

Receipt Reconciliation from April 2024 to September 2024

		Amount due for reconciliation	Amount Reconciled	% of Reconciled Amount
Apr	Treasury	1943307577	1612498504	82.98%
May	Treasury	2181714862	1553720050	71.22%
Jun	Treasury	1565417977	1188866870	75.95%
Jul	Treasury	4305912320	1284276362	29.83%
Aug	Treasury	2628513106	1013900704	38.57%
Sep	Treasury	1595147391	853383857	53.50%
Total		14220013234	7506646347	52.79%

RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to September 2024			
CCO CODE - CCO NAME	TOTAL AMOUNT	RECONCILED AMOUNT	NOT RECONCILED AMOUNT
A0003--Joint/Deputy Secretary And Joint Chief Election Officer, G.A.D. Desk-33, Mantralaya, Mumbai	1347429135	580218665	767210470
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	168682375	15563276	153119099
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	17956835	17956835	0
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	41861739	41861739	0
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	11957112	10432750	1524362
A0023--Secretary, State Information Commission Mumbai.	20207171	20207171	0
A0026--Director, Sainik Welfare Department, Pune.	90942490	52754643	38187847
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	11743779	0	11743779
A0033--Director General Of Information And Publicity, Mumbai.	39973581	39913581	60000
B0001--Director, Government Prosecutor, Mumbai.	331819363	272652401	59166962
B0002--Joint/Deputy Secretary, Home Dept. (Transport), Mantralaya, Mumbai.	24627584	0	24627584
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	166663649	166663649	0
B0004--Transport Commissioner, Maharashtra State Mumbai.	518469051	375399795	143069256
B0009--Director General Of Police, Maharashtra State, Mumbai.	35976902647	20460288249	15516614398
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	255142504	0	255142504
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	169743693	169743693	0
B0013--Inspector General Of Prison, Maharashtra State, Pune.	852932334	848990952	3941382
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	566485107	566485107	0
C0003--Commissioner, Nagpur	373800636	373800636	0
C0005--Commissioner, Aurangabad Division	482392899	362810212	119582687
C0006--Commissioner, Amravati Division	390315959	305317393	84998566
C0009--Settlement Commissioner And Director Of Land Records	46769321	42959138	3810183
C0012--Inspector General Of Registration Pune.	18868176	18868176	0
C0014--Principal Chief Conservator Of The Forest Nagpur.	632274470	624115870	8158600
C0018--Registrar Maharashtra Revenue Tribunal	12285826	6153866	6131960
C0021--Collector, Nagpur	134070795	134070795	0
C0025--Desk Officer Earth Quake Cell Mumbai	1053672920	849772334	203900586
D0001--Commissioner Of Fishery Mumbai	55550446	41226375	14324071
D0002--Commissioner Of Agriculture Pune	148966535	148966535	0
D0004--Commissioner Of Dairy Development Mumbai.	206990245	192841133	14149132
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	9452406	9452406	0
D0008--Controller, Marathwada Agriculture University, Parbhani.	12620162	12620162	0
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	2317696302	2262620306	55075996
E0001--Commissioner Education Pune	152160633330	145279474407	6881158923
E0002--Commissioner Sports And Youth Service Pune	178417952	70236484	108181468
F0001--Director Of Town Planning And Valuation Department Pune	179404338	179404338	0
F0002--Director Of Municipal Administration Worli Mumbai	4154402214	2186839285	1967562929
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	295775733	1290874725	1666901008
F0010--Deputy Secretary (Ud-16) Urban Development Department, Mantralaya	4141177596	2183172072	1958005524
