386014	22.27	407	29971211500	7.58

Receipt														
Year	CTGRY	Total No. of CCOs	Amount of Receipt	No. of CCOs fully reconciled	Amount Fully Reconciled	% Amount fully reconciled	No. of CCOs partially reconciled	Amount partially reconciled	% Amount partially reconciled	Amount partially unreconciled	% Amount partially unreconciled	No. of CCOs fully unreconciled	Amount fully unreconciled	% of amount unreconciled
2019 (up to 09.2019)	TRY	19	9534563191	0	0	0	19	4193592564	43.98	5340970627	56.02	0	0	0
	PWD	32	1749139421	23	1698148006	97.08	0	0	0	0	0	9	50991415	2.92
	IRD	50	203452532.8	40	171758216	84.42	0	0	0	0	0	10	31694317	15.58
	FRD	28	1447265504	27	1447261974	99.9998	0	0	0	0	0	1	3530	0.0002
	TOTAL	129	12934420649	90	3317168196	25.65	19	4193592564	32.42	5340970627	41.29	20	82689262	0.64