

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
AURANGABAD	01-08-25	0028	17387879	0	17387879	100.00
AURANGABAD	01-07-25	0028	10987248	0	10987248	100.00
AURANGABAD	01-06-25	0028	11686760	0	11686760	100.00
AURANGABAD	01-05-25	0028	7727731	0	7727731	100.00
AURANGABAD	01-04-25	0028	17572476	0	17572476	100.00
AURANGABAD	01-08-25	0029	31538	0	31538	100.00
AURANGABAD	01-07-25	0029	56360	0	56360	100.00
AURANGABAD	01-06-25	0029	30020	0	30020	100.00
AURANGABAD	01-05-25	0029	112248	0	112248	100.00
AURANGABAD	01-04-25	0029	53934	0	53934	100.00
AURANGABAD	01-08-25	0030	1364797	0	1364797	100.00
AURANGABAD	01-07-25	0030	1514429	0	1514429	100.00
AURANGABAD	01-06-25	0030	2123096	0	2123096	100.00
AURANGABAD	01-05-25	0030	804097	0	804097	100.00
AURANGABAD	01-04-25	0030	709041	0	709041	100.00
AURANGABAD	01-08-25	0040	100	0	100	100.00
AURANGABAD	01-07-25	0040	26150	0	26150	100.00
AURANGABAD	01-06-25	0040	14500	0	14500	100.00
AURANGABAD	01-04-25	0040	14250	0	14250	100.00
AURANGABAD	01-07-25	0041	6380	0	6380	100.00
AURANGABAD	01-08-25	0049	17228840.41	0	17228840.41	100.00
AURANGABAD	01-07-25	0049	45177003.8	0	45177003.8	100.00
AURANGABAD	01-06-25	0049	8549206.96	0	8549206.96	100.00
AURANGABAD	01-05-25	0049	8832107.8	0	8832107.8	100.00
AURANGABAD	01-04-25	0049	14452832.23	0	14452832.23	100.00
AURANGABAD	01-08-25	0055	36650	0	36650	100.00
AURANGABAD	01-07-25	0055	448544	0	448544	100.00
AURANGABAD	01-06-25	0055	530624	0	530624	100.00
AURANGABAD	01-05-25	0055	489787	0	489787	100.00
AURANGABAD	01-04-25	0055	892025	0	892025	100.00
AURANGABAD	01-08-25	0056	1126265	0	1126265	100.00
AURANGABAD	01-06-25	0056	188806	0	188806	100.00
AURANGABAD	01-05-25	0056	4217256	0	4217256	100.00
AURANGABAD	01-04-25	0056	4335637	0	4335637	100.00
AURANGABAD	01-07-25	0058	2500	0	2500	100.00
AURANGABAD	01-08-25	0059	36920	0	36920	100.00
AURANGABAD	01-04-25	0059	28460	0	28460	100.00
AURANGABAD	01-08-25	0070	10233971.07	0	10233971.07	100.00
AURANGABAD	01-07-25	0070	19410580.63	0	19410580.63	100.00
AURANGABAD	01-06-25	0070	4045473.84	0	4045473.84	100.00
AURANGABAD	01-05-25	0070	15132862	0	15132862	100.00

AURANGABAD	01-04-25	0070	74074865	0	74074865	100.00
AURANGABAD	01-08-25	0071	18509157.05	0	18509157.05	100.00
AURANGABAD	01-07-25	0071	68396464.64	0	68396464.64	100.00
AURANGABAD	01-06-25	0071	14816911.04	0	14816911.04	100.00
AURANGABAD	01-05-25	0071	7163549.34	0	7163549.34	100.00
AURANGABAD	01-04-25	0071	16992085.7	0	16992085.7	100.00
AURANGABAD	01-08-25	0075	20800	0	20800	100.00
AURANGABAD	01-07-25	0075	2400	0	2400	100.00
AURANGABAD	01-06-25	0075	904000	0	904000	100.00
AURANGABAD	01-04-25	0075	530	0	530	100.00
AURANGABAD	01-08-25	0202	2285857	0	2285857	100.00
AURANGABAD	01-07-25	0202	1388396	0	1388396	100.00
AURANGABAD	01-06-25	0202	1325736	0	1325736	100.00
AURANGABAD	01-05-25	0202	1796601	0	1796601	100.00
AURANGABAD	01-04-25	0202	645323	55444	589879	91.41
AURANGABAD	01-08-25	0210	17356178	0	17356178	100.00
AURANGABAD	01-07-25	0210	12838903	0	12838903	100.00
AURANGABAD	01-06-25	0210	9897995	0	9897995	100.00
AURANGABAD	01-05-25	0210	12951502	0	12951502	100.00
AURANGABAD	01-04-25	0210	15630396	0	15630396	100.00
AURANGABAD	01-08-25	0211	141000	0	141000	100.00
AURANGABAD	01-07-25	0211	143640	0	143640	100.00
AURANGABAD	01-08-25	0215	175061	0	175061	100.00
AURANGABAD	01-07-25	0215	71028	0	71028	100.00
AURANGABAD	01-08-25	0216	1548487	0	1548487	100.00
AURANGABAD	01-07-25	0216	812633	0	812633	100.00
AURANGABAD	01-06-25	0216	151389	0	151389	100.00
AURANGABAD	01-05-25	0216	1273122	0	1273122	100.00
AURANGABAD	01-04-25	0216	976311	0	976311	100.00
AURANGABAD	01-08-25	0217	41655	0	41655	100.00
AURANGABAD	01-07-25	0217	186933654	0	186933654	100.00
AURANGABAD	01-06-25	0217	5619263	0	5619263	100.00
AURANGABAD	01-05-25	0217	70906	0	70906	100.00
AURANGABAD	01-04-25	0217	483230	0	483230	100.00
AURANGABAD	01-08-25	0230	14983	0	14983	100.00
AURANGABAD	01-07-25	0230	178947	0	178947	100.00
AURANGABAD	01-06-25	0230	70294	0	70294	100.00
AURANGABAD	01-05-25	0230	475154	0	475154	100.00
AURANGABAD	01-04-25	0230	73113	0	73113	100.00
AURANGABAD	01-08-25	0235	633206	0	633206	100.00
AURANGABAD	01-07-25	0235	49646	0	49646	100.00
AURANGABAD	01-06-25	0235	156139	0	156139	100.00
AURANGABAD	01-04-25	0235	22005123	0	22005123	100.00
AURANGABAD	01-08-25	0250	35902	0	35902	100.00
AURANGABAD	01-07-25	0250	104202	0	104202	100.00
AURANGABAD	01-06-25	0250	50267	0	50267	100.00
AURANGABAD	01-05-25	0250	2272	0	2272	100.00

