

**Receipt Reconciliation Pending with Treasury officers
(position as on 24-11-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
PARBHANI	01-10-25	7610	5826225	0	5826225	100.00
PARBHANI	01-09-25	7610	1037006	0	1037006	100.00
PARBHANI	01-08-25	7610	6796160	0	6796160	100.00
PARBHANI	01-07-25	7610	5834866	0	5834866	100.00
PARBHANI	01-06-25	7610	4674841	0	4674841	100.00
PARBHANI	01-05-25	7610	6516984	0	6516984	100.00
PARBHANI	01-04-25	7610	5659059	0	5659059	100.00
PARBHANI	01-04-25	6851	6000	0	6000	100.00
PARBHANI	01-10-25	6250	3000	0	3000	100.00
PARBHANI	01-05-25	6250	60000	0	60000	100.00
PARBHANI	01-10-25	6216	88882	0	88882	100.00
PARBHANI	01-09-25	6216	79405	0	79405	100.00
PARBHANI	01-08-25	6216	89623	0	89623	100.00
PARBHANI	01-07-25	6216	88555	0	88555	100.00
PARBHANI	01-06-25	6216	109168	0	109168	100.00
PARBHANI	01-05-25	6216	65168	0	65168	100.00
PARBHANI	01-04-25	6216	23881	0	23881	100.00
PARBHANI	01-07-25	1475	700	0	700	100.00
PARBHANI	01-06-25	1475	500	0	500	100.00
PARBHANI	01-04-25	1475	1150	0	1150	100.00
PARBHANI	01-10-25	0702	3748749	0	3748749	100.00
PARBHANI	01-10-25	0701	22720	0	22720	100.00
PARBHANI	01-09-25	0701	19900	0	19900	100.00
PARBHANI	01-08-25	0701	3864	0	3864	100.00
PARBHANI	01-07-25	0701	32400	0	32400	100.00
PARBHANI	01-06-25	0701	39800	0	39800	100.00
PARBHANI	01-05-25	0701	39800	0	39800	100.00
PARBHANI	01-10-25	0515	20500	0	20500	100.00
PARBHANI	01-09-25	0515	57379	0	57379	100.00
PARBHANI	01-08-25	0515	48179	0	48179	100.00
PARBHANI	01-07-25	0515	668648	0	668648	100.00
PARBHANI	01-06-25	0515	2427744	0	2427744	100.00
PARBHANI	01-04-25	0515	304657	0	304657	100.00
PARBHANI	01-10-25	0425	106345	0	106345	100.00
PARBHANI	01-09-25	0425	207733	0	207733	100.00
PARBHANI	01-08-25	0425	561996	0	561996	100.00
PARBHANI	01-07-25	0425	372124	0	372124	100.00
PARBHANI	01-06-25	0425	1332285	0	1332285	100.00
PARBHANI	01-05-25	0425	2704077	0	2704077	100.00
PARBHANI	01-04-25	0425	852764	0	852764	100.00

PARBHANI	01-09-25	0408	2250	0	2250	100.00
PARBHANI	01-07-25	0408	6311	0	6311	100.00
PARBHANI	01-06-25	0408	1250	0	1250	100.00
PARBHANI	01-05-25	0408	6950	0	6950	100.00
PARBHANI	01-10-25	0403	1264177	0	1264177	100.00
PARBHANI	01-09-25	0403	1238992	0	1238992	100.00
PARBHANI	01-08-25	0403	1026304	0	1026304	100.00
PARBHANI	01-07-25	0403	1361200	0	1361200	100.00
PARBHANI	01-06-25	0403	1833265	0	1833265	100.00
PARBHANI	01-05-25	0403	1295792	0	1295792	100.00
PARBHANI	01-04-25	0403	6085	0	6085	100.00
PARBHANI	01-09-25	0401	15018	0	15018	100.00
