

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
AURANGABAD	01-07-2024	0028	11015175	0	11015175	100.00
AURANGABAD	01-08-2024	0028	11891831	0	11891831	100.00
AURANGABAD	01-09-2024	0028	11535203	0	11535203	100.00
AURANGABAD	01-10-2024	0028	20261521	0	20261521	100.00
AURANGABAD	01-11-2024	0028	3054975	0	3054975	100.00
AURANGABAD	01-07-2024	0029	14460	0	14460	100.00
AURANGABAD	01-08-2024	0029	49920	0	49920	100.00
AURANGABAD	01-09-2024	0029	27820	0	27820	100.00
AURANGABAD	01-10-2024	0029	714111	0	714111	100.00
AURANGABAD	01-11-2024	0029	25622	0	25622	100.00
AURANGABAD	01-07-2024	0030	3289584	0	3289584	100.00
AURANGABAD	01-08-2024	0030	776903	0	776903	100.00
AURANGABAD	01-09-2024	0030	718579	0	718579	100.00
AURANGABAD	01-10-2024	0030	3613752	0	3613752	100.00
AURANGABAD	01-11-2024	0030	715836	0	715836	100.00
AURANGABAD	01-11-2024	0040	555531	0	555531	100.00
AURANGABAD	01-10-2024	0042	15600	0	15600	100.00
AURANGABAD	01-07-2024	0049	9012596.44	0	9012596.44	100.00
AURANGABAD	01-08-2024	0049	9948418.66	0	9948418.66	100.00
AURANGABAD	01-09-2024	0049	4578892.87	0	4578892.87	100.00
AURANGABAD	01-10-2024	0049	14884121.5	0	14884121.48	100.00
AURANGABAD	01-11-2024	0049	6370498.98	0	6370498.98	100.00
AURANGABAD	01-10-2024	0051	70450	0	70450	100.00
AURANGABAD	01-07-2024	0055	2170580	0	2170580	100.00
AURANGABAD	01-08-2024	0055	52767803	0	52767803	100.00
AURANGABAD	01-09-2024	0055	131011576	0	131011576	100.00
AURANGABAD	01-10-2024	0055	15788151	0	15788151	100.00
AURANGABAD	01-11-2024	0055	1016212	0	1016212	100.00
AURANGABAD	01-08-2024	0056	1244830	0	1244830	100.00
AURANGABAD	01-09-2024	0056	250773	0	250773	100.00
AURANGABAD	01-10-2024	0056	344378	0	344378	100.00
AURANGABAD	01-11-2024	0056	58446	0	58446	100.00
AURANGABAD	01-07-2024	0058	2915250	0	2915250	100.00
AURANGABAD	01-08-2024	0058	3006350	0	3006350	100.00
AURANGABAD	01-09-2024	0058	5059687.7	0	5059687.7	100.00
AURANGABAD	01-10-2024	0058	3307567	0	3307567	100.00
AURANGABAD	01-11-2024	0058	1374963	0	1374963	100.00
AURANGABAD	01-07-2024	0059	48000	0	48000	100.00
AURANGABAD	01-08-2024	0059	233927	0	233927	100.00
AURANGABAD	01-09-2024	0059	45250	0	45250	100.00
AURANGABAD	01-10-2024	0059	44310	0	44310	100.00
AURANGABAD	01-07-2024	0070	3914853	0	3914853	100.00
AURANGABAD	01-08-2024	0070	762231970	0	762231970	100.00
AURANGABAD	01-09-2024	0070	136893583	0	136893582.5	100.00
AURANGABAD	01-10-2024	0070	5803700	0	5803700	100.00

AURANGABAD	01-11-2024	0070	2292114	0	2292114	100.00
AURANGABAD	01-07-2024	0071	8252265.94	0	8252265.94	100.00
AURANGABAD	01-08-2024	0071	6579304.43	0	6579304.43	100.00
AURANGABAD	01-09-2024	0071	5216499.81	0	5216499.81	100.00
AURANGABAD	01-10-2024	0071	15018554.6	0	15018554.64	100.00
AURANGABAD	01-11-2024	0071	5733647.68	0	5733647.68	100.00
AURANGABAD	01-07-2024	0075	29171	0	29171	100.00
