

Receipt Reconciliation Pending with Treasury Officers.
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BEED	Feb-25	0070	424627	406587	18040	4.25
BEED	Jul-24	0070	1399383	1380283	19100	1.36
BEED	Oct-24	6216	109818	1176	108642	98.93
BEED	Aug-24	7610	10089032	104320	9984712	98.97