## Receipt Reconciliation Pending with Treasury officers (position as on 31-07-2025)

| TREASURY | MONTH    | MAJOR<br>HEAD | TOTAL RCPT<br>AMOUNT | AMOUNT<br>RECONCILED | AMOUNT NOT RECONCILED | % NOT<br>RECONCILED |
|----------|----------|---------------|----------------------|----------------------|-----------------------|---------------------|
| BHANDARA | 01-07-24 | 0070          | 1521270              | 146864               | 1374406               | 90.35               |