

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
AKOLA	01-08-2024	0028	5322460	0	5322460	100.00
AKOLA	01-09-2024	0028	3601429	0	3601429	100.00
AKOLA	01-10-2024	0028	8465828	0	8465828	100.00
AKOLA	01-11-2024	0028	1001550	0	1001550	100.00
AKOLA	01-04-2024	0029	9275	0	9275	100.00
AKOLA	01-05-2024	0029	14439	0	14439	100.00
AKOLA	01-06-2024	0029	10595	0	10595	100.00
AKOLA	01-07-2024	0029	154296	0	154296	100.00
AKOLA	01-08-2024	0029	69195	0	69195	100.00
AKOLA	01-09-2024	0029	22455	0	22455	100.00
AKOLA	01-10-2024	0029	20985	0	20985	100.00
AKOLA	01-11-2024	0029	10740	0	10740	100.00
AKOLA	01-10-2024	0030	458209	0	458209	100.00
AKOLA	01-11-2024	0030	410689	0	410689	100.00
AKOLA	01-11-2024	0040	300	0	300	100.00
AKOLA	01-09-2024	0045	116261	0	116261	100.00
AKOLA	01-08-2024	0047	4000	0	4000	100.00
AKOLA	01-11-2024	0047	1000	0	1000	100.00
AKOLA	01-04-2024	0049	1585729	0	1585729	100.00
AKOLA	01-05-2024	0049	1943385.35	0	1943385.35	100.00
AKOLA	01-06-2024	0049	657417	0	657417	100.00
AKOLA	01-07-2024	0049	1375199	0	1375199	100.00
AKOLA	01-08-2024	0049	2467161.6	0	2467161.6	100.00
AKOLA	01-09-2024	0049	2106557.78	0	2106557.78	100.00
AKOLA	01-10-2024	0049	2504255	0	2504255	100.00
AKOLA	01-11-2024	0049	3054518.47	0	3054518.47	100.00
AKOLA	01-04-2024	0055	56790	0	56790	100.00
AKOLA	01-05-2024	0055	270240	0	270240	100.00
AKOLA	01-06-2024	0055	172859	0	172859	100.00
AKOLA	01-07-2024	0055	47214	0	47214	100.00
AKOLA	01-08-2024	0055	32734	0	32734	100.00
AKOLA	01-09-2024	0055	86420	0	86420	100.00
AKOLA	01-10-2024	0055	258587	0	258587	100.00
AKOLA	01-11-2024	0055	2000	0	2000	100.00
AKOLA	01-08-2024	0056	2727	0	2727	100.00
AKOLA	01-09-2024	0056	319866	0	319866	100.00
AKOLA	01-11-2024	0056	10250	0	10250	100.00
AKOLA	01-05-2024	0059	20775	0	20775	100.00
AKOLA	01-06-2024	0059	737549	0	737549	100.00
AKOLA	01-08-2024	0059	127500	0	127500	100.00
AKOLA	01-09-2024	0059	51000	0	51000	100.00
AKOLA	01-11-2024	0059	38600	0	38600	100.00
AKOLA	01-04-2024	0070	696389	0	696389	100.00
AKOLA	01-05-2024	0070	6778202.5	0	6778202.5	100.00
AKOLA	01-06-2024	0070	1006325	0	1006325	100.00

AKOLA	01-07-2024	0070	1666235	0	1666235	100.00
AKOLA	01-08-2024	0070	16565499	0	16565499	100.00
AKOLA	01-09-2024	0070	1264765	0	1264765	100.00
AKOLA	01-10-2024	0070	878555	0	878555	100.00
AKOLA	01-11-2024	0070	911965	0	911965	100.00
AKOLA	01-04-2024	0071	1540299	0	1540299	100.00
AKOLA	01-05-2024	0071	1376278.32	0	1376278.32	100.00
AKOLA	01-06-2024	0071	930212	0	930212	100.00
AKOLA	01-07-2024	0071	2672020	0	2672020	100.00
AKOLA	01-08-2024	0071	1946247.68	0	1946247.68	100.00
AKOLA	01-09-2024	0071	4143837.24	0	4143837.24	100.00
AKOLA	01-10-2024	0071	3176067	0	3176067	100.00
AKOLA	01-11-2024	0071	3816992.14	0	3816992.14	100.00
AKOLA	01-05-2024	0075	650	0	650	100.00
AKOLA	01-06-2024	0075	600	0	600	100.00
AKOLA	01-08-2024	0075	550	0	550	100.00
AKOLA	01-10-2024	0075	1300	0	1300	100.00
AKOLA	01-11-2024	0075	550	0	550	100.00
