

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 20-01-2025)

| TREASURY | MONTH | MAJOR HEAD | TOTAL RCPT AMOUNT | AMOUNT RECONCILED | AMOUNT NOT RECONCILED | % NOT RECONCILED |
|------------|------------|------------|-------------------|-------------------|-----------------------|------------------|
| CHANDRAPUR | 01-11-2024 | 0028 | 609188 | 0 | 609188 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0028 | 5276150 | 0 | 5276150 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0029 | 5585 | 0 | 5585 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0030 | 649008 | 0 | 649008 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0030 | 991567 | 0 | 991567 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0045 | 4105854 | 0 | 4105854 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0045 | 5625862 | 0 | 5625862 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0049 | 855103 | 0 | 855103 | 100.00 |
| CHANDRAPUR | 01-09-2024 | 0049 | 1007038 | 0 | 1007038 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0049 | 2051681 | 0 | 2051681 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0051 | 2750 | 0 | 2750 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0055 | 395688 | 0 | 395688 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0055 | 454659 | 0 | 454659 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0059 | 214347 | 0 | 214347 | 100.00 |
| CHANDRAPUR | 01-04-2024 | 0070 | 53134299 | 52707910 | 426389 | 0.80 |
| CHANDRAPUR | 01-11-2024 | 0070 | 521810 | 0 | 521810 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0070 | 823298 | 0 | 823298 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0071 | 3565555 | 0 | 3565555 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0071 | 3671514 | 0 | 3671514 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0075 | 10 | 0 | 10 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0202 | 252730 | 0 | 252730 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0202 | 704725 | 0 | 704725 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0210 | 75270 | 0 | 75270 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0215 | 28655 | 0 | 28655 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0216 | 50918 | 0 | 50918 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0216 | 754561 | 0 | 754561 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0217 | 34927 | 0 | 34927 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0230 | 3200 | 0 | 3200 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0230 | 69530 | 0 | 69530 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0235 | 7717971 | 0 | 7717971 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0250 | 137933 | 0 | 137933 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0250 | 7745173 | 0 | 7745173 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0401 | 943728 | 0 | 943728 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0403 | 1080 | 0 | 1080 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0403 | 2490 | 0 | 2490 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0406 | 430 | 0 | 430 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0406 | 9476692 | 0 | 9476692 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0425 | 31650 | 0 | 31650 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0425 | 3017879 | 0 | 3017879 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0515 | 9903 | 0 | 9903 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 0701 | 3750 | 0 | 3750 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 0701 | 9178 | 0 | 9178 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 4402 | 10000 | 0 | 10000 | 100.00 |

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|------------|------------|------|---------|--------|---------|--------|
| CHANDRAPUR | 01-07-2024 | 4402 | 15600 | 0 | 15600 | 100.00 |
| CHANDRAPUR | 01-09-2024 | 4402 | 17500 | 0 | 17500 | 100.00 |
| CHANDRAPUR | 01-08-2024 | 4402 | 30000 | 0 | 30000 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 4402 | 30010 | 0 | 30010 | 100.00 |
| CHANDRAPUR | 01-04-2024 | 4402 | 38900 | 0 | 38900 | 100.00 |
| CHANDRAPUR | 01-06-2024 | 4402 | 43500 | 0 | 43500 | 100.00 |
| CHANDRAPUR | 01-10-2024 | 4402 | 57500 | 0 | 57500 | 100.00 |
| CHANDRAPUR | 01-05-2024 | 4402 | 58400 | 0 | 58400 | 100.00 |
| CHANDRAPUR | 01-09-2024 | 4408 | 2917 | 0 | 2917 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 4408 | 101357 | 0 | 101357 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 6216 | 2740 | 0 | 2740 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 6216 | 15975 | 0 | 15975 | 100.00 |
| CHANDRAPUR | 01-12-2024 | 6225 | 8990 | 0 | 8990 | 100.00 |
| CHANDRAPUR | 01-11-2024 | 7610 | 1676147 | 0 | 1676147 | 100.00 |
| CHANDRAPUR | 01-06-2024 | 7610 | 4749589 | 201657 | 4547932 | 95.75 |
| CHANDRAPUR | 01-12-2024 | 7610 | 8025347 | 0 | 8025347 | 100.00 |