

Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AKOLA	01-08-25	0028	6488735	0	6488735	100.00
AKOLA	01-07-25	0028	4175551	0	4175551	100.00
AKOLA	01-06-25	0028	4198544	0	4198544	100.00
AKOLA	01-05-25	0028	5621894	0	5621894	100.00
AKOLA	01-04-25	0028	4655464	0	4655464	100.00
AKOLA	01-08-25	0029	26050	0	26050	100.00
AKOLA	01-07-25	0029	110530	0	110530	100.00
AKOLA	01-06-25	0029	14030	0	14030	100.00
AKOLA	01-08-25	0030	384600	0	384600	100.00
AKOLA	01-07-25	0030	478355	0	478355	100.00
AKOLA	01-06-25	0030	433353	0	433353	100.00
AKOLA	01-08-25	0040	1650	0	1650	100.00
AKOLA	01-07-25	0040	900	0	900	100.00
AKOLA	01-06-25	0040	4438	0	4438	100.00
AKOLA	01-08-25	0049	2663098.95	0	2663098.95	100.00
AKOLA	01-07-25	0049	5894160.73	0	5894160.73	100.00
AKOLA	01-06-25	0049	2503029.66	0	2503029.66	100.00
AKOLA	01-05-25	0049	2753146.49	0	2753146.49	100.00
AKOLA	01-04-25	0049	2251027.67	0	2251027.67	100.00
AKOLA	01-06-25	0051	2500	0	2500	100.00
AKOLA	01-08-25	0055	61680	0	61680	100.00
AKOLA	01-07-25	0055	132252	0	132252	100.00
AKOLA	01-06-25	0055	13547	0	13547	100.00
AKOLA	01-04-25	0055	21700	0	21700	100.00
AKOLA	01-07-25	0056	42275	0	42275	100.00
AKOLA	01-06-25	0056	329474	0	329474	100.00
AKOLA	01-05-25	0056	1015	0	1015	100.00
AKOLA	01-07-25	0059	160382	0	160382	100.00
AKOLA	01-06-25	0059	126596	0	126596	100.00
AKOLA	01-05-25	0059	36400	0	36400	100.00
AKOLA	01-04-25	0059	27342	0	27342	100.00
AKOLA	01-08-25	0070	212744	0	212744	100.00
AKOLA	01-07-25	0070	811665.75	0	811665.75	100.00
AKOLA	01-06-25	0070	9134316	0	9134316	100.00
AKOLA	01-08-25	0071	2131905.44	0	2131905.44	100.00
AKOLA	01-07-25	0071	12748830.29	0	12748830.29	100.00
AKOLA	01-06-25	0071	6349747.37	0	6349747.37	100.00
AKOLA	01-05-25	0071	3514531.1	3514531	0.1	0.00
AKOLA	01-04-25	0071	1901659	0	1901659	100.00
AKOLA	01-08-25	0075	1200	0	1200	100.00
AKOLA	01-07-25	0075	2900	0	2900	100.00

AKOLA	01-06-25	0075	1250	0	1250	100.00
AKOLA	01-08-25	0202	856775	0	856775	100.00
AKOLA	01-07-25	0202	1516506	0	1516506	100.00
AKOLA	01-06-25	0202	95740	0	95740	100.00
AKOLA	01-08-25	0210	13646352	0	13646352	100.00
AKOLA	01-07-25	0210	5087602	0	5087602	100.00
AKOLA	01-06-25	0210	1271325	0	1271325	100.00
AKOLA	01-05-25	0210	602526	0	602526	100.00
AKOLA	01-06-25	0211	200000	0	200000	100.00
AKOLA	01-08-25	0216	801995	0	801995	100.00
AKOLA	01-07-25	0216	502731	0	502731	100.00
AKOLA	01-06-25	0216	216718	0	216718	100.00
AKOLA	01-05-25	0216	674285	0	674285	100.00
AKOLA	01-04-25	0216	583450	0	583450	100.00
AKOLA	01-08-25	0217	1013116	0	1013116	100.00
AKOLA	01-07-25	0217	484769	0	484769	100.00
AKOLA	01-06-25	0217	25355	0	25355	100.00
AKOLA	01-05-25	0217	3908173	0	3908173	100.00
AKOLA	01-04-25	0217	11091156	0	11091156	100.00
AKOLA	01-08-25	0230	533807	0	533807	100.00
AKOLA	01-07-25	0230	174118	0	174118	100.00
AKOLA	01-06-25	0230	289240	0	289240	100.00
AKOLA	01-05-25	0230	112767.9	0	112767.9	100.00
AKOLA	01-04-25	0230	93920	0	93920	100.00
AKOLA	01-08-25	0235	12614969	0	12614969	100.00
AKOLA	01-07-25	0235	34070994	0	34070994	100.00
AKOLA	01-06-25	0235	686310	0	686310	100.00
AKOLA	01-04-25	0235	278288	0	278288	100.00
AKOLA	01-08-25	0250	1891816	0	1891816	100.00
AKOLA	01-07-25	0250	64432	0	64432	100.00
AKOLA	01-06-25	0250	5872	0	5872	100.00
AKOLA	01-08-25	0401	14700	0	14700	100.00
AKOLA	01-07-25	0401	4000	0	4000	100.00
AKOLA	01-04-25	0401	204355	0	204355	100.00
AKOLA	01-08-25	0403	107240	0	107240	100.00
AKOLA	01-07-25	0403	200414	0	200414	100.00
AKOLA	01-06-25	0403	280268	0	280268	100.00
AKOLA	01-05-25	0403	306140	0	306140	100.00
AKOLA	01-04-25	0403	3870	0	3870	100.00
AKOLA	01-08-25	0404	625	0	625	100.00
AKOLA	01-07-25	0404	625	0	625	100.00
AKOLA	01-06-25	0404	625	0	625	100.00
AKOLA	01-07-25	0405	21600	0	21600	100.00
AKOLA	01-06-25	0405	60678	0	60678	100.00
AKOLA	01-06-25	0406	65732	0	65732	100.00
AKOLA	01-08-25	0425	1157332	0	1157332	100.00
AKOLA	01-07-25	0425	886901	0	886901	100.00

AKOLA	01-06-25	0425	3867704	0	3867704	100.00
AKOLA	01-05-25	0425	4632083.11	0	4632083.11	100.00
AKOLA	01-04-25	0425	5409294	0	5409294	100.00
AKOLA	01-04-25	0435	19230	0	19230	100.00
AKOLA	01-07-25	0515	86374	0	86374	100.00
AKOLA	01-04-25	0515	208104	0	208104	100.00
AKOLA	01-07-25	0701	22900	0	22900	100.00
AKOLA	01-06-25	0701	10770	0	10770	100.00
AKOLA	01-05-25	1475	1000	0	1000	100.00
AKOLA	01-08-25	6216	134004	0	134004	100.00
AKOLA	01-07-25	6216	168649	0	168649	100.00
AKOLA	01-06-25	6216	98911	0	98911	100.00
AKOLA	01-08-25	7610	8463007	0	8463007	100.00
AKOLA	01-07-25	7610	6336873	0	6336873	100.00
AKOLA	01-06-25	7610	4403186	0	4403186	100.00