

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
PARBHANI	01-12-24	0028	5527176	20904	5506272	99.62
PARBHANI	01-07-24	0028	5481105	0	5481105	100.00
PARBHANI	01-06-24	0030	252119	25091	227028	90.05
PARBHANI	01-12-24	0049	2954698.5	2954698	0.5	0.00
PARBHANI	01-12-24	0070	31858177	6646177	25212000	79.14
PARBHANI	01-10-24	0070	1337643	535449	802194	59.97
PARBHANI	01-07-24	0070	677341	637118	40223	5.94