AKOLA	01-04-2024	0202	1146073	18560	1127513	98.38
AKOLA	01-05-2024	0202	164868	0	164868	100.00
AKOLA	01-06-2024	0202	14812863	3360	14809503	99.98
AKOLA	01-07-2024	0202	3516023	540	3515483	99.98
AKOLA	01-08-2024	0202	1989185.2	0	1989185.2	100.00
AKOLA	01-09-2024	0202	1541964	940	1541024	99.94
AKOLA	01-10-2024	0202	345892	0	345892	100.00
AKOLA	01-11-2024	0202	32551051	0	32551051	100.00
AKOLA	01-04-2024	0210	6614296	0	6614296	100.00
AKOLA	01-05-2024	0210	34772180	0	34772180	100.00
AKOLA	01-06-2024	0210	4790960	0	4790960	100.00
AKOLA	01-07-2024	0210	787521	0	787521	100.00
AKOLA	01-08-2024	0210	207051	0	207051	100.00
AKOLA	01-09-2024	0210	8349751	0	8349751	100.00
AKOLA	01-10-2024	0210	5645175	0	5645175	100.00
AKOLA	01-11-2024	0210	6967638	0	6967638	100.00
AKOLA	01-06-2024	0211	103960	0	103960	100.00
AKOLA	01-07-2024	0211	300000	0	300000	100.00
AKOLA	01-09-2024	0211	150000	0	150000	100.00
AKOLA	01-10-2024	0211	50000	0	50000	100.00
AKOLA	01-08-2024	0215	17805688	0	17805688	100.00
AKOLA	01-04-2024	0216	440703	0	440703	100.00
AKOLA	01-05-2024	0216	664791	0	664791	100.00
AKOLA	01-06-2024	0216	484762	0	484762	100.00
AKOLA	01-07-2024	0216	641226	0	641226	100.00
AKOLA	01-08-2024	0216	1364639	0	1364639	100.00
AKOLA	01-09-2024	0216	191718	0	191718	100.00
AKOLA	01-10-2024	0216	841746	0	841746	100.00
AKOLA	01-11-2024	0216	143464	0	143464	100.00
AKOLA	01-04-2024	0217	732661	0	732661	100.00
AKOLA	01-07-2024	0217	40266	0	40266	100.00
AKOLA	01-08-2024	0217	46831	0	46831	100.00
AKOLA	01-09-2024	0217	91003	0	91003	100.00

AKOLA	01-11-2024	0217	139993	0	139993	100.00
AKOLA	01-04-2024	0220	7114	0	7114	100.00
AKOLA	01-11-2024	0230	75759	0	75759	100.00
AKOLA	01-04-2024	0235	97501.13	0	97501.13	100.00
AKOLA	01-05-2024	0235	14462000	0	14462000	100.00
AKOLA	01-06-2024	0235	55716159	0	55716159	100.00
AKOLA	01-07-2024	0235	69072	0	69072	100.00
AKOLA	01-08-2024	0235	3126203	0	3126203	100.00
AKOLA	01-09-2024	0235	141616	0	141616	100.00
AKOLA	01-10-2024	0235	52243	0	52243	100.00
AKOLA	01-11-2024	0235	190439365	0	190439365	100.00
AKOLA	01-04-2024	0250	12679	0	12679	100.00
AKOLA	01-05-2024	0250	156439	0	156439	100.00
AKOLA	01-06-2024	0250	54694052	0	54694052	100.00
AKOLA	01-07-2024	0250	536490	0	536490	100.00
AKOLA	01-08-2024	0250	8415347	0	8415347	100.00
AKOLA	01-09-2024	0250	2023200	0	2023200	100.00
AKOLA	01-10-2024	0250	41355	0	41355	100.00
AKOLA	01-11-2024	0250	4915992	0	4915992	100.00
AKOLA	01-06-2024	0401	9986817	0	9986817	100.00
AKOLA	01-07-2024	0401	3300	0	3300	100.00
AKOLA	01-08-2024	0401	23656	0	23656	100.00
AKOLA	01-09-2024	0401	7800	0	7800	100.00
AKOLA	01-10-2024	0401	3862	0	3862	100.00
AKOLA	01-11-2024	0401	16000	0	16000	100.00
AKOLA	01-04-2024	0403	277860	0	277860	100.00
AKOLA	01-05-2024	0403	303460	0	303460	100.00
AKOLA	01-06-2024	0403	458846	0	458846	100.00
AKOLA	01-07-2024	0403	397560	0	397560	100.00
AKOLA	01-08-2024	0403	549961	0	549961	100.00
AKOLA	01-09-2024	0403	405250	0	405250	100.00
