

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AKOLA	Mar-25	0028	7777789	0	7777789	100.00
AKOLA	Mar-25	0029	319358	0	319358	100.00
AKOLA	Mar-25	0040	2000	0	2000	100.00
AKOLA	Aug-24	0047	4000	0	4000	100.00
AKOLA	Nov-24	0047	1000	0	1000	100.00
AKOLA	May-24	0049	1943385.35	0	1943385.35	100.00
AKOLA	Jul-24	0049	1375199	0	1375199	100.00
AKOLA	Sep-24	0049	2106557.78	0	2106557.78	100.00
AKOLA	Oct-24	0049	2504255	0	2504255	100.00
AKOLA	Nov-24	0049	3054518.47	0	3054518.47	100.00
AKOLA	Dec-24	0049	3280386.83	0	3280386.83	100.00
AKOLA	Jan-25	0049	1840391.9	0	1840391.9	100.00
AKOLA	Mar-25	0049	2306262.27	0	2306262.27	100.00
AKOLA	Jan-25	0051	4500	0	4500	100.00
AKOLA	Mar-25	0051	25300	0	25300	100.00
AKOLA	Jul-24	0055	47214	0	47214	100.00
AKOLA	Sep-24	0055	86420	0	86420	100.00
AKOLA	Dec-24	0055	45100	0	45100	100.00
AKOLA	Mar-25	0055	484821	0	484821	100.00
AKOLA	May-24	0059	20775	0	20775	100.00
AKOLA	Jun-24	0059	737549	0	737549	100.00
AKOLA	Aug-24	0059	127500	0	127500	100.00
AKOLA	Sep-24	0059	51000	0	51000	100.00
AKOLA	Nov-24	0059	38600	0	38600	100.00
AKOLA	Mar-25	0059	33000	0	33000	100.00
AKOLA	Apr-24	0070	696389	0	696389	100.00
AKOLA	Dec-24	0070	3535285.37	3532905	2380.37	0.07
AKOLA	Mar-25	0070	684854.8	0	684854.8	100.00
AKOLA	Aug-24	0071	1946247.68	0	1946247.68	100.00
AKOLA	Mar-25	0071	7326658.62	0	7326658.62	100.00
AKOLA	Mar-25	0075	7400	0	7400	100.00
AKOLA	Jun-24	0202	14812863	3360	14809503	99.98
AKOLA	Mar-25	0202	2119238	0	2119238	100.00
AKOLA	Jun-24	0210	4790960	0	4790960	100.00
AKOLA	Sep-24	0210	8349751	0	8349751	100.00
AKOLA	Mar-25	0210	1063246	0	1063246	100.00
AKOLA	Jun-24	0211	103960	0	103960	100.00
AKOLA	Sep-24	0211	150000	0	150000	100.00
AKOLA	Oct-24	0211	50000	0	50000	100.00
AKOLA	Mar-25	0211	11286	0	11286	100.00
AKOLA	Aug-24	0215	17805688	0	17805688	100.00

