

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
BHANDARA	01-10-2024	0028	5552416	0	5552416	100.00
BHANDARA	01-11-2024	0028	181521	0	181521	100.00
BHANDARA	01-10-2024	0029	576841	0	576841	100.00
BHANDARA	01-11-2024	0029	36702	0	36702	100.00
BHANDARA	01-10-2024	0030	293269	0	293269	100.00
BHANDARA	01-11-2024	0030	148964	0	148964	100.00
BHANDARA	01-10-2024	0045	248466	0	248466	100.00
BHANDARA	01-11-2024	0045	63859	0	63859	100.00
BHANDARA	01-10-2024	0049	1967827	0	1967827	100.00
BHANDARA	01-11-2024	0049	1394255	0	1394255	100.00
BHANDARA	01-10-2024	0055	32620	0	32620	100.00
BHANDARA	01-11-2024	0055	1010	0	1010	100.00
BHANDARA	01-10-2024	0059	83709	0	83709	100.00
BHANDARA	01-11-2024	0059	16409	0	16409	100.00
BHANDARA	01-07-2024	0070	1521270	146864	1374406	90.35
BHANDARA	01-10-2024	0070	888899	0	888899	100.00
BHANDARA	01-11-2024	0070	1292689	0	1292689	100.00
BHANDARA	01-10-2024	0071	3016618	0	3016618	100.00
BHANDARA	01-11-2024	0071	2593837	0	2593837	100.00
BHANDARA	01-10-2024	0075	700	0	700	100.00
BHANDARA	01-10-2024	0202	358144	0	358144	100.00
BHANDARA	01-11-2024	0202	41000	0	41000	100.00
BHANDARA	01-10-2024	0210	18400	0	18400	100.00
BHANDARA	01-10-2024	0215	2500	0	2500	100.00
BHANDARA	01-10-2024	0216	300089	0	300089	100.00
BHANDARA	01-11-2024	0216	6115	0	6115	100.00
BHANDARA	01-10-2024	0217	12529	0	12529	100.00
BHANDARA	01-11-2024	0217	4928	0	4928	100.00
BHANDARA	01-10-2024	0230	148507	0	148507	100.00
BHANDARA	01-11-2024	0230	156013	0	156013	100.00
BHANDARA	01-10-2024	0250	135648	0	135648	100.00
BHANDARA	01-11-2024	0250	19449190	0	19449190	100.00
BHANDARA	01-10-2024	0401	154808	0	154808	100.00
BHANDARA	01-10-2024	0403	25500	0	25500	100.00
BHANDARA	01-11-2024	0404	1618	0	1618	100.00
BHANDARA	01-10-2024	0406	2500	0	2500	100.00
BHANDARA	01-10-2024	0425	362592	0	362592	100.00
BHANDARA	01-11-2024	0425	162223	0	162223	100.00
BHANDARA	01-10-2024	0515	19900	0	19900	100.00
BHANDARA	01-11-2024	0515	600000	0	600000	100.00
BHANDARA	01-10-2024	0701	39800	0	39800	100.00
BHANDARA	01-04-2024	4402	16000	0	16000	100.00
BHANDARA	01-05-2024	4402	25619	0	25619	100.00
BHANDARA	01-06-2024	4402	12400	0	12400	100.00
BHANDARA	01-07-2024	4402	25720	0	25720	100.00

BHANDARA	01-08-2024	4402	6150	0	6150	100.00
BHANDARA	01-09-2024	4402	37497	0	37497	100.00
BHANDARA	01-10-2024	4402	41771	0	41771	100.00
BHANDARA	01-11-2024	4402	13100	0	13100	100.00
BHANDARA	01-09-2024	4408	230425	0	230425	100.00
BHANDARA	01-11-2024	4851	16400	0	16400	100.00
BHANDARA	01-10-2024	6216	120198	0	120198	100.00
BHANDARA	01-10-2024	7610	8251219	0	8251219	100.00
BHANDARA	01-11-2024	7610	535545	0	535545	100.00