

Receipt Reconciliation Pending with Treasury officers
(position as on 31-07-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AKOLA	01-01-25	0028	1840391.9	0	1840391.9	100.00
AKOLA	01-01-25	0028	607661	0	607661	100.00
AKOLA	01-01-25	0028	4500	0	4500	100.00
AKOLA	01-01-25	0028	2418136.5	2418136	0.5	0.00
AKOLA	01-01-25	0029	3711460	0	3711460	100.00
AKOLA	01-01-25	0029	625	0	625	100.00
AKOLA	01-01-25	0029	500	0	500	100.00
AKOLA	01-01-25	0030	10248	0	10248	100.00
AKOLA	01-03-25	0049	2306262.27	0	2306262.27	100.00
AKOLA	01-02-25	0049	60000	0	60000	100.00
AKOLA	01-03-25	0051	25300	0	25300	100.00
AKOLA	01-03-25	0055	448506	0	448506	100.00
AKOLA	01-03-25	0055	87772	0	87772	100.00
AKOLA	01-03-25	0055	33000	0	33000	100.00
AKOLA	01-03-25	0055	11286	0	11286	100.00
AKOLA	01-03-25	0055	10000	0	10000	100.00
AKOLA	01-03-25	0055	7400	900	6500	87.84
AKOLA	01-03-25	0056	1687790	0	1687790	100.00
AKOLA	01-03-25	0056	625	0	625	100.00
AKOLA	01-03-25	0059	65956	0	65956	100.00
AKOLA	01-03-25	0059	1400	0	1400	100.00
AKOLA	01-04-24	0070	732661	0	732661	100.00
AKOLA	01-04-24	0070	696389	0	696389	100.00
AKOLA	01-04-24	0070	7114	0	7114	100.00
AKOLA	01-04-24	0070	97501.13	97501	0.13	0.00
AKOLA	01-04-24	0071	277860	0	277860	100.00
AKOLA	01-04-24	0071	87000	0	87000	100.00
AKOLA	01-04-24	0071	15000	0	15000	100.00
AKOLA	01-04-24	0071	625	0	625	100.00
AKOLA	01-04-24	0071	500	0	500	100.00
AKOLA	01-05-24	0075	1943385.35	0	1943385.35	100.00
AKOLA	01-05-24	0202	156439	0	156439	100.00
AKOLA	01-05-24	0202	20775	0	20775	100.00
AKOLA	01-05-24	0202	1376278.32	1376278	0.32	0.00
AKOLA	01-05-24	0202	6778202.5	6778202	0.5	0.00
AKOLA	01-05-24	0210	2053784	0	2053784	100.00
AKOLA	01-05-24	0210	560496	0	560496	100.00
AKOLA	01-05-24	0210	303460	0	303460	100.00
AKOLA	01-05-24	0210	90535	0	90535	100.00
AKOLA	01-05-24	0210	20000	0	20000	100.00
AKOLA	01-05-24	0210	15556	0	15556	100.00

AKOLA	01-05-24	0210	1250	0	1250	100.00
AKOLA	01-06-24	0211	737549	0	737549	100.00
AKOLA	01-06-24	0216	55716159	0	55716159	100.00
AKOLA	01-06-24	0216	54694052	0	54694052	100.00
AKOLA	01-06-24	0216	4790960	0	4790960	100.00
AKOLA	01-06-24	0216	484762	0	484762	100.00
AKOLA	01-06-24	0216	458846	0	458846	100.00
AKOLA	01-06-24	0216	103960	0	103960	100.00
AKOLA	01-06-24	0216	625	0	625	100.00
AKOLA	01-06-24	0216	14812863	3360	14809503	99.98
AKOLA	01-06-24	0217	9454600	0	9454600	100.00
AKOLA	01-06-24	0217	23750	0	23750	100.00
AKOLA	01-07-24	0220	1375199	0	1375199	100.00
AKOLA	01-07-24	0230	47214	0	47214	100.00
AKOLA	01-07-24	0230	40266	0	40266	100.00
AKOLA	01-07-24	0235	625	0	625	100.00
AKOLA	01-08-24	0250	17805688	0	17805688	100.00
AKOLA	01-08-24	0250	1946247.68	0	1946247.68	100.00
AKOLA	01-08-24	0250	127500	0	127500	100.00
AKOLA	01-08-24	0250	4000	0	4000	100.00
AKOLA	01-08-24	0250	1989185.2	1989185	0.2	0.00
AKOLA	01-08-24	0401	3126203	0	3126203	100.00
AKOLA	01-08-24	0401	1018661	0	1018661	100.00
AKOLA	01-08-24	0401	549961	0	549961	100.00
AKOLA	01-08-24	0401	46831	0	46831	100.00
AKOLA	01-08-24	0401	8750	0	8750	100.00
AKOLA	01-08-24	0401	625	0	625	100.00
AKOLA	01-09-24	0403	2106557.78	0	2106557.78	100.00
AKOLA	01-09-24	0403	86420	0	86420	100.00
AKOLA	01-09-24	0403	51000	0	51000	100.00
AKOLA	01-09-24	0403	4143837.24	4143837	0.24	0.00
AKOLA	01-09-24	0404	8349751	0	8349751	100.00
AKOLA	01-09-24	0404	150000	0	150000	100.00
AKOLA	01-09-24	0404	91003	0	91003	100.00
AKOLA	01-09-24	0404	625	0	625	100.00
AKOLA	01-09-24	0406	9000	0	9000	100.00
AKOLA	01-10-24	0425	2504255	0	2504255	100.00
AKOLA	01-10-24	0425	841746	0	841746	100.00
AKOLA	01-10-24	0425	50000	0	50000	100.00
AKOLA	01-10-24	0435	211916.5	211916	0.5	0.00
AKOLA	01-10-24	0515	337215	0	337215	100.00
AKOLA	01-10-24	0515	30650	0	30650	100.00
AKOLA	01-10-24	0515	17500	0	17500	100.00
AKOLA	01-10-24	0515	1250	0	1250	100.00
AKOLA	01-10-24	0515	9874061	9848152	25909	0.26
AKOLA	01-11-24	0701	3054518.47	0	3054518.47	100.00
AKOLA	01-11-24	0701	38600	0	38600	100.00

AKOLA	01-11-24	0701	1000	0	1000	100.00
AKOLA	01-11-24	0701	3816992.14	3816992	0.14	0.00
AKOLA	01-11-24	0851	139993	0	139993	100.00
AKOLA	01-11-24	0853	75759	0	75759	100.00
AKOLA	01-11-24	6216	18083817	0	18083817	100.00
AKOLA	01-11-24	6216	39076	0	39076	100.00
AKOLA	01-11-24	6216	21600	0	21600	100.00
AKOLA	01-12-24	6225	3280386.83	0	3280386.83	100.00
AKOLA	01-12-24	6225	45100	0	45100	100.00
AKOLA	01-12-24	6225	3535285.37	3532905	2380.37	0.07
AKOLA	01-12-24	6425	95000	0	95000	100.00
AKOLA	01-12-24	7610	8000000	0	8000000	100.00
AKOLA	01-12-24	7610	812340	0	812340	100.00
AKOLA	01-12-24	7610	313523	0	313523	100.00
AKOLA	01-12-24	7610	625	0	625	100.00