

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
AMRAVATI	01-02-25	0029	145050	0	145050	100.00
AMRAVATI	01-02-25	0070	4512139	343442	4168697	92.39
AMRAVATI	01-12-24	0070	4344538	1111022	3233516	74.43
AMRAVATI	01-11-24	0070	54808640	323478	54485162	99.41
AMRAVATI	01-10-24	0070	1204590	722154	482436	40.05
AMRAVATI	01-08-24	0070	1430919	339928	1090991	76.24
AMRAVATI	01-07-24	0070	76047680	720131	75327549	99.05
AMRAVATI	01-06-24	0070	54748298	459669	54288629	99.16
AMRAVATI	01-05-24	0070	194347568	325545	194022023	99.83
AMRAVATI	01-10-24	0202	4642433	4493941	148492	3.20
AMRAVATI	01-02-25	1601	19529	0	19529	100.00