

**Receipt Reconciliation Pending with Treasury officers
(position as on 31-07-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
OSMANABAD	01-08-24	0070	284959	0	284959	100.00
OSMANABAD	01-04-24	0230	38600	0	38600	100.00
OSMANABAD	01-07-24	0425	648337.44	648337	0.44	0.00