

**Receipt Reconciliation Pending with Treasury officers
(position as on 24-11-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BULDHANA	01-10-25	0028	9185912	0	9185912	100.00
BULDHANA	01-09-25	0028	809573	0	809573	100.00
BULDHANA	01-08-25	0028	9262733	0	9262733	100.00
BULDHANA	01-07-25	0028	5436977	0	5436977	100.00
BULDHANA	01-06-25	0028	4538756	0	4538756	100.00
BULDHANA	01-05-25	0028	7120214	0	7120214	100.00
BULDHANA	01-04-25	0028	5046128	0	5046128	100.00
BULDHANA	01-10-25	0029	50862	0	50862	100.00
BULDHANA	01-09-25	0029	7238741	0	7238741	100.00
BULDHANA	01-08-25	0029	381208	0	381208	100.00
BULDHANA	01-07-25	0029	749531	0	749531	100.00
BULDHANA	01-06-25	0029	605923	0	605923	100.00
BULDHANA	01-05-25	0029	127332	0	127332	100.00
BULDHANA	01-10-25	0030	472795	0	472795	100.00
BULDHANA	01-09-25	0030	498241	0	498241	100.00
BULDHANA	01-08-25	0030	442575	0	442575	100.00
BULDHANA	01-07-25	0030	557998	0	557998	100.00
BULDHANA	01-06-25	0030	587720	0	587720	100.00
BULDHANA	01-05-25	0030	495835	0	495835	100.00
BULDHANA	01-04-25	0030	402267	0	402267	100.00
BULDHANA	01-04-25	0045	26000	0	26000	100.00
BULDHANA	01-10-25	0049	5518880	0	5518880	100.00
BULDHANA	01-09-25	0049	766907	0	766907	100.00
BULDHANA	01-08-25	0049	8175556	0	8175556	100.00
BULDHANA	01-07-25	0049	5449941	0	5449941	100.00
BULDHANA	01-06-25	0049	1575143	0	1575143	100.00
BULDHANA	01-05-25	0049	5741260	0	5741260	100.00
BULDHANA	01-04-25	0049	1679147	0	1679147	100.00
BULDHANA	01-10-25	0051	38600	0	38600	100.00
BULDHANA	01-10-25	0055	7500	0	7500	100.00
BULDHANA	01-09-25	0055	18490	0	18490	100.00
BULDHANA	01-08-25	0055	270531	0	270531	100.00
BULDHANA	01-07-25	0055	218713	0	218713	100.00
BULDHANA	01-06-25	0055	41500	0	41500	100.00
BULDHANA	01-05-25	0055	394675	0	394675	100.00
BULDHANA	01-04-25	0055	4546	0	4546	100.00
BULDHANA	01-06-25	0056	138346	0	138346	100.00
BULDHANA	01-08-25	0058	416	0	416	100.00
BULDHANA	01-10-25	0059	3449	0	3449	100.00
BULDHANA	01-09-25	0059	80659	0	80659	100.00

BULDHANA	01-07-25	0059	41638	0	41638	100.00
BULDHANA	01-10-25	0070	382752	0	382752	100.00
BULDHANA	01-09-25	0070	1531519	0	1531519	100.00
BULDHANA	01-08-25	0070	873414	0	873414	100.00
BULDHANA	01-07-25	0070	88430458	0	88430458	100.00
BULDHANA	01-06-25	0070	9650161	0	9650161	100.00
BULDHANA	01-05-25	0070	2569718	0	2569718	100.00
BULDHANA	01-04-25	0070	745171	0	745171	100.00
BULDHANA	01-10-25	0071	11941515	0	11941515	100.00
BULDHANA	01-09-25	0071	10983099	0	10983099	100.00
BULDHANA	01-08-25	0071	9778042	0	9778042	100.00
BULDHANA	01-07-25	0071	11706131	0	11706131	100.00
BULDHANA	01-06-25	0071	3358904	0	3358904	100.00
BULDHANA	01-05-25	0071	9046386	0	9046386	100.00
BULDHANA	01-04-25	0071	2406214	0	2406214	100.00
