

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
YAVATMAL	Sep-24	0401	45073	41948	3125	6.93
YAVATMAL	Dec-24	0401	335021	150000	185021	55.23
YAVATMAL	Sep-24	0425	711551	5000	706551	99.30
YAVATMAL	Sep-24	0202	861598	820	860778	99.90
YAVATMAL	Dec-24	0202	926158	630	925528	99.93
YAVATMAL	Oct-24	0202	2692530	920	2691610	99.97
YAVATMAL	Dec-24	0049	3853913	40980	3812933	98.94
YAVATMAL	Dec-24	0070	30803992	155100	30648892	99.50