

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 20-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
PARBHANI	01-11-2024	0028	1285545	0	1285545	100.00
PARBHANI	01-07-2024	0028	5481105	0	5481105	100.00
PARBHANI	01-12-2024	0028	5527176	0	5527176	100.00
PARBHANI	01-12-2024	0029	290500	0	290500	100.00
PARBHANI	01-06-2024	0030	252119	25091	227028	90.05
PARBHANI	01-11-2024	0030	385762	0	385762	100.00
PARBHANI	01-12-2024	0030	488151	0	488151	100.00
PARBHANI	01-11-2024	0045	528023	0	528023	100.00
PARBHANI	01-12-2024	0045	1739105	0	1739105	100.00
PARBHANI	01-11-2024	0049	2205340	0	2205340	100.00
PARBHANI	01-12-2024	0049	2954698.5	0	2954698.5	100.00
PARBHANI	01-11-2024	0055	88780	0	88780	100.00
PARBHANI	01-12-2024	0055	88990	0	88990	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	01-12-2024	0070	31858177	0	31858177	100.00
PARBHANI	01-12-2024	0071	4210602	0	4210602	100.00
PARBHANI	01-11-2024	0071	5904817	0	5904817	100.00
PARBHANI	01-11-2024	0202	190634	0	190634	100.00
PARBHANI	01-12-2024	0202	422197	0	422197	100.00
PARBHANI	01-12-2024	0210	54287	0	54287	100.00
PARBHANI	01-11-2024	0210	112164	0	112164	100.00
PARBHANI	01-11-2024	0211	105242	0	105242	100.00
PARBHANI	01-12-2024	0215	910	0	910	100.00
PARBHANI	01-11-2024	0216	97765	0	97765	100.00
PARBHANI	01-12-2024	0216	110388	0	110388	100.00
PARBHANI	01-11-2024	0217	57349	0	57349	100.00
PARBHANI	01-12-2024	0217	562314	0	562314	100.00
PARBHANI	01-12-2024	0230	337800	0	337800	100.00
PARBHANI	01-11-2024	0230	25178822	0	25178822	100.00
PARBHANI	01-11-2024	0235	41100	0	41100	100.00
PARBHANI	01-12-2024	0235	318289	0	318289	100.00
PARBHANI	01-11-2024	0250	21240	0	21240	100.00
PARBHANI	01-12-2024	0250	214263	0	214263	100.00
PARBHANI	01-11-2024	0401	15938	0	15938	100.00
PARBHANI	01-12-2024	0401	150745	0	150745	100.00
PARBHANI	01-11-2024	0403	1291632	0	1291632	100.00
PARBHANI	01-12-2024	0403	2052634	0	2052634	100.00
PARBHANI	01-12-2024	0406	4710291	0	4710291	100.00
PARBHANI	01-11-2024	0408	7750	0	7750	100.00
PARBHANI	01-12-2024	0408	40475	0	40475	100.00
PARBHANI	01-11-2024	0425	137275	0	137275	100.00

PARBHANI	01-12-2024	0425	834421	0	834421	100.00
PARBHANI	01-12-2024	0515	58349	0	58349	100.00
PARBHANI	01-12-2024	0701	19900	0	19900	100.00
PARBHANI	01-12-2024	1475	4250	0	4250	100.00
PARBHANI	01-11-2024	1475	5500	0	5500	100.00
PARBHANI	01-04-2024	4402	2235	0	2235	100.00
PARBHANI	01-11-2024	4402	2500	0	2500	100.00
PARBHANI	01-09-2024	4402	2682	0	2682	100.00
PARBHANI	01-05-2024	4402	13376	0	13376	100.00
PARBHANI	01-08-2024	4402	16084	0	16084	100.00
PARBHANI	01-10-2024	4402	16990	0	16990	100.00
PARBHANI	01-12-2024	4402	17947	0	17947	100.00
PARBHANI	01-06-2024	4402	24288	0	24288	100.00
PARBHANI	01-07-2024	4402	25629	0	25629	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	01-12-2024	6216	31792	0	31792	100.00
PARBHANI	01-12-2024	6250	30000	0	30000	100.00
PARBHANI	01-11-2024	7610	1803113	0	1803113	100.00
PARBHANI	01-12-2024	7610	3482789	0	3482789	100.00