

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
BHANDARA	01-12-2024	0028	2984335	0	2984335	100.00
BHANDARA	01-12-2024	0030	226003	0	226003	100.00
BHANDARA	01-12-2024	0045	485502	0	485502	100.00
BHANDARA	01-12-2024	0049	948131	0	948131	100.00
BHANDARA	01-12-2024	0055	10894	0	10894	100.00
BHANDARA	01-12-2024	0059	19562	0	19562	100.00
BHANDARA	01-07-2024	0070	1521270	146864	1374406	90.35
BHANDARA	01-12-2024	0070	9587262	0	9587262	100.00
BHANDARA	01-12-2024	0071	4086876	0	4086876	100.00
BHANDARA	01-12-2024	0075	5000	0	5000	100.00
BHANDARA	01-12-2024	0202	47408	0	47408	100.00
BHANDARA	01-12-2024	0210	131839	0	131839	100.00
BHANDARA	01-12-2024	0215	19900	0	19900	100.00
BHANDARA	01-12-2024	0216	168623	0	168623	100.00
BHANDARA	01-12-2024	0217	4928	0	4928	100.00
BHANDARA	01-12-2024	0230	60320	0	60320	100.00
BHANDARA	01-12-2024	0235	62700	0	62700	100.00
BHANDARA	01-12-2024	0250	897606	0	897606	100.00
BHANDARA	01-12-2024	0403	22489	0	22489	100.00
BHANDARA	01-12-2024	0406	5048063	0	5048063	100.00
BHANDARA	01-12-2024	0425	396898	0	396898	100.00
BHANDARA	01-08-2024	4402	6150	0	6150	100.00
BHANDARA	01-12-2024	4402	10550	0	10550	100.00
BHANDARA	01-06-2024	4402	12400	0	12400	100.00
BHANDARA	01-11-2024	4402	13100	0	13100	100.00
BHANDARA	01-04-2024	4402	16000	0	16000	100.00
BHANDARA	01-05-2024	4402	25619	0	25619	100.00
BHANDARA	01-07-2024	4402	25720	0	25720	100.00
BHANDARA	01-09-2024	4402	37497	0	37497	100.00
BHANDARA	01-10-2024	4402	41771	0	41771	100.00
BHANDARA	01-09-2024	4408	230425	0	230425	100.00
BHANDARA	01-11-2024	4851	16400	0	16400	100.00
BHANDARA	01-12-2024	7610	4309423	0	4309423	100.00