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	561023	0	561023
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	764255426	438298497	325956929
F0018--Deputy Secretary [Ud-23]	483106588	483106588	0
F0021--Deputy Secretary(Ud-32)	947671036	621714107	325956929
G0002--Commissioner Of Sales Tax, Mumbai.	791366317	779326507	12039810
G0004--Director Of Accounts And Tresuries, Mumbai.	75246869	71311769	3935100
G0008--Additional Commissioner Of Sales Tax, Vat-1	629638941	623019701	6619240
G0009--Chief Auditor Local Fund Maharashtra State	50046994	49986994	60000
H0005--Director, Parks And Garden, Mumbai.	41674154	41674154	0
H0016--Executive Engineer, Presidency Division, Mumbai.	23236442	0	23236442
H0021--Controllor Of The Household To The Governor Of Maharashtra	101691511	61505866	40185645
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	589703870	599169929	230533941
H0029--Supdt. Engineer, Public Works Circle, Nanded.	321238164	278511519	42726645
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	442725276	425155206	17570069
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	334677731	254757426	79920305
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	421970265	126671840	295298425
H0039--Supdt. Engineer, Public Works Circle, Akola.	326839563	326839563	0
H0040--Supdt. Engineer, Public Works Circle, Aurangabad.	226362445	151604039	74758406
H0042--Supdt. Engineer, Public Works Circle, Amravati.	365740206	365740206	0
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	15953656	8697913	7255743
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	101738498	101738498	0
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	27507864	27507864	0
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	32875448	32875448	0
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	21660117	21660117	0
H0056--Supdt. Engineer, Public Works Circle, Gadchiroli.	223643138	112675111	110968027
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	82327020	82327020	0
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	60619911	60619911	0
H0063--Supdt. Engineer Aurangabad Regional (Electrical) Circle, Aurangabad.	30240822	20660905	9579917
H0064--Supdt. Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	30240822	20660905	9579917
H0065--Supdt. Engineer, Pune Regional (Electrical) Circle, Pune.	30240822	20660905	9579917
H0067--Chief Architect, Maharashtra State, Mumbai.	17604890	10512229	7092661
H0068--Chief Engineer, Public Works Region, Nagpur	21320408	21320408	0
H0070--Chief Engineer, Public Works Region, Aurangabad.	96180286	69651786	26528500
H0071--Chief Engineer, Public Works Region, Amravati.	11279125	11279125	0
H0075--Chief Engineer, (Electrical), Mumbai.	90860733	81280816	9579917
H0081--Supdt. Engineer, Amravati Regional Electrical Circle, Amravati.	21207491	21207491	0
I0003--Supdt. Engineer, Osmanabad Irrigation Circle, Osmanabad.	6000000	4500000	1500000
I0018--Chief Engineer And Chief Administrator Canel Area Development Authority, Aurangabad.	80000	0	80000
I0021--Supdt. Engineer, Data Analysis Circle, Nashik.	38956854	16935702	22021152
I0022--Supdt. Engineer Mechanical Circle Nashik	18123117	18103117	20000
I0031--Supdt. Engineer, Gosikhurd Project Circle, Nagpur.	5330000	0	5330000
I0033--Supdt. Engineer, Nagpur Irrigation Circle, Nagpur.	3606500	0	3606500
I0036--Chief Engineer, Koyana Project, Pune.	8278885	8278885	0
I0037--Supdt. Engineer Mechanical Circle (Canel Pproject), Nagpur.	239552230	237405230	2147000
I0040--Supdt. Engineer Mechanical Circle (Canel Pproject), Nanded.	107483314	47898926	59584388
I0041--Supdt. Engineer And Administrator, Canel Area Development Authority, Beed.	281819626	227975101	53844525
