

**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
NAGPUR	01-10-25	0028	17168888	0	17168888	100.00
NAGPUR	01-09-25	0028	3653231	0	3653231	100.00
NAGPUR	01-08-25	0028	23801150	0	23801150	100.00
NAGPUR	01-07-25	0028	14160937	0	14160937	100.00
NAGPUR	01-06-25	0028	10225749	0	10225749	100.00
NAGPUR	01-04-25	0028	12395170	0	12395170	100.00
NAGPUR	01-10-25	0029	997899	0	997899	100.00
NAGPUR	01-09-25	0029	219149	0	219149	100.00
NAGPUR	01-08-25	0029	29280	0	29280	100.00
NAGPUR	01-07-25	0029	987042	0	987042	100.00
NAGPUR	01-06-25	0029	24699	0	24699	100.00
NAGPUR	01-05-25	0029	9534218	0	9534218	100.00
NAGPUR	01-04-25	0029	64034	0	64034	100.00
NAGPUR	01-10-25	0030	1393719	0	1393719	100.00
NAGPUR	01-09-25	0030	1399936	0	1399936	100.00
NAGPUR	01-08-25	0030	1489509	0	1489509	100.00
NAGPUR	01-07-25	0030	1647429	0	1647429	100.00
NAGPUR	01-06-25	0030	1455177	0	1455177	100.00
NAGPUR	01-06-25	0039	52465	0	52465	100.00
NAGPUR	01-10-25	0040	6136	0	6136	100.00
NAGPUR	01-08-25	0040	163950	0	163950	100.00
NAGPUR	01-07-25	0040	66791	0	66791	100.00
NAGPUR	01-06-25	0040	64000	0	64000	100.00
NAGPUR	01-10-25	0041	153455	0	153455	100.00
NAGPUR	01-09-25	0041	229536	0	229536	100.00
NAGPUR	01-08-25	0041	350412	0	350412	100.00
NAGPUR	01-07-25	0041	315403	0	315403	100.00
NAGPUR	01-06-25	0041	273223	0	273223	100.00
NAGPUR	01-10-25	0042	113497	0	113497	100.00
NAGPUR	01-10-25	0049	12664747.12	0	12664747.12	100.00
NAGPUR	01-09-25	0049	22585088.56	0	22585088.56	100.00
NAGPUR	01-08-25	0049	16755738.28	0	16755738.28	100.00
NAGPUR	01-07-25	0049	17664742.6	0	17664742.6	100.00
NAGPUR	01-06-25	0049	5334540	0	5334540	100.00
NAGPUR	01-05-25	0049	24777806.24	24777806	0.239999998	0.00
NAGPUR	01-04-25	0049	15754778.43	15754778	0.43	0.00
NAGPUR	01-10-25	0051	19850	0	19850	100.00
NAGPUR	01-07-25	0051	42886	0	42886	100.00
NAGPUR	01-06-25	0051	129722	0	129722	100.00
NAGPUR	01-10-25	0055	422724	0	422724	100.00

NAGPUR	01-09-25	0055	59903649	0	59903649	100.00
NAGPUR	01-08-25	0055	533845	0	533845	100.00
NAGPUR	01-07-25	0055	2159434	0	2159434	100.00
NAGPUR	01-06-25	0055	6731969	0	6731969	100.00
NAGPUR	01-05-25	0055	1189879	0	1189879	100.00
NAGPUR	01-04-25	0055	2036788	0	2036788	100.00
NAGPUR	01-10-25	0056	173869	0	173869	100.00
NAGPUR	01-09-25	0056	820647	0	820647	100.00
NAGPUR	01-07-25	0056	72035	0	72035	100.00
NAGPUR	01-06-25	0056	10399980	0	10399980	100.00
NAGPUR	01-05-25	0056	1538295	0	1538295	100.00
NAGPUR	01-04-25	0056	7227511	0	7227511	100.00
NAGPUR	01-07-25	0058	22500	0	22500	100.00
NAGPUR	01-06-25	0058	22500	0	22500	100.00
NAGPUR	01-08-25	0059	28000	0	28000	100.00
NAGPUR	01-07-25	0059	61000	0	61000	100.00
NAGPUR	01-06-25	0059	486434	0	486434	100.00
NAGPUR	01-05-25	0059	215412	0	215412	100.00
NAGPUR	01-04-25	0059	243797	0	243797	100.00
NAGPUR	01-10-25	0070	6283016.5	0	6283016.5	100.00
NAGPUR	01-09-25	0070	12442952	0	12442952	100.00
NAGPUR	01-08-25	0070	9587963	0	9587963	100.00
NAGPUR	01-07-25	0070	7953239	0	7953239	100.00
NAGPUR	01-06-25	0070	28340975	0	28340975	100.00
NAGPUR	01-10-25	0071	13623128.98	0	13623128.98	100.00
NAGPUR	01-09-25	0071	38842145.55	0	38842145.55	100.00
NAGPUR	01-08-25	0071	24518315.99	0	24518315.99	100.00
NAGPUR	01-07-25	0071	38154729.48	0	38154729.48	100.00
NAGPUR	01-06-25	0071	30616603.67	0	30616603.67	100.00
NAGPUR	01-05-25	0071	42820486.29	42820486	0.289999999	0.00
NAGPUR	01-10-25	0075	22250	0	22250	100.00
NAGPUR	01-09-25	0075	9190	0	9190	100.00
NAGPUR	01-08-25	0075	3200	0	3200	100.00
NAGPUR	01-07-25	0075	3450	0	3450	100.00
NAGPUR	01-06-25	0075	3050	0	3050	100.00
NAGPUR	01-10-25	0202	2974208	0	2974208	100.00
NAGPUR	01-09-25	0202	818972	0	818972	100.00
NAGPUR	01-08-25	0202	2136876	0	2136876	100.00
NAGPUR	01-07-25	0202	5331908	0	5331908	100.00
NAGPUR	01-06-25	0202	3030840	0	3030840	100.00
NAGPUR	01-10-25	0210	29539719	0	29539719	100.00
NAGPUR	01-09-25	0210	85592641	0	85592641	100.00
NAGPUR	01-08-25	0210	39266838	0	39266838	100.00
NAGPUR	01-07-25	0210	71750287.29	0	71750287.29	100.00
NAGPUR	01-06-25	0210	14396068	0	14396068	100.00
NAGPUR	01-05-25	0210	26334667	0	26334667	100.00
NAGPUR	01-04-25	0210	33372882	0	33372882	100.00

