

**Receipt Reconciliation Pending with Treasury officers
(position as on 24-11-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AMRAVATI	01-10-25	0028	11654650	0	11654650	100.00
AMRAVATI	01-09-25	0028	4313341	0	4313341	100.00
AMRAVATI	01-08-25	0028	12360614	0	12360614	100.00
AMRAVATI	01-07-25	0028	7085778	0	7085778	100.00
AMRAVATI	01-06-25	0028	9552015	0	9552015	100.00
AMRAVATI	01-10-25	0029	32705	0	32705	100.00
AMRAVATI	01-08-25	0029	78612	0	78612	100.00
AMRAVATI	01-07-25	0029	19000	0	19000	100.00
AMRAVATI	01-06-25	0029	58147	0	58147	100.00
AMRAVATI	01-10-25	0030	748250	0	748250	100.00
AMRAVATI	01-09-25	0030	1000792	0	1000792	100.00
AMRAVATI	01-08-25	0030	808965	0	808965	100.00
AMRAVATI	01-07-25	0030	1028357	0	1028357	100.00
AMRAVATI	01-06-25	0030	944159	0	944159	100.00
AMRAVATI	01-05-25	0030	902615	858489	44126	4.89
AMRAVATI	01-09-25	0041	1456	0	1456	100.00
AMRAVATI	01-10-25	0045	174771	0	174771	100.00
AMRAVATI	01-10-25	0049	11926651	0	11926651	100.00
AMRAVATI	01-09-25	0049	13491205	0	13491205	100.00
AMRAVATI	01-08-25	0049	4965036	0	4965036	100.00
AMRAVATI	01-07-25	0049	10129111	0	10129111	100.00
AMRAVATI	01-06-25	0049	6031025	0	6031025	100.00
AMRAVATI	01-10-25	0055	253538	0	253538	100.00
AMRAVATI	01-09-25	0055	768715	0	768715	100.00
AMRAVATI	01-08-25	0055	4363982	0	4363982	100.00
AMRAVATI	01-07-25	0055	2759505	0	2759505	100.00
AMRAVATI	01-06-25	0055	145854	0	145854	100.00
AMRAVATI	01-10-25	0056	93049	0	93049	100.00
AMRAVATI	01-09-25	0056	6965971	0	6965971	100.00
AMRAVATI	01-08-25	0056	3310	0	3310	100.00
AMRAVATI	01-07-25	0056	42523	0	42523	100.00
AMRAVATI	01-10-25	0059	47313	0	47313	100.00
AMRAVATI	01-09-25	0059	16053	0	16053	100.00
AMRAVATI	01-08-25	0059	6650	0	6650	100.00
AMRAVATI	01-07-25	0059	100701	0	100701	100.00
AMRAVATI	01-06-25	0059	1250	0	1250	100.00
AMRAVATI	01-10-25	0070	1290527	0	1290527	100.00
AMRAVATI	01-09-25	0070	21396931	0	21396931	100.00
AMRAVATI	01-08-25	0070	4343775	0	4343775	100.00
AMRAVATI	01-07-25	0070	2993110	0	2993110	100.00

AMRAVATI	01-06-25	0070	1130951	0	1130951	100.00
AMRAVATI	01-05-25	0070	3535065	2142729	1392336	39.39
AMRAVATI	01-04-25	0070	1364538	1249428	115110	8.44
AMRAVATI	01-10-25	0071	16504231	0	16504231	100.00
AMRAVATI	01-09-25	0071	21216690	0	21216690	100.00
AMRAVATI	01-08-25	0071	4667179	0	4667179	100.00
AMRAVATI	01-07-25	0071	12645923	0	12645923	100.00
AMRAVATI	01-06-25	0071	9562118	0	9562118	100.00
AMRAVATI	01-10-25	0075	2400	0	2400	100.00
AMRAVATI	01-09-25	0075	2800	0	2800	100.00
AMRAVATI	01-08-25	0075	2800	0	2800	100.00
AMRAVATI	01-07-25	0075	2550	0	2550	100.00
AMRAVATI	01-06-25	0075	8750	0	8750	100.00
AMRAVATI	01-10-25	0202	1058437	0	1058437	100.00
AMRAVATI	01-09-25	0202	1229421	0	1229421	100.00
AMRAVATI	01-08-25	0202	2129219	0	2129219	100.00
AMRAVATI	01-07-25	0202	724790	0	724790	100.00
AMRAVATI	01-06-25	0202	1234565	0	1234565	100.00
AMRAVATI	01-10-25	0210	614833	0	614833	100.00
AMRAVATI	01-09-25	0210	214448	0	214448	100.00
AMRAVATI	01-08-25	0210	3867843	0	3867843	100.00
AMRAVATI	01-07-25	0210	34770	0	34770	100.00
AMRAVATI	01-06-25	0210	61994	0	61994	100.00
AMRAVATI	01-09-25	0211	50000	0	50000	100.00
AMRAVATI	01-10-25	0215	32894	0	32894	100.00
AMRAVATI	01-09-25	0215	2500	0	2500	100.00
AMRAVATI	01-06-25	0215	3540	0	3540	100.00
AMRAVATI	01-10-25	0216	949108	0	949108	100.00
AMRAVATI	01-09-25	0216	23640	0	23640	100.00
AMRAVATI	01-08-25	0216	760573	0	760573	100.00
AMRAVATI	01-07-25	0216	633645	0	633645	100.00
AMRAVATI	01-06-25	0216	595596	0	595596	100.00
AMRAVATI	01-10-25	0217	6648050	0	6648050	100.00
AMRAVATI	01-09-25	0217	383363	0	383363	100.00
AMRAVATI	01-08-25	0217	315816331	0	315816331	100.00
AMRAVATI	01-07-25	0217	4422338	0	4422338	100.00
AMRAVATI	01-06-25	0217	152104908	0	152104908	100.00
AMRAVATI	01-07-25	0220	910	0	910	100.00
AMRAVATI	01-10-25	0230	167569	0	167569	100.00
AMRAVATI	01-09-25	0230	247599	0	247599	100.00
AMRAVATI	01-08-25	0230	188121	0	188121	100.00
AMRAVATI	01-07-25	0230	293662	0	293662	100.00
AMRAVATI	01-06-25	0230	561963	0	561963	100.00
AMRAVATI	01-10-25	0235	55398	0	55398	100.00
AMRAVATI	01-09-25	0235	12814145	0	12814145	100.00
AMRAVATI	01-08-25	0235	13259440	0	13259440	100.00
AMRAVATI	01-07-25	0235	11367775	0	11367775	100.00