I0043--Supdt. Engineer & Administrator, Canel Area Development Authority Nagpur	290565075	124745138	165819937
I0045--Supdt. Engineer Yavatmal Irrigation Circle, Yavatmal.	41293611	41293611	0
I0047--Superintending Engineer, Akola Irrigation Circle Akola	253360146	208146781	45213365
I0048--Supdt. Engineer Buldhana Irrigation Project Circle, Buldhana.	11610000	11610000	0
I0049--Supdt. Engineer Upper Wardha Project Circle, Amravati.	8715000	8570000	145000
I0054--Superintending Engineer Vigilance Unit Aurangabad Division, Aurangabad.	13146224	0	13146224
I0055--Superintending Engineer Vigilance Unit Nagpur Division, Nagpur.	14048830	0	14048830

I0056-Supdt. Engineer Vigilance Unit Amravati Division , Amravati.	13513784	13513784	0
I0057-Superintending Engineer Chandrapur Irr. Project Circle Chandrapur	108560702	57926822	50633880
I0059-Supdt. Engineer, Nanded Irrigation Circle Nanded	285751661	82666924	203084737
I0062-Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad	299037115	110188500	188848615
I0063-Supdt.Engineer Data Collection Circle Nasik	106186252	19385702	868005050
I0064-Chief Engineer Hydrology Project, Nasik.	38956854	16935702	22021152
I0067-Chief Engineer & Principal,Maharashtra Engineering Training Academy ,Nashik.	9394993	0	9394993
I0068-Superintending Engineer And Director, Directorate Of Irrigation Research And Development,Pune.	79378813	68812913	10565900
I0077-Supdt.Engineer, Aurangabad Irrigation Circle, Aurangabad.	27644852	27644852	0
I0078-Supdt.Engineer, Jayakwadi Project Circle, Aurangabad.	2000000	0	2000000
I0086-Supdt. Engineer, Quality Control Circle, Aurangabad.	37276612	8278885	28997727
I0091-Secretary, Inter State Control Board, Nagpur.	3672241	3672241	0
I0096-Chief Engineer Maharashtra Water Resources Center Aurangabad	23538558	23538558	0
I0097-Supdt.Engineer, Irrigation Project And Water Resource Investigation Circle Amravati	1790000	1790000	0
I0098-Supdt.Engineer,Washim Irrigation Circle,Washim	31394591	30981913	412678
I0099-Supdt. Engineer, Quality Control Circle, Nagpur.	125813102	98168289	27644813
J0001-Registrar, High Court, (Original Side) Mumbai	853753902	853742526	11376
J0002-Registrar General, High Court, Mumbai.	854883719	854872343	11376
J0006-Principal Judge, Family Court, Nagpur.	39823367	39823367	0
J0007-Principal Judge, Family Court, Aurangabad	24235337	24235337	0
J0008-District And Sessions Judge, Amravati	401170213	401170213	0
J0009-District And Sessions Judge, Buldhana	234255938	234255938	0
J0010-District And Sessions Judge, Akola.	231902762	231902762	0
J0011-District And Sessions Judge, Yeotmal.	392349124	392349124	0
J0012-District And Sessions Judge, Aurangabad	439938556	437498706	2439850
J0013-District And Sessions Judge, Jalna.	181367340	181367340	0
J0014-District And Sessions Judge, Parbhani.	311907244	311847244	60000
J0015-District And Sessions Judge, Beed.	354299526	354299526	0
J0016-District And Sessions Judge, Nanded.	375005613	375005613	0
J0017-District And Sessions Judge, Osmanabad	233534681	233534681	0
J0018-District And Sessions Judge, Latur.	83668151	83668151	0
J0032-District And Sessions Judge, Wardha	141691946	141691946	0
J0033-District And Sessions Judge, Nagpur	306126702	306126702	0
J0034-District And Sessions Judge, Bhandara	144482208	144482208	0
J0035-District And Sessions Judge, Chandrapur	285567249	285567249	0
J0036-District And Sessions Judge, Gadchiroli.	158479611	158479611	0
J0037-Director, Judicial Officers Training School, Nagpur.	1129817	1129817	0
J0040-Chief Judge, Small Causes Court, Nagpur.	27061137	27061137	0
J0049-Joint Secretary, Law And Judiciary Department, Nagpur	76438929	76438929	0
J0050-Joint Secretary, Law And Judiciary Department, Aurangabad.	162092155	159652305	2439850
