

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
GADCHIROLI	Nov-24	0070	33355	14650	18705	56.08
GADCHIROLI	Oct-24	0070	264047	1859	262188	99.30
GADCHIROLI	Sep-24	0070	440522	1256	439266	99.71
GADCHIROLI	Sep-24	0202	546486	5610	540876	98.97
GADCHIROLI	Jun-24	0202	832884	550	832334	99.93
GADCHIROLI	Jul-24	0070	1056227	60369	995858	94.28
GADCHIROLI	Dec-24	0202	1552611	330	1552281	99.98
GADCHIROLI	Aug-24	0070	5329308	8810	5320498	99.83
GADCHIROLI	Dec-24	0070	23805544	1085	23804459	100.00