

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
NANDED	01-02-25	0070	1955225	1928825	26400	1.35
NANDED	01-11-24	0070	2414594	2070487	344107	14.25
NANDED	01-09-24	0070	3531902	2709091	822811	23.30
NANDED	01-12-24	6216	4113	0	4113	100.00