

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 |
|----------|------------|------------|-------------------|-------------------|-----------------------|------------------|
| NAGPUR | 01-12-2024 | 0028 | 12006559 | 0 | 12006559 | 100.00 |
| NAGPUR | 01-12-2024 | 0029 | 92134 | 0 | 92134 | 100.00 |
| NAGPUR | 01-12-2024 | 0030 | 1517581 | 0 | 1517581 | 100.00 |
| NAGPUR | 01-12-2024 | 0040 | 100889 | 0 | 100889 | 100.00 |
| NAGPUR | 01-12-2024 | 0041 | 301409 | 0 | 301409 | 100.00 |
| NAGPUR | 01-12-2024 | 0045 | 2179195 | 0 | 2179195 | 100.00 |
| NAGPUR | 01-12-2024 | 0049 | 7764162.59 | 0 | 7764162.59 | 100.00 |
| NAGPUR | 01-12-2024 | 0055 | 3773192 | 0 | 3773192 | 100.00 |
| NAGPUR | 01-12-2024 | 0056 | 290330 | 0 | 290330 | 100.00 |
| NAGPUR | 01-12-2024 | 0058 | 3857511 | 0 | 3857511 | 100.00 |
| NAGPUR | 01-12-2024 | 0059 | 574504 | 0 | 574504 | 100.00 |
| NAGPUR | 01-06-2024 | 0070 | 5174723 | 5157949 | 16774 | 0.32 |
| NAGPUR | 01-08-2024 | 0070 | 112742006 | 110878302 | 1863704 | 1.65 |
| NAGPUR | 01-07-2024 | 0070 | 13258999.7 | 8353007 | 4905992.7 | 37.00 |
| NAGPUR | 01-12-2024 | 0070 | 182670230 | 0 | 182670229.7 | 100.00 |
| NAGPUR | 01-12-2024 | 0071 | 17141757.9 | 0 | 17141757.92 | 100.00 |
| NAGPUR | 01-06-2024 | 0075 | 6478 | 0 | 6478 | 100.00 |
| NAGPUR | 01-12-2024 | 0075 | 17106 | 0 | 17106 | 100.00 |
| NAGPUR | 01-12-2024 | 0202 | 16283939 | 0 | 16283939 | 100.00 |
| NAGPUR | 01-08-2024 | 0210 | 26969084 | 25169530 | 1799554 | 6.67 |
| NAGPUR | 01-05-2024 | 0210 | 23330685 | 8969499 | 14361186 | 61.55 |
| NAGPUR | 01-12-2024 | 0210 | 35481713 | 0 | 35481713 | 100.00 |
| NAGPUR | 01-12-2024 | 0215 | 8750 | 0 | 8750 | 100.00 |
| NAGPUR | 01-12-2024 | 0216 | 1188478 | 0 | 1188478 | 100.00 |
| NAGPUR | 01-12-2024 | 0217 | 6003664 | 0 | 6003664 | 100.00 |
| NAGPUR | 01-12-2024 | 0230 | 2126504 | 0 | 2126504 | 100.00 |
| NAGPUR | 01-12-2024 | 0235 | 155874 | 0 | 155874 | 100.00 |
| NAGPUR | 01-12-2024 | 0250 | 238749 | 0 | 238749 | 100.00 |
| NAGPUR | 01-12-2024 | 0401 | 152105 | 0 | 152105 | 100.00 |
| NAGPUR | 01-12-2024 | 0403 | 982186 | 0 | 982186 | 100.00 |
| NAGPUR | 01-12-2024 | 0406 | 74037006 | 0 | 74037006 | 100.00 |
| NAGPUR | 01-12-2024 | 0425 | 2417491 | 0 | 2417491 | 100.00 |
| NAGPUR | 01-12-2024 | 0515 | 20000 | 0 | 20000 | 100.00 |
| NAGPUR | 01-12-2024 | 0701 | 135658 | 0 | 135658 | 100.00 |
| NAGPUR | 01-12-2024 | 0852 | 405767 | 0 | 405767 | 100.00 |
| NAGPUR | 01-12-2024 | 0853 | 356874 | 0 | 356874 | 100.00 |
| NAGPUR | 01-12-2024 | 1475 | 2496 | 0 | 2496 | 100.00 |
| NAGPUR | 01-08-2024 | 4402 | 2600 | 0 | 2600 | 100.00 |
| NAGPUR | 01-11-2024 | 4402 | 7500 | 0 | 7500 | 100.00 |
| NAGPUR | 01-04-2024 | 4402 | 14893 | 0 | 14893 | 100.00 |
| NAGPUR | 01-05-2024 | 4402 | 17760 | 0 | 17760 | 100.00 |
| NAGPUR | 01-12-2024 | 4402 | 19000 | 0 | 19000 | 100.00 |
| NAGPUR | 01-09-2024 | 4402 | 22347 | 0 | 22347 | 100.00 |

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|--------|------------|------|------------|---|------------|--------|
| NAGPUR | 01-07-2024 | 4402 | 23400 | 0 | 23400 | 100.00 |
| NAGPUR | 01-06-2024 | 4402 | 110539 | 0 | 110539 | 100.00 |
| NAGPUR | 01-10-2024 | 4402 | 342450 | 0 | 342450 | 100.00 |
| NAGPUR | 01-06-2024 | 4425 | 1000000 | 0 | 1000000 | 100.00 |
| NAGPUR | 01-11-2024 | 4425 | 1000000 | 0 | 1000000 | 100.00 |
| NAGPUR | 01-04-2024 | 4425 | 1300000 | 0 | 1300000 | 100.00 |
| NAGPUR | 01-08-2024 | 4425 | 1300000 | 0 | 1300000 | 100.00 |
| NAGPUR | 01-10-2024 | 4425 | 1300000 | 0 | 1300000 | 100.00 |
| NAGPUR | 01-12-2024 | 4425 | 1300000 | 0 | 1300000 | 100.00 |
| NAGPUR | 01-05-2024 | 4425 | 1600000 | 0 | 1600000 | 100.00 |
| NAGPUR | 01-07-2024 | 4425 | 1600000 | 0 | 1600000 | 100.00 |
| NAGPUR | 01-09-2024 | 4425 | 1600000 | 0 | 1600000 | 100.00 |
| NAGPUR | 01-07-2024 | 4701 | 1335852583 | 0 | 1335852583 | 100.00 |
| NAGPUR | 01-12-2024 | 6216 | 12733 | 0 | 12733 | 100.00 |
| NAGPUR | 01-12-2024 | 6250 | 101358 | 0 | 101358 | 100.00 |
| NAGPUR | 01-12-2024 | 6425 | 500000 | 0 | 500000 | 100.00 |
| NAGPUR | 01-12-2024 | 6885 | 888800 | 0 | 888800 | 100.00 |
| NAGPUR | 01-12-2024 | 7610 | 17778694 | 0 | 17778694 | 100.00 |