NAGPUR	01-09-25	0211	200000	0	200000	100.00
NAGPUR	01-08-25	0211	450000	0	450000	100.00
NAGPUR	01-06-25	0211	160550	0	160550	100.00
NAGPUR	01-08-25	0215	3750	0	3750	100.00
NAGPUR	01-07-25	0215	27498	0	27498	100.00
NAGPUR	01-10-25	0216	2998557	0	2998557	100.00
NAGPUR	01-09-25	0216	278111	0	278111	100.00
NAGPUR	01-08-25	0216	4510793	0	4510793	100.00
NAGPUR	01-07-25	0216	2265530	0	2265530	100.00
NAGPUR	01-06-25	0216	792992	0	792992	100.00
NAGPUR	01-05-25	0216	3112184	0	3112184	100.00
NAGPUR	01-04-25	0216	2458677	0	2458677	100.00
NAGPUR	01-10-25	0217	210934575	0	210934575	100.00
NAGPUR	01-09-25	0217	61175109	0	61175109	100.00
NAGPUR	01-08-25	0217	186201977	0	186201977	100.00
NAGPUR	01-07-25	0217	29120844	0	29120844	100.00
NAGPUR	01-06-25	0217	119739142	0	119739142	100.00
NAGPUR	01-05-25	0217	4980260	0	4980260	100.00
NAGPUR	01-04-25	0217	7553397	0	7553397	100.00
NAGPUR	01-10-25	0230	77281	0	77281	100.00
NAGPUR	01-09-25	0230	7627739	0	7627739	100.00
NAGPUR	01-08-25	0230	65529	0	65529	100.00
NAGPUR	01-07-25	0230	197014	0	197014	100.00
NAGPUR	01-06-25	0230	400057	0	400057	100.00
NAGPUR	01-05-25	0230	275893	0	275893	100.00
NAGPUR	01-04-25	0230	438336	0	438336	100.00
NAGPUR	01-10-25	0235	1275128.32	0	1275128.32	100.00
NAGPUR	01-09-25	0235	11614281	0	11614281	100.00
NAGPUR	01-08-25	0235	784711	0	784711	100.00
NAGPUR	01-07-25	0235	1930086	0	1930086	100.00
NAGPUR	01-06-25	0235	87173	0	87173	100.00
NAGPUR	01-05-25	0235	14800794	0	14800794	100.00
NAGPUR	01-04-25	0235	5291301	0	5291301	100.00
NAGPUR	01-10-25	0250	5550898	0	5550898	100.00
NAGPUR	01-09-25	0250	9319998	0	9319998	100.00
NAGPUR	01-08-25	0250	191916.62	0	191916.62	100.00
NAGPUR	01-07-25	0250	1409528	0	1409528	100.00
NAGPUR	01-06-25	0250	5985703	0	5985703	100.00
NAGPUR	01-05-25	0250	3367714	0	3367714	100.00
NAGPUR	01-04-25	0250	1025112	0	1025112	100.00
NAGPUR	01-10-25	0401	1558706	0	1558706	100.00
NAGPUR	01-09-25	0401	22300	0	22300	100.00
NAGPUR	01-08-25	0401	34293	0	34293	100.00
NAGPUR	01-07-25	0401	7682	0	7682	100.00
NAGPUR	01-06-25	0401	1160143	0	1160143	100.00
NAGPUR	01-05-25	0401	71292	0	71292	100.00
NAGPUR	01-04-25	0401	10181	0	10181	100.00

