

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
WARDHA	01-12-24	0047	1000	0	1000	100.00
WARDHA	01-08-24	0047	1000	0	1000	100.00
WARDHA	01-03-25	0049	1092804	0	1092804	100.00
WARDHA	01-04-24	0049	723829	0	723829	100.00
WARDHA	01-03-25	0051	22900	0	22900	100.00
WARDHA	01-01-25	0051	22550	0	22550	100.00
WARDHA	01-10-24	0070	416066	361566	54500	13.10
WARDHA	01-10-24	0216	952518	0	952518	100.00
WARDHA	01-09-24	0216	459812	0	459812	100.00
WARDHA	01-04-24	0216	492905	0	492905	100.00
WARDHA	01-09-24	0217	2923	0	2923	100.00
WARDHA	01-11-24	0403	2500	0	2500	100.00
WARDHA	01-03-25	0404	29180	0	29180	100.00
WARDHA	01-09-24	0404	12756	0	12756	100.00
WARDHA	01-11-24	0406	10756	0	10756	100.00
WARDHA	01-10-24	0406	15310	0	15310	100.00
WARDHA	01-09-24	0406	11165	0	11165	100.00
WARDHA	01-08-24	0406	25294	0	25294	100.00
WARDHA	01-09-24	0701	582014	0	582014	100.00
WARDHA	01-09-24	1452	4400000	0	4400000	100.00
WARDHA	01-03-25	1475	50	0	50	100.00
WARDHA	01-11-24	6216	4025	0	4025	100.00
WARDHA	01-03-25	6225	92365	0	92365	100.00
WARDHA	01-08-24	6885	158750	0	158750	100.00