

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BULDHANA	01-02-25	0028	4075752	0	4075752	100.00
BULDHANA	01-01-25	0028	5276767	0	5276767	100.00
BULDHANA	01-03-25	0029	300207	0	300207	100.00
BULDHANA	01-02-25	0029	171260	0	171260	100.00
BULDHANA	01-01-25	0029	1999159	0	1999159	100.00
BULDHANA	01-03-25	0045	26000	0	26000	100.00
BULDHANA	01-02-25	0045	68000	0	68000	100.00
BULDHANA	01-01-25	0045	92000	0	92000	100.00
BULDHANA	01-03-25	0049	14309697	0	14309697	100.00
BULDHANA	01-02-25	0049	2504183	0	2504183	100.00
BULDHANA	01-01-25	0049	3113490	0	3113490	100.00
BULDHANA	01-07-24	0049	1647305	215856	1431449	86.90
BULDHANA	01-02-25	0051	67950	0	67950	100.00
BULDHANA	01-03-25	0055	277421	0	277421	100.00
BULDHANA	01-02-25	0055	176349	0	176349	100.00
BULDHANA	01-01-25	0055	304126	0	304126	100.00
BULDHANA	01-03-25	0059	230497	0	230497	100.00
BULDHANA	01-02-25	0059	42900	0	42900	100.00
BULDHANA	01-01-25	0059	42900	0	42900	100.00
BULDHANA	01-03-25	0070	5023945	0	5023945	100.00
BULDHANA	01-02-25	0070	1903231	0	1903231	100.00
BULDHANA	01-01-25	0070	5107848	0	5107848	100.00
BULDHANA	01-03-25	0071	18201299	0	18201299	100.00
BULDHANA	01-02-25	0071	3760189	0	3760189	100.00
BULDHANA	01-01-25	0071	7827426	0	7827426	100.00
BULDHANA	01-03-25	0075	8097	0	8097	100.00
BULDHANA	01-02-25	0075	1000	0	1000	100.00
BULDHANA	01-03-25	0202	4455798	0	4455798	100.00
BULDHANA	01-02-25	0202	1748234	0	1748234	100.00
BULDHANA	01-01-25	0202	262832	0	262832	100.00
BULDHANA	01-03-25	0210	4156181	0	4156181	100.00
BULDHANA	01-02-25	0210	20004	0	20004	100.00
BULDHANA	01-01-25	0210	250968	0	250968	100.00
BULDHANA	01-03-25	0211	50000	0	50000	100.00
BULDHANA	01-01-25	0211	28329	0	28329	100.00
BULDHANA	01-03-25	0216	336378	0	336378	100.00
BULDHANA	01-02-25	0216	322743	0	322743	100.00
BULDHANA	01-01-25	0216	162873	0	162873	100.00
BULDHANA	01-03-25	0217	123407	0	123407	100.00
BULDHANA	01-02-25	0217	30067330	0	30067330	100.00
BULDHANA	01-01-25	0217	412069	0	412069	100.00

BULDHANA	01-03-25	0220	5700	0	5700	100.00
BULDHANA	01-01-25	0220	1000	0	1000	100.00
BULDHANA	01-03-25	0230	168784	0	168784	100.00
BULDHANA	01-02-25	0230	99590	0	99590	100.00
BULDHANA	01-01-25	0230	210700	0	210700	100.00
BULDHANA	01-03-25	0235	18578784	0	18578784	100.00
BULDHANA	01-02-25	0235	1216500	0	1216500	100.00
BULDHANA	01-01-25	0235	4034540	0	4034540	100.00
BULDHANA	01-03-25	0250	886262	0	886262	100.00
BULDHANA	01-02-25	0250	61814	0	61814	100.00
BULDHANA	01-01-25	0250	56863	0	56863	100.00
BULDHANA	01-03-25	0401	1858798	0	1858798	100.00
BULDHANA	01-02-25	0401	4800	0	4800	100.00
BULDHANA	01-01-25	0401	298040	0	298040	100.00
BULDHANA	01-03-25	0403	101052	0	101052	100.00
BULDHANA	01-02-25	0403	2936948	0	2936948	100.00
BULDHANA	01-01-25	0403	100346	0	100346	100.00
BULDHANA	01-03-25	0406	1989045	0	1989045	100.00
BULDHANA	01-02-25	0406	5457582	0	5457582	100.00
BULDHANA	01-01-25	0406	3480506	0	3480506	100.00
BULDHANA	01-01-25	0408	2350	0	2350	100.00
BULDHANA	01-03-25	0425	1181100	0	1181100	100.00
BULDHANA	01-02-25	0425	797716	1000	796716	99.87
BULDHANA	01-01-25	0425	1868604	0	1868604	100.00
BULDHANA	01-03-25	0515	113994	0	113994	100.00
BULDHANA	01-02-25	0515	277021	0	277021	100.00
BULDHANA	01-01-25	0515	14000	0	14000	100.00
BULDHANA	01-03-25	0701	4129	0	4129	100.00
BULDHANA	01-02-25	0701	790	0	790	100.00
BULDHANA	01-01-25	0701	5790	0	5790	100.00
BULDHANA	01-01-25	0702	18502	0	18502	100.00
BULDHANA	01-05-24	0702	16968236	0	16968236	100.00
BULDHANA	01-03-25	6216	504372	0	504372	100.00
BULDHANA	01-02-25	6216	522140	0	522140	100.00
BULDHANA	01-01-25	6216	167736	0	167736	100.00
BULDHANA	01-03-25	6217	75085	0	75085	100.00
BULDHANA	01-03-25	7610	6195562	0	6195562	100.00
BULDHANA	01-02-25	7610	4731347	0	4731347	100.00
BULDHANA	01-01-25	7610	6302652	0	6302652	100.00
BULDHANA	01-11-24	7610	3625619	142325	3483294	96.07