

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
NANDED	Sep-24	0070	3531902	2709091	822811	23.30
NANDED	Nov-24	0070	2414594	2070487	344107	14.25
NANDED	Feb-25	0070	1955225	1928825	26400	1.35
NANDED	Apr-24	4402	155901	0	155901	100.00
NANDED	May-24	4402	10000	0	10000	100.00
NANDED	Jun-24	4402	8200	0	8200	100.00
NANDED	Jul-24	4402	14200	0	14200	100.00
NANDED	Aug-24	4402	19300	0	19300	100.00
NANDED	Sep-24	4402	30700	0	30700	100.00
NANDED	Oct-24	4402	8300	0	8300	100.00
NANDED	Nov-24	4402	5200	0	5200	100.00
NANDED	Dec-24	4402	29600	0	29600	100.00
NANDED	Jan-25	4402	20200	0	20200	100.00
NANDED	Feb-25	4402	9200	0	9200	100.00
NANDED	Mar-25	4402	24300	0	24300	100.00
NANDED	May-24	4408	5240	0	5240	100.00
NANDED	Jul-24	4408	8364	0	8364	100.00
NANDED	Sep-24	4408	17565692	0	17565692	100.00
NANDED	Oct-24	4408	2692	0	2692	100.00
NANDED	Nov-24	4408	5385	0	5385	100.00
NANDED	Jan-25	4408	2692	0	2692	100.00
NANDED	Feb-25	4408	2692	0	2692	100.00
NANDED	Mar-25	4408	37889473	0	37889473	100.00
NANDED	Jan-25	4425	150000	0	150000	100.00
NANDED	Mar-25	4425	300000	0	300000	100.00
NANDED	Jul-24	4851	2000	0	2000	100.00
NANDED	Dec-24	4851	16000	0	16000	100.00
NANDED	Dec-24	6216	4113	0	4113	100.00