

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
GONDIA	Oct-24	0028	7189849	0	7189849	100.00
GONDIA	Nov-24	0028	308059	0	308059	100.00
GONDIA	Dec-24	0028	3547150	0	3547150	100.00
GONDIA	Feb-25	0028	2829975	0	2829975	100.00
GONDIA	Mar-25	0028	6177704	0	6177704	100.00
GONDIA	Dec-24	0029	25500	0	25500	100.00
GONDIA	Oct-24	0030	366766	0	366766	100.00
GONDIA	Nov-24	0030	190167	0	190167	100.00
GONDIA	Dec-24	0030	841000	0	841000	100.00
GONDIA	Jan-25	0030	357932	0	357932	100.00
GONDIA	Feb-25	0030	297030	0	297030	100.00
GONDIA	Mar-25	0030	537283	0	537283	100.00
GONDIA	Oct-24	0049	1642046	0	1642046	100.00
GONDIA	Nov-24	0049	1905882	0	1905882	100.00
GONDIA	Dec-24	0049	1973297	0	1973297	100.00
GONDIA	Jan-25	0049	2531275	0	2531275	100.00
GONDIA	Feb-25	0049	905903	0	905903	100.00
GONDIA	Mar-25	0049	1370589	0	1370589	100.00
GONDIA	Dec-24	0051	37194	0	37194	100.00
GONDIA	Feb-25	0051	8780	0	8780	100.00
GONDIA	Sep-24	0055	83910	0	83910	100.00
GONDIA	Oct-24	0055	63429	0	63429	100.00
GONDIA	Nov-24	0055	10047397	0	10047397	100.00
GONDIA	Dec-24	0055	505975	0	505975	100.00
GONDIA	Jan-25	0055	97235	0	97235	100.00
GONDIA	Feb-25	0055	5884356	0	5884356	100.00
GONDIA	Mar-25	0055	71814	0	71814	100.00
GONDIA	Dec-24	0059	64268	0	64268	100.00
GONDIA	Feb-25	0059	43100	0	43100	100.00
GONDIA	Oct-24	0070	757548	0	757548	100.00
GONDIA	Nov-24	0070	774683	0	774683	100.00
GONDIA	Dec-24	0070	3147866	0	3147866	100.00
GONDIA	Jan-25	0070	5983831	0	5983831	100.00
GONDIA	Feb-25	0070	2887731	0	2887731	100.00
GONDIA	Mar-25	0070	2165420	0	2165420	100.00
GONDIA	Oct-24	0071	1919313	0	1919313	100.00
GONDIA	Nov-24	0071	1576555	0	1576555	100.00
GONDIA	Dec-24	0071	3411180	0	3411180	100.00
GONDIA	Jan-25	0071	1534499	0	1534499	100.00
GONDIA	Feb-25	0071	1767273	0	1767273	100.00
GONDIA	Mar-25	0071	4089075	0	4089075	100.00
GONDIA	Nov-24	0075	600	0	600	100.00
GONDIA	Jan-25	0075	1050	0	1050	100.00
GONDIA	Feb-25	0075	7273	0	7273	100.00
GONDIA	Mar-25	0075	106010	0	106010	100.00

GONDIA	Oct-24	0202	72697	1970	70727	97.29
GONDIA	Nov-24	0202	138841	640	138201	99.54
GONDIA	Dec-24	0202	120000	0	120000	100.00
GONDIA	Jan-25	0202	89357	480	88877	99.46
GONDIA	Feb-25	0202	19191	4075	15116	78.77
GONDIA	Mar-25	0202	423380	0	423380	100.00
GONDIA	Oct-24	0210	1480777	0	1480777	100.00
GONDIA	Nov-24	0210	1556688	0	1556688	100.00
GONDIA	Dec-24	0210	4861698	0	4861698	100.00
GONDIA	Jan-25	0210	59706179	0	59706179	100.00
GONDIA	Mar-25	0210	2043131	0	2043131	100.00
GONDIA	Oct-24	0215	10260	0	10260	100.00
GONDIA	Nov-24	0215	2500	0	2500	100.00
GONDIA	Dec-24	0215	70000	0	70000	100.00
GONDIA	Jan-25	0215	1931273	0	1931273	100.00
GONDIA	Feb-25	0215	42500	0	42500	100.00
GONDIA	Mar-25	0215	719566	0	719566	100.00
GONDIA	Oct-24	0216	286571	0	286571	100.00
GONDIA	Nov-24	0216	3390	0	3390	100.00
GONDIA	Dec-24	0216	138809	0	138809	100.00
GONDIA	Jan-25	0216	146374	0	146374	100.00
GONDIA	Feb-25	0216	152062	0	152062	100.00
GONDIA	Mar-25	0216	195371	0	195371	100.00
GONDIA	Feb-25	0220	200	0	200	100.00
GONDIA	Oct-24	0230	91394	0	91394	100.00
GONDIA	Nov-24	0230	18939	0	18939	100.00
GONDIA	Dec-24	0230	217160	0	217160	100.00
GONDIA	Jan-25	0230	82571	0	82571	100.00
GONDIA	Feb-25	0230	14500	0	14500	100.00
GONDIA	Mar-25	0230	276288	0	276288	100.00
GONDIA	Oct-24	0235	261368	0	261368	100.00
GONDIA	Jan-25	0235	49300	0	49300	100.00
GONDIA	Feb-25	0235	10800	0	10800	100.00
GONDIA	Mar-25	0235	4650676	0	4650676	100.00
GONDIA	Oct-24	0250	367739	0	367739	100.00
GONDIA	Nov-24	0250	503707	0	503707	100.00
GONDIA	Dec-24	0250	16364113	0	16364113	100.00
GONDIA	Jan-25	0250	554220	0	554220	100.00
GONDIA	Feb-25	0250	2410631	0	2410631	100.00
GONDIA	Mar-25	0250	36415	0	36415	100.00
GONDIA	Oct-24	0401	26378	0	26378	100.00
GONDIA	Dec-24	0401	3450	0	3450	100.00
GONDIA	Jan-25	0401	48673	0	48673	100.00
GONDIA	Oct-24	0403	8526	0	8526	100.00
GONDIA	Nov-24	0403	44869	0	44869	100.00
GONDIA	Dec-24	0403	3125	0	3125	100.00
GONDIA	Jan-25	0403	122805	0	122805	100.00
GONDIA	Feb-25	0403	99673	0	99673	100.00
GONDIA	Mar-25	0403	68504	0	68504	100.00
GONDIA	Dec-24	0406	14648669.55	0	14648669.55	100.00

