

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
GONDIA	01-11-2024	0028	308059	0	308059	100.00
GONDIA	01-09-2024	0028	2884870	0	2884870	100.00
GONDIA	01-12-2024	0028	3547150	0	3547150	100.00
GONDIA	01-08-2024	0028	4104859	0	4104859	100.00
GONDIA	01-10-2024	0028	7189849	0	7189849	100.00
GONDIA	01-12-2024	0029	25500	0	25500	100.00
GONDIA	01-08-2024	0029	26300	0	26300	100.00
GONDIA	01-11-2024	0030	190167	0	190167	100.00
GONDIA	01-08-2024	0030	207836	0	207836	100.00
GONDIA	01-09-2024	0030	260538	0	260538	100.00
GONDIA	01-10-2024	0030	366766	0	366766	100.00
GONDIA	01-12-2024	0030	841000	0	841000	100.00
GONDIA	01-08-2024	0049	1087353	0	1087353	100.00
GONDIA	01-09-2024	0049	1106567	0	1106567	100.00
GONDIA	01-10-2024	0049	1642046	0	1642046	100.00
GONDIA	01-11-2024	0049	1905882	0	1905882	100.00
GONDIA	01-12-2024	0049	1973297	0	1973297	100.00
GONDIA	01-12-2024	0051	37194	0	37194	100.00
GONDIA	01-10-2024	0055	63429	0	63429	100.00
GONDIA	01-09-2024	0055	83910	0	83910	100.00
GONDIA	01-12-2024	0055	505975	0	505975	100.00
GONDIA	01-08-2024	0055	8442035	0	8442035	100.00
GONDIA	01-11-2024	0055	10047397	0	10047397	100.00
GONDIA	01-08-2024	0059	41800	0	41800	100.00
GONDIA	01-12-2024	0059	64268	0	64268	100.00
GONDIA	01-09-2024	0070	510785	0	510785	100.00
GONDIA	01-10-2024	0070	757548	0	757548	100.00
GONDIA	01-11-2024	0070	774683	0	774683	100.00
GONDIA	01-12-2024	0070	3147866	0	3147866	100.00
GONDIA	01-08-2024	0070	15523975	0	15523975	100.00
GONDIA	01-11-2024	0071	1576555	0	1576555	100.00
GONDIA	01-10-2024	0071	1919313	0	1919313	100.00
GONDIA	01-09-2024	0071	2973272	0	2973272	100.00
GONDIA	01-08-2024	0071	3289970	0	3289970	100.00
GONDIA	01-12-2024	0071	3411180	0	3411180	100.00
GONDIA	01-11-2024	0075	600	0	600	100.00
GONDIA	01-08-2024	0075	1050	0	1050	100.00
GONDIA	01-10-2024	0202	72697	1970	70727	97.29
GONDIA	01-12-2024	0202	120000	0	120000	100.00
GONDIA	01-11-2024	0202	138841	640	138201	99.54
GONDIA	01-09-2024	0202	199775	0	199775	100.00
GONDIA	01-08-2024	0202	9334219	660	9333559	99.99
GONDIA	01-10-2024	0210	1480777	0	1480777	100.00