NAGPUR	01-10-25	0403	326521	0	326521	100.00
NAGPUR	01-09-25	0403	117179	0	117179	100.00
NAGPUR	01-08-25	0403	121727	0	121727	100.00
NAGPUR	01-07-25	0403	172983	0	172983	100.00
NAGPUR	01-06-25	0403	304142	0	304142	100.00
NAGPUR	01-05-25	0403	172137	0	172137	100.00
NAGPUR	01-04-25	0403	15368514	0	15368514	100.00
NAGPUR	01-10-25	0406	85627	0	85627	100.00
NAGPUR	01-09-25	0406	206081	0	206081	100.00
NAGPUR	01-08-25	0406	12977	0	12977	100.00
NAGPUR	01-07-25	0406	388537	0	388537	100.00
NAGPUR	01-06-25	0406	35255	0	35255	100.00
NAGPUR	01-05-25	0406	324418	0	324418	100.00
NAGPUR	01-04-25	0406	80873976	0	80873976	100.00
NAGPUR	01-10-25	0408	1000	0	1000	100.00
NAGPUR	01-06-25	0408	1000	0	1000	100.00
NAGPUR	01-10-25	0425	1526189	0	1526189	100.00
NAGPUR	01-09-25	0425	1762250	0	1762250	100.00
NAGPUR	01-08-25	0425	2461851	0	2461851	100.00
NAGPUR	01-07-25	0425	2543802	0	2543802	100.00
NAGPUR	01-06-25	0425	3902258	0	3902258	100.00
NAGPUR	01-10-25	0515	950000	0	950000	100.00
NAGPUR	01-06-25	0700	393591484	0	393591484	100.00
NAGPUR	01-10-25	0701	178362	0	178362	100.00
NAGPUR	01-09-25	0701	629423	0	629423	100.00
NAGPUR	01-08-25	0701	185907	0	185907	100.00
NAGPUR	01-07-25	0701	336974	0	336974	100.00
NAGPUR	01-06-25	0701	30991306	0	30991306	100.00
NAGPUR	01-05-25	0701	469143	0	469143	100.00
NAGPUR	01-04-25	0701	13032	0	13032	100.00
NAGPUR	01-10-25	0702	22144998	0	22144998	100.00
NAGPUR	01-09-25	0702	30244	0	30244	100.00
NAGPUR	01-08-25	0702	6019	0	6019	100.00
NAGPUR	01-06-25	0702	633670263	0	633670263	100.00
NAGPUR	01-09-25	0851	10000	0	10000	100.00
NAGPUR	01-08-25	0851	26064	0	26064	100.00
NAGPUR	01-05-25	0851	18131	0	18131	100.00
NAGPUR	01-09-25	0852	120000	0	120000	100.00
NAGPUR	01-07-25	0852	320	0	320	100.00
NAGPUR	01-04-25	0852	38250	0	38250	100.00
NAGPUR	01-10-25	0853	18498	0	18498	100.00
NAGPUR	01-09-25	0853	130607	0	130607	100.00
NAGPUR	01-08-25	0853	33828	0	33828	100.00
NAGPUR	01-07-25	0853	74938	0	74938	100.00
NAGPUR	01-06-25	0853	26390	0	26390	100.00
NAGPUR	01-05-25	0853	160018	0	160018	100.00
NAGPUR	01-04-25	0853	404596	0	404596	100.00

NAGPUR	01-08-25	1475	540	0	540	100.00
NAGPUR	01-10-25	6216	226732	0	226732	100.00
NAGPUR	01-09-25	6216	170318	0	170318	100.00
NAGPUR	01-08-25	6216	245996	0	245996	100.00
NAGPUR	01-07-25	6216	185003	0	185003	100.00
NAGPUR	01-06-25	6216	84722	0	84722	100.00
NAGPUR	01-09-25	6245	15000	0	15000	100.00
NAGPUR	01-06-25	6245	2000	0	2000	100.00
NAGPUR	01-10-25	6250	159070	0	159070	100.00
NAGPUR	01-09-25	6250	2000	0	2000	100.00
NAGPUR	01-08-25	6250	111350	0	111350	100.00
NAGPUR	01-07-25	6250	3000	0	3000	100.00
NAGPUR	01-06-25	6250	212857	0	212857	100.00
NAGPUR	01-10-25	6425	500000	0	500000	100.00
NAGPUR	01-09-25	6425	545000	0	545000	100.00
NAGPUR	01-08-25	6425	500000	0	500000	100.00
NAGPUR	01-07-25	6425	500000	0	500000	100.00
NAGPUR	01-06-25	6425	500000	0	500000	100.00
NAGPUR	01-08-25	6851	30000	0	30000	100.00
NAGPUR	01-09-25	6885	11664	0	11664	100.00
NAGPUR	01-10-25	7610	34202488	0	34202488	100.00
NAGPUR	01-09-25	7610	8588281	0	8588281	100.00
NAGPUR	01-08-25	7610	47553850	0	47553850	100.00
NAGPUR	01-07-25	7610	28300092	0	28300092	100.00
NAGPUR	01-06-25	7610	17977276	0	17977276	100.00