

Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BEED	01-08-25	0028	12473022	0	12473022	100.00
BEED	01-07-25	0028	6922889	0	6922889	100.00
BEED	01-06-25	0028	6891483	0	6891483	100.00
BEED	01-04-25	0028	9470903	2200	9468703	99.98
BEED	01-08-25	0029	31892	0	31892	100.00
BEED	01-07-25	0029	81503	0	81503	100.00
BEED	01-06-25	0029	549668	0	549668	100.00
BEED	01-08-25	0030	526873	0	526873	100.00
BEED	01-07-25	0030	901654	0	901654	100.00
BEED	01-06-25	0030	818168	0	818168	100.00
BEED	01-07-25	0044	1994	0	1994	100.00
BEED	01-06-25	0044	1844	0	1844	100.00
BEED	01-04-25	0045	358000	0	358000	100.00
BEED	01-08-25	0049	9498848	0	9498848	100.00
BEED	01-07-25	0049	14893125	0	14893125	100.00
BEED	01-06-25	0049	12548467	0	12548467	100.00
BEED	01-06-25	0051	14800	0	14800	100.00
BEED	01-08-25	0055	2626389	0	2626389	100.00
BEED	01-07-25	0055	1179667	0	1179667	100.00
BEED	01-06-25	0055	3923844	0	3923844	100.00
BEED	01-08-25	0058	11040	0	11040	100.00
BEED	01-08-25	0059	298696	0	298696	100.00
BEED	01-07-25	0059	5700	0	5700	100.00
BEED	01-06-25	0059	7947	0	7947	100.00
BEED	01-08-25	0070	2115340	0	2115340	100.00
BEED	01-07-25	0070	816931	0	816931	100.00
BEED	01-06-25	0070	678797	0	678797	100.00
BEED	01-08-25	0071	4494824	0	4494824	100.00
BEED	01-07-25	0071	5505335	0	5505335	100.00
BEED	01-06-25	0071	2976101	0	2976101	100.00
BEED	01-08-25	0075	2400	0	2400	100.00
BEED	01-07-25	0075	1877300	0	1877300	100.00
BEED	01-06-25	0075	2200	0	2200	100.00
BEED	01-08-25	0202	81247	0	81247	100.00
BEED	01-07-25	0202	604260	0	604260	100.00
BEED	01-06-25	0202	344793	0	344793	100.00
BEED	01-08-25	0210	3738482	0	3738482	100.00
BEED	01-07-25	0210	3695318	0	3695318	100.00
BEED	01-06-25	0210	20691645	0	20691645	100.00
BEED	01-07-25	0211	790	0	790	100.00

BEED	01-08-25	0216	785681	0	785681	100.00
BEED	01-07-25	0216	488063	0	488063	100.00
BEED	01-06-25	0216	333042	0	333042	100.00
BEED	01-08-25	0217	172359	0	172359	100.00
BEED	01-07-25	0217	226344	0	226344	100.00
BEED	01-06-25	0217	439401	0	439401	100.00
BEED	01-08-25	0230	150886	0	150886	100.00
BEED	01-07-25	0230	121800	0	121800	100.00
BEED	01-06-25	0230	62528	0	62528	100.00
BEED	01-08-25	0235	1532189	0	1532189	100.00
BEED	01-06-25	0235	516550	0	516550	100.00
BEED	01-08-25	0250	414810	0	414810	100.00
BEED	01-07-25	0250	158873	0	158873	100.00
BEED	01-08-25	0401	20929	0	20929	100.00
BEED	01-07-25	0401	648029	0	648029	100.00
BEED	01-06-25	0401	155184	0	155184	100.00
BEED	01-08-25	0403	9229	0	9229	100.00
BEED	01-07-25	0403	14660	0	14660	100.00
BEED	01-06-25	0403	30400	0	30400	100.00
BEED	01-08-25	0406	19698	0	19698	100.00
BEED	01-07-25	0406	21954	0	21954	100.00
BEED	01-08-25	0425	178220	0	178220	100.00
BEED	01-07-25	0425	468247	0	468247	100.00
BEED	01-06-25	0425	441692	0	441692	100.00
BEED	01-07-25	0435	5000	0	5000	100.00
BEED	01-07-25	0515	8750	0	8750	100.00
BEED	01-07-25	0701	40400	0	40400	100.00
BEED	01-06-25	0701	85498	0	85498	100.00
BEED	01-08-25	0851	2010	0	2010	100.00
BEED	01-08-25	0853	6499982	0	6499982	100.00
BEED	01-08-25	6216	10326	0	10326	100.00
BEED	01-07-25	6216	636787	0	636787	100.00
BEED	01-06-25	6216	306532	0	306532	100.00
BEED	01-08-25	6851	40000	0	40000	100.00
BEED	01-08-25	7610	13833099	0	13833099	100.00
BEED	01-07-25	7610	7960814	0	7960814	100.00
BEED	01-06-25	7610	6795000	0	6795000	100.00