

Receipt Reconciliation Pending with Treasury Officers.
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AKOLA	Dec-24	0070	3535285.37	3532905	2380.37	0.07
AKOLA	Oct-24	7610	9874061	9848152	25909	0.26
AKOLA	Jun-24	0202	14812863	3360	14809503	99.98