

**Receipt Reconciliation Pending with Treasury officers
(position as on 31-07-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
CHANDRAPUR	01-03-25	0049	3156662	0	3156662	100.00
CHANDRAPUR	01-04-24	0070	53134299	52707910	426389	0.80
CHANDRAPUR	01-02-25	0071	4423435	0	4423435	100.00
CHANDRAPUR	01-03-25	0404	16345	0	16345	100.00
CHANDRAPUR	01-03-25	0435	5212	0	5212	100.00
CHANDRAPUR	01-03-25	0701	17019	0	17019	100.00
CHANDRAPUR	01-03-25	0851	2000	0	2000	100.00
CHANDRAPUR	01-03-25	1475	1100	0	1100	100.00
CHANDRAPUR	01-06-24	7610	4749589	201657	4547932	95.75