

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
OSMANABAD	Nov-24	0028	2125960	0	2125960	100.00
OSMANABAD	Dec-24	0028	3624718	0	3624718	100.00
OSMANABAD	Nov-24	0029	42837400	0	42837400	100.00
OSMANABAD	Jan-25	0029	30121629	0	30121629	100.00
OSMANABAD	Feb-25	0029	22380	0	22380	100.00
OSMANABAD	Nov-24	0030	603606	0	603606	100.00
OSMANABAD	Dec-24	0030	403649	0	403649	100.00
OSMANABAD	Jan-25	0030	395417	0	395417	100.00
OSMANABAD	Feb-25	0030	337081	0	337081	100.00
OSMANABAD	Mar-25	0030	446289	0	446289	100.00
OSMANABAD	Dec-24	0041	12150	0	12150	100.00
OSMANABAD	Nov-24	0049	841300	0	841300	100.00
OSMANABAD	Dec-24	0049	1669281	0	1669281	100.00
OSMANABAD	Jan-25	0049	1898987	0	1898987	100.00
OSMANABAD	Feb-25	0049	4926087	0	4926087	100.00
OSMANABAD	Mar-25	0049	2501702	0	2501702	100.00
OSMANABAD	Nov-24	0055	191323	0	191323	100.00
OSMANABAD	Dec-24	0055	233495	0	233495	100.00
OSMANABAD	Jan-25	0055	33403	0	33403	100.00
OSMANABAD	Feb-25	0055	387500	0	387500	100.00
OSMANABAD	Mar-25	0055	104705	0	104705	100.00
OSMANABAD	Nov-24	0059	14179	0	14179	100.00
OSMANABAD	Dec-24	0059	21368	0	21368	100.00
OSMANABAD	Jan-25	0059	68037	0	68037	100.00
OSMANABAD	Feb-25	0059	42537	0	42537	100.00
OSMANABAD	Aug-24	0070	284959	0	284959	100.00
OSMANABAD	Nov-24	0070	1325370	0	1325370	100.00
OSMANABAD	Dec-24	0070	187145	0	187145	100.00
OSMANABAD	Jan-25	0070	4971391	0	4971391	100.00
OSMANABAD	Feb-25	0070	157361465	0	157361465	100.00
OSMANABAD	Mar-25	0070	7597977	0	7597977	100.00
OSMANABAD	Nov-24	0071	7067715	0	7067715	100.00
OSMANABAD	Dec-24	0071	6760661	0	6760661	100.00
OSMANABAD	Jan-25	0071	8993631	0	8993631	100.00
OSMANABAD	Feb-25	0071	9723062	0	9723062	100.00
OSMANABAD	Mar-25	0071	9856406	0	9856406	100.00
OSMANABAD	Mar-25	0075	689555	0	689555	100.00
OSMANABAD	Nov-24	0202	2649336	0	2649336	100.00
OSMANABAD	Dec-24	0202	86843801	0	86843801	100.00
OSMANABAD	Jan-25	0202	48794008	0	48794008	100.00
OSMANABAD	Feb-25	0202	2257706	0	2257706	100.00
OSMANABAD	Mar-25	0202	30588883	0	30588883	100.00
OSMANABAD	Nov-24	0210	2790320	0	2790320	100.00
OSMANABAD	Dec-24	0210	587671	0	587671	100.00

OSMANABAD	Jan-25	0210	34695756	0	34695756	100.00
OSMANABAD	Feb-25	0210	550094	0	550094	100.00
OSMANABAD	Mar-25	0210	1879206	0	1879206	100.00
OSMANABAD	Nov-24	0211	44477	0	44477	100.00
OSMANABAD	Jan-25	0211	5097	0	5097	100.00
OSMANABAD	Mar-25	0211	47807	0	47807	100.00
OSMANABAD	Dec-24	0215	6758374	0	6758374	100.00
OSMANABAD	Jan-25	0215	52066	0	52066	100.00
OSMANABAD	Feb-25	0215	38600	0	38600	100.00
OSMANABAD	Mar-25	0215	141029	0	141029	100.00
OSMANABAD	Nov-24	0216	158440	0	158440	100.00
OSMANABAD	Dec-24	0216	187122	0	187122	100.00
OSMANABAD	Jan-25	0216	321698	0	321698	100.00
OSMANABAD	Feb-25	0216	359482	0	359482	100.00
OSMANABAD	Mar-25	0216	282816	0	282816	100.00
OSMANABAD	Jan-25	0217	57420	0	57420	100.00
OSMANABAD	Feb-25	0217	121495	0	121495	100.00
OSMANABAD	Mar-25	0217	135011	0	135011	100.00
OSMANABAD	Apr-24	0230	38600	0	38600	100.00
OSMANABAD	Nov-24	0230	78200	0	78200	100.00
OSMANABAD	Dec-24	0230	272858	0	272858	100.00
OSMANABAD	Jan-25	0230	17453	0	17453	100.00
OSMANABAD	Feb-25	0230	30278	0	30278	100.00
OSMANABAD	Mar-25	0230	59198	0	59198	100.00
OSMANABAD	Nov-24	0235	1927	0	1927	100.00
OSMANABAD	Jan-25	0235	79100	0	79100	100.00
OSMANABAD	Feb-25	0235	379399	0	379399	100.00
OSMANABAD	Mar-25	0235	11899358	0	11899358	100.00
OSMANABAD	Nov-24	0250	6691283	0	6691283	100.00
OSMANABAD	Dec-24	0250	74256	0	74256	100.00
OSMANABAD	Jan-25	0250	1905132	0	1905132	100.00
OSMANABAD	Feb-25	0250	5013576	0	5013576	100.00
OSMANABAD	Mar-25	0250	157518	0	157518	100.00
OSMANABAD	Nov-24	0401	227922	0	227922	100.00
OSMANABAD	Dec-24	0401	100396	0	100396	100.00
OSMANABAD	Jan-25	0401	5578122	0	5578122	100.00
OSMANABAD	Feb-25	0401	15518	0	15518	100.00
OSMANABAD	Mar-25	0401	84045	0	84045	100.00
OSMANABAD	Nov-24	0403	25151	0	25151	100.00
OSMANABAD	Dec-24	0403	11810294	0	11810294	100.00
OSMANABAD	Jan-25	0403	37496	0	37496	100.00
OSMANABAD	Feb-25	0403	72282	0	72282	100.00
OSMANABAD	Mar-25	0403	220443	0	220443	100.00
OSMANABAD	Nov-24	0405	43200	0	43200	100.00
OSMANABAD	Feb-25	0405	97788	0	97788	100.00
OSMANABAD	Jan-25	0406	4852618	0	4852618	100.00
OSMANABAD	Feb-25	0406	34169	0	34169	100.00
OSMANABAD	Jan-25	0408	8538	0	8538	100.00
OSMANABAD	Nov-24	0425	164213	0	164213	100.00
OSMANABAD	Dec-24	0425	541550	0	541550	100.00

