

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
BULDHANA	Jul-24	0049	1647305	215856	1431449	86.90
BULDHANA	Nov-24	7610	3625619	142325	3483294	96.07