

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
HINGOLI	Apr-24	4402	1500	0	1500	100.00
HINGOLI	May-24	4402	13000	0	13000	100.00
HINGOLI	Jun-24	4402	14000	0	14000	100.00
HINGOLI	Jul-24	4402	21900	0	21900	100.00
HINGOLI	Aug-24	4402	13200	0	13200	100.00
HINGOLI	Sep-24	4402	12000	0	12000	100.00
HINGOLI	Oct-24	4402	8000	0	8000	100.00
HINGOLI	Nov-24	4402	10000	0	10000	100.00
HINGOLI	Dec-24	4402	15000	0	15000	100.00
HINGOLI	Jan-25	4402	31500	0	31500	100.00
HINGOLI	Feb-25	4402	13200	0	13200	100.00
HINGOLI	Mar-25	4402	3742134	0	3742134	100.00
HINGOLI	Mar-25	4408	90000000	0	90000000	100.00
HINGOLI	Jan-25	4425	26000	0	26000	100.00
HINGOLI	Mar-25	4425	36000	0	36000	100.00
HINGOLI	Mar-25	4851	20000	0	20000	100.00