

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
LATUR	01-12-2024	0028	4342265	0	4342265	100.00
LATUR	01-12-2024	0030	360169	0	360169	100.00
LATUR	01-12-2024	0040	1142	0	1142	100.00
LATUR	01-12-2024	0045	6000000	0	6000000	100.00
LATUR	01-12-2024	0049	1187342	0	1187342	100.00
LATUR	01-12-2024	0050	1500	0	1500	100.00
LATUR	01-12-2024	0055	4913279	0	4913279	100.00
LATUR	01-12-2024	0070	36736875	0	36736875	100.00
LATUR	01-12-2024	0071	2585988	0	2585988	100.00
LATUR	01-12-2024	0202	801602	0	801602	100.00
LATUR	01-11-2024	0210	257307	0	257307	100.00
LATUR	01-12-2024	0210	7417531	0	7417531	100.00
LATUR	01-12-2024	0211	25500	0	25500	100.00
LATUR	01-12-2024	0216	357519	0	357519	100.00
LATUR	01-12-2024	0217	66495	0	66495	100.00
LATUR	01-12-2024	0230	171393	0	171393	100.00
LATUR	01-12-2024	0235	9007877	0	9007877	100.00
LATUR	01-12-2024	0250	11227407	0	11227407	100.00
LATUR	01-12-2024	0401	16243090	0	16243090	100.00
LATUR	01-12-2024	0403	12416045	0	12416045	100.00
LATUR	01-12-2024	0406	1363258	0	1363258	100.00
LATUR	01-12-2024	0408	24405	0	24405	100.00
LATUR	01-10-2024	0425	658163	0	658163	100.00
LATUR	01-12-2024	0425	821929	0	821929	100.00
LATUR	01-12-2024	0515	2761536	0	2761536	100.00
LATUR	01-11-2024	4402	6102	0	6102	100.00
LATUR	01-06-2024	4402	19607	0	19607	100.00
LATUR	01-05-2024	4402	20301	0	20301	100.00
LATUR	01-07-2024	4402	26309	0	26309	100.00
LATUR	01-10-2024	4402	26605	0	26605	100.00
LATUR	01-12-2024	4402	31003	0	31003	100.00
LATUR	01-08-2024	4402	33704	0	33704	100.00
LATUR	01-09-2024	4402	34506	0	34506	100.00
LATUR	01-04-2024	4402	46005	0	46005	100.00
LATUR	01-08-2024	4425	468000	0	468000	100.00
LATUR	01-12-2024	7610	6932432	0	6932432	100.00