

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
NANDED	01-12-2024	0028	9713462	0	9713462	100.00
NANDED	01-12-2024	0029	20830	0	20830	100.00
NANDED	01-12-2024	0030	762131	0	762131	100.00
NANDED	01-11-2024	0030	1175187	0	1175187	100.00
NANDED	01-12-2024	0039	47100	0	47100	100.00
NANDED	01-12-2024	0040	9420	0	9420	100.00
NANDED	01-04-2024	0045	90240	0	90240	100.00
NANDED	01-12-2024	0045	104009	0	104009	100.00
NANDED	01-12-2024	0049	2812562	0	2812562	100.00
NANDED	01-12-2024	0051	161821	0	161821	100.00
NANDED	01-12-2024	0055	662228	0	662228	100.00
NANDED	01-12-2024	0059	21449	0	21449	100.00
NANDED	01-11-2024	0070	2414594	2070487	344107	14.25
NANDED	01-09-2024	0070	3531902	2709091	822811	23.30
NANDED	01-12-2024	0070	5169779	0	5169779	100.00
NANDED	01-12-2024	0071	2958891	0	2958891	100.00
NANDED	01-12-2024	0075	500	0	500	100.00
NANDED	01-12-2024	0202	2345988	0	2345988	100.00
NANDED	01-12-2024	0210	23784846	0	23784846	100.00
NANDED	01-12-2024	0211	112182	0	112182	100.00
NANDED	01-12-2024	0215	5744	0	5744	100.00
NANDED	01-06-2024	0216	144713	0	144713	100.00
NANDED	01-12-2024	0216	238635	0	238635	100.00
NANDED	01-12-2024	0217	220384	0	220384	100.00
NANDED	01-06-2024	0217	331062	0	331062	100.00
NANDED	01-12-2024	0230	507512	0	507512	100.00
NANDED	01-12-2024	0235	17815	0	17815	100.00
NANDED	01-12-2024	0250	23734	0	23734	100.00
NANDED	01-12-2024	0401	6900	0	6900	100.00
NANDED	01-12-2024	0403	16631	0	16631	100.00
NANDED	01-12-2024	0406	13461344	0	13461344	100.00
NANDED	01-06-2024	0408	12403	0	12403	100.00
NANDED	01-12-2024	0408	88304	0	88304	100.00
NANDED	01-12-2024	0425	3419980	0	3419980	100.00
NANDED	01-12-2024	0515	163150	0	163150	100.00
NANDED	01-12-2024	0701	59700	0	59700	100.00
NANDED	01-07-2024	0701	151177	0	151177	100.00
NANDED	01-07-2024	0702	19589	0	19589	100.00
NANDED	01-12-2024	0853	3359615	0	3359615	100.00
NANDED	01-12-2024	1475	5510	0	5510	100.00
NANDED	01-11-2024	4402	5200	0	5200	100.00
NANDED	01-06-2024	4402	8200	0	8200	100.00
NANDED	01-10-2024	4402	8300	0	8300	100.00

NANDED	01-05-2024	4402	10000	0	10000	100.00
NANDED	01-07-2024	4402	14200	0	14200	100.00
NANDED	01-08-2024	4402	19300	0	19300	100.00
NANDED	01-12-2024	4402	29600	0	29600	100.00
NANDED	01-09-2024	4402	30700	0	30700	100.00
NANDED	01-04-2024	4402	155901	0	155901	100.00
NANDED	01-10-2024	4408	2692	0	2692	100.00
NANDED	01-05-2024	4408	5240	0	5240	100.00
NANDED	01-11-2024	4408	5385	0	5385	100.00
NANDED	01-07-2024	4408	8364	0	8364	100.00
NANDED	01-09-2024	4408	17565692	0	17565692	100.00
NANDED	01-07-2024	4851	2000	0	2000	100.00
NANDED	01-12-2024	4851	16000	0	16000	100.00
NANDED	01-12-2024	6216	4113	0	4113	100.00
NANDED	01-12-2024	7610	8840508	0	8840508	100.00