

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
AMRAVATI	01-04-2024	0028	9208267	0	9208267	100.00
AMRAVATI	01-05-2024	0028	13611799	0	13611799	100.00
AMRAVATI	01-06-2024	0028	5396833	0	5396833	100.00
AMRAVATI	01-07-2024	0028	6894744	0	6894744	100.00
AMRAVATI	01-08-2024	0028	8220621	0	8220621	100.00
AMRAVATI	01-09-2024	0028	8928798	0	8928798	100.00
AMRAVATI	01-10-2024	0028	15034407	0	15034407	100.00
AMRAVATI	01-11-2024	0028	3952790	0	3952790	100.00
AMRAVATI	01-04-2024	0029	13500	0	13500	100.00
AMRAVATI	01-05-2024	0029	11040	0	11040	100.00
AMRAVATI	01-06-2024	0029	9500	0	9500	100.00
AMRAVATI	01-07-2024	0029	102872	0	102872	100.00
AMRAVATI	01-08-2024	0029	61302	0	61302	100.00
AMRAVATI	01-09-2024	0029	94770	0	94770	100.00
AMRAVATI	01-10-2024	0029	10340	0	10340	100.00
AMRAVATI	01-11-2024	0029	10500	0	10500	100.00
AMRAVATI	01-10-2024	0030	1124189	0	1124189	100.00
AMRAVATI	01-11-2024	0030	582770	0	582770	100.00
AMRAVATI	01-09-2024	0041	746	0	746	100.00
AMRAVATI	01-11-2024	0041	26520	0	26520	100.00
AMRAVATI	01-04-2024	0045	11401647	0	11401647	100.00
AMRAVATI	01-06-2024	0045	15416982	0	15416982	100.00
AMRAVATI	01-07-2024	0045	8721213	0	8721213	100.00
AMRAVATI	01-08-2024	0045	17503701	0	17503701	100.00
AMRAVATI	01-10-2024	0045	48370081	0	48370081	100.00
AMRAVATI	01-11-2024	0045	5213764	0	5213764	100.00
AMRAVATI	01-04-2024	0049	5532777	1350	5531427	99.98
AMRAVATI	01-05-2024	0049	4915730	0	4915730	100.00
AMRAVATI	01-06-2024	0049	6321427	0	6321427	100.00
AMRAVATI	01-07-2024	0049	4039300	0	4039300	100.00
AMRAVATI	01-08-2024	0049	3895221	0	3895221	100.00
AMRAVATI	01-09-2024	0049	3372715	1800	3370915	99.95
AMRAVATI	01-10-2024	0049	7272819	59882	7212937	99.18
AMRAVATI	01-11-2024	0049	1831107	0	1831107	100.00
AMRAVATI	01-04-2024	0055	314862	0	314862	100.00
AMRAVATI	01-05-2024	0055	381670	0	381670	100.00
AMRAVATI	01-06-2024	0055	559141	0	559141	100.00
AMRAVATI	01-07-2024	0055	1127762	0	1127762	100.00
AMRAVATI	01-08-2024	0055	888186	0	888186	100.00
AMRAVATI	01-09-2024	0055	334458	0	334458	100.00
AMRAVATI	01-10-2024	0055	351652	0	351652	100.00
AMRAVATI	01-11-2024	0055	259922	0	259922	100.00
AMRAVATI	01-08-2024	0056	207483	0	207483	100.00
AMRAVATI	01-09-2024	0056	57564	0	57564	100.00
AMRAVATI	01-10-2024	0056	57084	0	57084	100.00

AMRAVATI	01-04-2024	0059	1250	0	1250	100.00
AMRAVATI	01-05-2024	0059	26366	0	26366	100.00
AMRAVATI	01-06-2024	0059	90419	0	90419	100.00
AMRAVATI	01-07-2024	0059	169250	0	169250	100.00
AMRAVATI	01-08-2024	0059	138531	0	138531	100.00
AMRAVATI	01-09-2024	0059	1250	0	1250	100.00
AMRAVATI	01-10-2024	0059	93851	0	93851	100.00
AMRAVATI	01-11-2024	0059	127091	0	127091	100.00
AMRAVATI	01-04-2024	0070	644707	0	644707	100.00