AKOLA	Jun-24	0216	484762	0	484762	100.00
AKOLA	Oct-24	0216	841746	0	841746	100.00
AKOLA	Jan-25	0216	607661	0	607661	100.00
AKOLA	Mar-25	0216	448506	0	448506	100.00
AKOLA	Apr-24	0217	732661	0	732661	100.00
AKOLA	Jul-24	0217	40266	0	40266	100.00
AKOLA	Aug-24	0217	46831	0	46831	100.00
AKOLA	Sep-24	0217	91003	0	91003	100.00
AKOLA	Nov-24	0217	139993	0	139993	100.00
AKOLA	Jan-25	0217	3711460	0	3711460	100.00
AKOLA	Mar-25	0217	87772	0	87772	100.00
AKOLA	Apr-24	0220	7114	0	7114	100.00
AKOLA	Dec-24	0220	95000	0	95000	100.00
AKOLA	Mar-25	0220	10000	0	10000	100.00
AKOLA	Nov-24	0230	75759	0	75759	100.00
AKOLA	Mar-25	0230	554696	0	554696	100.00
AKOLA	Jun-24	0235	55716159	0	55716159	100.00
AKOLA	Aug-24	0235	3126203	0	3126203	100.00
AKOLA	Mar-25	0235	173314	0	173314	100.00
AKOLA	May-24	0250	156439	0	156439	100.00
AKOLA	Jun-24	0250	54694052	0	54694052	100.00
AKOLA	Mar-25	0401	1751430	0	1751430	100.00
AKOLA	Apr-24	0403	277860	0	277860	100.00
AKOLA	May-24	0403	303460	0	303460	100.00
AKOLA	Jun-24	0403	458846	0	458846	100.00
AKOLA	Aug-24	0403	549961	0	549961	100.00
AKOLA	Oct-24	0403	337215	0	337215	100.00
AKOLA	Nov-24	0403	18083817	0	18083817	100.00
AKOLA	Dec-24	0403	812340	0	812340	100.00
AKOLA	Mar-25	0403	444236	0	444236	100.00
AKOLA	Apr-24	0404	625	0	625	100.00
AKOLA	May-24	0404	1250	0	1250	100.00
AKOLA	Jun-24	0404	625	0	625	100.00
AKOLA	Jul-24	0404	625	0	625	100.00
AKOLA	Aug-24	0404	625	0	625	100.00
AKOLA	Sep-24	0404	625	0	625	100.00
AKOLA	Oct-24	0404	1250	0	1250	100.00
AKOLA	Dec-24	0404	625	0	625	100.00
AKOLA	Jan-25	0404	625	0	625	100.00
AKOLA	Mar-25	0404	625	0	625	100.00
AKOLA	Nov-24	0405	21600	0	21600	100.00
AKOLA	May-24	0406	560496	0	560496	100.00
AKOLA	Nov-24	0406	39076	0	39076	100.00
AKOLA	Mar-25	0406	1687790	0	1687790	100.00
AKOLA	May-24	0425	2053784	0	2053784	100.00
AKOLA	Aug-24	0425	1018661	0	1018661	100.00
AKOLA	Mar-25	0425	2004461	0	2004461	100.00

AKOLA	Jun-24	0435	9454600	0	9454600	100.00
AKOLA	Apr-24	0515	15000	0	15000	100.00
AKOLA	May-24	0515	90535	0	90535	100.00
AKOLA	Jun-24	0515	23750	0	23750	100.00
AKOLA	Aug-24	0515	8750	0	8750	100.00
AKOLA	Oct-24	0515	17500	0	17500	100.00
AKOLA	Dec-24	0515	313523	0	313523	100.00
AKOLA	Mar-25	0515	634115	0	634115	100.00
AKOLA	Apr-24	0701	500	0	500	100.00
AKOLA	May-24	0701	15556	0	15556	100.00
AKOLA	Mar-25	0701	221667	0	221667	100.00
AKOLA	Apr-24	0702	87000	0	87000	100.00
AKOLA	Sep-24	0851	9000	0	9000	100.00
AKOLA	Jan-25	1475	500	0	500	100.00
AKOLA	Mar-25	1475	1400	0	1400	100.00
AKOLA	May-24	4402	3000	0	3000	100.00
AKOLA	Aug-24	4402	5500	0	5500	100.00
AKOLA	Sep-24	4402	50000	0	50000	100.00
AKOLA	Oct-24	4402	600	0	600	100.00
AKOLA	Dec-24	4402	3100	0	3100	100.00
AKOLA	Jan-25	4402	7500	0	7500	100.00
AKOLA	Mar-25	4402	10500	0	10500	100.00
AKOLA	Mar-25	4408	56978680	0	56978680	100.00
AKOLA	May-24	4851	30206	0	30206	100.00
AKOLA	Aug-24	4851	44454	0	44454	100.00
AKOLA	Dec-24	4851	55000	0	55000	100.00
AKOLA	Feb-25	4851	20948	0	20948	100.00
AKOLA	Mar-25	4851	21050	0	21050	100.00
AKOLA	Mar-25	6216	119673	0	119673	100.00
AKOLA	Dec-24	6217	8000000	0	8000000	100.00
AKOLA	May-24	6225	20000	0	20000	100.00
AKOLA	Jan-25	6225	10248	0	10248	100.00
AKOLA	Mar-25	6225	65956	0	65956	100.00
AKOLA	Oct-24	6250	30650	0	30650	100.00
AKOLA	Feb-25	6425	60000	0	60000	100.00
AKOLA	Oct-24	7610	9874061	9848152	25909	0.26
AKOLA	Mar-25	7610	5621914	0	5621914	100.00