

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
NAGPUR	Jan-25	0029	306254.00	302414.0	3840.00	1.25
NAGPUR	Jan-25	0030	1872740.00	0.0	1872740.00	100.00
NAGPUR	Mar-25	0030	1794606.00	375033.0	1419573.00	79.10
NAGPUR	Mar-25	0044	800.00	0.0	800.00	100.00
NAGPUR	Jun-24	0070	5174723.00	5157949.0	16774.00	0.32
NAGPUR	Jul-24	0070	13258999.70	8353007.0	4905992.70	37.00
NAGPUR	Aug-24	0070	112742006.00	110878302.0	1863704.00	1.65
NAGPUR	Dec-24	0070	182670229.70	182654493.0	15736.70	0.01
NAGPUR	Mar-25	0070	9772810.35	9757578.0	15232.35	0.16
NAGPUR	Feb-25	0202	2431320.00	2167100.0	264220.00	10.87
NAGPUR	May-24	0210	23330685.00	8969499.0	14361186.00	61.55
NAGPUR	Aug-24	0210	26969084.00	25169530.0	1799554.00	6.67
NAGPUR	Dec-24	0217	6003664.00	5776956.0	226708.00	3.78
NAGPUR	Apr-24	4402	14893.00	0.0	14893.00	100.00
NAGPUR	May-24	4402	17760.00	0.0	17760.00	100.00
NAGPUR	Jun-24	4402	110539.00	0.0	110539.00	100.00
NAGPUR	Jul-24	4402	23400.00	0.0	23400.00	100.00
NAGPUR	Aug-24	4402	2600.00	0.0	2600.00	100.00
NAGPUR	Sep-24	4402	22347.00	0.0	22347.00	100.00
NAGPUR	Oct-24	4402	342450.00	0.0	342450.00	100.00
NAGPUR	Nov-24	4402	7500.00	0.0	7500.00	100.00
NAGPUR	Dec-24	4402	19000.00	0.0	19000.00	100.00
NAGPUR	Jan-25	4402	86700.00	0.0	86700.00	100.00
NAGPUR	Feb-25	4402	11500.00	0.0	11500.00	100.00
NAGPUR	Mar-25	4402	72000.00	0.0	72000.00	100.00
NAGPUR	Apr-24	4425	1300000.00	0.0	1300000.00	100.00
NAGPUR	May-24	4425	1600000.00	0.0	1600000.00	100.00
NAGPUR	Jun-24	4425	1000000.00	0.0	1000000.00	100.00
NAGPUR	Jul-24	4425	1600000.00	0.0	1600000.00	100.00
NAGPUR	Aug-24	4425	1300000.00	0.0	1300000.00	100.00
NAGPUR	Sep-24	4425	1600000.00	0.0	1600000.00	100.00
NAGPUR	Oct-24	4425	1300000.00	0.0	1300000.00	100.00
NAGPUR	Nov-24	4425	1000000.00	0.0	1000000.00	100.00
NAGPUR	Dec-24	4425	1300000.00	0.0	1300000.00	100.00
NAGPUR	Jan-25	4425	1000000.00	0.0	1000000.00	100.00
NAGPUR	Feb-25	4425	1600000.00	0.0	1600000.00	100.00
NAGPUR	Mar-25	4425	1650000.00	0.0	1650000.00	100.00
NAGPUR	Jul-24	4701	1335852583.00	0.0	1335852583.00	100.00
NAGPUR	Mar-25	4701	60.00	0.0	60.00	100.00
NAGPUR	Feb-25	6217	147036.00	0.0	147036.00	100.00
NAGPUR	Mar-25	6403	5950000.00	0.0	5950000.00	100.00
NAGPUR	Mar-25	6851	30000.00	0.0	30000.00	100.00