

Furnishing the details regarding reconciliation up to March-2019 (S)

Expenditure

Month	Expenditure Figure booked	Reconcile figure Amount
	Forest Cash A/cs	Forest Cash A/cs
April-2018	0	0
May-2018	342179062	342179062
June-2018	786480910	786480910
Total Qtr-1	1128659972	1128659972
July-2018	730157123	730157123
August-2018	591529598	591529598
September-2018	445770818	445770818
Total Qtr-2	1767457539	1767457539
October-2018	930305652	930305652
November-2018	838391799	838391799
December-2018	517254028	517254028
Total Qtr-3	2285951479	2285951479
January-2019	1046125188	1046125188
February-2019	1075127209	1075127209
March-2019	1972992428	1972992428
March-2019 (S)	-213592	-213592
Total Qtr-4	4094031233	4094031233
Total	9276100223	9276100223

Receipt

Month	Expenditure Figure booked	Reconcile figure Amount
	Forest Cash A/cs	Forest Cash A/cs
April-2018	80900237	80900237
May-2018	118504899	118504899
June-2018	29440675	29440675
Total Qtr-1	228845811	228845811
July-2018	34710167	34710167
August-2018	38500319	38500319
September-2018	25337910	25337910
Total Qtr-2	98548396	98548396
October-2018	16200828	16200828
November-2018	26124234	26124234
December-2018	150709363	150709363
Total Qtr-3	193034425	193034425
January-2019	26873577	26873577
February-2019	252423974	252423974
March-2019	81782750	81782750
March-2019 (S)	0	0
Total Qtr-4	361080301	361080301
Total	881508933	881508933