AMRAVATI	01-05-2024	0070	194347568	0	194347568	100.00
AMRAVATI	01-06-2024	0070	54748298	0	54748298	100.00
AMRAVATI	01-07-2024	0070	76047680	0	76047680	100.00
AMRAVATI	01-08-2024	0070	1430919	0	1430919	100.00
AMRAVATI	01-09-2024	0070	109732547	0	109732547	100.00
AMRAVATI	01-10-2024	0070	1204590	0	1204590	100.00
AMRAVATI	01-11-2024	0070	54808640	0	54808640	100.00
AMRAVATI	01-04-2024	0071	2729234	0	2729234	100.00
AMRAVATI	01-05-2024	0071	1097765	0	1097765	100.00
AMRAVATI	01-06-2024	0071	5003500	0	5003500	100.00
AMRAVATI	01-07-2024	0071	2399341	0	2399341	100.00
AMRAVATI	01-08-2024	0071	3966387	0	3966387	100.00
AMRAVATI	01-09-2024	0071	3377276	0	3377276	100.00
AMRAVATI	01-10-2024	0071	3022951	0	3022951	100.00
AMRAVATI	01-11-2024	0071	2457330	0	2457330	100.00
AMRAVATI	01-06-2024	0075	3600	0	3600	100.00
AMRAVATI	01-09-2024	0075	252813	0	252813	100.00
AMRAVATI	01-10-2024	0075	8700	0	8700	100.00
AMRAVATI	01-04-2024	0202	383163	10800	372363	97.18
AMRAVATI	01-05-2024	0202	1205751	0	1205751	100.00
AMRAVATI	01-06-2024	0202	3446699	0	3446699	100.00
AMRAVATI	01-07-2024	0202	4184583	0	4184583	100.00
AMRAVATI	01-08-2024	0202	58442369	843000	57599369	98.56
AMRAVATI	01-09-2024	0202	606737	0	606737	100.00
AMRAVATI	01-10-2024	0202	4642433	0	4642433	100.00
AMRAVATI	01-11-2024	0202	857949	0	857949	100.00
AMRAVATI	01-04-2024	0210	1016400	0	1016400	100.00
AMRAVATI	01-05-2024	0210	10232414	0	10232414	100.00
AMRAVATI	01-06-2024	0210	839690	0	839690	100.00
AMRAVATI	01-07-2024	0210	1023750	0	1023750	100.00
AMRAVATI	01-08-2024	0210	516273	0	516273	100.00
AMRAVATI	01-09-2024	0210	245668	0	245668	100.00
AMRAVATI	01-10-2024	0210	571356	0	571356	100.00
AMRAVATI	01-11-2024	0210	685938	0	685938	100.00
AMRAVATI	01-04-2024	0211	22187	0	22187	100.00
AMRAVATI	01-06-2024	0211	50000	0	50000	100.00
AMRAVATI	01-07-2024	0211	50000	0	50000	100.00
AMRAVATI	01-08-2024	0211	200000	0	200000	100.00
AMRAVATI	01-11-2024	0211	50000	0	50000	100.00
AMRAVATI	01-07-2024	0215	67056	0	67056	100.00
AMRAVATI	01-10-2024	0215	23804	0	23804	100.00
AMRAVATI	01-04-2024	0216	820242	0	820242	100.00

AMRAVATI	01-05-2024	0216	980870	0	980870	100.00
AMRAVATI	01-06-2024	0216	585363	0	585363	100.00
AMRAVATI	01-07-2024	0216	554813	0	554813	100.00
AMRAVATI	01-08-2024	0216	908855	0	908855	100.00
AMRAVATI	01-09-2024	0216	639996	0	639996	100.00
AMRAVATI	01-10-2024	0216	1172118	0	1172118	100.00
AMRAVATI	01-11-2024	0216	516812	0	516812	100.00
AMRAVATI	01-04-2024	0217	2311600	0	2311600	100.00
AMRAVATI	01-05-2024	0217	911907	0	911907	100.00
AMRAVATI	01-06-2024	0217	1997659	0	1997659	100.00
AMRAVATI	01-07-2024	0217	1079779	0	1079779	100.00
AMRAVATI	01-08-2024	0217	1704217	0	1704217	100.00
AMRAVATI	01-09-2024	0217	513303	0	513303	100.00
