

Subject : Furnishing details regarding reconciliation up to March(S)- 2020

Expenditure

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury	Forest Cash A/cs	Treasury	Forest Cash A/cs
April-2019	351339102	0	351339102	0
May-2019	424447131	393100884	424447131	393100884
June-2019	657971480	850556218	657971480	850556218
Total Qtr-1	1433757713	1243657102	1433757713	1243657102
July-2019	413254517	584556365	413254517	584556365
August-2019	436471659	1330358957	436471659	1330358957
September-2019	497598238	993753530	497598238	993753530
Total Qtr-2	1347324414	2908668852	1347324414	2908668852
October-2019	1053584971	774140045	1053584971	774140045
November-2019	271074630	418480962	271074630	418480962
December-2019	1017928567	558381435	1017928567	558381435
Total Qtr-3	2342588168	1751002442	2342588168	1751002442
January-2020	421434998	896839394	421434998	896839394
February-2020	2119870608	957,021,527	2119870608	957,021,527
March-2020	648632772	2075265629	648632772	2075265629
March-2020 (S)				
Total Qtr-4	3189938378	3929126550	3189938378	3929126550
Total	8313608673	9832454946	8313608673	9832454946

Receipt

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury + GST	Forest Cash A/cs	Treasury + GST	Forest Cash A/cs
April-2019	38159383299	29836210	38159383299	29836210
May-2019	30874174533	17893319	30874174533	17893319
June-2019	30581399524	90040948	30581399524	90040948
Total Qtr-1	99614957356	137770477	99614957356	137770477
July-2019	27419429406	96653362	27419429406	96653362
August-2019	42209333399	63486848	42209333399	63486848
September-2019	29767944260	39024954	29767944260	39024954
Total Qtr-2	99396707065	199165164	99396707065	199165164
October-2019	26586600616	36443147	26586600616	36443147
November-2019	30719699358	140766224	30719699358	140766224
December-2019	32309500581	63458888	32309500581	63458888
Total Qtr-3	89615800555	240668259	89615800555	240668259
January-2020	34989322329	42315617	34989322329	42315617
February-2020	34990599870	125729358	34990599870	125729358
March-2020	40001776913	281543166	40001776913	281543166
March-2020 (S)				
Total Qtr-4	109981699112	449588141	109981699112	449588141
Total 2019-20	398609164088	1027192041	398609164088	1027192041