

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
WASHIM	Apr-24	0028	2616775	0	2616775	100.00
WASHIM	Jan-25	0028	4144248	0	4144248	100.00
WASHIM	Feb-25	0028	1675847	0	1675847	100.00
WASHIM	Mar-25	0028	5043981	0	5043981	100.00
WASHIM	Apr-24	0029	41238	0	41238	100.00
WASHIM	Mar-25	0040	39800	0	39800	100.00
WASHIM	Feb-25	0045	30000	0	30000	100.00
WASHIM	Jan-25	0049	2501500	0	2501500	100.00
WASHIM	Feb-25	0049	195450	0	195450	100.00
WASHIM	Mar-25	0049	1383952	0	1383952	100.00
WASHIM	Jan-25	0051	319	0	319	100.00
WASHIM	Mar-25	0051	47850	0	47850	100.00
WASHIM	Jan-25	0055	28500	0	28500	100.00
WASHIM	Feb-25	0055	12171	0	12171	100.00
WASHIM	Mar-25	0055	10500	0	10500	100.00
WASHIM	Jan-25	0059	4500	0	4500	100.00
WASHIM	Feb-25	0059	27500	0	27500	100.00
WASHIM	Mar-25	0059	6500	0	6500	100.00
WASHIM	Jan-25	0070	655296	0	655296	100.00
WASHIM	Feb-25	0070	160158.5	0	160158.5	100.00
WASHIM	Mar-25	0070	1087100	0	1087100	100.00
WASHIM	Jan-25	0071	3813458	0	3813458	100.00
WASHIM	Feb-25	0071	1937618	0	1937618	100.00
WASHIM	Mar-25	0071	1601477	0	1601477	100.00
WASHIM	Jan-25	0075	1450	0	1450	100.00
WASHIM	Feb-25	0075	1350	0	1350	100.00
WASHIM	Mar-25	0075	247628	0	247628	100.00
WASHIM	Jan-25	0202	339074	470	338604	99.86
WASHIM	Feb-25	0202	1376701	0	1376701	100.00
WASHIM	Mar-25	0202	531492	750	530742	99.86
WASHIM	Jan-25	0210	538500	0	538500	100.00
WASHIM	Feb-25	0210	565383	0	565383	100.00
WASHIM	Mar-25	0210	65549	0	65549	100.00
WASHIM	Jan-25	0211	1250	0	1250	100.00
WASHIM	Feb-25	0211	3647	0	3647	100.00
WASHIM	Mar-25	0211	90245	0	90245	100.00
WASHIM	Jan-25	0216	635402	0	635402	100.00
WASHIM	Feb-25	0216	196252	0	196252	100.00
WASHIM	Mar-25	0216	429477	0	429477	100.00
WASHIM	Jan-25	0217	241611	0	241611	100.00
WASHIM	Feb-25	0217	280718	0	280718	100.00
WASHIM	Mar-25	0217	388389.5	0	388389.5	100.00
WASHIM	Jan-25	0220	400	0	400	100.00
WASHIM	Sep-24	0230	62734	51332	11402	18.18

WASHIM	Feb-25	0230	38037	0	38037	100.00
WASHIM	Mar-25	0230	205588	0	205588	100.00
WASHIM	Oct-24	0235	3925268.5	0	3925268.5	100.00
WASHIM	Feb-25	0235	6207500	0	6207500	100.00
WASHIM	Mar-25	0235	3310728	0	3310728	100.00
WASHIM	Jan-25	0250	362103	0	362103	100.00
WASHIM	Feb-25	0250	50729	0	50729	100.00
WASHIM	Mar-25	0250	343206	0	343206	100.00
WASHIM	Jan-25	0401	2148770	0	2148770	100.00
WASHIM	Mar-25	0401	17750	0	17750	100.00
WASHIM	Jan-25	0403	867201	0	867201	100.00
WASHIM	Feb-25	0403	11403	0	11403	100.00
WASHIM	Mar-25	0403	3206077	0	3206077	100.00
WASHIM	Jan-25	0406	100953	0	100953	100.00
WASHIM	Mar-25	0406	38931	0	38931	100.00
WASHIM	Jan-25	0408	6977	0	6977	100.00
WASHIM	Feb-25	0408	300	0	300	100.00
WASHIM	Mar-25	0408	765	0	765	100.00
WASHIM	Jan-25	0425	1443334	0	1443334	100.00
WASHIM	Mar-25	0425	2657251	0	2657251	100.00
WASHIM	Jan-25	0435	6250	0	6250	100.00
WASHIM	Jan-25	0515	74825	0	74825	100.00
WASHIM	Feb-25	0515	104572	0	104572	100.00
WASHIM	Mar-25	0515	161459	0	161459	100.00
WASHIM	Jan-25	0702	27500	0	27500	100.00
WASHIM	Feb-25	0702	36846	0	36846	100.00
WASHIM	Mar-25	0702	7500	0	7500	100.00
WASHIM	Apr-24	4402	3200	0	3200	100.00
WASHIM	May-24	4402	64587	0	64587	100.00
WASHIM	Jun-24	4402	22815	0	22815	100.00
WASHIM	Jul-24	4402	15600	0	15600	100.00
WASHIM	Aug-24	4402	6000	0	6000	100.00
WASHIM	Sep-24	4402	2800	0	2800	100.00
WASHIM	Oct-24	4402	2800	0	2800	100.00
WASHIM	Dec-24	4402	13700	0	13700	100.00
WASHIM	Jan-25	4402	16700	0	16700	100.00
WASHIM	Feb-25	4402	32000	0	32000	100.00
WASHIM	Mar-25	4402	22700	0	22700	100.00
WASHIM	Mar-25	4408	4324800	0	4324800	100.00
WASHIM	Oct-24	6216	31766	0	31766	100.00
WASHIM	Jan-25	6216	9224	0	9224	100.00
WASHIM	Feb-25	6216	361724	0	361724	100.00
WASHIM	Mar-25	6216	375764	0	375764	100.00
WASHIM	Mar-25	6225	16086	0	16086	100.00
WASHIM	Mar-25	6425	306391	0	306391	100.00
WASHIM	Oct-24	7610	7830457	0	7830457	100.00
WASHIM	Jan-25	7610	5219648	0	5219648	100.00
WASHIM	Feb-25	7610	2732369	0	2732369	100.00
WASHIM	Mar-25	7610	4628798	0	4628798	100.00