

Receipt Reconciliation Pending with Treasury Officers.
(Position as on 20-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BEED	01-12-2024	0028	4960616	0	4960616	100.00
BEED	01-12-2024	0029	161755	0	161755	100.00
BEED	01-09-2024	0030	519779	519778	1	0.00
BEED	01-12-2024	0030	722588	0	722588	100.00
BEED	01-08-2024	0045	31000	0	31000	100.00
BEED	01-12-2024	0049	2940792	0	2940792	100.00
BEED	01-12-2024	0055	497687	0	497687	100.00
BEED	01-08-2024	0058	21013	0	21013	100.00
BEED	01-11-2024	0058	23338	0	23338	100.00
BEED	01-12-2024	0059	1500	0	1500	100.00
BEED	01-07-2024	0070	1399383	1380283	19100	1.36
BEED	01-12-2024	0070	1285821	0	1285821	100.00
BEED	01-12-2024	0071	4257831	0	4257831	100.00
BEED	01-12-2024	0202	213916	0	213916	100.00
BEED	01-12-2024	0210	2179452	0	2179452	100.00
BEED	01-12-2024	0216	331743	0	331743	100.00
BEED	01-12-2024	0217	255414	0	255414	100.00
BEED	01-12-2024	0230	152030	0	152030	100.00
BEED	01-12-2024	0235	2653639	0	2653639	100.00
BEED	01-12-2024	0250	29226	0	29226	100.00
BEED	01-12-2024	0401	2388939	0	2388939	100.00
BEED	01-12-2024	0403	3068687	0	3068687	100.00
BEED	01-07-2024	0406	25416	0	25416	100.00
BEED	01-12-2024	0406	4124449	0	4124449	100.00
BEED	01-12-2024	0408	6000	0	6000	100.00
BEED	01-12-2024	0425	403448	0	403448	100.00
BEED	01-12-2024	0853	1142264	0	1142264	100.00
BEED	01-07-2024	0853	1283444	0	1283444	100.00
BEED	01-06-2024	0853	9528743	0	9528743	100.00
BEED	01-11-2024	4402	1500	0	1500	100.00
BEED	01-12-2024	4402	2500	0	2500	100.00
BEED	01-09-2024	4402	8000	0	8000	100.00
BEED	01-04-2024	4402	12500	0	12500	100.00
BEED	01-10-2024	4402	16750	0	16750	100.00
BEED	01-06-2024	4402	18500	0	18500	100.00
BEED	01-05-2024	4402	21500	0	21500	100.00
BEED	01-08-2024	4402	23000	0	23000	100.00
BEED	01-07-2024	4402	34740	0	34740	100.00
BEED	01-11-2024	4425	1070000	0	1070000	100.00
BEED	01-04-2024	4425	1645000	0	1645000	100.00
BEED	01-07-2024	4425	2101250	0	2101250	100.00
BEED	01-10-2024	4425	2120000	0	2120000	100.00
BEED	01-08-2024	4425	2149000	0	2149000	100.00

BEED	01-09-2024	4425	2213000	0	2213000	100.00
BEED	01-06-2024	4425	2611000	0	2611000	100.00
BEED	01-12-2024	4425	3664000	0	3664000	100.00
BEED	01-05-2024	4425	8043000	0	8043000	100.00
BEED	01-12-2024	4851	50000	0	50000	100.00
BEED	01-10-2024	6216	109818	1176	108642	98.93
BEED	01-12-2024	6216	331135	0	331135	100.00
BEED	01-06-2024	6425	338286	0	338286	100.00
BEED	01-12-2024	6425	536000	0	536000	100.00
BEED	01-05-2024	6425	1420000	0	1420000	100.00
BEED	01-04-2024	6425	2500000	0	2500000	100.00
BEED	01-12-2024	7610	6276140	0	6276140	100.00
BEED	01-08-2024	7610	10089032	104320	9984712	98.97