

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
CHANDRAPUR	Jan-25	0028	5386437	0	5386437	100.00
CHANDRAPUR	Feb-25	0028	5196538	0	5196538	100.00
CHANDRAPUR	Mar-25	0028	8900267	0	8900267	100.00
CHANDRAPUR	Mar-25	0029	1625	0	1625	100.00
CHANDRAPUR	Jan-25	0030	532427	0	532427	100.00
CHANDRAPUR	Feb-25	0030	443879	0	443879	100.00
CHANDRAPUR	Mar-25	0030	635337	0	635337	100.00
CHANDRAPUR	Jan-25	0045	10329000	0	10329000	100.00
CHANDRAPUR	Feb-25	0045	1078803	0	1078803	100.00
CHANDRAPUR	Mar-25	0045	15949341	0	15949341	100.00
CHANDRAPUR	Sep-24	0049	1007038	0	1007038	100.00
CHANDRAPUR	Jan-25	0049	3935944	0	3935944	100.00
CHANDRAPUR	Feb-25	0049	1142360	0	1142360	100.00
CHANDRAPUR	Mar-25	0049	3156662	0	3156662	100.00
CHANDRAPUR	Jan-25	0055	70375	0	70375	100.00
CHANDRAPUR	Feb-25	0055	364098	0	364098	100.00
CHANDRAPUR	Mar-25	0055	260709	0	260709	100.00
CHANDRAPUR	Jan-25	0059	126730	0	126730	100.00
CHANDRAPUR	Feb-25	0059	43100	0	43100	100.00
CHANDRAPUR	Mar-25	0059	43100	0	43100	100.00
CHANDRAPUR	Apr-24	0070	53134299	52707910	426389	0.80
CHANDRAPUR	Jan-25	0070	10534216	0	10534216	100.00
CHANDRAPUR	Feb-25	0070	255058	0	255058	100.00
CHANDRAPUR	Mar-25	0070	54403898	0	54403898	100.00
CHANDRAPUR	Jan-25	0071	4887539	0	4887539	100.00
CHANDRAPUR	Feb-25	0071	4423435	0	4423435	100.00
CHANDRAPUR	Mar-25	0071	6635734	0	6635734	100.00
CHANDRAPUR	Mar-25	0075	273314	0	273314	100.00
CHANDRAPUR	Jan-25	0202	1712872	0	1712872	100.00
CHANDRAPUR	Feb-25	0202	833476	0	833476	100.00
CHANDRAPUR	Mar-25	0202	760405	0	760405	100.00
CHANDRAPUR	Jan-25	0210	60754	0	60754	100.00
CHANDRAPUR	Feb-25	0210	506519	0	506519	100.00
CHANDRAPUR	Mar-25	0210	1635145	0	1635145	100.00
CHANDRAPUR	Mar-25	0215	19900	0	19900	100.00
CHANDRAPUR	Jan-25	0216	534020	0	534020	100.00
CHANDRAPUR	Feb-25	0216	506711	0	506711	100.00
CHANDRAPUR	Mar-25	0216	561101	0	561101	100.00
CHANDRAPUR	Jan-25	0217	438117	0	438117	100.00
CHANDRAPUR	Feb-25	0217	473421	0	473421	100.00
CHANDRAPUR	Mar-25	0217	342380	0	342380	100.00
CHANDRAPUR	Dec-24	0230	69530	0	69530	100.00
CHANDRAPUR	Jan-25	0230	8074	0	8074	100.00
CHANDRAPUR	Feb-25	0230	193638	0	193638	100.00

CHANDRAPUR	Mar-25	0230	580614	0	580614	100.00
CHANDRAPUR	Jan-25	0235	30877354	0	30877354	100.00
CHANDRAPUR	Feb-25	0235	4795619	0	4795619	100.00
CHANDRAPUR	Mar-25	0235	7647420	0	7647420	100.00
CHANDRAPUR	Jan-25	0250	183197	0	183197	100.00
CHANDRAPUR	Feb-25	0250	83758	0	83758	100.00
CHANDRAPUR	Mar-25	0250	945174	0	945174	100.00
CHANDRAPUR	Jan-25	0401	3159	0	3159	100.00
CHANDRAPUR	Feb-25	0401	20795	0	20795	100.00
CHANDRAPUR	Mar-25	0401	1770	0	1770	100.00
CHANDRAPUR	Jan-25	0403	1720	0	1720	100.00
CHANDRAPUR	Feb-25	0403	257656	0	257656	100.00
CHANDRAPUR	Mar-25	0403	5970	0	5970	100.00
CHANDRAPUR	Mar-25	0404	16345	0	16345	100.00
CHANDRAPUR	Jan-25	0406	12285916	0	12285916	100.00
CHANDRAPUR	Feb-25	0406	282817	0	282817	100.00
CHANDRAPUR	Mar-25	0406	589645	0	589645	100.00
CHANDRAPUR	Feb-25	0408	2500	0	2500	100.00
CHANDRAPUR	Jan-25	0425	162463	0	162463	100.00
CHANDRAPUR	Feb-25	0425	125145	0	125145	100.00
CHANDRAPUR	Mar-25	0425	3322995	0	3322995	100.00
CHANDRAPUR	Mar-25	0435	5212	0	5212	100.00
CHANDRAPUR	Jan-25	0515	3302727	0	3302727	100.00
CHANDRAPUR	Mar-25	0515	197673	0	197673	100.00
CHANDRAPUR	Jan-25	0701	3019	0	3019	100.00
CHANDRAPUR	Feb-25	0701	10019	0	10019	100.00
CHANDRAPUR	Mar-25	0701	17019	0	17019	100.00
CHANDRAPUR	Feb-25	0851	1300	0	1300	100.00
CHANDRAPUR	Mar-25	0851	2000	0	2000	100.00
CHANDRAPUR	Mar-25	1475	1100	0	1100	100.00
CHANDRAPUR	Jan-25	1601	90188	0	90188	100.00
CHANDRAPUR	Apr-24	4402	38900	0	38900	100.00
CHANDRAPUR	May-24	4402	58400	0	58400	100.00
CHANDRAPUR	Jun-24	4402	43500	0	43500	100.00
CHANDRAPUR	Jul-24	4402	15600	0	15600	100.00
CHANDRAPUR	Aug-24	4402	30000	0	30000	100.00
CHANDRAPUR	Sep-24	4402	17500	0	17500	100.00
CHANDRAPUR	Oct-24	4402	57500	0	57500	100.00
CHANDRAPUR	Nov-24	4402	30010	0	30010	100.00
CHANDRAPUR	Dec-24	4402	10000	0	10000	100.00
CHANDRAPUR	Jan-25	4402	37500	0	37500	100.00
CHANDRAPUR	Feb-25	4402	65000	0	65000	100.00
CHANDRAPUR	Mar-25	4402	2500	0	2500	100.00
CHANDRAPUR	Sep-24	4408	2917	0	2917	100.00
CHANDRAPUR	Dec-24	4408	101357	0	101357	100.00
CHANDRAPUR	Jan-25	4408	31927	0	31927	100.00
CHANDRAPUR	Jan-25	6216	46035	0	46035	100.00
CHANDRAPUR	Feb-25	6216	120235	0	120235	100.00
CHANDRAPUR	Mar-25	6216	88415	0	88415	100.00
CHANDRAPUR	Jun-24	7610	4749589	201657	4547932	95.75

CHANDRAPUR	Jan-25	7610	6950661	0	6950661	100.00
CHANDRAPUR	Feb-25	7610	6924685	0	6924685	100.00