AKOLA	01-10-2024	0403	337215	0	337215	100.00
AKOLA	01-11-2024	0403	18083817	0	18083817	100.00
AKOLA	01-04-2024	0404	625	0	625	100.00
AKOLA	01-05-2024	0404	1250	0	1250	100.00
AKOLA	01-06-2024	0404	625	0	625	100.00
AKOLA	01-07-2024	0404	625	0	625	100.00
AKOLA	01-08-2024	0404	625	0	625	100.00
AKOLA	01-09-2024	0404	625	0	625	100.00
AKOLA	01-10-2024	0404	1250	0	1250	100.00
AKOLA	01-11-2024	0405	21600	0	21600	100.00
AKOLA	01-05-2024	0406	560496	0	560496	100.00
AKOLA	01-06-2024	0406	7500	0	7500	100.00
AKOLA	01-11-2024	0406	39076	0	39076	100.00
AKOLA	01-04-2024	0425	5364869	0	5364869	100.00
AKOLA	01-05-2024	0425	2053784	0	2053784	100.00
AKOLA	01-06-2024	0425	1620827	0	1620827	100.00
AKOLA	01-07-2024	0425	1296367	0	1296367	100.00
AKOLA	01-08-2024	0425	1018661	0	1018661	100.00
AKOLA	01-09-2024	0425	621756	0	621756	100.00
AKOLA	01-10-2024	0425	641480	0	641480	100.00

AKOLA	01-11-2024	0425	438671	0	438671	100.00
AKOLA	01-06-2024	0435	9454600	0	9454600	100.00
AKOLA	01-04-2024	0515	15000	0	15000	100.00
AKOLA	01-05-2024	0515	90535	0	90535	100.00
AKOLA	01-06-2024	0515	23750	0	23750	100.00
AKOLA	01-07-2024	0515	122709	0	122709	100.00
AKOLA	01-08-2024	0515	8750	0	8750	100.00
AKOLA	01-09-2024	0515	62333	0	62333	100.00
AKOLA	01-10-2024	0515	17500	0	17500	100.00
AKOLA	01-11-2024	0515	38600	0	38600	100.00
AKOLA	01-04-2024	0701	500	0	500	100.00
AKOLA	01-05-2024	0701	15556	0	15556	100.00
AKOLA	01-06-2024	0701	8028	0	8028	100.00
AKOLA	01-07-2024	0701	258791	0	258791	100.00
AKOLA	01-08-2024	0701	8028	0	8028	100.00
AKOLA	01-09-2024	0701	41460	0	41460	100.00
AKOLA	01-10-2024	0701	53006	0	53006	100.00
AKOLA	01-11-2024	0701	8528	0	8528	100.00
AKOLA	01-04-2024	0702	87000	0	87000	100.00
AKOLA	01-07-2024	0702	288669	0	288669	100.00
AKOLA	01-09-2024	0851	9000	0	9000	100.00
AKOLA	01-04-2024	0853	634910	0	634910	100.00
AKOLA	01-05-2024	4402	3000	0	3000	100.00
AKOLA	01-08-2024	4402	5500	0	5500	100.00
AKOLA	01-09-2024	4402	50000	0	50000	100.00
AKOLA	01-10-2024	4402	600	0	600	100.00
AKOLA	01-05-2024	4851	30206	0	30206	100.00
AKOLA	01-08-2024	4851	44454	0	44454	100.00
AKOLA	01-04-2024	6216	210420	0	210420	100.00
AKOLA	01-05-2024	6216	145674	0	145674	100.00
AKOLA	01-06-2024	6216	266565	0	266565	100.00
AKOLA	01-07-2024	6216	1078974	0	1078974	100.00
AKOLA	01-08-2024	6216	296933	0	296933	100.00
AKOLA	01-09-2024	6216	110620	0	110620	100.00
AKOLA	01-10-2024	6216	201487	0	201487	100.00
AKOLA	01-11-2024	6216	79398	0	79398	100.00
AKOLA	01-05-2024	6225	20000	0	20000	100.00
AKOLA	01-11-2024	6225	10248	0	10248	100.00
AKOLA	01-10-2024	6250	30650	0	30650	100.00
AKOLA	01-04-2024	7610	5367958	0	5367958	100.00
AKOLA	01-05-2024	7610	7576315	0	7576315	100.00
AKOLA	01-06-2024	7610	3683875	0	3683875	100.00
AKOLA	01-07-2024	7610	5658729	0	5658729	100.00
AKOLA	01-08-2024	7610	6949311	0	6949311	100.00
AKOLA	01-09-2024	7610	3902309	0	3902309	100.00
AKOLA	01-10-2024	7610	9874061	0	9874061	100.00
AKOLA	01-11-2024	7610	1341945	0	1341945	100.00