OSMANABAD	Jan-25	0425	214156	0	214156	100.00
OSMANABAD	Feb-25	0425	448283	0	448283	100.00
OSMANABAD	Mar-25	0425	1057736	0	1057736	100.00
OSMANABAD	Feb-25	0435	2500	0	2500	100.00
OSMANABAD	Nov-24	0515	547204	0	547204	100.00
OSMANABAD	Dec-24	0515	35634543	0	35634543	100.00
OSMANABAD	Jan-25	0515	19003522	0	19003522	100.00
OSMANABAD	Feb-25	0515	335761	0	335761	100.00
OSMANABAD	Mar-25	0515	7559680	0	7559680	100.00
OSMANABAD	Jan-25	0701	7914	0	7914	100.00
OSMANABAD	Feb-25	0701	19900	0	19900	100.00
OSMANABAD	Dec-24	0702	37853506	0	37853506	100.00
OSMANABAD	Jan-25	0702	610723	0	610723	100.00
OSMANABAD	Mar-25	0702	321685	0	321685	100.00
OSMANABAD	Mar-25	0851	150000	0	150000	100.00
OSMANABAD	Jan-25	1475	11300	0	11300	100.00
OSMANABAD	Apr-24	4402	22610	0	22610	100.00
OSMANABAD	May-24	4402	3992	0	3992	100.00
OSMANABAD	Jun-24	4402	11993	0	11993	100.00
OSMANABAD	Jul-24	4402	23493	0	23493	100.00
OSMANABAD	Aug-24	4402	25499	0	25499	100.00
OSMANABAD	Sep-24	4402	38987	0	38987	100.00
OSMANABAD	Oct-24	4402	26996	0	26996	100.00
OSMANABAD	Nov-24	4402	5499	0	5499	100.00
OSMANABAD	Dec-24	4402	10000	0	10000	100.00
OSMANABAD	Jan-25	4402	13498	0	13498	100.00
OSMANABAD	Feb-25	4402	7999	0	7999	100.00
OSMANABAD	Mar-25	4402	7500	0	7500	100.00
OSMANABAD	Mar-25	4408	188947280	0	188947280	100.00
OSMANABAD	Apr-24	4425	2209000	0	2209000	100.00
OSMANABAD	May-24	4425	462000	0	462000	100.00
OSMANABAD	Jun-24	4425	4613000	0	4613000	100.00
OSMANABAD	Jul-24	4425	1982000	0	1982000	100.00
OSMANABAD	Aug-24	4425	1927000	0	1927000	100.00
OSMANABAD	Sep-24	4425	1811000	0	1811000	100.00
OSMANABAD	Oct-24	4425	1616000	0	1616000	100.00
OSMANABAD	Dec-24	4425	2167000	0	2167000	100.00
OSMANABAD	Jan-25	4425	4642000	0	4642000	100.00
OSMANABAD	Mar-25	4425	3730000	0	3730000	100.00
OSMANABAD	Nov-24	6216	131361	0	131361	100.00
OSMANABAD	Dec-24	6216	479088	0	479088	100.00
OSMANABAD	Jan-25	6216	4384	0	4384	100.00
OSMANABAD	Feb-25	6216	723815	0	723815	100.00
OSMANABAD	Mar-25	6216	1859609	0	1859609	100.00
OSMANABAD	Dec-24	6250	32000	0	32000	100.00
OSMANABAD	Feb-25	6250	21400	0	21400	100.00
OSMANABAD	Mar-25	6250	15000	0	15000	100.00
OSMANABAD	Mar-25	6851	75000	0	75000	100.00
OSMANABAD	Nov-24	7610	2579239	0	2579239	100.00
OSMANABAD	Dec-24	7610	4043475	0	4043475	100.00

OSMANABAD	Jan-25	7610	5517078	0	5517078	100.00
OSMANABAD	Feb-25	7610	6013258	0	6013258	100.00
OSMANABAD	Mar-25	7610	6235976	0	6235976	100.00