

Furnishing the details regarding reconciliation up to January-2020

Expenditure

Month	Expenditure Figure booked	Reconcile figure Amount
	Forest Cash A/cs	Forest Cash A/cs
April-2019	0	0
May-2019	393100884	393100884
June-2019	850556218	850556218
Total Qtr-1	1243657102	1243657102
July-2019	584556365	584556365
August-2019	1330358957	1330358957
September-2019	993753530	993753530
Total Qtr-2	2908668852	2908668852
October-2019	774140045	774140045
November-2019	418480962	418480962
December-2019	558381435	558381435
Total Qtr-3	1751002442	1751002442
January-2020	896839394	896839394
Total Qtr-4	896839394	896839394
Total	6800167790	6800167790

Receipt

Month	Expenditure Figure booked	Reconcile figure Amount
	Forest Cash A/cs	Forest Cash A/cs
April-2019	29836210	29836210
May-2019	17893319	17893319
June-2019	90040948	90040948
Total Qtr-1	137770477	137770477
July-2019	96653362	96653362
August-2019	63486848	63486848
September-2019	39024954	39024954
Total Qtr-2	199165164	199165164
October-2019	36443147	36443147
November-2019	140766224	140766224
December-2019	63458888	63458888
Total Qtr-3	240668259	240668259
January-2020	42315617	42315617
Total Qtr-4	42315617	42315617
Total	619919517	619919517