

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BEED	01-03-25	0029	2425277.5	2425277	0.5	0.00
BEED	01-09-24	0030	519779	519778	1	0.00
BEED	01-03-25	0044	1619	0	1619	100.00
BEED	01-08-24	0045	31000	0	31000	100.00
BEED	01-01-25	0051	3400	0	3400	100.00
BEED	01-11-24	0058	23338	0	23338	100.00
BEED	01-08-24	0058	21013	0	21013	100.00
BEED	01-03-25	0070	43514700.5	43514700	0.5	0.00
BEED	01-02-25	0070	424627	406587	18040	4.25
BEED	01-07-24	0070	1399383	1380283	19100	1.36
BEED	01-03-25	0217	247729	0	247729	100.00
BEED	01-07-24	0406	25416	0	25416	100.00
BEED	01-01-25	0851	3153	0	3153	100.00
BEED	01-07-24	0853	1283444	0	1283444	100.00
BEED	01-06-24	0853	9528743	0	9528743	100.00
BEED	01-10-24	6216	109818	1176	108642	98.93
BEED	01-03-25	6403	4500000	0	4500000	100.00
BEED	01-03-25	6425	100000	0	100000	100.00
BEED	01-06-24	6425	338286	0	338286	100.00
BEED	01-05-24	6425	1420000	0	1420000	100.00
BEED	01-04-24	6425	2500000	0	2500000	100.00
BEED	01-12-24	7610	6276140	0	6276140	100.00
BEED	01-08-24	7610	10089032	104320	9984712	98.97