

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
AURANGABAD	01-02-25	0028	8391079	1665	8389414	99.98
AURANGABAD	01-01-25	0028	16041282	400	16040882	100.00
AURANGABAD	01-11-24	0028	3054975	7671	3047304	99.75
AURANGABAD	01-03-25	0049	10602853.4	10602853	0.4	0.00
AURANGABAD	01-02-25	0049	5659658.31	5659658	0.31	0.00
AURANGABAD	01-10-24	0049	14884121.48	14884121	0.48	0.00
AURANGABAD	01-07-24	0049	9012596.44	9012596	0.4399999999	0.00
AURANGABAD	01-03-25	0070	8523384.77	8340651	182733.77	2.14
AURANGABAD	01-01-25	0070	37673450	37673410	40	0.00
AURANGABAD	01-09-24	0070	136893582.5	136893582	0.5	0.00
AURANGABAD	01-08-24	0070	762231970	761082715	1149255	0.15
AURANGABAD	01-06-24	0070	6331256.25	6331256	0.25	0.00
AURANGABAD	01-02-25	0071	13366641.23	13366641	0.23	0.00
AURANGABAD	01-12-24	0071	7214592.47	7214592	0.47	0.00
AURANGABAD	01-08-24	0071	6579304.43	6579304	0.43	0.00
AURANGABAD	01-03-25	0202	3421476.05	3421476	0.05	0.00
AURANGABAD	01-10-24	0202	1316204.35	1316204	0.35	0.00
AURANGABAD	01-03-25	0401	10823803.38	10823803	0.380000001	0.00
AURANGABAD	01-02-25	0435	2500	0	2500	100.00
AURANGABAD	01-03-25	0515	592742	256292	336450	56.76
AURANGABAD	01-12-24	0515	1185065	0	1185065	100.00
AURANGABAD	01-01-25	0853	414565	414175	390	0.09
AURANGABAD	01-03-25	7610	25074981	25002181	72800	0.29
AURANGABAD	01-02-25	7610	15944424	15905824	38600	0.24
AURANGABAD	01-01-25	7610	43235770	43111170	124600	0.29
AURANGABAD	01-12-24	7610	11107515	11096115	11400	0.10
AURANGABAD	01-11-24	7610	18210541	18142941	67600	0.37
AURANGABAD	01-10-24	7610	49995057.97	49845258	149799.97	0.30