

**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
GONDIA	01-10-25	0028	3974495	0	3974495	100.00
GONDIA	01-09-25	0028	1657668	0	1657668	100.00
GONDIA	01-08-25	0028	4851686	0	4851686	100.00
GONDIA	01-07-25	0028	4216022	0	4216022	100.00
GONDIA	01-06-25	0028	2694365	0	2694365	100.00
GONDIA	01-05-25	0028	4879770	0	4879770	100.00
GONDIA	01-04-25	0028	3083324	0	3083324	100.00
GONDIA	01-06-25	0029	120554	0	120554	100.00
GONDIA	01-10-25	0030	852548	0	852548	100.00
GONDIA	01-09-25	0030	233659	0	233659	100.00
GONDIA	01-08-25	0030	374594	0	374594	100.00
GONDIA	01-07-25	0030	278974	0	278974	100.00
GONDIA	01-06-25	0030	258797	0	258797	100.00
GONDIA	01-05-25	0030	243821	0	243821	100.00
GONDIA	01-04-25	0030	527698	0	527698	100.00
GONDIA	01-10-25	0049	1678095	0	1678095	100.00
GONDIA	01-09-25	0049	1151912	0	1151912	100.00
GONDIA	01-08-25	0049	1528793	0	1528793	100.00
GONDIA	01-07-25	0049	926386	0	926386	100.00
GONDIA	01-06-25	0049	2428644	0	2428644	100.00
GONDIA	01-05-25	0049	2681867	0	2681867	100.00
GONDIA	01-04-25	0049	904189	0	904189	100.00
GONDIA	01-08-25	0051	240	0	240	100.00
GONDIA	01-05-25	0051	346	0	346	100.00
GONDIA	01-10-25	0055	10750	0	10750	100.00
GONDIA	01-08-25	0055	99204	0	99204	100.00
GONDIA	01-07-25	0055	73042	0	73042	100.00
GONDIA	01-06-25	0055	3750	0	3750	100.00
GONDIA	01-05-25	0055	63006	0	63006	100.00
GONDIA	01-04-25	0055	8954	0	8954	100.00
GONDIA	01-10-25	0070	8200	0	8200	100.00
GONDIA	01-09-25	0070	33442	0	33442	100.00
GONDIA	01-08-25	0070	593231	0	593231	100.00
GONDIA	01-07-25	0070	285849.55	0	285849.55	100.00
GONDIA	01-06-25	0070	13602377	0	13602377	100.00
GONDIA	01-05-25	0070	1330381	0	1330381	100.00
GONDIA	01-04-25	0070	772524	0	772524	100.00
GONDIA	01-10-25	0071	3168563	0	3168563	100.00
GONDIA	01-09-25	0071	3109223	0	3109223	100.00
GONDIA	01-08-25	0071	3139295	0	3139295	100.00

GONDIA	01-07-25	0071	3466455	0	3466455	100.00
GONDIA	01-06-25	0071	3492189	0	3492189	100.00
GONDIA	01-05-25	0071	2065497	0	2065497	100.00
GONDIA	01-04-25	0071	1676006	0	1676006	100.00
GONDIA	01-10-25	0202	606755	0	606755	100.00
GONDIA	01-09-25	0202	87888	0	87888	100.00
GONDIA	01-08-25	0202	15076	0	15076	100.00
GONDIA	01-07-25	0202	124846	0	124846	100.00
GONDIA	01-06-25	0202	2900	0	2900	100.00
GONDIA	01-05-25	0202	44350	0	44350	100.00
GONDIA	01-04-25	0202	250724	0	250724	100.00
GONDIA	01-10-25	0210	10039	0	10039	100.00
GONDIA	01-08-25	0210	10039	0	10039	100.00
GONDIA	01-05-25	0210	16623	0	16623	100.00
GONDIA	01-04-25	0215	12500	0	12500	100.00
GONDIA	01-10-25	0216	223732	0	223732	100.00
GONDIA	01-09-25	0216	18396	0	18396	100.00
GONDIA	01-08-25	0216	245150	0	245150	100.00
GONDIA	01-07-25	0216	297452	0	297452	100.00
GONDIA	01-06-25	0216	43989	0	43989	100.00
GONDIA	01-05-25	0216	335099	0	335099	100.00
GONDIA	01-04-25	0216	168770	0	168770	100.00
GONDIA	01-08-25	0217	1000000	0	1000000	100.00
GONDIA	01-05-25	0217	99205	0	99205	100.00
GONDIA	01-09-25	0230	794	0	794	100.00
GONDIA	01-07-25	0230	10600	0	10600	100.00
GONDIA	01-06-25	0230	3700	0	3700	100.00
GONDIA	01-05-25	0230	20002	0	20002	100.00
GONDIA	01-06-25	0235	1766	0	1766	100.00
GONDIA	01-10-25	0250	344890	0	344890	100.00
GONDIA	01-09-25	0250	668087	0	668087	100.00
GONDIA	01-08-25	0250	1122400	0	1122400	100.00
GONDIA	01-07-25	0250	1006309	0	1006309	100.00
GONDIA	01-06-25	0250	9564413	0	9564413	100.00
GONDIA	01-05-25	0250	564680	0	564680	100.00
GONDIA	01-04-25	0250	43790	0	43790	100.00
GONDIA	01-08-25	0401	604725	0	604725	100.00
GONDIA	01-06-25	0401	431692	0	431692	100.00
GONDIA	01-09-25	0403	83758	0	83758	100.00
GONDIA	01-04-25	0403	83813	0	83813	100.00
GONDIA	01-09-25	0406	1558076	0	1558076	100.00
GONDIA	01-08-25	0406	2010329	0	2010329	100.00
GONDIA	01-07-25	0406	13520	0	13520	100.00
GONDIA	01-06-25	0406	20218	0	20218	100.00
GONDIA	01-04-25	0406	12491	0	12491	100.00
GONDIA	01-10-25	0408	160000	0	160000	100.00
GONDIA	01-08-25	0408	32400	0	32400	100.00

GONDIA	01-07-25	0408	65000	0	65000	100.00
GONDIA	01-05-25	0408	400	0	400	100.00
GONDIA	01-09-25	0425	1050	0	1050	100.00
GONDIA	01-05-25	0425	193001	0	193001	100.00
GONDIA	01-04-25	0425	153816	0	153816	100.00
GONDIA	01-10-25	0701	950	0	950	100.00
GONDIA	01-09-25	0701	68573	0	68573	100.00
GONDIA	01-08-25	0701	492313	0	492313	100.00
GONDIA	01-07-25	0701	1900	0	1900	100.00
GONDIA	01-06-25	0701	50150	0	50150	100.00
GONDIA	01-05-25	0701	5700	0	5700	100.00
GONDIA	01-04-25	0701	22400	0	22400	100.00
GONDIA	01-04-25	0853	288803	0	288803	100.00
GONDIA	01-05-25	6216	2930	0	2930	100.00
GONDIA	01-04-25	6216	1465	0	1465	100.00
GONDIA	01-10-25	7610	6602854	0	6602854	100.00
GONDIA	01-09-25	7610	2744720	0	2744720	100.00
GONDIA	01-08-25	7610	8259870	0	8259870	100.00
GONDIA	01-07-25	7610	7306677	0	7306677	100.00
GONDIA	01-06-25	7610	5284003	0	5284003	100.00
GONDIA	01-05-25	7610	8601098	0	8601098	100.00
GONDIA	01-04-25	7610	3876641	0	3876641	100.00