BULDHANA	01-10-25	0075	5007656	0	5007656	100.00
BULDHANA	01-09-25	0075	4082	0	4082	100.00
BULDHANA	01-06-25	0075	16500	0	16500	100.00
BULDHANA	01-05-25	0075	5600	0	5600	100.00
BULDHANA	01-10-25	0202	579111	0	579111	100.00
BULDHANA	01-09-25	0202	500987	0	500987	100.00
BULDHANA	01-08-25	0202	2423580	0	2423580	100.00
BULDHANA	01-07-25	0202	65732010	0	65732010	100.00
BULDHANA	01-06-25	0202	470109	0	470109	100.00
BULDHANA	01-05-25	0202	659989	0	659989	100.00
BULDHANA	01-04-25	0202	300695	0	300695	100.00
BULDHANA	01-10-25	0210	107035	0	107035	100.00
BULDHANA	01-09-25	0210	33686830	0	33686830	100.00
BULDHANA	01-08-25	0210	558695	0	558695	100.00
BULDHANA	01-06-25	0210	15500	0	15500	100.00
BULDHANA	01-05-25	0210	782855	0	782855	100.00
BULDHANA	01-04-25	0210	502500	0	502500	100.00
BULDHANA	01-08-25	0211	7500	0	7500	100.00
BULDHANA	01-06-25	0211	12500	0	12500	100.00
BULDHANA	01-05-25	0211	10920	0	10920	100.00
BULDHANA	01-08-25	0215	44270	0	44270	100.00
BULDHANA	01-05-25	0215	59278	0	59278	100.00
BULDHANA	01-10-25	0216	674831	0	674831	100.00
BULDHANA	01-09-25	0216	8870	0	8870	100.00
BULDHANA	01-08-25	0216	543269	0	543269	100.00
BULDHANA	01-07-25	0216	428345	0	428345	100.00
BULDHANA	01-06-25	0216	425129	0	425129	100.00
BULDHANA	01-05-25	0216	601469	0	601469	100.00
BULDHANA	01-04-25	0216	380866	0	380866	100.00
BULDHANA	01-10-25	0217	32956305	0	32956305	100.00
BULDHANA	01-09-25	0217	2164592	0	2164592	100.00
BULDHANA	01-08-25	0217	153684	0	153684	100.00

BULDHANA	01-07-25	0217	30517416	0	30517416	100.00
BULDHANA	01-06-25	0217	37225397	0	37225397	100.00
BULDHANA	01-05-25	0217	3744835	0	3744835	100.00
BULDHANA	01-04-25	0217	322974	0	322974	100.00
BULDHANA	01-10-25	0230	37330	0	37330	100.00
BULDHANA	01-09-25	0230	478127	0	478127	100.00
BULDHANA	01-08-25	0230	166609	0	166609	100.00
BULDHANA	01-07-25	0230	246326	0	246326	100.00
BULDHANA	01-06-25	0230	425347	0	425347	100.00
BULDHANA	01-05-25	0230	984630	0	984630	100.00
BULDHANA	01-04-25	0230	1050	0	1050	100.00
BULDHANA	01-10-25	0235	19034	0	19034	100.00
BULDHANA	01-09-25	0235	238880	0	238880	100.00
BULDHANA	01-08-25	0235	1140532	0	1140532	100.00
BULDHANA	01-07-25	0235	4172829	0	4172829	100.00
BULDHANA	01-06-25	0235	905195	0	905195	100.00
BULDHANA	01-05-25	0235	1291519	0	1291519	100.00
BULDHANA	01-04-25	0235	46908772	0	46908772	100.00
BULDHANA	01-10-25	0250	47300	0	47300	100.00
BULDHANA	01-09-25	0250	17512	0	17512	100.00
BULDHANA	01-08-25	0250	158626	0	158626	100.00
BULDHANA	01-07-25	0250	23211	0	23211	100.00
BULDHANA	01-06-25	0250	320204	0	320204	100.00
BULDHANA	01-05-25	0250	46959	0	46959	100.00
BULDHANA	01-04-25	0250	145500	0	145500	100.00
BULDHANA	01-10-25	0401	40646	0	40646	100.00
BULDHANA	01-09-25	0401	30117	0	30117	100.00