J0054-Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.	16249504	16249504	0
J0055-Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.	11555276	11555276	0
J0058-Member Secretary, State Law Service Tribunal, Mumbai.	107835870	105991870	1844000
J0061-Charity Commissioner, Maharashtra State, Mumbai.	79145172	79145172	0
J0064-Registrar Of Firms, Maharashtra State, Mumbai.	4774894	4774894	0
J0066-Joint Secretary (Desk- 5), Law And Judiciary Depalrtment, Mantralaya, Mumbai.	853753902	853742526	11376
J0068-Principal Judge, Family Court, Akola.	11589207	11589207	0
J0069-Principal Judge, Family Court, Amravati	7760689	7760689	0
J0072-Principal Judge, District And Session Court, Gondia.	149824407	149824407	0
J0075-Joint Charity Commissioner Aurangabad	66092652	66092652	0
J0076-Joint Charity Commissioner Latur	34705546	34705546	0
J0077-Joint Charity Commissioner Amravati	64564117	64564117	0
J0078-Joint Charity Commissioner Nagpur	74530409	74530409	0
J0080-District And Sessions Judge, Washim	117262749	117262749	0
K0001-Development Commissioner (Industries)Directorate Of Industries Mumbai	115882429	68149142	47733287
K0003-Director Directorate Of Govt. Printing And Stationary, Mumbai	220684120	219000897	1683223
K0004-Director, Geology And Mining, Nagpur	111830204	105441708	6388496
K0005-Commissioner Of Labour Mumbai	50084738	42339265	7745473
K0006-Director, Directorate Of Industrial Safety And Health Mumbai	22096968	16270279	5826689
K0007-Director, Directorate Of Steam Boiler Mumbai	3631078	3631078	0
K0008-Director, Maharashtra Institute Of Labour Studies , Mumbai.	2280122	2280122	0
K0009-Registrar, Industrial Court, Maharashtra, Mumbai.	177113489	17250143	4563346
K0016-Supdt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad	43883320	43883320	0
K0017-Superintending Engineer Nagpur Regional Elec Inspection Circle Indust Energy And Labour Dept Nagpur	73865544	73865544	0
L0002-Deputy Secretary (Co-Ordination)Mantralaya, Mumbai.	28572461966	18861843219	9710618747
L0003-Deputy Secretary (Finance) Mantralaya, Mumbai.	6829083591	6242774445	586309146
L0004-Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	157475413	87381047	70094366
L0005-Officer On Special Duty (Pr) Mantralaya Mumbai.	21470982762	14512067168	6958915594
L0006-Deputy Secretary (Yojna) Mantralaya, Mumbai.	172128477	133455154	38673323
L0007-Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	6343781	3224399	3119382
L0010-Deputy Secretary (Z P Establishment) Mantralaya Mumbai	21358602208	14421792712	6936809496
M0001-Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept. Mumbai.	1515702793	447705853	1067996940
N0003-Director, Social Welfare Maharashtra State Pune.	331722427	331722427	0
N0004-Director, V.J.N.T., Welfare, Pune.	32153936	32153936	0
N0005-Commissioner, Handicaped Welfare Pune.	212405286	177737692	34667594
N0007-Collector Yavatmal	885747534	262823	885484711
N0009-Collector Latur	847436990	278199162	569237828
N0011-Collector Amravati	2134278047	1944584303	189693744
N0013-Collector Gadchiroli	369311246	59458046	309853200
N0014-Collector Nagpur	1841562260	1841461021	101239
N0015-Collector Jalna	872972415	119940100	753032315
N0016-Collector Parbhani	542521695	92953800	449567895
N0017-Collector Hingoli	269804394	0	269804394
N0020-Collector Osmanabad	908650279	1300299	907349980
N0021-Collector Chandrapur	1089672293	1089672293	0
N0022-Collector Washim	503399952	0	503399952
N0024-Collector Gondia	571405209	0	571405209
N0025-Collector Wardha	665836963	62882200	602954763
N0031-Collector Nanded	554506728	66014648	488492080
N0033-Collector Bhandara	869469984	0	869469984
N0034-Collector Beed	1443993562	577683	1443415879
N0035-Collector Aurmgabad	800282	0	800282
