

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
BEED	01-11-2024	0028	3535224	0	3535224	100.00
BEED	01-11-2024	0029	382269	0	382269	100.00
BEED	01-11-2024	0030	1986510	0	1986510	100.00
BEED	01-08-2024	0045	31000	0	31000	100.00
BEED	01-11-2024	0049	844209	0	844209	100.00
BEED	01-11-2024	0055	3427193	0	3427193	100.00
BEED	01-08-2024	0058	21013	0	21013	100.00
BEED	01-11-2024	0058	23338	0	23338	100.00
BEED	01-11-2024	0059	49193	0	49193	100.00
BEED	01-07-2024	0070	1399383	1380283	19100	1.36
BEED	01-11-2024	0070	932875742	0	932875742	100.00
BEED	01-11-2024	0071	4750388	0	4750388	100.00
BEED	01-11-2024	0075	1332200	0	1332200	100.00
BEED	01-11-2024	0202	29205	0	29205	100.00
BEED	01-11-2024	0210	4989900	0	4989900	100.00
BEED	01-11-2024	0215	87700827	0	87700827	100.00
BEED	01-11-2024	0216	322110	0	322110	100.00
BEED	01-11-2024	0217	997624	0	997624	100.00
BEED	01-11-2024	0230	45250	0	45250	100.00
BEED	01-11-2024	0235	22500	0	22500	100.00
BEED	01-11-2024	0250	23068	0	23068	100.00
BEED	01-11-2024	0401	238761	0	238761	100.00
BEED	01-11-2024	0403	26260	0	26260	100.00
BEED	01-07-2024	0406	25416	0	25416	100.00
BEED	01-11-2024	0425	702873	0	702873	100.00
BEED	01-06-2024	0853	9528743	0	9528743	100.00
BEED	01-07-2024	0853	1283444	0	1283444	100.00
BEED	01-11-2024	0853	330304	0	330304	100.00
BEED	01-04-2024	4402	12500	0	12500	100.00
BEED	01-05-2024	4402	21500	0	21500	100.00
BEED	01-06-2024	4402	18500	0	18500	100.00
BEED	01-07-2024	4402	34740	0	34740	100.00
BEED	01-08-2024	4402	23000	0	23000	100.00
BEED	01-09-2024	4402	8000	0	8000	100.00
BEED	01-10-2024	4402	16750	0	16750	100.00
BEED	01-11-2024	4402	1500	0	1500	100.00
BEED	01-04-2024	4425	1645000	0	1645000	100.00
BEED	01-05-2024	4425	8043000	0	8043000	100.00
BEED	01-06-2024	4425	2611000	0	2611000	100.00
BEED	01-07-2024	4425	2101250	0	2101250	100.00
BEED	01-08-2024	4425	2149000	0	2149000	100.00
BEED	01-09-2024	4425	2213000	0	2213000	100.00
BEED	01-10-2024	4425	2120000	0	2120000	100.00
BEED	01-11-2024	4425	1070000	0	1070000	100.00
BEED	01-10-2024	6216	109818	1176	108642	98.93

BEED	01-11-2024	6216	11879	0	11879	100.00
BEED	01-04-2024	6425	2500000	0	2500000	100.00
BEED	01-05-2024	6425	1420000	0	1420000	100.00
BEED	01-06-2024	6425	338286	0	338286	100.00
BEED	01-08-2024	7610	10089032	104320	9984712	98.97
BEED	01-11-2024	7610	2837325	0	2837325	100.00