

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
PARBHANI	01-07-2024	0028	5481105	0	5481105	100.00
PARBHANI	01-11-2024	0028	1285545	0	1285545	100.00
PARBHANI	01-06-2024	0030	252119	25091	227028	90.05
PARBHANI	01-11-2024	0030	385762	0	385762	100.00
PARBHANI	01-11-2024	0045	528023	0	528023	100.00
PARBHANI	01-11-2024	0049	2205340	0	2205340	100.00
PARBHANI	01-11-2024	0055	88780	0	88780	100.00
PARBHANI	01-07-2024	0070	677341	637118	40223	5.94
PARBHANI	01-10-2024	0070	1337643	535449	802194	59.97
PARBHANI	01-11-2024	0070	8560519	0	8560519	100.00
PARBHANI	01-11-2024	0071	5904817	0	5904817	100.00
PARBHANI	01-11-2024	0202	190634	0	190634	100.00
PARBHANI	01-11-2024	0210	112164	0	112164	100.00
PARBHANI	01-11-2024	0211	105242	0	105242	100.00
PARBHANI	01-11-2024	0216	97765	0	97765	100.00
PARBHANI	01-11-2024	0217	57349	0	57349	100.00
PARBHANI	01-11-2024	0230	25178822	0	25178822	100.00
PARBHANI	01-11-2024	0235	41100	0	41100	100.00
PARBHANI	01-11-2024	0250	21240	0	21240	100.00
PARBHANI	01-11-2024	0401	15938	0	15938	100.00
PARBHANI	01-11-2024	0403	1291632	0	1291632	100.00
PARBHANI	01-11-2024	0408	7750	0	7750	100.00
PARBHANI	01-11-2024	0425	137275	0	137275	100.00
PARBHANI	01-11-2024	1475	5500	0	5500	100.00
PARBHANI	01-04-2024	4402	2235	0	2235	100.00
PARBHANI	01-05-2024	4402	13376	0	13376	100.00
PARBHANI	01-06-2024	4402	24288	0	24288	100.00
PARBHANI	01-07-2024	4402	25629	0	25629	100.00
PARBHANI	01-08-2024	4402	16084	0	16084	100.00
PARBHANI	01-09-2024	4402	2682	0	2682	100.00
PARBHANI	01-10-2024	4402	16990	0	16990	100.00
PARBHANI	01-11-2024	4402	2500	0	2500	100.00
PARBHANI	01-06-2024	4408	150581	0	150581	100.00
PARBHANI	01-10-2024	4408	566871	0	566871	100.00
PARBHANI	01-11-2024	6216	13661	0	13661	100.00
PARBHANI	01-11-2024	7610	1803113	0	1803113	100.00