AMRAVATI	01-06-25	0235	7499626	0	7499626	100.00
AMRAVATI	01-10-25	0250	172766	0	172766	100.00
AMRAVATI	01-09-25	0250	569790	0	569790	100.00
AMRAVATI	01-08-25	0250	158401	0	158401	100.00
AMRAVATI	01-07-25	0250	358168	0	358168	100.00
AMRAVATI	01-06-25	0250	171566	0	171566	100.00
AMRAVATI	01-10-25	0401	623579	0	623579	100.00
AMRAVATI	01-09-25	0401	60913	0	60913	100.00
AMRAVATI	01-08-25	0401	71312	0	71312	100.00
AMRAVATI	01-07-25	0401	83457	0	83457	100.00
AMRAVATI	01-06-25	0401	154938	0	154938	100.00
AMRAVATI	01-09-25	0403	175704	0	175704	100.00
AMRAVATI	01-07-25	0403	136524	0	136524	100.00
AMRAVATI	01-06-25	0403	349660	0	349660	100.00
AMRAVATI	01-09-25	0406	14935	0	14935	100.00
AMRAVATI	01-08-25	0406	7907	0	7907	100.00
AMRAVATI	01-06-25	0406	202922	0	202922	100.00
AMRAVATI	01-09-25	0408	365	0	365	100.00
AMRAVATI	01-08-25	0408	524	0	524	100.00
AMRAVATI	01-10-25	0425	1007337	0	1007337	100.00
AMRAVATI	01-09-25	0425	3320533	0	3320533	100.00
AMRAVATI	01-08-25	0425	951567	0	951567	100.00
AMRAVATI	01-07-25	0425	3095463	0	3095463	100.00
AMRAVATI	01-06-25	0425	3426420	0	3426420	100.00
AMRAVATI	01-10-25	0515	57500	0	57500	100.00
AMRAVATI	01-09-25	0515	61060	0	61060	100.00
AMRAVATI	01-08-25	0515	243244	0	243244	100.00
AMRAVATI	01-07-25	0515	90600	0	90600	100.00
AMRAVATI	01-06-25	0515	500	0	500	100.00
AMRAVATI	01-08-25	0701	1122560	0	1122560	100.00
AMRAVATI	01-07-25	0701	87008	0	87008	100.00
AMRAVATI	01-06-25	0701	81901	0	81901	100.00
AMRAVATI	01-08-25	0702	211662	0	211662	100.00
AMRAVATI	01-10-25	0851	43700	0	43700	100.00
AMRAVATI	01-06-25	0851	212336	0	212336	100.00
AMRAVATI	01-08-25	0852	1510992	0	1510992	100.00
AMRAVATI	01-10-25	0853	56873	0	56873	100.00
AMRAVATI	01-09-25	0853	39537	0	39537	100.00
AMRAVATI	01-08-25	0853	129275	0	129275	100.00
AMRAVATI	01-07-25	0853	103146	0	103146	100.00
AMRAVATI	01-06-25	0853	152026	0	152026	100.00
AMRAVATI	01-10-25	1475	2000	0	2000	100.00
AMRAVATI	01-09-25	1475	4000	0	4000	100.00
AMRAVATI	01-08-25	1475	2000	0	2000	100.00
AMRAVATI	01-07-25	1475	1000	0	1000	100.00
AMRAVATI	01-06-25	1475	2260	0	2260	100.00
AMRAVATI	01-10-25	6216	381517	0	381517	100.00

AMRAVATI	01-09-25	6216	19944	0	19944	100.00
AMRAVATI	01-08-25	6216	106468	0	106468	100.00
AMRAVATI	01-07-25	6216	29808	0	29808	100.00
AMRAVATI	01-06-25	6216	210216	0	210216	100.00
AMRAVATI	01-09-25	6250	10000	0	10000	100.00
AMRAVATI	01-10-25	7610	22466572	0	22466572	100.00
AMRAVATI	01-09-25	7610	2733973	0	2733973	100.00
AMRAVATI	01-08-25	7610	22211201	0	22211201	100.00
AMRAVATI	01-07-25	7610	17521796	0	17521796	100.00
AMRAVATI	01-06-25	7610	17509317	0	17509317	100.00