GONDIA	01-11-2024	0210	1556688	0	1556688	100.00
GONDIA	01-12-2024	0210	4861698	0	4861698	100.00
GONDIA	01-09-2024	0210	12407567	0	12407567	100.00
GONDIA	01-08-2024	0210	13062905	0	13062905	100.00
GONDIA	01-11-2024	0215	2500	0	2500	100.00
GONDIA	01-08-2024	0215	7080	0	7080	100.00
GONDIA	01-10-2024	0215	10260	0	10260	100.00
GONDIA	01-12-2024	0215	70000	0	70000	100.00
GONDIA	01-11-2024	0216	3390	0	3390	100.00
GONDIA	01-09-2024	0216	54029	0	54029	100.00
GONDIA	01-12-2024	0216	138809	0	138809	100.00
GONDIA	01-08-2024	0216	169208	0	169208	100.00
GONDIA	01-10-2024	0216	286571	0	286571	100.00
GONDIA	01-08-2024	0230	9263	0	9263	100.00
GONDIA	01-11-2024	0230	18939	0	18939	100.00
GONDIA	01-10-2024	0230	91394	0	91394	100.00
GONDIA	01-09-2024	0230	107548	0	107548	100.00
GONDIA	01-12-2024	0230	217160	0	217160	100.00
GONDIA	01-09-2024	0235	58000	0	58000	100.00
GONDIA	01-10-2024	0235	261368	0	261368	100.00
GONDIA	01-10-2024	0250	367739	0	367739	100.00
GONDIA	01-11-2024	0250	503707	0	503707	100.00
GONDIA	01-08-2024	0250	631917	0	631917	100.00
GONDIA	01-09-2024	0250	1876017	0	1876017	100.00
GONDIA	01-12-2024	0250	16364113	0	16364113	100.00
GONDIA	01-12-2024	0401	3450	0	3450	100.00
GONDIA	01-08-2024	0401	12000	0	12000	100.00
GONDIA	01-10-2024	0401	26378	0	26378	100.00
GONDIA	01-12-2024	0403	3125	0	3125	100.00
GONDIA	01-10-2024	0403	8526	0	8526	100.00
GONDIA	01-11-2024	0403	44869	0	44869	100.00
GONDIA	01-09-2024	0403	133950	0	133950	100.00
GONDIA	01-08-2024	0403	1559267	0	1559267	100.00
GONDIA	01-09-2024	0406	92480	0	92480	100.00
GONDIA	01-08-2024	0406	256732	0	256732	100.00
GONDIA	01-12-2024	0406	14648669.6	0	14648669.55	100.00
GONDIA	01-08-2024	0408	15000	0	15000	100.00
GONDIA	01-10-2024	0408	118600	0	118600	100.00
GONDIA	01-12-2024	0408	296700	0	296700	100.00
GONDIA	01-12-2024	0425	8714	0	8714	100.00
GONDIA	01-10-2024	0425	65811	0	65811	100.00
GONDIA	01-11-2024	0425	111345	0	111345	100.00
GONDIA	01-08-2024	0425	227832	0	227832	100.00
GONDIA	01-09-2024	0425	274516	0	274516	100.00
GONDIA	01-10-2024	0515	19877	0	19877	100.00
GONDIA	01-10-2024	0701	39800	0	39800	100.00
GONDIA	01-12-2024	0701	62058	0	62058	100.00
GONDIA	01-09-2024	0702	15968534	0	15968534	100.00
GONDIA	01-11-2024	0853	53432	0	53432	100.00
GONDIA	01-10-2024	0853	767950	0	767950	100.00

GONDIA	01-12-2024	4402	1597	0	1597	100.00
GONDIA	01-11-2024	4402	2795	0	2795	100.00
GONDIA	01-04-2024	4402	3594	0	3594	100.00
GONDIA	01-08-2024	4402	4154	0	4154	100.00
GONDIA	01-09-2024	4402	5789	0	5789	100.00
GONDIA	01-06-2024	4402	7188	0	7188	100.00
GONDIA	01-10-2024	4402	8386	0	8386	100.00
GONDIA	01-07-2024	4402	15374	0	15374	100.00
GONDIA	01-05-2024	4402	126022	0	126022	100.00
GONDIA	01-08-2024	6216	2930	0	2930	100.00
GONDIA	01-12-2024	6216	7397	0	7397	100.00
GONDIA	01-10-2024	6216	8862	0	8862	100.00
GONDIA	01-11-2024	7610	800105	0	800105	100.00
GONDIA	01-09-2024	7610	3996433	0	3996433	100.00
GONDIA	01-12-2024	7610	5020494	0	5020494	100.00
GONDIA	01-08-2024	7610	6765052	0	6765052	100.00
GONDIA	01-10-2024	7610	10899716	0	10899716	100.00