AURANGABAD	01-08-2024	0075	2600	0	2600	100.00
AURANGABAD	01-09-2024	0075	420	0	420	100.00
AURANGABAD	01-10-2024	0075	69554	0	69554	100.00
AURANGABAD	01-11-2024	0075	17625	0	17625	100.00
AURANGABAD	01-07-2024	0202	1650532	3980	1646552	99.76
AURANGABAD	01-08-2024	0202	3878895.93	1150	3877745.93	99.97
AURANGABAD	01-09-2024	0202	1196336	1710	1194626	99.86
AURANGABAD	01-10-2024	0202	1316204.35	2035	1314169.35	99.85
AURANGABAD	01-11-2024	0202	238410	0	238410	100.00
AURANGABAD	01-07-2024	0210	10927534	0	10927534	100.00
AURANGABAD	01-08-2024	0210	9159892	0	9159892	100.00
AURANGABAD	01-09-2024	0210	15340427	0	15340427	100.00
AURANGABAD	01-10-2024	0210	30784232	0	30784232	100.00
AURANGABAD	01-11-2024	0210	18809368	0	18809368	100.00
AURANGABAD	01-07-2024	0211	206510	0	206510	100.00
AURANGABAD	01-08-2024	0211	10770	0	10770	100.00
AURANGABAD	01-11-2024	0211	50160	0	50160	100.00
AURANGABAD	01-07-2024	0216	1635182	0	1635182	100.00
AURANGABAD	01-08-2024	0216	1401025	0	1401025	100.00
AURANGABAD	01-09-2024	0216	278289	0	278289	100.00
AURANGABAD	01-10-2024	0216	1645019	0	1645019	100.00
AURANGABAD	01-11-2024	0216	693928	0	693928	100.00
AURANGABAD	01-07-2024	0217	470899	0	470899	100.00
AURANGABAD	01-08-2024	0217	578453	0	578453	100.00
AURANGABAD	01-09-2024	0217	22495	0	22495	100.00
AURANGABAD	01-10-2024	0217	90309	0	90309	100.00
AURANGABAD	01-11-2024	0217	28512	0	28512	100.00
AURANGABAD	01-11-2024	0220	17186	0	17186	100.00
AURANGABAD	01-07-2024	0230	114320	0	114320	100.00
AURANGABAD	01-08-2024	0230	33681	0	33681	100.00
AURANGABAD	01-09-2024	0230	717887	0	717887	100.00
AURANGABAD	01-10-2024	0230	387232	0	387232	100.00
AURANGABAD	01-11-2024	0230	56144	0	56144	100.00
AURANGABAD	01-07-2024	0235	12210946	0	12210946	100.00
AURANGABAD	01-08-2024	0235	2805	0	2805	100.00
AURANGABAD	01-09-2024	0235	9154966	0	9154966	100.00
AURANGABAD	01-10-2024	0235	1453971	0	1453971	100.00
AURANGABAD	01-11-2024	0235	1951	0	1951	100.00
AURANGABAD	01-07-2024	0250	198070	0	198070	100.00
AURANGABAD	01-08-2024	0250	2949656	0	2949656	100.00
AURANGABAD	01-09-2024	0250	887958	0	887958	100.00
AURANGABAD	01-10-2024	0250	485065	0	485065	100.00
AURANGABAD	01-11-2024	0250	9173	0	9173	100.00
AURANGABAD	01-07-2024	0401	435996	0	435996	100.00

AURANGABAD	01-08-2024	0401	1949085	0	1949085	100.00
AURANGABAD	01-09-2024	0401	11990	0	11990	100.00
AURANGABAD	01-10-2024	0401	264606	0	264606	100.00
AURANGABAD	01-11-2024	0401	2911131	0	2911131	100.00
AURANGABAD	01-07-2024	0403	7139540	0	7139540	100.00
AURANGABAD	01-08-2024	0403	10801920	0	10801920	100.00
AURANGABAD	01-09-2024	0403	4881076	0	4881076	100.00
AURANGABAD	01-10-2024	0403	14311265	0	14311265	100.00
AURANGABAD	01-11-2024	0403	10397785	0	10397785	100.00
AURANGABAD	01-10-2024	0404	425367	0	425367	100.00
AURANGABAD	01-07-2024	0406	23900	0	23900	100.00