AMRAVATI	01-10-2024	0217	7388057	0	7388057	100.00
AMRAVATI	01-11-2024	0217	932466	0	932466	100.00
AMRAVATI	01-04-2024	0230	232742	0	232742	100.00
AMRAVATI	01-05-2024	0230	56215	0	56215	100.00
AMRAVATI	01-06-2024	0230	70785	0	70785	100.00
AMRAVATI	01-07-2024	0230	623313	0	623313	100.00
AMRAVATI	01-08-2024	0230	1157772	0	1157772	100.00
AMRAVATI	01-09-2024	0230	401795	0	401795	100.00
AMRAVATI	01-10-2024	0230	376738	0	376738	100.00
AMRAVATI	01-11-2024	0230	272374	0	272374	100.00
AMRAVATI	01-04-2024	0235	230582	0	230582	100.00
AMRAVATI	01-05-2024	0235	1630913	0	1630913	100.00
AMRAVATI	01-06-2024	0235	394034	0	394034	100.00
AMRAVATI	01-07-2024	0235	872345	0	872345	100.00
AMRAVATI	01-08-2024	0235	599273	0	599273	100.00
AMRAVATI	01-09-2024	0235	835111	0	835111	100.00
AMRAVATI	01-10-2024	0235	833360	0	833360	100.00
AMRAVATI	01-11-2024	0235	14132405	0	14132405	100.00
AMRAVATI	01-04-2024	0250	86428	0	86428	100.00
AMRAVATI	01-05-2024	0250	213343	0	213343	100.00
AMRAVATI	01-06-2024	0250	756902	0	756902	100.00
AMRAVATI	01-07-2024	0250	161312	0	161312	100.00
AMRAVATI	01-08-2024	0250	93415	0	93415	100.00
AMRAVATI	01-09-2024	0250	341133	0	341133	100.00
AMRAVATI	01-10-2024	0250	230781	0	230781	100.00
AMRAVATI	01-11-2024	0250	100170	0	100170	100.00
AMRAVATI	01-04-2024	0401	28282	0	28282	100.00
AMRAVATI	01-05-2024	0401	321142	0	321142	100.00
AMRAVATI	01-06-2024	0401	33795	0	33795	100.00
AMRAVATI	01-07-2024	0401	377549	0	377549	100.00
AMRAVATI	01-08-2024	0401	82214	0	82214	100.00
AMRAVATI	01-09-2024	0401	1030099	0	1030099	100.00
AMRAVATI	01-10-2024	0401	51400	0	51400	100.00
AMRAVATI	01-11-2024	0401	7394	0	7394	100.00
AMRAVATI	01-06-2024	0403	437000	0	437000	100.00
AMRAVATI	01-08-2024	0403	300	0	300	100.00
AMRAVATI	01-10-2024	0403	7170173	0	7170173	100.00
AMRAVATI	01-11-2024	0403	19000	0	19000	100.00

AMRAVATI	01-11-2024	0405	313659	0	313659	100.00
AMRAVATI	01-04-2024	0406	8455	0	8455	100.00
AMRAVATI	01-05-2024	0406	315854	0	315854	100.00
AMRAVATI	01-08-2024	0406	10231	0	10231	100.00
AMRAVATI	01-09-2024	0406	214136	0	214136	100.00
AMRAVATI	01-11-2024	0406	2500	0	2500	100.00
AMRAVATI	01-06-2024	0408	21140	16140	5000	23.65
AMRAVATI	01-08-2024	0408	160645	0	160645	100.00
AMRAVATI	01-09-2024	0408	76678	14653	62025	80.89
AMRAVATI	01-10-2024	0408	35987	0	35987	100.00
AMRAVATI	01-11-2024	0408	300	0	300	100.00
AMRAVATI	01-04-2024	0425	4612940	0	4612940	100.00
AMRAVATI	01-05-2024	0425	7768519	4000	7764519	99.95
AMRAVATI	01-06-2024	0425	2025775	1000	2024775	99.95
AMRAVATI	01-07-2024	0425	2434266	5000	2429266	99.79
AMRAVATI	01-08-2024	0425	1674686	0	1674686	100.00
AMRAVATI	01-09-2024	0425	2006759	1000	2005759	99.95
AMRAVATI	01-10-2024	0425	2873321	4000	2869321	99.86
