

Receipt Reconciliation Pending with Treasury Officers.
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
NAGPUR	Jan-25	0029	306254	302414	3840	1.25
NAGPUR	Dec-24	0070	182670229.7	182654493	15736.7	0.01
NAGPUR	Jun-24	0070	5174723	5157949	16774	0.32
NAGPUR	Dec-24	0217	6003664	5776956	226708	3.78
NAGPUR	Feb-25	0202	2431320	2167100	264220	10.87
NAGPUR	Aug-24	0210	26969084	25169530	1799554	6.67
NAGPUR	Aug-24	0070	112742006	110878302	1863704	1.65
NAGPUR	Jul-24	0070	13258999.7	8353007	4905992.7	37.00
NAGPUR	May-24	0210	23330685	8969499	14361186	61.55