GONDIA	Jan-25	0406	2547737.71	0	2547737.71	100.00
GONDIA	Feb-25	0406	1809132	0	1809132	100.00
GONDIA	Mar-25	0406	53836	0	53836	100.00
GONDIA	Oct-24	0408	118600	0	118600	100.00
GONDIA	Dec-24	0408	296700	0	296700	100.00
GONDIA	Jan-25	0408	600	0	600	100.00
GONDIA	Feb-25	0408	635200	0	635200	100.00
GONDIA	Mar-25	0408	157800	0	157800	100.00
GONDIA	Oct-24	0425	65811	0	65811	100.00
GONDIA	Nov-24	0425	111345	0	111345	100.00
GONDIA	Dec-24	0425	8714	0	8714	100.00
GONDIA	Jan-25	0425	150029	0	150029	100.00
GONDIA	Feb-25	0425	191728	0	191728	100.00
GONDIA	Mar-25	0425	76283	0	76283	100.00
GONDIA	Oct-24	0515	19877	0	19877	100.00
GONDIA	Oct-24	0701	39800	0	39800	100.00
GONDIA	Dec-24	0701	62058	0	62058	100.00
GONDIA	Jan-25	0701	3750	0	3750	100.00
GONDIA	Feb-25	0701	540988	0	540988	100.00
GONDIA	Mar-25	0701	132103	0	132103	100.00
GONDIA	Jan-25	0810	45104	0	45104	100.00
GONDIA	Oct-24	0853	767950	0	767950	100.00
GONDIA	Nov-24	0853	53432	0	53432	100.00
GONDIA	Jan-25	0853	50413	0	50413	100.00
GONDIA	Mar-25	0853	92585	0	92585	100.00
GONDIA	Apr-24	4402	3594	0	3594	100.00
GONDIA	May-24	4402	126022	0	126022	100.00
GONDIA	Jun-24	4402	7188	0	7188	100.00
GONDIA	Jul-24	4402	15374	0	15374	100.00
GONDIA	Aug-24	4402	4154	0	4154	100.00
GONDIA	Sep-24	4402	5789	0	5789	100.00
GONDIA	Oct-24	4402	8386	0	8386	100.00
GONDIA	Nov-24	4402	2795	0	2795	100.00
GONDIA	Dec-24	4402	1597	0	1597	100.00
GONDIA	Jan-25	4402	2396	0	2396	100.00
GONDIA	Feb-25	4402	5591	0	5591	100.00
GONDIA	Mar-25	4402	9384	0	9384	100.00
GONDIA	Oct-24	6216	8862	0	8862	100.00
GONDIA	Dec-24	6216	7397	0	7397	100.00
GONDIA	Jan-25	6216	1465	0	1465	100.00
GONDIA	Feb-25	6216	1465	0	1465	100.00
GONDIA	Mar-25	6216	1465	0	1465	100.00
GONDIA	Oct-24	7610	10899716	0	10899716	100.00
GONDIA	Nov-24	7610	800105	0	800105	100.00
GONDIA	Dec-24	7610	5020494	0	5020494	100.00
GONDIA	Jan-25	7610	5627080	0	5627080	100.00
GONDIA	Feb-25	7610	5830726	0	5830726	100.00
GONDIA	Mar-25	7610	6761927	0	6761927	100.00