

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
LATUR	Mar-25	0045	22450000	0	22450000	100.00
LATUR	Mar-25	0058	15190	0	15190	100.00
LATUR	Mar-25	0075	245663	0	245663	100.00
LATUR	Nov-24	0210	257307	0	257307	100.00
LATUR	Mar-25	0217	278707	0	278707	100.00
LATUR	Mar-25	0401	473	0	473	100.00
LATUR	Oct-24	0425	658163	0	658163	100.00
LATUR	Apr-24	4402	46005	0	46005	100.00
LATUR	May-24	4402	20301	0	20301	100.00
LATUR	Jun-24	4402	19607	0	19607	100.00
LATUR	Jul-24	4402	26309	0	26309	100.00
LATUR	Aug-24	4402	33704	0	33704	100.00
LATUR	Sep-24	4402	34506	0	34506	100.00
LATUR	Oct-24	4402	26605	0	26605	100.00
LATUR	Nov-24	4402	6102	0	6102	100.00
LATUR	Dec-24	4402	31003	0	31003	100.00
LATUR	Jan-25	4402	53802	0	53802	100.00
LATUR	Feb-25	4402	31006	0	31006	100.00
LATUR	Mar-25	4402	48104	0	48104	100.00
LATUR	Mar-25	4408	99613590	0	99613590	100.00
LATUR	Aug-24	4425	468000	0	468000	100.00