

**Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
OSMANABAD	01-08-25	0028	7060353	0	7060353	100.00
OSMANABAD	01-07-25	0028	3182069	0	3182069	100.00
OSMANABAD	01-06-25	0028	5031227	0	5031227	100.00
OSMANABAD	01-07-25	0029	20500	0	20500	100.00
OSMANABAD	01-08-25	0030	365715	0	365715	100.00
OSMANABAD	01-07-25	0030	373524	0	373524	100.00
OSMANABAD	01-06-25	0030	468639	0	468639	100.00
OSMANABAD	01-08-25	0049	1823203	0	1823203	100.00
OSMANABAD	01-07-25	0049	5531913	0	5531913	100.00
OSMANABAD	01-06-25	0049	808300	0	808300	100.00
OSMANABAD	01-05-25	0049	739712	0	739712	100.00
OSMANABAD	01-06-25	0051	11500	0	11500	100.00
OSMANABAD	01-07-25	0055	12500	0	12500	100.00
OSMANABAD	01-06-25	0055	187841	0	187841	100.00
OSMANABAD	01-08-25	0059	15500	0	15500	100.00
OSMANABAD	01-07-25	0059	65958	0	65958	100.00
OSMANABAD	01-06-25	0059	4558223	0	4558223	100.00
OSMANABAD	01-05-25	0059	524059	0	524059	100.00
OSMANABAD	01-08-25	0070	1413967	0	1413967	100.00
OSMANABAD	01-07-25	0070	1268293	0	1268293	100.00
OSMANABAD	01-06-25	0070	4879402	0	4879402	100.00
OSMANABAD	01-05-25	0070	559173	0	559173	100.00
OSMANABAD	01-08-25	0071	4596212	0	4596212	100.00
OSMANABAD	01-07-25	0071	7202341	0	7202341	100.00
OSMANABAD	01-06-25	0071	2480774	0	2480774	100.00
OSMANABAD	01-05-25	0071	6206682	0	6206682	100.00
OSMANABAD	01-08-25	0202	442263	0	442263	100.00
OSMANABAD	01-07-25	0202	4605808	0	4605808	100.00
OSMANABAD	01-06-25	0202	397588	0	397588	100.00
OSMANABAD	01-05-25	0202	751985	0	751985	100.00
OSMANABAD	01-08-25	0210	111539	0	111539	100.00
OSMANABAD	01-07-25	0210	859393	0	859393	100.00
OSMANABAD	01-06-25	0210	267593	0	267593	100.00
OSMANABAD	01-05-25	0210	3513602	0	3513602	100.00
OSMANABAD	01-06-25	0211	15820	0	15820	100.00
OSMANABAD	01-05-25	0211	1063204	0	1063204	100.00
OSMANABAD	01-08-25	0216	456766	0	456766	100.00
OSMANABAD	01-07-25	0216	332756	0	332756	100.00
OSMANABAD	01-06-25	0216	284643	0	284643	100.00
OSMANABAD	01-05-25	0216	449412	0	449412	100.00
OSMANABAD	01-08-25	0217	12039524	0	12039524	100.00

OSMANABAD	01-07-25	0217	352367	0	352367	100.00
OSMANABAD	01-06-25	0217	22168514	0	22168514	100.00
OSMANABAD	01-05-25	0217	4133569	0	4133569	100.00
OSMANABAD	01-08-25	0230	21200	0	21200	100.00
OSMANABAD	01-07-25	0230	111446	0	111446	100.00
OSMANABAD	01-06-25	0230	213421	0	213421	100.00
OSMANABAD	01-05-25	0230	228246	0	228246	100.00
OSMANABAD	01-08-25	0235	172994	0	172994	100.00
OSMANABAD	01-07-25	0235	10000	0	10000	100.00
OSMANABAD	01-06-25	0235	36373	0	36373	100.00
OSMANABAD	01-05-25	0235	115200	0	115200	100.00
OSMANABAD	01-08-25	0250	39123986	0	39123986	100.00
OSMANABAD	01-07-25	0250	10203848	0	10203848	100.00
OSMANABAD	01-06-25	0250	47100	0	47100	100.00
OSMANABAD	01-08-25	0401	18400	0	18400	100.00
OSMANABAD	01-07-25	0401	300	0	300	100.00
OSMANABAD	01-06-25	0401	596201	0	596201	100.00
OSMANABAD	01-08-25	0403	23991	0	23991	100.00
OSMANABAD	01-07-25	0403	29069	0	29069	100.00
OSMANABAD	01-08-25	0406	1767	0	1767	100.00
OSMANABAD	01-08-25	0425	11479	0	11479	100.00
OSMANABAD	01-07-25	0425	202531	0	202531	100.00
OSMANABAD	01-06-25	0425	24613	0	24613	100.00
OSMANABAD	01-05-25	0425	64212	0	64212	100.00
OSMANABAD	01-05-25	0435	341369	0	341369	100.00
OSMANABAD	01-08-25	0515	3673	0	3673	100.00
OSMANABAD	01-07-25	0515	1108026	0	1108026	100.00
OSMANABAD	01-06-25	0515	168247	0	168247	100.00
OSMANABAD	01-05-25	0515	438948	0	438948	100.00
OSMANABAD	01-07-25	0701	19900	0	19900	100.00
OSMANABAD	01-06-25	1054	685938	0	685938	100.00
OSMANABAD	01-07-25	1475	2257	0	2257	100.00
OSMANABAD	01-08-25	6216	350829	0	350829	100.00
OSMANABAD	01-07-25	6216	380053	0	380053	100.00
OSMANABAD	01-06-25	6216	1125585	0	1125585	100.00
OSMANABAD	01-07-25	6250	736478	0	736478	100.00
OSMANABAD	01-08-25	6851	6000	0	6000	100.00
OSMANABAD	01-08-25	7610	9267915	0	9267915	100.00
OSMANABAD	01-07-25	7610	6392747	0	6392747	100.00
OSMANABAD	01-06-25	7610	6316684	0	6316684	100.00