

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
CHANDRAPUR	Apr-24	0070	53134299	52707910	426389	0.80
CHANDRAPUR	Jun-24	7610	4749589	201657	4547932	95.75