

Receipt Reconciliation from April 2024 to December 2024

		Amount due for reconciliation	Amount Reconciled	% of Reconcile d Amount
Apr	Treasury	1833571563	1833145174	99.98%
May	Treasury	2103242346	1894859135	90.09%
Jun	Treasury	1348003375	1273281175	94.46%
Jul	Treasury	2809872615	2725778035	97.01%
Aug	Treasury	2460962757	2440903297	99.18%
Sep	Treasury	1437000017	1433615205	99.76%
Oct	Treasury	1558944396	1556837105	99.86%
Nov	Treasury	2065397863	2003388590	97.00%
Dec	Treasury	1523308719	1488290267	97.70%
Total		17140303651	16650097983	97.14%

RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to FEBRUARY 2025

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	3267434113	1598837098	1668597015
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	329209633	38532080	290677553
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	33892749	32713883	1178866
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	78343401	63762295	14581106
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	23792134	17025672	6766462
A0023--Secretary, State Information Commission Mumbai.	33438895	32910078	528817
A0026--Director, Sainik Welfare Department, Pune.	185831399	126552432	59278967
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	25467684	24304008	1163676
A0033--Director General Of Information And Publicity, Mumbai.	74220668	74220668	0
B0001--Director, Government Prosecutor, Mumbai.	604814620	509078740	95735880
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	445730024	32325	445697699
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	310446247	310446247	0
B0004--Transport Commissioner, Maharashtra State Mumbai.	989094669	593330079	395764590
B0009--Director General Of Police, Maharashtra State, Mumbai.	66008649313	44998134571	21010514742
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	501851433	483022411	18829022
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	316210592	313763592	2447000
B0013--Inspector General Of Prison, Maharashtra State, Pune.	1593284231	1593284231	0
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	1481234639	1170422930	310811709
C0003--Commissioner, Nagpur	714825274	641280831	73544443
C0005--Commissioner, Aurangabad Division	847637951	612474283	235163668
C0006--Commissioner, Amravati Division	702714571	581762105	120952466
C0009--Settlement Commissioner And Director Of Land Records	82243102	71476260	10766842
C0012--Inspector General Of Registration Pune.	34579455	31374428	3205027
C0014--Principal Chief Conservator Of The Forest Nagpur.	1257531032	1130207292	127323740
C0018--Registrar Maharashtra Revenue Tribunal	22444326	11395666	11048660
C0021--Collector, Nagpur	969261990	222160075	747101915
C0025--Desk Officer Earth Quake Cell Mumbai	2497350103	1393211571	1104138532
D0001--Commissioner Of Fishery Mumbai	96383237	77890533	18492704
D0002--Commissioner Of Agriculture Pune	282303484	268903484	13400000
D0004--Commissioner Of Dairy Development Mumbai.	366933979	359353859	7580120
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	16466123	16466123	0
D0008--Controller, Marathwada Agriculture University, Parbhani.	23693644	23693644	0
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	4122536675	4048374277	74162398
E0001--Commissioner Education Pune	#####	248874320519	20145858249
E0002--Commissioner Sports And Youth Service Pune	416576586	319071626	97504960
F0001--Director Of Town Planning And Valuation Department Pune	329859412	329799412	60000
F0002--Director Of Municipal Administration Worli Mumbai	11678242117	4905317442	6772924675
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	9644691795	3594054624	6050637171
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya	11761270714	4986893719	6774376995
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	1431327	0	1431327
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	2443144970	941360778	1501784192
F0018--Deputy Secretary [Ud-23]	4861510318	1822187894	3039322424
F0021--Deputy Secretary(Ud-32)	5880173844	1974992137	3905181707
G0002--Commissioner Of Sales Tax, Mumbai.	1551997854	1341086070	210911784
G0004--Director Of Accounts And Treasuries, Mumbai.	138729400	127880729	10848671
G0008--Additional Commissioner Of Sales Tax, Vat-1	1284912122	1078954649	205957473
G0009--Chief Auditor Local Fund Maharashtra State	89413560	75278477	14135083
H0005--Director, Parks And Garden, Mumbai.	81555097	71555258	9999839
H0016--Executive Engineer, Presidency Division, Mumbai.	46142128	0	46142128