AURANGABAD	01-04-25	0250	11286218	0	11286218	100.00
AURANGABAD	01-08-25	0401	55113	0	55113	100.00
AURANGABAD	01-07-25	0401	99612	0	99612	100.00
AURANGABAD	01-06-25	0401	1034090.18	0	1034090.18	100.00
AURANGABAD	01-05-25	0401	129780	0	129780	100.00
AURANGABAD	01-04-25	0401	17908	0	17908	100.00
AURANGABAD	01-08-25	0403	202584	0	202584	100.00
AURANGABAD	01-07-25	0403	3269646	0	3269646	100.00
AURANGABAD	01-06-25	0403	7721343	0	7721343	100.00
AURANGABAD	01-05-25	0403	8660674	0	8660674	100.00
AURANGABAD	01-04-25	0403	5511539	0	5511539	100.00
AURANGABAD	01-08-25	0406	4845160	0	4845160	100.00
AURANGABAD	01-05-25	0408	99372	0	99372	100.00
AURANGABAD	01-08-25	0425	404156	0	404156	100.00
AURANGABAD	01-07-25	0425	1461064	0	1461064	100.00
AURANGABAD	01-06-25	0425	1355337	0	1355337	100.00
AURANGABAD	01-05-25	0425	2960496	0	2960496	100.00
AURANGABAD	01-04-25	0425	2523571	0	2523571	100.00
AURANGABAD	01-04-25	0435	534407	0	534407	100.00
AURANGABAD	01-08-25	0515	31390	0	31390	100.00
AURANGABAD	01-07-25	0515	109739	0	109739	100.00
AURANGABAD	01-06-25	0515	5000	0	5000	100.00
AURANGABAD	01-04-25	0515	1500	0	1500	100.00
AURANGABAD	01-08-25	0700	753869054	0	753869054	100.00
AURANGABAD	01-08-25	0701	10620	0	10620	100.00
AURANGABAD	01-07-25	0701	39249830	0	39249830	100.00
AURANGABAD	01-06-25	0701	29506	0	29506	100.00
AURANGABAD	01-05-25	0701	1400	0	1400	100.00
AURANGABAD	01-04-25	0701	19900	0	19900	100.00
AURANGABAD	01-07-25	0702	104332787	0	104332787	100.00
AURANGABAD	01-06-25	0702	300	0	300	100.00
AURANGABAD	01-05-25	0702	89649	0	89649	100.00
AURANGABAD	01-04-25	0702	2500	0	2500	100.00
AURANGABAD	01-08-25	0851	129083	0	129083	100.00
AURANGABAD	01-07-25	0851	296510	0	296510	100.00
AURANGABAD	01-05-25	0851	94985	0	94985	100.00
AURANGABAD	01-07-25	0852	1181687	0	1181687	100.00
AURANGABAD	01-07-25	0853	93419	0	93419	100.00
AURANGABAD	01-06-25	0853	997183	0	997183	100.00
AURANGABAD	01-05-25	0853	102739	0	102739	100.00
AURANGABAD	01-04-25	0853	50916	0	50916	100.00
AURANGABAD	01-08-25	1054	5000	0	5000	100.00
AURANGABAD	01-05-25	1054	5000	0	5000	100.00
AURANGABAD	01-06-25	1475	10568	0	10568	100.00
AURANGABAD	01-05-25	1475	740	0	740	100.00
AURANGABAD	01-08-25	6216	728234	0	728234	100.00
AURANGABAD	01-07-25	6216	731688	0	731688	100.00

AURANGABAD	01-06-25	6216	446746	0	446746	100.00
AURANGABAD	01-05-25	6216	437814	0	437814	100.00
AURANGABAD	01-04-25	6216	1277572	0	1277572	100.00
AURANGABAD	01-05-25	6250	190637	0	190637	100.00
AURANGABAD	01-08-25	7610	54619317	0	54619317	100.00
AURANGABAD	01-07-25	7610	28548433	0	28548433	100.00
AURANGABAD	01-06-25	7610	16381140	0	16381140	100.00
AURANGABAD	01-05-25	7610	38764328	0	38764328	100.00
AURANGABAD	01-04-25	7610	33407114	0	33407114	100.00