

**Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
CHANDRAPUR	01-08-25	0028	5737490	0	5737490	100.00
CHANDRAPUR	01-07-25	0028	4559997	0	4559997	100.00
CHANDRAPUR	01-06-25	0028	4483537	0	4483537	100.00
CHANDRAPUR	01-06-25	0029	19900	0	19900	100.00
CHANDRAPUR	01-08-25	0030	455136	0	455136	100.00
CHANDRAPUR	01-07-25	0030	732115	0	732115	100.00
CHANDRAPUR	01-06-25	0030	537277	0	537277	100.00
CHANDRAPUR	01-08-25	0045	7135336	0	7135336	100.00
CHANDRAPUR	01-07-25	0045	13610560	0	13610560	100.00
CHANDRAPUR	01-06-25	0045	61086	0	61086	100.00
CHANDRAPUR	01-08-25	0049	937392	0	937392	100.00
CHANDRAPUR	01-07-25	0049	4328352	0	4328352	100.00
CHANDRAPUR	01-06-25	0049	1326379	0	1326379	100.00
CHANDRAPUR	01-06-25	0051	2500	0	2500	100.00
CHANDRAPUR	01-08-25	0055	703645	0	703645	100.00
CHANDRAPUR	01-07-25	0055	938461	0	938461	100.00
CHANDRAPUR	01-06-25	0055	330799	0	330799	100.00
CHANDRAPUR	01-08-25	0056	5000	0	5000	100.00
CHANDRAPUR	01-07-25	0059	43100	0	43100	100.00
CHANDRAPUR	01-06-25	0059	12500	0	12500	100.00
CHANDRAPUR	01-08-25	0070	1019439	0	1019439	100.00
CHANDRAPUR	01-07-25	0070	680610	0	680610	100.00
CHANDRAPUR	01-06-25	0070	16085787	0	16085787	100.00
CHANDRAPUR	01-08-25	0071	4404277	0	4404277	100.00
CHANDRAPUR	01-07-25	0071	6823811	0	6823811	100.00
CHANDRAPUR	01-06-25	0071	2370342	0	2370342	100.00
CHANDRAPUR	01-08-25	0075	4954404	0	4954404	100.00
CHANDRAPUR	01-07-25	0075	373864	0	373864	100.00
CHANDRAPUR	01-08-25	0202	84556	0	84556	100.00
CHANDRAPUR	01-07-25	0202	789243	0	789243	100.00
CHANDRAPUR	01-06-25	0202	323930	0	323930	100.00
CHANDRAPUR	01-08-25	0210	22162	0	22162	100.00
CHANDRAPUR	01-07-25	0210	112416	0	112416	100.00
CHANDRAPUR	01-06-25	0210	1400	0	1400	100.00
CHANDRAPUR	01-08-25	0211	25500	0	25500	100.00
CHANDRAPUR	01-07-25	0211	50000	0	50000	100.00
CHANDRAPUR	01-08-25	0215	125894	0	125894	100.00
CHANDRAPUR	01-08-25	0216	561756	0	561756	100.00
CHANDRAPUR	01-07-25	0216	402492	0	402492	100.00
CHANDRAPUR	01-06-25	0216	398689	0	398689	100.00

CHANDRAPUR	01-07-25	0217	36952076	0	36952076	100.00
CHANDRAPUR	01-06-25	0217	64715453	0	64715453	100.00
CHANDRAPUR	01-08-25	0230	217202	0	217202	100.00
CHANDRAPUR	01-07-25	0230	229395	0	229395	100.00
CHANDRAPUR	01-06-25	0230	260138	0	260138	100.00
CHANDRAPUR	01-08-25	0250	204920	0	204920	100.00
CHANDRAPUR	01-07-25	0250	4591573	0	4591573	100.00
CHANDRAPUR	01-06-25	0250	519403	0	519403	100.00
CHANDRAPUR	01-08-25	0401	10103	0	10103	100.00
CHANDRAPUR	01-07-25	0401	397720	0	397720	100.00
CHANDRAPUR	01-06-25	0401	1053	0	1053	100.00
CHANDRAPUR	01-07-25	0403	1380	0	1380	100.00
CHANDRAPUR	01-06-25	0403	4050000	0	4050000	100.00
CHANDRAPUR	01-07-25	0405	130199	0	130199	100.00
CHANDRAPUR	01-08-25	0406	289857	0	289857	100.00
CHANDRAPUR	01-07-25	0406	418637	0	418637	100.00
CHANDRAPUR	01-06-25	0406	2060	0	2060	100.00
CHANDRAPUR	01-08-25	0425	59549	0	59549	100.00
CHANDRAPUR	01-07-25	0425	207930	0	207930	100.00
CHANDRAPUR	01-06-25	0425	860166	0	860166	100.00
CHANDRAPUR	01-08-25	0515	12500	0	12500	100.00
CHANDRAPUR	01-07-25	0515	24193	0	24193	100.00
CHANDRAPUR	01-06-25	0515	7500	0	7500	100.00
CHANDRAPUR	01-08-25	0701	60665	0	60665	100.00
CHANDRAPUR	01-06-25	0701	16269	0	16269	100.00
CHANDRAPUR	01-06-25	0851	6620	0	6620	100.00
CHANDRAPUR	01-08-25	0853	65068	0	65068	100.00
CHANDRAPUR	01-06-25	1054	10486	0	10486	100.00
CHANDRAPUR	01-08-25	6216	54700	0	54700	100.00
CHANDRAPUR	01-07-25	6216	74235	0	74235	100.00
CHANDRAPUR	01-06-25	6216	51000	0	51000	100.00
CHANDRAPUR	01-07-25	6250	160160	0	160160	100.00
CHANDRAPUR	01-06-25	6403	4400000	0	4400000	100.00
CHANDRAPUR	01-08-25	7610	9715272	0	9715272	100.00
CHANDRAPUR	01-07-25	7610	7915451	0	7915451	100.00
CHANDRAPUR	01-06-25	7610	6519424	0	6519424	100.00