N0038-Collector Buldana	1506876496	0	1506876496
N0041-Collector Akola	799731398	10889525	691077673
O0001-Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.	272592258	272592258	0
O0003-Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	12749219787	12732606074	16613713
O0008-Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	9901713	8601212	1300501
O0021-Director, Directorate Of Economics And Statistics,Mumbai	199576550	190169755	9406795
O0026-Collector, Nanded.	562449312	552158285	10291027
O0028-Collector, Raigad.	7056634	5921178	1135456
O0029-Collector, Ratnagiri.	249934084	249934084	0
O0035-Collector, Aurangabad.	175184917	168621330	6563587
O0036-Collector, Parbhani.	15134774	9536006	5598768
O0037-Collector, Beed.	118784900	111463240	7321660
O0038-Collector, Osmanabad.	179278422	48036030	131242392

O0039--Collector, Jalna.	72157887	22645826	49512061
O0040--Collector, Latur.	140530815	130967895	9562920
O0041--Collector, Hingoli.	360867278	314696936	46170342
O0042--Collector, Wardha.	54975999	38131389	16844610
O0044--Collector, Bhandara.	67012842	57221943	9790899
O0045--Collector, Gondia.	25921313	18735787	7185526
O0046--Collector, Chandrapur.	221134667	215538384	5596283
O0047--Collector, Gadchiroli.	339707942	70824277	268883665
O0048--Collector, Nashik.	86312754	86312754	0
O0050--Collector, Jalgaon.	17199715	16191035	1008680
O0053--Collector, Amravati.	141042087	140033407	1008680
O0054--Collector, Akola.	237007774	203440694	33567080
O0055--Collector, Buldhana.	123903454	92646161	31257293
O0056--Collector, Yavatmal.	95114261	93361530	1752731
O0057--Collector, Washim.	29493383	29493383	0
O0078--Commissioner, Human Development Mission	668694391	647973097	20721294
R0001--Commissioner Employees State Insurance Scheme, Mumbai	173310537	173310537	0
R0002--Joint Director Public Health (Health) Pune	615490939	241252216	374238723
R0003--Additional Director Health Service (Family Welfare) Pune	453240055	214327229	238912826
S0002--Director Medical Education And Research Mumbai	10224708054	9663115269	561592785
S0003--Director Ayush Cst Mumbai.	835328415	268712725	566615690
S0004--Commissioner Food And Drug Administration Mumbai	110211224	26174464	84036760
T0001--Commissioner Tribal Development Department Nasik	1304954688	580861080	724093608
V0001--Deputy Director Of Marketing Pune	133904368	127862334	6042034
V0002--Director (Administration) Commissioner Of Sugar Pune	6783442	6783442	0
V0003--Account Officer Director Of Sericulture Nagpur	63904336	62469504	1434832
V0004--Assistant Registrar (Budget And Planning) Commissioner For Co -Operation Pune	238601386	232548643	6052743
V0005--Director Of Textile Nagpur	88355500	82223745	6131755
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	51460477	50402355	1058122
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	21997451941	19136148959	2861302982
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	2408716796	2408716796	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	55701050	55701050	0
X0001--Women And Child Development Commissioner, Pune.	375003926	322938572	52065354
X0003--Commissioner Intigrated Child Development Scheme, Kokan Bhavan New Mumbai.	1078734852	737299633	341435219
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	741185211	384749224	356435987
Za0001--Null	9568912	2376462	7192450
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	1903543847	1553200636	350343211
Za0004--Null	1944778180	1626175804	318602376
Zd0002--Null	2725277	1624073	1101204
Zd0005--Null	3000000	3000000	0
Zd0008--Null	34070555	33929261	141294
Zd0009--Null	5003365	2173340	2830025
Ze0001--Null	7365059	7365059	0
Zf0002--Null	5669836	5669836	0
	388836817764	312029856517	76806961247