PARBHANI	01-08-25	0401	1800	0	1800	100.00
PARBHANI	01-07-25	0401	2037	0	2037	100.00
PARBHANI	01-06-25	0401	24837	0	24837	100.00
PARBHANI	01-05-25	0401	66830	0	66830	100.00
PARBHANI	01-04-25	0401	68400	0	68400	100.00
PARBHANI	01-10-25	0250	300952	0	300952	100.00
PARBHANI	01-09-25	0250	100331	0	100331	100.00
PARBHANI	01-08-25	0250	505008	0	505008	100.00
PARBHANI	01-07-25	0250	165598	0	165598	100.00
PARBHANI	01-06-25	0250	29720	0	29720	100.00
PARBHANI	01-05-25	0250	17175	0	17175	100.00
PARBHANI	01-04-25	0250	40382	0	40382	100.00
PARBHANI	01-10-25	0235	291506	0	291506	100.00
PARBHANI	01-09-25	0235	1489205	0	1489205	100.00
PARBHANI	01-08-25	0235	13063343	0	13063343	100.00
PARBHANI	01-07-25	0235	25926709	0	25926709	100.00
PARBHANI	01-06-25	0235	7404117	0	7404117	100.00
PARBHANI	01-05-25	0235	70816	0	70816	100.00
PARBHANI	01-10-25	0230	175000	0	175000	100.00
PARBHANI	01-09-25	0230	10033	0	10033	100.00
PARBHANI	01-08-25	0230	13296	0	13296	100.00
PARBHANI	01-07-25	0230	35975	0	35975	100.00
PARBHANI	01-06-25	0230	21721	0	21721	100.00
PARBHANI	01-05-25	0230	47790	0	47790	100.00
PARBHANI	01-04-25	0230	5060	0	5060	100.00
PARBHANI	01-10-25	0217	188442	0	188442	100.00
PARBHANI	01-09-25	0217	1972082	0	1972082	100.00
PARBHANI	01-08-25	0217	374021	0	374021	100.00
PARBHANI	01-07-25	0217	1110131	0	1110131	100.00
PARBHANI	01-06-25	0217	909326	0	909326	100.00
PARBHANI	01-05-25	0217	1675900	0	1675900	100.00
PARBHANI	01-04-25	0217	2142004	0	2142004	100.00
PARBHANI	01-10-25	0216	547947	0	547947	100.00
PARBHANI	01-09-25	0216	241975	0	241975	100.00
PARBHANI	01-08-25	0216	405021	0	405021	100.00

PARBHANI	01-07-25	0216	455876	0	455876	100.00
PARBHANI	01-06-25	0216	280495	0	280495	100.00
PARBHANI	01-05-25	0216	346800	0	346800	100.00
PARBHANI	01-04-25	0216	565802	0	565802	100.00
PARBHANI	01-09-25	0215	59784	0	59784	100.00
PARBHANI	01-08-25	0215	175519	0	175519	100.00
PARBHANI	01-07-25	0215	8770	0	8770	100.00
PARBHANI	01-09-25	0211	120000	0	120000	100.00
PARBHANI	01-08-25	0211	32939	0	32939	100.00
PARBHANI	01-04-25	0211	2500	0	2500	100.00
PARBHANI	01-10-25	0210	333937	0	333937	100.00
PARBHANI	01-09-25	0210	21254356	0	21254356	100.00
PARBHANI	01-08-25	0210	403582	0	403582	100.00
PARBHANI	01-07-25	0210	355656	0	355656	100.00
PARBHANI	01-06-25	0210	179399	0	179399	100.00
PARBHANI	01-05-25	0210	289000	0	289000	100.00
PARBHANI	01-04-25	0210	5433	0	5433	100.00
PARBHANI	01-10-25	0202	1765978	0	1765978	100.00
PARBHANI	01-09-25	0202	836118	0	836118	100.00
PARBHANI	01-08-25	0202	413974	0	413974	100.00