AMRAVATI	01-11-2024	0425	1382691	0	1382691	100.00
AMRAVATI	01-06-2024	0515	24997	0	24997	100.00
AMRAVATI	01-08-2024	0515	19900	0	19900	100.00
AMRAVATI	01-09-2024	0515	2412409	0	2412409	100.00
AMRAVATI	01-11-2024	0515	1420	0	1420	100.00
AMRAVATI	01-05-2024	0701	14490	0	14490	100.00
AMRAVATI	01-11-2024	0702	1250	0	1250	100.00
AMRAVATI	01-06-2024	0851	72765	0	72765	100.00
AMRAVATI	01-08-2024	0851	6060	4350	1710	28.22
AMRAVATI	01-04-2024	0852	40800	0	40800	100.00
AMRAVATI	01-05-2024	0852	6000	0	6000	100.00
AMRAVATI	01-06-2024	0852	17600	0	17600	100.00
AMRAVATI	01-07-2024	0852	26400	0	26400	100.00
AMRAVATI	01-08-2024	0852	15600	0	15600	100.00
AMRAVATI	01-09-2024	0852	2400	0	2400	100.00
AMRAVATI	01-10-2024	0852	11400	0	11400	100.00
AMRAVATI	01-05-2024	0853	475893	0	475893	100.00
AMRAVATI	01-06-2024	0853	283835	0	283835	100.00
AMRAVATI	01-07-2024	0853	43432	0	43432	100.00
AMRAVATI	01-08-2024	0853	71540	0	71540	100.00
AMRAVATI	01-09-2024	0853	86602	0	86602	100.00
AMRAVATI	01-10-2024	0853	2853	0	2853	100.00
AMRAVATI	01-11-2024	0853	276072	0	276072	100.00
AMRAVATI	01-04-2024	1475	4410	0	4410	100.00
AMRAVATI	01-05-2024	1475	10520	0	10520	100.00
AMRAVATI	01-06-2024	1475	1000	0	1000	100.00
AMRAVATI	01-07-2024	1475	2000	0	2000	100.00
AMRAVATI	01-08-2024	1475	1431	0	1431	100.00
AMRAVATI	01-09-2024	1475	1300	0	1300	100.00
AMRAVATI	01-10-2024	1475	2820	0	2820	100.00
AMRAVATI	01-11-2024	1475	3000	0	3000	100.00
AMRAVATI	01-05-2024	4235	9000	0	9000	100.00
AMRAVATI	01-04-2024	4402	31989	0	31989	100.00

AMRAVATI	01-05-2024	4402	9300	0	9300	100.00
AMRAVATI	01-06-2024	4402	14598	0	14598	100.00
AMRAVATI	01-07-2024	4402	25000	0	25000	100.00
AMRAVATI	01-08-2024	4402	8098	0	8098	100.00
AMRAVATI	01-09-2024	4402	20000	0	20000	100.00
AMRAVATI	01-10-2024	4402	39593	0	39593	100.00
AMRAVATI	01-11-2024	4402	5000	0	5000	100.00
AMRAVATI	01-05-2024	4701	16000	0	16000	100.00
AMRAVATI	01-04-2024	6216	74869	0	74869	100.00
AMRAVATI	01-05-2024	6216	746832	0	746832	100.00
AMRAVATI	01-06-2024	6216	53903	0	53903	100.00
AMRAVATI	01-07-2024	6216	65453	0	65453	100.00
AMRAVATI	01-08-2024	6216	127836	0	127836	100.00
AMRAVATI	01-09-2024	6216	352027	0	352027	100.00
AMRAVATI	01-10-2024	6216	53844	0	53844	100.00
AMRAVATI	01-11-2024	6216	31442	0	31442	100.00
AMRAVATI	01-04-2024	7610	16249553	1000	16248553	99.99
AMRAVATI	01-05-2024	7610	24478551	0	24478551	100.00
AMRAVATI	01-06-2024	7610	13568591	0	13568591	100.00
AMRAVATI	01-07-2024	7610	16962451	0	16962451	100.00
AMRAVATI	01-08-2024	7610	18495540	0	18495540	100.00
AMRAVATI	01-09-2024	7610	14281031	0	14281031	100.00
AMRAVATI	01-10-2024	7610	27225331	0	27225331	100.00
AMRAVATI	01-11-2024	7610	10394279	0	10394279	100.00