

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 20-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AURANGABAD	01-11-2024	0028	3054975	0	3054975	100.00
AURANGABAD	01-12-2024	0028	10060496	0	10060496	100.00
AURANGABAD	01-10-2024	0028	20261521	0	20261521	100.00
AURANGABAD	01-12-2024	0029	12058	0	12058	100.00
AURANGABAD	01-11-2024	0029	25622	0	25622	100.00
AURANGABAD	01-10-2024	0029	714111	0	714111	100.00
AURANGABAD	01-11-2024	0030	715836	0	715836	100.00
AURANGABAD	01-12-2024	0030	2596627	0	2596627	100.00
AURANGABAD	01-10-2024	0030	3613752	0	3613752	100.00
AURANGABAD	01-11-2024	0040	555531	0	555531	100.00
AURANGABAD	01-10-2024	0042	15600	0	15600	100.00
AURANGABAD	01-12-2024	0049	3620074.72	0	3620074.72	100.00
AURANGABAD	01-11-2024	0049	6370498.98	0	6370498.98	100.00
AURANGABAD	01-10-2024	0049	14884121.5	0	14884121.48	100.00
AURANGABAD	01-10-2024	0051	70450	0	70450	100.00
AURANGABAD	01-11-2024	0055	1016212	0	1016212	100.00
AURANGABAD	01-10-2024	0055	15788151	0	15788151	100.00
AURANGABAD	01-12-2024	0055	45375207	0	45375207	100.00
AURANGABAD	01-12-2024	0056	6250	0	6250	100.00
AURANGABAD	01-11-2024	0058	1374963	0	1374963	100.00
AURANGABAD	01-12-2024	0058	1778250	0	1778250	100.00
AURANGABAD	01-10-2024	0058	3307567	0	3307567	100.00
AURANGABAD	01-10-2024	0059	44310	0	44310	100.00
AURANGABAD	01-12-2024	0059	6537074	0	6537074	100.00
AURANGABAD	01-08-2024	0070	762231970	761082715	1149255	0.15
AURANGABAD	01-11-2024	0070	2292114	0	2292114	100.00
AURANGABAD	01-10-2024	0070	5803700	0	5803700	100.00
AURANGABAD	01-12-2024	0070	37222371	0	37222371	100.00
AURANGABAD	01-11-2024	0071	5733647.68	0	5733647.68	100.00
AURANGABAD	01-12-2024	0071	7214592.47	0	7214592.47	100.00
AURANGABAD	01-10-2024	0071	15018554.6	0	15018554.64	100.00
AURANGABAD	01-12-2024	0075	2300	0	2300	100.00
AURANGABAD	01-11-2024	0075	17625	0	17625	100.00
AURANGABAD	01-10-2024	0075	69554	0	69554	100.00
AURANGABAD	01-11-2024	0202	238410	0	238410	100.00
AURANGABAD	01-10-2024	0202	1316204.35	2035	1314169.35	99.85
AURANGABAD	01-12-2024	0202	3644181	0	3644181	100.00
AURANGABAD	01-12-2024	0210	8846873	0	8846873	100.00
AURANGABAD	01-11-2024	0210	18809368	0	18809368	100.00
AURANGABAD	01-10-2024	0210	30784232	0	30784232	100.00
AURANGABAD	01-12-2024	0211	13980	0	13980	100.00
AURANGABAD	01-11-2024	0211	50160	0	50160	100.00
AURANGABAD	01-12-2024	0215	7475702	0	7475702	100.00

