

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
NAGPUR	01-10-2024	0028	26768115	0	26768115	100.00
NAGPUR	01-11-2024	0028	3543678	0	3543678	100.00
NAGPUR	01-11-2024	0029	263199	0	263199	100.00
NAGPUR	01-10-2024	0030	4699957	0	4699957	100.00
NAGPUR	01-11-2024	0030	1163025	0	1163025	100.00
NAGPUR	01-11-2024	0040	1273070	0	1273070	100.00
NAGPUR	01-11-2024	0041	445228	0	445228	100.00
NAGPUR	01-11-2024	0049	3448781.82	0	3448781.82	100.00
NAGPUR	01-11-2024	0055	2218070	0	2218070	100.00
NAGPUR	01-11-2024	0056	1544202	0	1544202	100.00
NAGPUR	01-11-2024	0058	2837829	0	2837829	100.00
NAGPUR	01-11-2024	0059	1441361	0	1441361	100.00
NAGPUR	01-06-2024	0070	5174723	5157949	16774	0.32
NAGPUR	01-07-2024	0070	13258999.7	8353007	4905992.7	37.00
NAGPUR	01-08-2024	0070	112742006	110878302	1863704	1.65
NAGPUR	01-11-2024	0070	9378319	0	9378319	100.00
NAGPUR	01-11-2024	0071	7281078.99	0	7281078.99	100.00
NAGPUR	01-06-2024	0075	6478	0	6478	100.00
NAGPUR	01-11-2024	0075	6214	0	6214	100.00
NAGPUR	01-11-2024	0202	1842039	0	1842039	100.00
NAGPUR	01-05-2024	0210	23330685	8969499	14361186	61.55
NAGPUR	01-08-2024	0210	26969084	25169530	1799554	6.67
NAGPUR	01-11-2024	0210	80857125	0	80857125	100.00
NAGPUR	01-11-2024	0211	176480	0	176480	100.00
NAGPUR	01-10-2024	0215	53894615	0	53894615	100.00
NAGPUR	01-11-2024	0216	2645120	0	2645120	100.00
NAGPUR	01-11-2024	0217	62588347	0	62588347	100.00
NAGPUR	01-10-2024	0230	547048	546548	500	0.09
NAGPUR	01-11-2024	0230	600268	0	600268	100.00
NAGPUR	01-11-2024	0235	197925	0	197925	100.00
NAGPUR	01-11-2024	0250	94671	0	94671	100.00
NAGPUR	01-11-2024	0401	76000	0	76000	100.00
NAGPUR	01-11-2024	0403	133604	0	133604	100.00
NAGPUR	01-11-2024	0406	594609	0	594609	100.00
NAGPUR	01-11-2024	0425	2437779	0	2437779	100.00
NAGPUR	01-11-2024	0701	175891	0	175891	100.00
NAGPUR	01-06-2024	0702	4852	0	4852	100.00
NAGPUR	01-07-2024	0702	1197847683	0	1197847683	100.00
NAGPUR	01-11-2024	0853	100	0	100	100.00
NAGPUR	01-11-2024	1475	17272	0	17272	100.00
NAGPUR	01-04-2024	4402	14893	0	14893	100.00
NAGPUR	01-05-2024	4402	17760	0	17760	100.00
NAGPUR	01-06-2024	4402	110539	0	110539	100.00
NAGPUR	01-07-2024	4402	23400	0	23400	100.00
NAGPUR	01-08-2024	4402	2600	0	2600	100.00

NAGPUR	01-09-2024	4402	22347	0	22347	100.00
NAGPUR	01-10-2024	4402	342450	0	342450	100.00
NAGPUR	01-11-2024	4402	7500	0	7500	100.00
NAGPUR	01-04-2024	4425	1300000	0	1300000	100.00
NAGPUR	01-05-2024	4425	1600000	0	1600000	100.00
NAGPUR	01-06-2024	4425	1000000	0	1000000	100.00
NAGPUR	01-07-2024	4425	1600000	0	1600000	100.00
NAGPUR	01-08-2024	4425	1300000	0	1300000	100.00
NAGPUR	01-09-2024	4425	1600000	0	1600000	100.00
NAGPUR	01-10-2024	4425	1300000	0	1300000	100.00
NAGPUR	01-11-2024	4425	1000000	0	1000000	100.00
NAGPUR	01-07-2024	4701	1335852583	0	1335852583	100.00
NAGPUR	01-11-2024	6216	72531	0	72531	100.00
NAGPUR	01-11-2024	6250	25108.85	0	25108.85	100.00
NAGPUR	01-11-2024	6425	500000	0	500000	100.00
NAGPUR	01-11-2024	7610	11464510	0	11464510	100.00