

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
AMRAVATI	Feb-25	0029	145050	0	145050	100.00
AMRAVATI	May-24	0070	194347568	325545	194022023	99.83
AMRAVATI	Jun-24	0070	54748298	459669	54288629	99.16
AMRAVATI	Jul-24	0070	76047680	720131	75327549	99.05
AMRAVATI	Aug-24	0070	1430919	339928	1090991	76.24
AMRAVATI	Oct-24	0070	1204590	722154	482436	40.05
AMRAVATI	Nov-24	0070	54808640	323478	54485162	99.41
AMRAVATI	Dec-24	0070	4344538	1111022	3233516	74.43
AMRAVATI	Feb-25	0070	4512139	343442	4168697	92.39
AMRAVATI	Mar-25	0070	96742221	1542827	95199394	98.41
AMRAVATI	Oct-24	0202	4642433	4493941	148492	3.20
AMRAVATI	Feb-25	1601	19529	0	19529	100.00
AMRAVATI	May-24	4235	9000	0	9000	100.00
AMRAVATI	Dec-24	4235	7872	0	7872	100.00
AMRAVATI	Mar-25	4235	2358	0	2358	100.00
AMRAVATI	Apr-24	4402	31989	0	31989	100.00
AMRAVATI	May-24	4402	9300	0	9300	100.00
AMRAVATI	Jun-24	4402	14598	0	14598	100.00
AMRAVATI	Jul-24	4402	25000	0	25000	100.00
AMRAVATI	Aug-24	4402	8098	0	8098	100.00
AMRAVATI	Sep-24	4402	20000	0	20000	100.00
AMRAVATI	Oct-24	4402	39593	0	39593	100.00
AMRAVATI	Nov-24	4402	5000	0	5000	100.00
AMRAVATI	Dec-24	4402	10000	0	10000	100.00
AMRAVATI	Jan-25	4402	13287	0	13287	100.00
AMRAVATI	Feb-25	4402	147816	0	147816	100.00
AMRAVATI	Mar-25	4402	26099	0	26099	100.00
AMRAVATI	Mar-25	4408	69397162	0	69397162	100.00
AMRAVATI	May-24	4701	16000	0	16000	100.00
AMRAVATI	Jan-25	4701	20867	0	20867	100.00
AMRAVATI	Mar-25	4851	16974	0	16974	100.00
AMRAVATI	Mar-25	6217	258142	0	258142	100.00