

Subject : Furnishing details regarding reconciliation up to MARCH(S)-2023

**Expenditure**

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury+GST	Forest Cash A/cs	Treasury+GST	Forest Cash A/cs
April-2022	329811071	27057	329811071	27057
May-2022	622666094	463726805	622666094	463726805
June-2022	398838934	1137901121	398838934	1137901121
<b>Total Qtr-1</b>	1351316099	1601654983	1351316099	1601654983
July-2022	2748806290	1131592632	2748806290	1131592632
August-2022	404144765	737607017	404144765	737607017
September-2022	596587264	1133961933	596587264	1133961933
<b>Total Qtr-2</b>	3749538319	3003161582	3749538319	3003161582
October-2022	2956618089	1366717910	2956618089	1366717910
November-2022	70593110	844897320	70593110	844897320
December-2022	1685690288	883504697	1685690288	883504697
<b>Total Qtr-3</b>	4712901487	3095119927	4712901487	3095119927
January-2023	467494877	1536740448	467494877	1536740448
February-2023	613845841	1507369147	613845841	1507369147
March-2023	2539900243	3053734001	2539900243	3053734001
March-2023 (S)				
<b>Total Qtr-4</b>	3621240961	6097843596	3621240961	6097843596
<b>Total</b>	13434996866	13797780088	13434996866	13797780088

**Receipt**

Month	Receipt Figure booked		Reconcile figure Amount	
	Treasury + GST	Forest Cash A/cs	Treasury + GST	Forest Cash A/cs
April-2022	51269423600	24001672	51269423600	24001672
May-2022	44550097607	5978691	44550097607	5978691
June-2022	52360441680	28895116	52360441680	28895116
<b>Total Qtr-1</b>	148179962887	58875479	148179962887	58875479
July-2022	45234819224	30637535	45234819224	30637535
August-2022	49065975288	17283120	49065975288	17283120
September-2022	44173874172	35678664	44173874172	35678664
<b>Total Qtr-2</b>	138474668684	83599319	138474668684	83599319
October-2022	59108501722	8729424	59108501722	8729424
November-2022	56111382223	20473407	56111382223	20473407
December-2022	50211252102	25484814	50211252102	25484814
<b>Total Qtr-3</b>	165431136047	54687645	165431136047	54687645
January-2023	55647090785	22493234	55647090785	22493234
February-2023	54015390711	24661023	54015390711	24661023
March-2023	59293312665	108213729	59293312665	108213729
March-2023 (S)				
<b>Total Qtr-4</b>	168955794161	155367986	168955794161	155367986
<b>Total</b>	621041561779	352530429	621041561779	352530429