

**DETAILS OF AMOUNT DUE FOR RECONCILIATION BY PHE/WRD/PWD**

<b>::Amount due for Reconciliation::</b>			<b>(Amount in crores)</b>
<b>Sl. No.</b>	<b>Month</b>	<b>Receipt</b>	<b>Payment</b>
01	APR-19	7.90	230.08
02	MAY-19	82.37	471.64
03	JUNE-19	52.71	368.55
04	JULY-19	39.91	338.95
05	AUG-19	49.97	297.50
06	SEP-19	36.09	169.43
07	OCT-19	60.22	371.46
08	NOV-19	129.75	270.83
09	DEC-19	57.62	295.03
<b>Total</b>		<b>516.54</b>	<b>2813.47</b>

**DETAILS OF AMOUNT DUE FOR RECONCILIATION BY FOREST**

<b>::Amount due for Reconciliation::</b>			<b>(Amount in crores)</b>
<b>Sl. No.</b>	<b>Month</b>	<b>Receipt</b>	<b>Expenditure</b>
01	April 2019	14.45	7.29
02	May 2019	24.97	23.64
03	June 2019	22.74	30.99
04	July 2019	26.31	27.77
05	Aug. 2019	29.10	35.72
06	Sept. 2019	18.78	30.50
07	Oct. 2019	18.63	125.46
08	Nov. 2019	22.65	34.16
09	Dec. 2019	13.71	291.02
<b>TOTAL</b>		<b>191.34</b>	<b>606.55</b>