

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 20-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
OSMANABAD	01-11-2024	0028	2125960	0	2125960	100.00
OSMANABAD	01-12-2024	0028	3624718	0	3624718	100.00
OSMANABAD	01-11-2024	0029	42837400	0	42837400	100.00
OSMANABAD	01-12-2024	0030	403649	0	403649	100.00
OSMANABAD	01-11-2024	0030	603606	0	603606	100.00
OSMANABAD	01-12-2024	0041	12150	0	12150	100.00
OSMANABAD	01-11-2024	0049	841300	0	841300	100.00
OSMANABAD	01-12-2024	0049	1669281	0	1669281	100.00
OSMANABAD	01-11-2024	0055	191323	0	191323	100.00
OSMANABAD	01-12-2024	0055	233495	0	233495	100.00
OSMANABAD	01-11-2024	0059	14179	0	14179	100.00
OSMANABAD	01-12-2024	0059	21368	0	21368	100.00
OSMANABAD	01-12-2024	0070	187145	0	187145	100.00
OSMANABAD	01-08-2024	0070	284959	0	284959	100.00
OSMANABAD	01-11-2024	0070	1325370	0	1325370	100.00
OSMANABAD	01-12-2024	0071	6760661	0	6760661	100.00
OSMANABAD	01-11-2024	0071	7067715	0	7067715	100.00
OSMANABAD	01-11-2024	0202	2649336	0	2649336	100.00
OSMANABAD	01-12-2024	0202	86843801	0	86843801	100.00
OSMANABAD	01-12-2024	0210	587671	0	587671	100.00
OSMANABAD	01-11-2024	0210	2790320	0	2790320	100.00
OSMANABAD	01-11-2024	0211	44477	0	44477	100.00
OSMANABAD	01-12-2024	0215	6758374	0	6758374	100.00
OSMANABAD	01-11-2024	0216	158440	0	158440	100.00
OSMANABAD	01-12-2024	0216	187122	0	187122	100.00
OSMANABAD	01-04-2024	0230	38600	0	38600	100.00
OSMANABAD	01-11-2024	0230	78200	0	78200	100.00
OSMANABAD	01-12-2024	0230	272858	0	272858	100.00
OSMANABAD	01-11-2024	0235	1927	0	1927	100.00
OSMANABAD	01-12-2024	0235	1226976	0	1226976	100.00
OSMANABAD	01-12-2024	0250	74256	0	74256	100.00
OSMANABAD	01-11-2024	0250	6691283	0	6691283	100.00
OSMANABAD	01-12-2024	0401	100396	0	100396	100.00
OSMANABAD	01-11-2024	0401	227922	0	227922	100.00
OSMANABAD	01-11-2024	0403	25151	0	25151	100.00
OSMANABAD	01-12-2024	0403	11810294	0	11810294	100.00
OSMANABAD	01-11-2024	0405	43200	0	43200	100.00
OSMANABAD	01-11-2024	0425	164213	0	164213	100.00
OSMANABAD	01-12-2024	0425	541550	0	541550	100.00
OSMANABAD	01-11-2024	0515	547204	0	547204	100.00
OSMANABAD	01-12-2024	0515	35634543	0	35634543	100.00
OSMANABAD	01-12-2024	0702	37853506	0	37853506	100.00
OSMANABAD	01-05-2024	4402	3992	0	3992	100.00

OSMANABAD	01-11-2024	4402	5499	0	5499	100.00
OSMANABAD	01-12-2024	4402	10000	0	10000	100.00
OSMANABAD	01-06-2024	4402	11993	0	11993	100.00
OSMANABAD	01-04-2024	4402	22610	0	22610	100.00
OSMANABAD	01-07-2024	4402	23493	0	23493	100.00
OSMANABAD	01-08-2024	4402	25499	0	25499	100.00
OSMANABAD	01-10-2024	4402	26996	0	26996	100.00
OSMANABAD	01-09-2024	4402	38987	0	38987	100.00
OSMANABAD	01-05-2024	4425	462000	0	462000	100.00
OSMANABAD	01-10-2024	4425	1616000	0	1616000	100.00
OSMANABAD	01-09-2024	4425	1811000	0	1811000	100.00
OSMANABAD	01-08-2024	4425	1927000	0	1927000	100.00
OSMANABAD	01-07-2024	4425	1982000	0	1982000	100.00
OSMANABAD	01-12-2024	4425	2167000	0	2167000	100.00
OSMANABAD	01-04-2024	4425	2209000	0	2209000	100.00
OSMANABAD	01-06-2024	4425	4613000	0	4613000	100.00
OSMANABAD	01-11-2024	6216	131361	0	131361	100.00
OSMANABAD	01-12-2024	6216	479088	0	479088	100.00
OSMANABAD	01-12-2024	6250	32000	0	32000	100.00
OSMANABAD	01-11-2024	7610	2579239	0	2579239	100.00
OSMANABAD	01-12-2024	7610	4043475	0	4043475	100.00