

Subject : Furnishing details regarding reconciliation up to MAR(S)-21

Expenditure

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury	Forest Cash A/cs	Treasury	Forest Cash A/cs
April-2020	341302403	0	341302403	0
May-2020	422838193	399202069	422838193	399202069
June-2020	418456879	678054569	418456879	678054569
Total Qtr-1	1182597475	1077256638	1182597475	1077256638
July-2020	2428918749	520942437	2428918749	520942437
August-2020	772700737	822386608	772700737	822386608
September-2020	438745675	665763115	438745675	665763115
Total Qtr-2	3640365161	2009092160	3640365161	2009092160
October-2020	1634409058	1158336739	1634409058	1158336739
November-2020	755488852	931600504	755488852	931600504
December-2020	390547259	830255360	390547259	830255360
Total Qtr-3	2780445169	2920192603	2780445169	2920192603
January-2021	1445331079	420231937	1445331079	420231937
February-2021	1967842134	1419535469	1967842134	1419535469
March-2021	559642277	2758381171	559642277	2758381171
March-2021 (S)				
Total Qtr-4	3972815490	4598148577	3972815490	4598148577
Total	11576223295	10604689978	11576223295	10604689978

Receipt

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury + GST	Forest Cash A/cs	Treasury + GST	Forest Cash A/cs
April-2020	10706307082	9682978	10706307082	9682978
May-2020	20934753213	19998635	20934753213	19998635
June-2020	28432128672	62389971	28432128672	62389971
Total Qtr-1	60073188967	92071584	60073188967	92071584
July-2020	29185676532	35987857	29185676532	35987857
August-2020	27124932215	73657739	27124932215	73657739
September-2020	28786816305	14850312	28786816305	14850312
Total Qtr-2	85097425052	124495908	85097425052	124495908
October-2020	31226383590	25897254	31226383590	25897254
November-2020	33252564622	23685452	33252564622	23685452
December-2020	33606160175	30419135	33606160175	30419135
Total Qtr-3	98085108387	80001841	98085108387	80001841
January-2021	33857902082	32624051	33857902082	32624051
February-2021	37679650926	18482604	37679650926	18482604
March-2021	40121521678	238555776	40121521678	238555776
March-2021 (S)				
Total Qtr-4	111659074686	289662431	111659074686	289662431
Total	354914797092	586231764	354914797092	586231764