AURANGABAD	01-08-2024	0406	38368	0	38368	100.00
AURANGABAD	01-10-2024	0406	5075	0	5075	100.00
AURANGABAD	01-11-2024	0406	550	0	550	100.00
AURANGABAD	01-10-2024	0408	197877	0	197877	100.00
AURANGABAD	01-07-2024	0425	1094178	0	1094178	100.00
AURANGABAD	01-08-2024	0425	1036850	0	1036850	100.00
AURANGABAD	01-09-2024	0425	657498	0	657498	100.00
AURANGABAD	01-10-2024	0425	858679	0	858679	100.00
AURANGABAD	01-11-2024	0425	816324	0	816324	100.00
AURANGABAD	01-09-2024	0435	6529	0	6529	100.00
AURANGABAD	01-08-2024	0515	13750	0	13750	100.00
AURANGABAD	01-09-2024	0515	3750	0	3750	100.00
AURANGABAD	01-10-2024	0515	2500	0	2500	100.00
AURANGABAD	01-08-2024	0700	94185857	0	94185857	100.00
AURANGABAD	01-07-2024	0701	3647840	0	3647840	100.00
AURANGABAD	01-08-2024	0701	307680	0	307680	100.00
AURANGABAD	01-09-2024	0701	30680	0	30680	100.00
AURANGABAD	01-10-2024	0701	3942130	0	3942130	100.00
AURANGABAD	01-11-2024	0701	19900	0	19900	100.00
AURANGABAD	01-08-2024	0702	37567026	0	37567026	100.00
AURANGABAD	01-09-2024	0702	55418	0	55418	100.00
AURANGABAD	01-10-2024	0702	42568	0	42568	100.00
AURANGABAD	01-08-2024	0851	116202	0	116202	100.00
AURANGABAD	01-10-2024	0851	166374	0	166374	100.00
AURANGABAD	01-07-2024	0853	11784	0	11784	100.00
AURANGABAD	01-08-2024	0853	128956	0	128956	100.00
AURANGABAD	01-09-2024	0853	2800	0	2800	100.00
AURANGABAD	01-10-2024	0853	194284	0	194284	100.00
AURANGABAD	01-11-2024	0853	26266	0	26266	100.00
AURANGABAD	01-08-2024	1054	2500	0	2500	100.00
AURANGABAD	01-11-2024	1054	7500	0	7500	100.00
AURANGABAD	01-08-2024	1601	2799800	0	2799800	100.00
AURANGABAD	01-04-2024	4402	169364	0	169364	100.00
AURANGABAD	01-05-2024	4402	17100	0	17100	100.00
AURANGABAD	01-06-2024	4402	8900	0	8900	100.00
AURANGABAD	01-07-2024	4402	484200	0	484200	100.00
AURANGABAD	01-08-2024	4402	26000	0	26000	100.00
AURANGABAD	01-09-2024	4402	23400	0	23400	100.00
AURANGABAD	01-10-2024	4402	8900	0	8900	100.00
AURANGABAD	01-11-2024	4402	1200	0	1200	100.00

AURANGABAD	01-06-2024	4425	2452000	0	2452000	100.00
AURANGABAD	01-07-2024	4425	185000	0	185000	100.00
AURANGABAD	01-08-2024	4425	250000	0	250000	100.00
AURANGABAD	01-09-2024	4425	150000	0	150000	100.00
AURANGABAD	01-11-2024	4425	1400000	0	1400000	100.00
AURANGABAD	01-07-2024	6216	489511	0	489511	100.00
AURANGABAD	01-08-2024	6216	309333	0	309333	100.00
AURANGABAD	01-09-2024	6216	698204	0	698204	100.00
AURANGABAD	01-10-2024	6216	805446	0	805446	100.00
AURANGABAD	01-11-2024	6216	224661	0	224661	100.00
AURANGABAD	01-08-2024	6425	465000	0	465000	100.00
AURANGABAD	01-07-2024	7610	27440870	0	27440870	100.00
AURANGABAD	01-08-2024	7610	37518732.8	0	37518732.78	100.00
AURANGABAD	01-09-2024	7610	17030305	0	17030305	100.00
AURANGABAD	01-10-2024	7610	49995058	0	49995057.97	100.00
AURANGABAD	01-11-2024	7610	18210541	0	18210541	100.00