

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
HINGOLI	01-12-24	0049	1331687.15	1331687	0.15	0.00
HINGOLI	01-03-25	0250	279004.19	279004	0.19	0.00