

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
CHANDRAPUR	01-11-2024	0028	609188	0	609188	100.00
CHANDRAPUR	01-11-2024	0030	991567	0	991567	100.00
CHANDRAPUR	01-11-2024	0045	5625862	0	5625862	100.00
CHANDRAPUR	01-09-2024	0049	1007038	0	1007038	100.00
CHANDRAPUR	01-11-2024	0049	855103	0	855103	100.00
CHANDRAPUR	01-11-2024	0055	454659	0	454659	100.00
CHANDRAPUR	01-04-2024	0070	53134299	52707910	426389	0.80
CHANDRAPUR	01-11-2024	0070	521810	0	521810	100.00
CHANDRAPUR	01-11-2024	0071	3565555	0	3565555	100.00
CHANDRAPUR	01-11-2024	0202	252730	0	252730	100.00
CHANDRAPUR	01-11-2024	0216	50918	0	50918	100.00
CHANDRAPUR	01-11-2024	0230	3200	0	3200	100.00
CHANDRAPUR	01-11-2024	0250	137933	0	137933	100.00
CHANDRAPUR	01-11-2024	0403	1080	0	1080	100.00
CHANDRAPUR	01-11-2024	0406	430	0	430	100.00
CHANDRAPUR	01-11-2024	0425	31650	0	31650	100.00
CHANDRAPUR	01-11-2024	0515	9903	0	9903	100.00
CHANDRAPUR	01-11-2024	0701	3750	0	3750	100.00
CHANDRAPUR	01-04-2024	4402	38900	0	38900	100.00
CHANDRAPUR	01-05-2024	4402	58400	0	58400	100.00
CHANDRAPUR	01-06-2024	4402	43500	0	43500	100.00
CHANDRAPUR	01-07-2024	4402	15600	0	15600	100.00
CHANDRAPUR	01-08-2024	4402	30000	0	30000	100.00
CHANDRAPUR	01-09-2024	4402	17500	0	17500	100.00
CHANDRAPUR	01-10-2024	4402	57500	0	57500	100.00
CHANDRAPUR	01-11-2024	4402	30010	0	30010	100.00
CHANDRAPUR	01-09-2024	4408	2917	0	2917	100.00
CHANDRAPUR	01-11-2024	6216	2740	0	2740	100.00
CHANDRAPUR	01-06-2024	7610	4749589	201657	4547932	95.75
CHANDRAPUR	01-11-2024	7610	1676147	0	1676147	100.00