H0021--Controller Of The Household To The Governor Of Maharashtra	199515115	189515276	9999839
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	1137624360	781777971	355846389
H0029--Supdt. Engineer, Public Works Circle, Nanded.	593752630	455089792	138662838
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	839455580	798789845	40665735
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	602738051	363615658	239122393
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	837543483	253860887	583682596
H0039--Supdt. Engineer, Public Works Circle, Akola.	613609063	536426998	77182065
H0040--Supdt. Engineer, Public Works Circle, Aurangabad.	462345543	396035137	66310406
H0042--Supdt. Engineer, Public Works Circle, Amravati.	674707231	538023266	136683965
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	28816428	15474529	13341899
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	184058412	159273508	24784904
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	47191001	39362991	7828010
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	44132064	37704920	6427144
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	39325335	28919193	10406142
H0056--Supdt. Engineer, Public Works Circle, Gadchiroli.	431454211	217108674	214345537
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	166003121	146299976	19703145
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	122872735	99886087	22986648
H0063--Supdt. Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad.	61176625	50358799	10817826
H0064--Supdt. Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	61176625	50358799	10817826
H0065--Supdt. Engineer, Pune Regional (Electrical) Circle, Pune.	61176625	50358799	10817826
H0067--Chief Architect, Maharashtra State, Mumbai.	31608975	26042451	5566524
H0068--Chief Engineer, Public Works Region, Nagpur	39172023	31391555	7780468
H0070--Chief Engineer, Public Works Region, Aurangabad.	166269795	166269795	0
H0071--Chief Engineer, Public Works Region, Amravati.	20671390	20671390	0
H0075--Chief Engineer, (Electrical), Mumbai.	184049360	150244886	33804474
H0081--Supdt. Engineer, Amravati Regional Electrical Circle, Amravati.	42737762	33967291	8770471
I0003--Supdt. Engineer, Osmanabad Irrigation Circle, Osmanabad.	10600000	4500000	6100000
I0008--Supdt. Engineer, Upper Penganga Project Circle Nanded.	1220000	0	1220000
I0018--Chief Engineer And Chief Administrator Canel Area Development Authority, Aurangabad.	80000	0	80000
I0021--Supdt. Engineer, Data Analysis Circle, Nashik.	75671963	75671963	0
I0022--Supdt. Engineer Mechanical Circle Nashik	32003896	31983896	20000
I0029--Chief Engineer, Gosikhurd Project, Nagpur.	2100000	2100000	0
I0030--Supdt. Engineer, Gosikhurd Lift Irrigation Circle, Ambadi (Bhandara).	5400000	5400000	0
I0031--Supdt. Engineer, Gosikhurd Project Circle, Nagpur.	16130000	0	16130000
I0033--Supdt. Engineer, Nagpur Irrigation Circle, Nagpur.	5406500	0	5406500
I0036--Chief Engineer, Koyana Project, Pune.	15413993	15413993	0
I0037--Supdt. Engineer Mechanical Circle (Canel Pproject), Nagpur.	426994941	364842099	62152842
I0040--Supdt. Engineer Mechanical Circle (Canel Pproject), Nanded.	207660160	193163783	14496377
I0041--Supdt. Engineer And Administrator, Canel Area Development Authority, Beed.	531549292	372132246	159417046
I0043--Supdt. Engineer & Administrator, Canel Area Development Authority Nagpur	540916705	415499330	125417375
I0045--Supdt. Engineer Yavatmal Irrigation Circle, Yavatmal.	74064332	74064332	0
I0047--Superitending Engineer, Akola Irrigation Circle Akola	465989325	454279987	11709338
I0048--Supdt. Engineer Buldhana Irrigation Project Circle, Budhana.	24346000	24346000	0
I0049--Supdt. Engineer Upper Wardha Project Circle, Amravati.	16740000	16740000	0
I0054--Superitending Engineer Vigillance Unit Aurangabad Division, Aurangabad.	30266340	2569776	27696564
I0055--Superitending Engineer Vigillance Unit Nagpur Division, Nagpur.	26208298	0	26208298
I0056--Supdt. Engineer Vigillance Unit Amravati Division, Amravati.	22835237	22313009	522228
I0057--Superitending Engineer Chandrapur Irr. Project Circle Chandrapur	213840405	129421782	84418623
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded	542443186	391519095	150924091
I0062--Supdt. Engineer And Administrator Canel Area Development Authority, Aurangabad	560908537	144009458	416899079
I0063--Supdt. Engineer Data Collection Circle Nasik	191784362	118627965	73156397
I0064--Chief Engineer Hydrology Project, Nasik.	75671963	75671963	0
I0067--Chief Engineer & Principal, Maharashtra Engineering Training Academy, Nashik.	17114334	17114334	0
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research And Development, Pune.	147417801	138073765	9344036
I0077--Supdt. Engineer, Aurangabad Irrigation Circle, Aurangabad.	50865920	50865920	0
I0078--Supdt. Engineer, Jayakwadi Project Circle, Aurangabad.	2000000	0	2000000
I0081--Supdt. Engineer, Ghatghar (Electric And Maintenance) Circle, Kalwa-Thane.	2450000	0	2450000
I0086--Supdt. Engineer, Quality Control Circle, Aurangabad.	71118314	71118314	0
I0091--Secretary, Inter State Control Board, Nagpur.	7900455	5843708	2056747
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad	43469504	43004470	465034
I0097--Supdt. Engineer, Irrigation Project And Water Resource Investigation Circle Amravati	3330000	3330000	0
I0098--Supdt. Engineer, Washim Irrigation Circle, Washim	68785931	41301913	27484018
I0099--Supdt. Engineer, Quality Control Circle, Nagpur.	233741315	233741315	0
J0001--Registrar, High Court, (Original Side) Mumbai	1684990059	1684978683	11376
J0002--Registrar General, High Court, Mumbai.	1687188699	1687177323	11376
J0006--Principal Judge, Family Court, Nagpur.	73503098	59898386	13604712
J0007--Principal Judge, Family Court, Aurangabad	45827637	45827637	0
J0008--District And Sessions Judge, Amravati	774682582	638857229	135825353

