## Receipt Reconciliation Pending with Treasury Officers. (Position as on 16-04-2025)

| TREASURY | MONTH  | MAJOR<br>HEAD | TOTAL RCPT<br>AMOUNT | AMOUNT<br>RECONCILED | AMOUNT NOT<br>RECONCILED | % NOT<br>RECONCILED |
|----------|--------|---------------|----------------------|----------------------|--------------------------|---------------------|
| WARDHA   | Oct-24 | 0070          | 416066               | 361566               | 54500                    | 13.10               |