

Receipt Reconciliation Pending with Treasury Officers.  
(Position as on 16-04-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
JALNA	Dec-24	0401	86466	27000	59466	68.77
JALNA	Dec-24	0070	103316615	103185540	131075	0.13
JALNA	Dec-24	0030	7812873	265446	7547427	96.60