

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
WASHIM	01-04-2024	0028	2616775	0	2616775	100.00
WASHIM	01-08-2024	0028	3187025	0	3187025	100.00
WASHIM	01-11-2024	0028	178634	0	178634	100.00
WASHIM	01-04-2024	0029	41238	0	41238	100.00
WASHIM	01-08-2024	0029	265494	0	265494	100.00
WASHIM	01-11-2024	0030	105343	0	105343	100.00
WASHIM	01-08-2024	0049	999517.75	0	999517.75	100.00
WASHIM	01-11-2024	0049	461786	0	461786	100.00
WASHIM	01-08-2024	0055	8227	0	8227	100.00
WASHIM	01-11-2024	0055	1500	0	1500	100.00
WASHIM	01-11-2024	0056	93604	0	93604	100.00
WASHIM	01-08-2024	0059	2260	0	2260	100.00
WASHIM	01-08-2024	0070	477102	0	477102	100.00
WASHIM	01-11-2024	0070	1495181	0	1495181	100.00
WASHIM	01-08-2024	0071	994922.5	0	994922.5	100.00
WASHIM	01-11-2024	0071	777650	0	777650	100.00
WASHIM	01-08-2024	0075	1900	0	1900	100.00
WASHIM	01-08-2024	0202	1868764	0	1868764	100.00
WASHIM	01-11-2024	0202	267977	0	267977	100.00
WASHIM	01-08-2024	0210	131800	0	131800	100.00
WASHIM	01-11-2024	0210	55000	0	55000	100.00
WASHIM	01-08-2024	0211	65502	0	65502	100.00
WASHIM	01-11-2024	0211	23500	0	23500	100.00
WASHIM	01-08-2024	0215	14880	0	14880	100.00
WASHIM	01-08-2024	0216	691242	0	691242	100.00
WASHIM	01-11-2024	0216	8360	0	8360	100.00
WASHIM	01-08-2024	0230	193077	0	193077	100.00
WASHIM	01-09-2024	0230	62734	51332	11402	18.18
WASHIM	01-11-2024	0230	219811	0	219811	100.00
WASHIM	01-08-2024	0235	13580924	0	13580924	100.00
WASHIM	01-10-2024	0235	3925268.5	0	3925268.5	100.00
WASHIM	01-08-2024	0250	398238	0	398238	100.00
WASHIM	01-11-2024	0250	20378	0	20378	100.00
WASHIM	01-08-2024	0401	33079	0	33079	100.00
WASHIM	01-11-2024	0401	21504	0	21504	100.00
WASHIM	01-08-2024	0403	339928	0	339928	100.00
WASHIM	01-11-2024	0403	63207	0	63207	100.00
WASHIM	01-11-2024	0406	6565	0	6565	100.00
WASHIM	01-08-2024	0408	4386	0	4386	100.00
WASHIM	01-11-2024	0408	3300	0	3300	100.00
WASHIM	01-08-2024	0425	581834	0	581834	100.00
WASHIM	01-11-2024	0425	1016134	0	1016134	100.00
WASHIM	01-08-2024	0515	466526	0	466526	100.00
WASHIM	01-11-2024	0515	35751	0	35751	100.00
WASHIM	01-08-2024	0702	21861973	0	21861973	100.00

WASHIM	01-11-2024	0852	456263	0	456263	100.00
WASHIM	01-08-2024	1054	18096	0	18096	100.00
WASHIM	01-04-2024	4402	3200	0	3200	100.00
WASHIM	01-05-2024	4402	64587	0	64587	100.00
WASHIM	01-06-2024	4402	22815	0	22815	100.00
WASHIM	01-07-2024	4402	15600	0	15600	100.00
WASHIM	01-08-2024	4402	6000	0	6000	100.00
WASHIM	01-09-2024	4402	2800	0	2800	100.00
WASHIM	01-10-2024	4402	2800	0	2800	100.00
WASHIM	01-08-2024	6216	20337	0	20337	100.00
WASHIM	01-10-2024	6216	31766	0	31766	100.00
WASHIM	01-11-2024	6216	14921	0	14921	100.00
WASHIM	01-08-2024	7610	5873717	0	5873717	100.00
WASHIM	01-10-2024	7610	7830457	0	7830457	100.00
WASHIM	01-11-2024	7610	617826	0	617826	100.00