AURANGABAD	01-12-2024	0216	139224	0	139224	100.00
AURANGABAD	01-11-2024	0216	693928	0	693928	100.00
AURANGABAD	01-10-2024	0216	1645019	0	1645019	100.00
AURANGABAD	01-11-2024	0217	28512	0	28512	100.00
AURANGABAD	01-10-2024	0217	90309	0	90309	100.00
AURANGABAD	01-12-2024	0217	167716	0	167716	100.00
AURANGABAD	01-12-2024	0220	5168	0	5168	100.00
AURANGABAD	01-11-2024	0220	17186	0	17186	100.00
AURANGABAD	01-11-2024	0230	56144	0	56144	100.00
AURANGABAD	01-10-2024	0230	387232	0	387232	100.00
AURANGABAD	01-12-2024	0230	3645871	0	3645871	100.00
AURANGABAD	01-11-2024	0235	1951	0	1951	100.00
AURANGABAD	01-12-2024	0235	820900	0	820900	100.00
AURANGABAD	01-10-2024	0235	1453971	0	1453971	100.00
AURANGABAD	01-11-2024	0250	9173	0	9173	100.00
AURANGABAD	01-10-2024	0250	485065	0	485065	100.00
AURANGABAD	01-12-2024	0250	5175774.5	0	5175774.5	100.00
AURANGABAD	01-12-2024	0401	62251	0	62251	100.00
AURANGABAD	01-10-2024	0401	264606	0	264606	100.00
AURANGABAD	01-11-2024	0401	2911131	0	2911131	100.00
AURANGABAD	01-12-2024	0403	7690668	0	7690668	100.00
AURANGABAD	01-11-2024	0403	10397785	0	10397785	100.00
AURANGABAD	01-10-2024	0403	14311265	0	14311265	100.00
AURANGABAD	01-10-2024	0404	425367	0	425367	100.00
AURANGABAD	01-11-2024	0406	550	0	550	100.00
AURANGABAD	01-10-2024	0406	5075	0	5075	100.00
AURANGABAD	01-12-2024	0406	2350341	0	2350341	100.00
AURANGABAD	01-10-2024	0408	197877	0	197877	100.00
AURANGABAD	01-12-2024	0425	323781	0	323781	100.00
AURANGABAD	01-11-2024	0425	816324	0	816324	100.00
AURANGABAD	01-10-2024	0425	858679	0	858679	100.00
AURANGABAD	01-10-2024	0515	2500	0	2500	100.00
AURANGABAD	01-12-2024	0515	1185065	0	1185065	100.00
AURANGABAD	01-11-2024	0701	19900	0	19900	100.00
AURANGABAD	01-12-2024	0701	36525	0	36525	100.00
AURANGABAD	01-10-2024	0701	3942130	0	3942130	100.00
AURANGABAD	01-10-2024	0702	42568	0	42568	100.00
AURANGABAD	01-12-2024	0702	859123	0	859123	100.00
AURANGABAD	01-12-2024	0851	37500	0	37500	100.00
AURANGABAD	01-10-2024	0851	166374	0	166374	100.00
AURANGABAD	01-11-2024	0853	26266	0	26266	100.00
AURANGABAD	01-10-2024	0853	194284	0	194284	100.00
AURANGABAD	01-12-2024	0853	796319	0	796319	100.00
AURANGABAD	01-11-2024	1054	7500	0	7500	100.00
AURANGABAD	01-11-2024	4402	1200	0	1200	100.00
AURANGABAD	01-12-2024	4402	8200	0	8200	100.00
AURANGABAD	01-06-2024	4402	8900	0	8900	100.00
AURANGABAD	01-10-2024	4402	8900	0	8900	100.00
AURANGABAD	01-05-2024	4402	17100	0	17100	100.00
AURANGABAD	01-09-2024	4402	23400	0	23400	100.00

AURANGABAD	01-08-2024	4402	26000	0	26000	100.00
AURANGABAD	01-04-2024	4402	169364	0	169364	100.00
AURANGABAD	01-07-2024	4402	484200	0	484200	100.00
AURANGABAD	01-09-2024	4425	150000	0	150000	100.00
AURANGABAD	01-07-2024	4425	185000	0	185000	100.00
AURANGABAD	01-08-2024	4425	250000	0	250000	100.00
AURANGABAD	01-11-2024	4425	1400000	0	1400000	100.00
AURANGABAD	01-06-2024	4425	2452000	0	2452000	100.00
AURANGABAD	01-12-2024	6215	12268100	0	12268100	100.00
AURANGABAD	01-11-2024	6216	224661	0	224661	100.00
AURANGABAD	01-10-2024	6216	805446	0	805446	100.00
AURANGABAD	01-12-2024	6216	1018611	0	1018611	100.00
AURANGABAD	01-12-2024	6425	3136725	0	3136725	100.00
AURANGABAD	01-12-2024	7610	11107515	0	11107515	100.00
AURANGABAD	01-11-2024	7610	18210541	0	18210541	100.00
AURANGABAD	01-10-2024	7610	49995058	0	49995057.97	100.00