

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
AURANGABAD	Nov-24	0028	3054975	7671	3047304	99.75
AURANGABAD	Jan-25	0028	16041282	400	16040882	100.00
AURANGABAD	Feb-25	0028	8391079	1665	8389414	99.98
AURANGABAD	Aug-24	0070	762231970	761082715	1149255	0.15
AURANGABAD	Mar-25	0070	8523384.77	8340651	182733.77	2.14
AURANGABAD	Feb-25	0435	2500	0	2500	100.00
AURANGABAD	Dec-24	0515	1185065	0	1185065	100.00
AURANGABAD	Mar-25	0515	592742	256292	336450	56.76
AURANGABAD	Jan-25	0853	414565	414175	390	0.09
AURANGABAD	Apr-24	4402	169364	0	169364	100.00
AURANGABAD	May-24	4402	17100	0	17100	100.00
AURANGABAD	Jun-24	4402	8900	0	8900	100.00
AURANGABAD	Jul-24	4402	484200	0	484200	100.00
AURANGABAD	Aug-24	4402	26000	0	26000	100.00
AURANGABAD	Sep-24	4402	23400	0	23400	100.00
AURANGABAD	Oct-24	4402	8900	0	8900	100.00
AURANGABAD	Nov-24	4402	1200	0	1200	100.00
AURANGABAD	Dec-24	4402	8200	0	8200	100.00
AURANGABAD	Jan-25	4402	10000	0	10000	100.00
AURANGABAD	Feb-25	4402	19900	0	19900	100.00
AURANGABAD	Mar-25	4402	28000	0	28000	100.00
AURANGABAD	Jun-24	4425	2452000	0	2452000	100.00
AURANGABAD	Jul-24	4425	185000	0	185000	100.00
AURANGABAD	Aug-24	4425	250000	0	250000	100.00
AURANGABAD	Sep-24	4425	150000	0	150000	100.00
AURANGABAD	Nov-24	4425	1400000	0	1400000	100.00
AURANGABAD	Mar-25	4425	1000	0	1000	100.00
AURANGABAD	Mar-25	4701	26173	0	26173	100.00
AURANGABAD	Oct-24	7610	49995057.97	49845258	149799.97	0.30
AURANGABAD	Nov-24	7610	18210541	18142941	67600	0.37
AURANGABAD	Dec-24	7610	11107515	11096115	11400	0.10
AURANGABAD	Jan-25	7610	43235770	43111170	124600	0.29
AURANGABAD	Feb-25	7610	15944424	15905824	38600	0.24
AURANGABAD	Mar-25	7610	25074981	25002181	72800	0.29