

Receipt Reconciliation Pending with Treasury officers
(position as on 20-06-2025)

TREASURY	MONTH	MAJOR HEAD	TOTAL RCPT AMOUNT	AMOUNT RECONCILED	AMOUNT NOT RECONCILED	% NOT RECONCILED
JALNA	01-12-24	0030	7812873	265446	7547427	96.60
JALNA	01-11-24	0049	2584401	0	2584401	100.00
JALNA	01-05-24	0049	3500867.28	3500867	0.28	0.00
JALNA	01-02-25	0051	10000	0	10000	100.00
JALNA	01-02-25	0059	51300	0	51300	100.00
JALNA	01-02-25	0070	2174962	0	2174962	100.00
JALNA	01-12-24	0070	103316615	103185540	131075	0.13
JALNA	01-05-24	0071	2776930.44	2776930	0.44	0.00
JALNA	01-02-25	0210	341655	0	341655	100.00
JALNA	01-12-24	0401	86466	27000	59466	68.77
JALNA	01-10-24	0401	146685	0	146685	100.00
JALNA	01-12-24	0403	71863	0	71863	100.00
JALNA	01-02-25	0406	1944130.24	1944130	0.24	0.00
JALNA	01-01-25	0406	2435765.22	2435765	0.22	0.00
JALNA	01-02-25	0408	620	0	620	100.00