

**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
NANDED	01-10-25	0028	11613576	0	11613576	100.00
NANDED	01-09-25	0028	3545842	0	3545842	100.00
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	01-10-25	0030	688080	0	688080	100.00
NANDED	01-09-25	0030	684827	0	684827	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	01-09-25	0040	1571	0	1571	100.00
NANDED	01-06-25	0045	99642	0	99642	100.00
NANDED	01-10-25	0049	5647813	0	5647813	100.00
NANDED	01-09-25	0049	17850774	0	17850774	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	01-10-25	0055	1394244	0	1394244	100.00
NANDED	01-09-25	0055	2218622	0	2218622	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	01-10-25	0059	36613	0	36613	100.00
NANDED	01-07-25	0059	25500	0	25500	100.00
NANDED	01-10-25	0070	4055629	0	4055629	100.00
NANDED	01-09-25	0070	5218804	0	5218804	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	01-10-25	0071	5167898	0	5167898	100.00
NANDED	01-09-25	0071	22955000	0	22955000	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	01-10-25	0075	1550	0	1550	100.00

NANDED	01-09-25	0075	2300	0	2300	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	01-10-25	0202	1320317	0	1320317	100.00
NANDED	01-09-25	0202	90409479	0	90409479	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	01-10-25	0210	1237147	0	1237147	100.00
NANDED	01-09-25	0210	4085682	0	4085682	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	01-09-25	0211	27053	0	27053	100.00
NANDED	01-07-25	0211	6846	0	6846	100.00
NANDED	01-06-25	0211	19200	0	19200	100.00
NANDED	01-09-25	0215	8608	0	8608	100.00
NANDED	01-06-25	0215	17216	0	17216	100.00
NANDED	01-10-25	0216	265959	0	265959	100.00
NANDED	01-09-25	0216	86717	0	86717	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	01-10-25	0217	205950000	0	205950000	100.00
NANDED	01-09-25	0217	1517127	0	1517127	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	01-10-25	0230	226055	0	226055	100.00
NANDED	01-09-25	0230	379494	0	379494	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	01-10-25	0235	15000	0	15000	100.00
NANDED	01-09-25	0235	5658904	0	5658904	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	01-10-25	0250	45664670	0	45664670	100.00
NANDED	01-09-25	0250	114290	0	114290	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	01-10-25	0401	2000	0	2000	100.00
NANDED	01-09-25	0401	1800	0	1800	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	01-10-25	0403	317915	0	317915	100.00
NANDED	01-09-25	0403	32015	0	32015	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	01-09-25	0406	6250	0	6250	100.00
NANDED	01-08-25	0406	12600	0	12600	100.00
NANDED	01-10-25	0408	27111	0	27111	100.00
NANDED	01-09-25	0408	7891	0	7891	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	01-10-25	0425	56459	0	56459	100.00
NANDED	01-09-25	0425	162306	0	162306	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	01-10-25	0515	61024	0	61024	100.00
NANDED	01-09-25	0515	16000	0	16000	100.00
NANDED	01-08-25	0515	665024	0	665024	100.00
NANDED	01-06-25	0515	34381	0	34381	100.00
NANDED	01-09-25	0701	19900	0	19900	100.00
NANDED	01-06-25	0701	86353	0	86353	100.00
NANDED	01-10-25	0853	10919521	0	10919521	100.00
NANDED	01-09-25	0853	9351834	0	9351834	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	01-10-25	1475	2900	0	2900	100.00
NANDED	01-09-25	1475	5360	0	5360	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	01-10-25	6216	11799	0	11799	100.00
NANDED	01-09-25	6216	2599	0	2599	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	01-09-25	6250	87400	0	87400	100.00
NANDED	01-06-25	6250	120500	0	120500	100.00
NANDED	01-10-25	7610	11229366	0	11229366	100.00
NANDED	01-09-25	7610	2755472	0	2755472	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