

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
NANDED	Feb-25	0070	1955225	1928825	26400	1.35
NANDED	Nov-24	0070	2414594	2070487	344107	14.25
NANDED	Sep-24	0070	3531902	2709091	822811	23.30