

Receipt Reconciliation Pending with Treasury officers
(position as on 01-10-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BHANDARA	01-08-25	0028	3753393	0	3753393	100.00
BHANDARA	01-07-25	0028	2709146	0	2709146	100.00
BHANDARA	01-06-25	0028	2862736	0	2862736	100.00
BHANDARA	01-08-25	0030	185997	0	185997	100.00
BHANDARA	01-07-25	0030	220340	0	220340	100.00
BHANDARA	01-06-25	0030	273435	0	273435	100.00
BHANDARA	01-06-25	0040	16463	0	16463	100.00
BHANDARA	01-08-25	0045	46065	0	46065	100.00
BHANDARA	01-07-25	0045	203290	0	203290	100.00
BHANDARA	01-06-25	0045	224171	0	224171	100.00
BHANDARA	01-08-25	0049	1541348	0	1541348	100.00
BHANDARA	01-07-25	0049	9420998	0	9420998	100.00
BHANDARA	01-06-25	0049	3771813	0	3771813	100.00
BHANDARA	01-06-25	0051	3250	0	3250	100.00
BHANDARA	01-08-25	0059	16409	0	16409	100.00
BHANDARA	01-07-25	0059	16404	0	16404	100.00
BHANDARA	01-06-25	0059	32818	0	32818	100.00
BHANDARA	01-08-25	0070	1163978	0	1163978	100.00
BHANDARA	01-07-25	0070	464383	0	464383	100.00
BHANDARA	01-06-25	0070	230448	0	230448	100.00
BHANDARA	01-08-25	0071	2030496	0	2030496	100.00
BHANDARA	01-07-25	0071	20070542	0	20070542	100.00
BHANDARA	01-06-25	0071	5641259	0	5641259	100.00
BHANDARA	01-08-25	0202	210392	0	210392	100.00
BHANDARA	01-07-25	0202	94458	0	94458	100.00
BHANDARA	01-06-25	0202	21702	0	21702	100.00
BHANDARA	01-07-25	0210	75023	0	75023	100.00
BHANDARA	01-06-25	0210	33562	0	33562	100.00
BHANDARA	01-08-25	0216	254522	0	254522	100.00
BHANDARA	01-07-25	0216	180456	0	180456	100.00
BHANDARA	01-06-25	0216	191878	0	191878	100.00
BHANDARA	01-08-25	0217	4928	0	4928	100.00
BHANDARA	01-07-25	0217	15943014	0	15943014	100.00
BHANDARA	01-06-25	0217	15310544	0	15310544	100.00
BHANDARA	01-08-25	0230	32828	0	32828	100.00
BHANDARA	01-07-25	0230	236030	0	236030	100.00
BHANDARA	01-06-25	0230	331330	0	331330	100.00
BHANDARA	01-08-25	0235	2328866	0	2328866	100.00
BHANDARA	01-07-25	0235	24255280	0	24255280	100.00
BHANDARA	01-08-25	0250	1654295	0	1654295	100.00

BHANDARA	01-07-25	0250	1746073	0	1746073	100.00
BHANDARA	01-06-25	0250	64018	0	64018	100.00
BHANDARA	01-08-25	0401	600	0	600	100.00
BHANDARA	01-06-25	0401	26400	0	26400	100.00
BHANDARA	01-08-25	0425	122991	0	122991	100.00
BHANDARA	01-07-25	0425	288227	0	288227	100.00
BHANDARA	01-06-25	0425	338681	0	338681	100.00
BHANDARA	01-08-25	0515	7957	0	7957	100.00
BHANDARA	01-06-25	0701	21700	0	21700	100.00
BHANDARA	01-06-25	0851	7057	0	7057	100.00
BHANDARA	01-04-25	6403	8151250	0	8151250	100.00
BHANDARA	01-07-25	6425	300000	0	300000	100.00
BHANDARA	01-06-25	6851	5000	0	5000	100.00
BHANDARA	01-08-25	7610	7667645	0	7667645	100.00
BHANDARA	01-07-25	7610	5168711	0	5168711	100.00
BHANDARA	01-06-25	7610	4783897	0	4783897	100.00