

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
GONDIA	Oct-24	0202	72697	1970	70727	97.29
GONDIA	Nov-24	0202	138841	640	138201	99.54