

**Receipt Reconciliation Pending with Treasury officers
(position as on 24-11-2025)**

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
BHANDARA	01-10-25	0028	3493685	0	3493685	100.00
BHANDARA	01-09-25	0028	1784144	0	1784144	100.00
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	01-10-25	0029	42750	0	42750	100.00
BHANDARA	01-09-25	0029	228515	0	228515	100.00
BHANDARA	01-10-25	0030	212730	0	212730	100.00
BHANDARA	01-09-25	0030	214731	0	214731	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	01-10-25	0045	30157	0	30157	100.00
BHANDARA	01-09-25	0045	77984	0	77984	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	01-10-25	0049	1233481	0	1233481	100.00
BHANDARA	01-09-25	0049	1893099	0	1893099	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	01-10-25	0055	301	0	301	100.00
BHANDARA	01-09-25	0059	16409	0	16409	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	01-10-25	0070	752458	0	752458	100.00
BHANDARA	01-09-25	0070	4121881	0	4121881	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	01-10-25	0071	2570450	0	2570450	100.00
BHANDARA	01-09-25	0071	3880459	0	3880459	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	01-10-25	0202	67609	0	67609	100.00
BHANDARA	01-09-25	0202	119305	0	119305	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	01-10-25	0210	514795	0	514795	100.00
BHANDARA	01-09-25	0210	30640	0	30640	100.00
BHANDARA	01-07-25	0210	75023	0	75023	100.00
BHANDARA	01-06-25	0210	33562	0	33562	100.00
BHANDARA	01-10-25	0215	20998	0	20998	100.00
BHANDARA	01-09-25	0215	1400	0	1400	100.00
BHANDARA	01-10-25	0216	196230	0	196230	100.00
BHANDARA	01-09-25	0216	98897	0	98897	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	01-10-25	0217	7057992	0	7057992	100.00
BHANDARA	01-09-25	0217	4928	0	4928	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	01-10-25	0230	132674	0	132674	100.00
BHANDARA	01-09-25	0230	103713	0	103713	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	01-10-25	0250	1745644	0	1745644	100.00
BHANDARA	01-09-25	0250	25167	0	25167	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	01-09-25	0401	28409	0	28409	100.00
BHANDARA	01-08-25	0401	600	0	600	100.00
BHANDARA	01-06-25	0401	26400	0	26400	100.00
BHANDARA	01-10-25	0406	1250	0	1250	100.00
BHANDARA	01-10-25	0425	142088	0	142088	100.00
BHANDARA	01-09-25	0425	79701	0	79701	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	01-10-25	0515	2500	0	2500	100.00
BHANDARA	01-08-25	0515	7957	0	7957	100.00
BHANDARA	01-10-25	0701	41000	0	41000	100.00
BHANDARA	01-09-25	0701	39800	0	39800	100.00
BHANDARA	01-06-25	0701	21700	0	21700	100.00

BHANDARA	01-06-25	0851	7057	0	7057	100.00
BHANDARA	01-10-25	0852	11666	0	11666	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	01-10-25	7610	5433351	0	5433351	100.00
BHANDARA	01-09-25	7610	2283538	0	2283538	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