

Subject : Furnishing details regarding reconciliation up to MARCH(S)-22

Expenditure

Month	Expenditure Figure booked		Reconcile figure Amount	
	Treasury	Forest Cash A/cs	Treasury	Forest Cash A/cs
April-2021	321551487	0	321551487	0
May-2021	419958948	103591741	419958948	103591741
June-2021	2382706146	1667918590	2382706146	1667918590
Total Qtr-1	3124216581	1771510331	3124216581	1771510331
July-2021	562729967	715815442	562729967	715815442
August-2021	688606690	601330521	688606690	601330521
September-2021	455036361	875877455	455036361	875877455
Total Qtr-1+ Qtr-2	1706373018	3964533749	4830589599	3964533749
October-2021	946409184	1439255550	946409184	1439255550
November-2021	231547536	600691961	231547536	600691961
December-2021	499137575	551655919	499137575	551655919
Total Qtr-3	1677094295	2591603430	1677094295	2591603430
January-2022	401692946	2015402958	401692946	2015402958
February-2022	2649610594	1314784406	2649610594	1314784406
March-2022	3307554953	3053801899	3307554953	3053801899
March-2022 (S)				
Total Qtr-4	6358858493	6383989263	6358858493	6383989263
Total	12866542387	12940126442	12866542387	12940126442

Receipt

Month	Receipt Figure booked		Reconcile figure Amount	
	Treasury + GST	Forest Cash A/cs	Treasury + GST	Forest Cash A/cs
April-2021	48126682931	7044850	48126682931	7044850
May-2021	27111602058	7052315	27111602058	7052315
June-2021	27290624244	29033029	27290624244	29033029
Total Qtr-1	102528909233	43130194	102528909233	43130194
July-2021	39376716491	25114869	39376716491	25114869
August-2021	47180479148	1628004	47180479148	1628004
September-2021	35854147519	22856364	35854147519	22856364
Total Qtr-1+ Qtr-2	224940252391	92729431	224940252391	92729431
October-2021	39733937219	27015394	39733937219	27015394
November-2021	46046470321	16522612	46046470321	16522612
December-2021	38362413978	28496857	38362413978	28496857
Total Qtr-3	124142821518	72034863	124142821518	72034863
January-2022	63839640542	40440756	63839640542	40440756
February-2022	50315810783	36560708	50315810783	36560708
March-2022	59850859209	215206297	59850859209	215206297
March-2022 (S)				
Total Qtr-4	174006310534	292207761	174006310534	292207761
Total	502868406430	456972055	502868406430	456972055