

Receipt Reconciliation Pending with Treasury Officers.
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AURANGABAD	Oct-24	0070	5803700	5801300	2400	0.04
AURANGABAD	Dec-24	7610	11107515	11096115	11400	0.10
AURANGABAD	Nov-24	7610	18210541	18142941	67600	0.37
AURANGABAD	Oct-24	7610	49995057.97	49845258	149799.97	0.30
AURANGABAD	Nov-24	0070	2292114	1867214	424900	18.54
AURANGABAD	Aug-24	0070	762231970	761082715	1149255	0.15
AURANGABAD	Nov-24	0028	3054975	7671	3047304	99.75