

Receipt Reconciliation Pending with Treasury Officers.

(Position as on 14-01-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT Reconciled
NANDED	01-11-2024	0028	3415048	0	3415048	100.00
NANDED	01-11-2024	0029	19900	0	19900	100.00
NANDED	01-11-2024	0030	1175187	0	1175187	100.00
NANDED	01-04-2024	0045	90240	0	90240	100.00
NANDED	01-11-2024	0049	1083187	0	1083187	100.00
NANDED	01-11-2024	0055	3274578	0	3274578	100.00
NANDED	01-11-2024	0059	7939	0	7939	100.00
NANDED	01-09-2024	0070	3531902	2709091	822811	23.30
NANDED	01-11-2024	0070	2414594	0	2414594	100.00
NANDED	01-11-2024	0071	4605615	0	4605615	100.00
NANDED	01-11-2024	0075	1858	0	1858	100.00
NANDED	01-11-2024	0202	20815448	0	20815448	100.00
NANDED	01-11-2024	0210	5184635	0	5184635	100.00
NANDED	01-11-2024	0211	50000	0	50000	100.00
NANDED	01-06-2024	0216	144713	0	144713	100.00
NANDED	01-11-2024	0216	155495	0	155495	100.00
NANDED	01-06-2024	0217	331062	0	331062	100.00
NANDED	01-11-2024	0217	79053	0	79053	100.00
NANDED	01-11-2024	0230	254349	0	254349	100.00
NANDED	01-11-2024	0235	55799	0	55799	100.00
NANDED	01-11-2024	0250	127591	0	127591	100.00
NANDED	01-11-2024	0401	16156	0	16156	100.00
NANDED	01-11-2024	0403	66969	0	66969	100.00
NANDED	01-11-2024	0405	915600	0	915600	100.00
NANDED	01-06-2024	0408	12403	0	12403	100.00
NANDED	01-11-2024	0408	2429	0	2429	100.00
NANDED	01-11-2024	0425	110763	0	110763	100.00
NANDED	01-11-2024	0515	61791	0	61791	100.00
NANDED	01-07-2024	0701	151177	0	151177	100.00
NANDED	01-11-2024	0701	19900	0	19900	100.00
NANDED	01-07-2024	0702	19589	0	19589	100.00
NANDED	01-11-2024	0702	10085	0	10085	100.00
NANDED	01-11-2024	0853	4364021	0	4364021	100.00
NANDED	01-11-2024	1475	3350	0	3350	100.00
NANDED	01-04-2024	4402	155901	0	155901	100.00
NANDED	01-05-2024	4402	10000	0	10000	100.00
NANDED	01-06-2024	4402	8200	0	8200	100.00
NANDED	01-07-2024	4402	14200	0	14200	100.00
NANDED	01-08-2024	4402	19300	0	19300	100.00
NANDED	01-09-2024	4402	30700	0	30700	100.00
NANDED	01-10-2024	4402	8300	0	8300	100.00
NANDED	01-11-2024	4402	5200	0	5200	100.00
NANDED	01-05-2024	4408	5240	0	5240	100.00
NANDED	01-07-2024	4408	8364	0	8364	100.00
NANDED	01-09-2024	4408	17565692	0	17565692	100.00

NANDED	01-10-2024	4408	2692	0	2692	100.00
NANDED	01-11-2024	4408	5385	0	5385	100.00
NANDED	01-07-2024	4851	2000	0	2000	100.00
NANDED	01-11-2024	6216	4645	0	4645	100.00
NANDED	01-11-2024	7610	4198440	0	4198440	100.00