

**Receipt Reconciliation Pending with Treasury officers
(position as on 24-11-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
CHANDRAPUR	01-10-25	0028	5825736	0	5825736	100.00
CHANDRAPUR	01-09-25	0028	5265676	0	5265676	100.00
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	01-09-25	0029	19180	0	19180	100.00
CHANDRAPUR	01-06-25	0029	19900	0	19900	100.00
CHANDRAPUR	01-10-25	0030	434483	0	434483	100.00
CHANDRAPUR	01-09-25	0030	388562	0	388562	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	01-10-25	0045	11745000	0	11745000	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	01-10-25	0049	1688716	0	1688716	100.00
CHANDRAPUR	01-09-25	0049	3123763	0	3123763	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	01-10-25	0055	26700	0	26700	100.00
CHANDRAPUR	01-09-25	0055	51900	0	51900	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	01-09-25	0059	881	0	881	100.00
CHANDRAPUR	01-07-25	0059	43100	0	43100	100.00
CHANDRAPUR	01-06-25	0059	12500	0	12500	100.00
CHANDRAPUR	01-10-25	0070	638804	0	638804	100.00
CHANDRAPUR	01-09-25	0070	3592882	0	3592882	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	01-10-25	0071	4088146	0	4088146	100.00
CHANDRAPUR	01-09-25	0071	5193458	0	5193458	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	01-10-25	0202	1443135	0	1443135	100.00
CHANDRAPUR	01-09-25	0202	3470734	0	3470734	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	01-10-25	0210	444584	0	444584	100.00
CHANDRAPUR	01-09-25	0210	41870	0	41870	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	01-10-25	0216	567410	0	567410	100.00
CHANDRAPUR	01-09-25	0216	427599	0	427599	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	01-09-25	0217	231282	0	231282	100.00
CHANDRAPUR	01-07-25	0217	36952076	0	36952076	100.00
CHANDRAPUR	01-06-25	0217	64715453	0	64715453	100.00
CHANDRAPUR	01-10-25	0230	429686	0	429686	100.00
CHANDRAPUR	01-09-25	0230	52900	0	52900	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	01-10-25	0235	235100	0	235100	100.00
CHANDRAPUR	01-09-25	0235	1988773	0	1988773	100.00
CHANDRAPUR	01-10-25	0250	995644	0	995644	100.00
CHANDRAPUR	01-09-25	0250	3514729	0	3514729	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	01-10-25	0401	1053	0	1053	100.00
CHANDRAPUR	01-09-25	0401	4175	0	4175	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	01-10-25	0403	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	01-10-25	0406	59216	0	59216	100.00
CHANDRAPUR	01-09-25	0406	606479	0	606479	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	01-09-25	0408	10000	0	10000	100.00
CHANDRAPUR	01-10-25	0425	11550	0	11550	100.00
CHANDRAPUR	01-09-25	0425	700	0	700	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	01-10-25	0515	16807	0	16807	100.00
CHANDRAPUR	01-09-25	0515	10000	0	10000	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	01-10-25	0701	427215	0	427215	100.00
CHANDRAPUR	01-09-25	0701	19038	0	19038	100.00
CHANDRAPUR	01-08-25	0701	60665	0	60665	100.00
CHANDRAPUR	01-06-25	0701	16269	0	16269	100.00
CHANDRAPUR	01-09-25	0851	154830	0	154830	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	01-10-25	6216	14970	0	14970	100.00
CHANDRAPUR	01-09-25	6216	81435	0	81435	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	01-10-25	7610	8152029	0	8152029	100.00
CHANDRAPUR	01-09-25	7610	6299736	0	6299736	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