PARBHANI	01-07-25	0202	398319	0	398319	100.00
PARBHANI	01-06-25	0202	4076231	0	4076231	100.00
PARBHANI	01-05-25	0202	637680	850	636830	99.87
PARBHANI	01-04-25	0202	1261771	37401	1224370	97.04
PARBHANI	01-10-25	0071	22310786	0	22310786	100.00
PARBHANI	01-09-25	0071	32373092	0	32373092	100.00
PARBHANI	01-08-25	0071	5764059	0	5764059	100.00
PARBHANI	01-07-25	0071	16272384	0	16272384	100.00
PARBHANI	01-06-25	0071	7785140	0	7785140	100.00
PARBHANI	01-05-25	0071	6490497	0	6490497	100.00
PARBHANI	01-04-25	0071	4796488	0	4796488	100.00
PARBHANI	01-10-25	0070	598642	0	598642	100.00
PARBHANI	01-09-25	0070	5526755	0	5526755	100.00
PARBHANI	01-08-25	0070	12642990	0	12642990	100.00
PARBHANI	01-07-25	0070	8905991	0	8905991	100.00
PARBHANI	01-06-25	0070	11449931	0	11449931	100.00
PARBHANI	01-05-25	0070	1519364	0	1519364	100.00
PARBHANI	01-04-25	0070	604459	0	604459	100.00
PARBHANI	01-10-25	0056	73291	0	73291	100.00
PARBHANI	01-10-25	0055	439953	0	439953	100.00
PARBHANI	01-09-25	0055	241080	0	241080	100.00
PARBHANI	01-08-25	0055	449462	0	449462	100.00
PARBHANI	01-07-25	0055	112960	0	112960	100.00
PARBHANI	01-06-25	0055	74700	0	74700	100.00
PARBHANI	01-05-25	0055	98670	0	98670	100.00
PARBHANI	01-04-25	0055	83220	0	83220	100.00
PARBHANI	01-10-25	0049	12567853	0	12567853	100.00

PARBHANI	01-09-25	0049	15055623	0	15055623	100.00
PARBHANI	01-08-25	0049	3898924	0	3898924	100.00
PARBHANI	01-07-25	0049	10098702	0	10098702	100.00
PARBHANI	01-06-25	0049	4290967	0	4290967	100.00
PARBHANI	01-05-25	0049	2200932	0	2200932	100.00
PARBHANI	01-04-25	0049	2690084	0	2690084	100.00
PARBHANI	01-10-25	0045	265680	0	265680	100.00
PARBHANI	01-09-25	0045	761759	0	761759	100.00
PARBHANI	01-08-25	0045	571758	0	571758	100.00
PARBHANI	01-07-25	0045	814091	0	814091	100.00
PARBHANI	01-06-25	0045	247865	0	247865	100.00
PARBHANI	01-05-25	0045	718779	0	718779	100.00
PARBHANI	01-10-25	0030	1144548	0	1144548	100.00
PARBHANI	01-09-25	0030	408417	0	408417	100.00
PARBHANI	01-08-25	0030	507450	0	507450	100.00
PARBHANI	01-07-25	0030	523818	0	523818	100.00
PARBHANI	01-06-25	0030	506299	0	506299	100.00
PARBHANI	01-05-25	0030	535945	0	535945	100.00
PARBHANI	01-04-25	0030	378829	0	378829	100.00
PARBHANI	01-10-25	0028	5560708	0	5560708	100.00
PARBHANI	01-09-25	0028	1537780	0	1537780	100.00
PARBHANI	01-08-25	0028	5760710	0	5760710	100.00
PARBHANI	01-07-25	0028	7725062	0	7725062	100.00
PARBHANI	01-06-25	0028	5090702	0	5090702	100.00
PARBHANI	01-05-25	0028	5203492	0	5203492	100.00
PARBHANI	01-04-25	0028	5961042	0	5961042	100.00