

Receipt Reconciliation Pending with Treasury Officers.  
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
PARBHANI	Jul-24	0070	677341	637118	40223	5.94
PARBHANI	Jun-24	0030	252119	25091	227028	90.05
PARBHANI	Oct-24	0070	1337643	535449	802194	59.97
PARBHANI	Dec-24	0028	5527176	20904	5506272	99.62
PARBHANI	Dec-24	0070	31858177	6646177	25212000	79.14