

**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
NANDED	01-08-25	0028	12036326	0	12036326	100.00
NANDED	01-07-25	0028	8865554	0	8865554	100.00
NANDED	01-06-25	0028	9709666	0	9709666	100.00
NANDED	01-08-25	0029	1460	0	1460	100.00
NANDED	01-07-25	0029	1411	0	1411	100.00
NANDED	01-08-25	0030	635622	0	635622	100.00
NANDED	01-07-25	0030	782399	0	782399	100.00
NANDED	01-06-25	0030	811014	0	811014	100.00
NANDED	01-05-25	0030	794853	0	794853	100.00
NANDED	01-04-25	0030	612235	0	612235	100.00
NANDED	01-06-25	0045	99642	0	99642	100.00
NANDED	01-08-25	0049	2935967	0	2935967	100.00
NANDED	01-07-25	0049	3420456	0	3420456	100.00
NANDED	01-06-25	0049	5086842	0	5086842	100.00
NANDED	01-06-25	0051	126234	0	126234	100.00
NANDED	01-08-25	0055	962236	0	962236	100.00
NANDED	01-07-25	0055	1121762	0	1121762	100.00
NANDED	01-06-25	0055	911655	0	911655	100.00
NANDED	01-07-25	0059	25500	0	25500	100.00
NANDED	01-08-25	0070	7899584	0	7899584	100.00
NANDED	01-07-25	0070	2466391	0	2466391	100.00
NANDED	01-06-25	0070	1011463	0	1011463	100.00
NANDED	01-08-25	0071	1357509	0	1357509	100.00
NANDED	01-07-25	0071	6286889	0	6286889	100.00
NANDED	01-06-25	0071	5484357	0	5484357	100.00
NANDED	01-08-25	0075	3350	0	3350	100.00
NANDED	01-07-25	0075	1000	0	1000	100.00
NANDED	01-06-25	0075	42420	0	42420	100.00
NANDED	01-08-25	0202	2157525	0	2157525	100.00
NANDED	01-07-25	0202	3491771	0	3491771	100.00
NANDED	01-06-25	0202	274107	0	274107	100.00
NANDED	01-08-25	0210	519820	0	519820	100.00
NANDED	01-07-25	0210	6455408	0	6455408	100.00
NANDED	01-06-25	0210	9790940	0	9790940	100.00
NANDED	01-07-25	0211	6846	0	6846	100.00
NANDED	01-06-25	0211	19200	0	19200	100.00
NANDED	01-06-25	0215	17216	0	17216	100.00
NANDED	01-08-25	0216	309157	0	309157	100.00
NANDED	01-07-25	0216	273220	0	273220	100.00
NANDED	01-06-25	0216	272429	0	272429	100.00
NANDED	01-08-25	0217	5544	0	5544	100.00

NANDED	01-07-25	0217	1677843	0	1677843	100.00
NANDED	01-06-25	0217	166407124	0	166407124	100.00
NANDED	01-08-25	0230	40532	0	40532	100.00
NANDED	01-07-25	0230	193844	0	193844	100.00
NANDED	01-06-25	0230	783750	0	783750	100.00
NANDED	01-08-25	0235	2467999	0	2467999	100.00
NANDED	01-07-25	0235	310264	0	310264	100.00
NANDED	01-06-25	0235	15166	0	15166	100.00
NANDED	01-08-25	0250	43365	0	43365	100.00
NANDED	01-07-25	0250	43485	0	43485	100.00
NANDED	01-06-25	0250	415383	0	415383	100.00
NANDED	01-08-25	0401	534650	0	534650	100.00
NANDED	01-07-25	0401	16158	0	16158	100.00
NANDED	01-06-25	0401	19355	0	19355	100.00
NANDED	01-08-25	0403	5440	0	5440	100.00
NANDED	01-07-25	0403	45089	0	45089	100.00
NANDED	01-06-25	0403	36232	0	36232	100.00
NANDED	01-08-25	0406	12600	0	12600	100.00
NANDED	01-08-25	0408	406890	0	406890	100.00
NANDED	01-07-25	0408	10915	0	10915	100.00
NANDED	01-06-25	0408	1592	0	1592	100.00
NANDED	01-08-25	0425	206286	0	206286	100.00
NANDED	01-07-25	0425	223448	0	223448	100.00
NANDED	01-06-25	0425	94313	0	94313	100.00
NANDED	01-08-25	0515	665024	0	665024	100.00
NANDED	01-06-25	0515	34381	0	34381	100.00
NANDED	01-06-25	0701	86353	0	86353	100.00
NANDED	01-08-25	0853	948053	0	948053	100.00
NANDED	01-07-25	0853	8398381	0	8398381	100.00
NANDED	01-06-25	0853	9996708	0	9996708	100.00
NANDED	01-08-25	1475	3600	0	3600	100.00
NANDED	01-07-25	1475	6320	0	6320	100.00
NANDED	01-06-25	1475	9760	0	9760	100.00
NANDED	01-08-25	6216	5074	0	5074	100.00
NANDED	01-07-25	6216	6159	0	6159	100.00
NANDED	01-06-25	6216	6159	0	6159	100.00
NANDED	01-06-25	6250	120500	0	120500	100.00
NANDED	01-08-25	7610	14173482	0	14173482	100.00
NANDED	01-07-25	7610	11754032	0	11754032	100.00
NANDED	01-06-25	7610	8951484	0	8951484	100.00