

Receipt Reconciliation Pending with Treasury Officers
(Position as on 04-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BHANDARA	Jul-24	0070	1521270	146864	1374406	90.35
BHANDARA	Apr-24	4402	16000	0	16000	100.00
BHANDARA	May-24	4402	25619	0	25619	100.00
BHANDARA	Jun-24	4402	12400	0	12400	100.00
BHANDARA	Jul-24	4402	25720	0	25720	100.00
BHANDARA	Aug-24	4402	6150	0	6150	100.00
BHANDARA	Sep-24	4402	37497	0	37497	100.00
BHANDARA	Oct-24	4402	41771	0	41771	100.00
BHANDARA	Nov-24	4402	13100	0	13100	100.00
BHANDARA	Dec-24	4402	10550	0	10550	100.00
BHANDARA	Jan-25	4402	20500	0	20500	100.00
BHANDARA	Feb-25	4402	8450	0	8450	100.00
BHANDARA	Mar-25	4402	40500	0	40500	100.00
BHANDARA	Sep-24	4408	230425	0	230425	100.00
BHANDARA	Jan-25	4701	25834	0	25834	100.00
BHANDARA	Nov-24	4851	16400	0	16400	100.00
BHANDARA	Feb-25	4851	9203	0	9203	100.00
BHANDARA	Mar-25	4851	7600	0	7600	100.00