

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
WASHIM	01-08-25	0028	5454250	0	5454250	100.00
WASHIM	01-07-25	0028	2917857	0	2917857	100.00
WASHIM	01-06-25	0028	2665434	0	2665434	100.00
WASHIM	01-08-25	0030	187655	0	187655	100.00
WASHIM	01-07-25	0030	301687	0	301687	100.00
WASHIM	01-06-25	0030	361608	0	361608	100.00
WASHIM	01-08-25	0045	174000	0	174000	100.00
WASHIM	01-07-25	0045	30000	0	30000	100.00
WASHIM	01-08-25	0049	5176306	0	5176306	100.00
WASHIM	01-07-25	0049	913682	0	913682	100.00
WASHIM	01-06-25	0049	1133887.15	0	1133887.15	100.00
WASHIM	01-08-25	0051	3902	0	3902	100.00
WASHIM	01-07-25	0051	21150	0	21150	100.00
WASHIM	01-08-25	0055	1500	0	1500	100.00
WASHIM	01-07-25	0055	106946	0	106946	100.00
WASHIM	01-06-25	0055	54578	0	54578	100.00
WASHIM	01-08-25	0059	271725	0	271725	100.00
WASHIM	01-07-25	0059	28300	0	28300	100.00
WASHIM	01-08-25	0070	47242621	0	47242621	100.00
WASHIM	01-07-25	0070	252376	0	252376	100.00
WASHIM	01-06-25	0070	173319	0	173319	100.00
WASHIM	01-08-25	0071	6791887	0	6791887	100.00
WASHIM	01-07-25	0071	1448218	0	1448218	100.00
WASHIM	01-06-25	0071	2766548	0	2766548	100.00
WASHIM	01-08-25	0075	800	0	800	100.00
WASHIM	01-07-25	0075	700	0	700	100.00
WASHIM	01-08-25	0202	86722	0	86722	100.00
WASHIM	01-07-25	0202	261207	0	261207	100.00
WASHIM	01-06-25	0202	1032738	0	1032738	100.00
WASHIM	01-08-25	0210	63467	0	63467	100.00
WASHIM	01-07-25	0210	62796	0	62796	100.00
WASHIM	01-06-25	0210	6000	0	6000	100.00
WASHIM	01-07-25	0215	3869	0	3869	100.00
WASHIM	01-08-25	0216	791636	0	791636	100.00
WASHIM	01-07-25	0216	419257	0	419257	100.00
WASHIM	01-06-25	0216	399755	0	399755	100.00
WASHIM	01-07-25	0217	291637	0	291637	100.00
WASHIM	01-06-25	0217	50044352	0	50044352	100.00
WASHIM	01-07-25	0220	12000	0	12000	100.00
WASHIM	01-08-25	0230	60920	0	60920	100.00

WASHIM	01-07-25	0230	23800	0	23800	100.00
WASHIM	01-06-25	0230	126512	0	126512	100.00
WASHIM	01-08-25	0235	962637	0	962637	100.00
WASHIM	01-07-25	0235	3578358	0	3578358	100.00
WASHIM	01-06-25	0235	1591500	0	1591500	100.00
WASHIM	01-08-25	0250	37629	0	37629	100.00
WASHIM	01-07-25	0250	3995296.5	0	3995296.5	100.00
WASHIM	01-06-25	0250	155354	0	155354	100.00
WASHIM	01-08-25	0401	27634	0	27634	100.00
WASHIM	01-07-25	0401	20476	0	20476	100.00
WASHIM	01-06-25	0401	178572	0	178572	100.00
WASHIM	01-08-25	0403	20579	0	20579	100.00
WASHIM	01-07-25	0403	119072	0	119072	100.00
WASHIM	01-06-25	0403	59911	0	59911	100.00
WASHIM	01-08-25	0408	3300	0	3300	100.00
WASHIM	01-08-25	0425	1157240	0	1157240	100.00
WASHIM	01-07-25	0425	1218146	0	1218146	100.00
WASHIM	01-06-25	0425	708307	0	708307	100.00
WASHIM	01-08-25	0435	1870	0	1870	100.00
WASHIM	01-08-25	0515	709881	0	709881	100.00
WASHIM	01-07-25	0515	107544	0	107544	100.00
WASHIM	01-06-25	0515	47500	0	47500	100.00
WASHIM	01-08-25	0702	7500	0	7500	100.00
WASHIM	01-07-25	0702	25093151	0	25093151	100.00
WASHIM	01-06-25	0702	5000	0	5000	100.00
WASHIM	01-08-25	6216	16807	0	16807	100.00
WASHIM	01-07-25	6216	7583	0	7583	100.00
WASHIM	01-06-25	6216	9224	0	9224	100.00
WASHIM	01-06-25	6425	368954	0	368954	100.00
WASHIM	01-08-25	7610	7735357	0	7735357	100.00
WASHIM	01-07-25	7610	4644873	0	4644873	100.00
WASHIM	01-06-25	7610	3413696	0	3413696	100.00