BULDHANA	01-08-25	0401	23300	0	23300	100.00
BULDHANA	01-07-25	0401	45248	0	45248	100.00
BULDHANA	01-06-25	0401	93486	0	93486	100.00
BULDHANA	01-05-25	0401	229189	0	229189	100.00
BULDHANA	01-04-25	0401	348928	0	348928	100.00
BULDHANA	01-10-25	0403	12500	0	12500	100.00
BULDHANA	01-09-25	0403	25000	0	25000	100.00
BULDHANA	01-07-25	0403	4466919	0	4466919	100.00
BULDHANA	01-06-25	0403	13600	0	13600	100.00
BULDHANA	01-05-25	0403	110878	0	110878	100.00
BULDHANA	01-04-25	0403	802	0	802	100.00
BULDHANA	01-07-25	0405	172800	0	172800	100.00
BULDHANA	01-08-25	0406	40203	0	40203	100.00
BULDHANA	01-07-25	0406	4548	0	4548	100.00
BULDHANA	01-05-25	0406	1361977	0	1361977	100.00
BULDHANA	01-04-25	0406	1879173	0	1879173	100.00
BULDHANA	01-10-25	0425	974018	0	974018	100.00
BULDHANA	01-09-25	0425	3868212	0	3868212	100.00
BULDHANA	01-08-25	0425	391480	0	391480	100.00
BULDHANA	01-07-25	0425	442339	0	442339	100.00

BULDHANA	01-06-25	0425	992585	0	992585	100.00
BULDHANA	01-05-25	0425	1382262	0	1382262	100.00
BULDHANA	01-04-25	0425	3076745	0	3076745	100.00
BULDHANA	01-10-25	0435	266998	0	266998	100.00
BULDHANA	01-07-25	0435	500	0	500	100.00
BULDHANA	01-10-25	0515	9868	0	9868	100.00
BULDHANA	01-09-25	0515	39848	0	39848	100.00
BULDHANA	01-08-25	0515	7000	0	7000	100.00
BULDHANA	01-07-25	0515	21954036	0	21954036	100.00
BULDHANA	01-06-25	0515	336714	0	336714	100.00
BULDHANA	01-05-25	0515	28000	0	28000	100.00
BULDHANA	01-04-25	0515	674676	0	674676	100.00
BULDHANA	01-10-25	0701	9790	0	9790	100.00
BULDHANA	01-09-25	0701	121807	0	121807	100.00
BULDHANA	01-08-25	0701	790	0	790	100.00
BULDHANA	01-07-25	0701	23158	0	23158	100.00
BULDHANA	01-06-25	0701	135624	0	135624	100.00
BULDHANA	01-05-25	0701	790	0	790	100.00
BULDHANA	01-04-25	0701	4129	0	4129	100.00
BULDHANA	01-07-25	0702	5690329	0	5690329	100.00
BULDHANA	01-06-25	0702	56334	0	56334	100.00
BULDHANA	01-09-25	1054	15750	0	15750	100.00
BULDHANA	01-07-25	1054	7126061	0	7126061	100.00
BULDHANA	01-07-25	1452	12004123	0	12004123	100.00
BULDHANA	01-10-25	6216	603006	0	603006	100.00
BULDHANA	01-09-25	6216	119109	0	119109	100.00
BULDHANA	01-08-25	6216	754429	0	754429	100.00
BULDHANA	01-07-25	6216	91627	0	91627	100.00
BULDHANA	01-06-25	6216	112479	0	112479	100.00
BULDHANA	01-05-25	6216	675117	0	675117	100.00
BULDHANA	01-04-25	6216	71780	0	71780	100.00
BULDHANA	01-07-25	6225	19600	0	19600	100.00
BULDHANA	01-09-25	6851	50200	0	50200	100.00
BULDHANA	01-10-25	7610	7776354	0	7776354	100.00
BULDHANA	01-09-25	7610	1246375	0	1246375	100.00
BULDHANA	01-08-25	7610	8654520	0	8654520	100.00
BULDHANA	01-07-25	7610	7260207	0	7260207	100.00
BULDHANA	01-06-25	7610	5828610	0	5828610	100.00
BULDHANA	01-05-25	7610	8249017	0	8249017	100.00
BULDHANA	01-04-25	7610	5934251	0	5934251	100.00