

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
NAGPUR	01-01-25	0029	306254	302414	3840	1.25
NAGPUR	01-02-25	0049	10196218.32	10196218	0.32	0.00
NAGPUR	01-09-24	0049	6145449.36	6145449	0.36	0.00
NAGPUR	01-08-24	0049	8562571.15	8562571	0.15	0.00
NAGPUR	01-05-24	0049	5162077.06	5162077	0.06	0.00
NAGPUR	01-03-25	0070	9772810.35	9757578	15232.35	0.16
NAGPUR	01-12-24	0070	182670229.7	182654493	15736.7	0.01
NAGPUR	01-08-24	0070	112742006	110878302	1863704	1.65
NAGPUR	01-07-24	0070	13258999.7	8353007	4905992.7	37.00
NAGPUR	01-06-24	0070	5174723	5157949	16774	0.32
NAGPUR	01-03-25	0071	25815740.05	25815740	0.050000001	0.00
NAGPUR	01-10-24	0071	20210831.09	20210831	0.09	0.00
NAGPUR	01-09-24	0071	17675913.4	17675913	0.399999999	0.00
NAGPUR	01-08-24	0071	14669871.13	14669871	0.130000001	0.00
NAGPUR	01-07-24	0071	17345658.5	17345658	0.5	0.00
NAGPUR	01-08-24	0210	26969084	25169530	1799554	6.67
NAGPUR	01-05-24	0210	23330685	8969499	14361186	61.55
NAGPUR	01-12-24	0217	6003664	5776956	226708	3.78
NAGPUR	01-10-24	0235	306871.28	306871	0.28	0.00
NAGPUR	01-10-24	0250	667461.4	667461	0.4	0.00
NAGPUR	01-03-25	0701	156173.5	156173	0.5	0.00
NAGPUR	01-01-25	0853	145187.5	145187	0.5	0.00
NAGPUR	01-10-24	0853	70268.5	70268	0.5	0.00
NAGPUR	01-07-24	0853	1174.5	1174	0.5	0.04