

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
BEED	Mar-25	0044	1619	0	1619	100.00
BEED	Aug-24	0045	31000	0	31000	100.00
BEED	Jan-25	0051	3400	0	3400	100.00
BEED	Aug-24	0058	21013	0	21013	100.00
BEED	Nov-24	0058	23338	0	23338	100.00
BEED	Jul-24	0070	1399383	1380283	19100	1.36
BEED	Feb-25	0070	424627	406587	18040	4.25
BEED	Mar-25	0217	247729	0	247729	100.00
BEED	Jul-24	0406	25416	0	25416	100.00
BEED	Jan-25	0851	3153	0	3153	100.00
BEED	Jun-24	0853	9528743	0	9528743	100.00
BEED	Jul-24	0853	1283444	0	1283444	100.00
BEED	Apr-24	4402	12500	0	12500	100.00
BEED	May-24	4402	21500	0	21500	100.00
BEED	Jun-24	4402	18500	0	18500	100.00
BEED	Jul-24	4402	34740	0	34740	100.00
BEED	Aug-24	4402	23000	0	23000	100.00
BEED	Sep-24	4402	8000	0	8000	100.00
BEED	Oct-24	4402	16750	0	16750	100.00
BEED	Nov-24	4402	1500	0	1500	100.00
BEED	Dec-24	4402	2500	0	2500	100.00
BEED	Jan-25	4402	20000	0	20000	100.00
BEED	Feb-25	4402	10500	0	10500	100.00
BEED	Mar-25	4402	26500	0	26500	100.00
BEED	Mar-25	4408	421893365	0	421893365	100.00
BEED	Apr-24	4425	1645000	0	1645000	100.00
BEED	May-24	4425	8043000	0	8043000	100.00
BEED	Jun-24	4425	2611000	0	2611000	100.00
BEED	Jul-24	4425	2101250	0	2101250	100.00
BEED	Aug-24	4425	2149000	0	2149000	100.00
BEED	Sep-24	4425	2213000	0	2213000	100.00
BEED	Oct-24	4425	2120000	0	2120000	100.00
BEED	Nov-24	4425	1070000	0	1070000	100.00
BEED	Dec-24	4425	3664000	0	3664000	100.00
BEED	Jan-25	4425	2329000	0	2329000	100.00
BEED	Feb-25	4425	1569000	0	1569000	100.00
BEED	Mar-25	4425	992000	0	992000	100.00
BEED	Jan-25	4701	25500	0	25500	100.00
BEED	Dec-24	4851	50000	0	50000	100.00
BEED	Mar-25	4851	50000	0	50000	100.00
BEED	Oct-24	6216	109818	1176	108642	98.93
BEED	Mar-25	6403	4500000	0	4500000	100.00
BEED	Apr-24	6425	2500000	0	2500000	100.00
BEED	May-24	6425	1420000	0	1420000	100.00

BEED	Jun-24	6425	338286	0	338286	100.00
BEED	Mar-25	6425	100000	0	100000	100.00
BEED	Aug-24	7610	10089032	104320	9984712	98.97
BEED	Dec-24	7610	6276140	0	6276140	100.00