J0009--District And Sessions Judge, Buldhana	473493992	473493992	0
J0010--District And Sessions Judge, Akola.	405626091	405606091	20000
J0011--District And Sessions Judge, Yeotmal.	754079174	754079174	0
J0012--District And Sessions Judge, Aurangabad	828798184	826174334	2623850
J0013--District And Sessions Judge, Jalna.	343590974	337546040	6044934
J0014--District And Sessions Judge, Parbhani.	557175877	556766877	409000
J0015--District And Sessions Judge, Beed.	693496976	693496976	0
J0016--District And Sessions Judge, Nanded.	694000394	554031125	139969269
J0017--District And Sessions Judge, Osmanabad	467743033	422865245	44877788
J0018--District And Sessions Judge, Latur.	153494982	125811373	27683609
J0032--District And Sessions Judge, Wardha	244699465	244694065	5400
J0033--District And Sessions Judge, Nagpur	636230193	636160209	69984
J0034--District And Sessions Judge, Bhandara	266182571	266182571	0
J0035--District And Sessions Judge, Chandrapur	514214729	514214729	0
J0036--District And Sessions Judge, Gadchiroli.	297245304	297245304	0
J0037--Director, Judicial Officers Training School, Nagpur.	2198640	2198640	0
J0040--Chief Judge, Small Causes Court, Nagpur.	47094572	27061137	20033435
J0049--Joint Secretary, Law And Judiciary Department, Nagpur	197094868	197094868	0
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.	330831413	314491378	16340035
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.	27798697	25222920	2575777
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.	25478060	25478060	0
J0058--Member Secretary, State Law Service Tribunal, Mumbai.	212797490	193633441	19164049
J0061--Charity Commissioner, Maharashtra State, Mumbai.	155534001	155534001	0
J0064--Registrar Of Firms, Maharashtra State, Mumbai.	7692572	7394664	297908
J0066--Joint Secretary (Desk- 5), Law And Judiciary Deparlment, Mantralaya, Mumbai.	1684990059	1684978683	11376
J0068--Principal Judge, Family Court, Akola.	20366538	20366538	0
J0069--Principal Judge, Family Court, Amravati	16018396	15722134	296262
J0072--Principal Judge, District And Session Court, Gondia.	280077848	229001907	51075941
J0075--Joint Charity Commissioner Aurangabad	132064259	132064259	0
J0076--Joint Charity Commissioner Latur	57388854	54577577	2811277
J0077--Joint Charity Commissioner Amaravati	122502478	119306002	3196476
J0078--Joint Charity Commissioner Nagpur	137369336	137369336	0
J0080--District And Sessions Judge, Washim	216444831	216444831	0
K0001--Development Commissioner (Industries)Directorate Of Industries Mumbai	203422806	119311702	84111104
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai	403488047	395633128	7854919
K0004--Director, Geology And Mining, Nagpur	203250422	192469534	10780888
K0005--Commissioner Of Labour Mumbai	92120388	77506656	14613732
K0006--Director, Directorate Of Industrial Safety And Health Mumbai	35176066	19547046	15629020
K0007--Director, Directorate Of Steam Boiler Mumbai	6822467	3631078	3191389
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.	6087454	3583328	2504126
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.	318891409	314702757	4188652
K0016--Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad	81058718	81058718	0
K0017--Superintending Engineer Nagpur Regional Elec Inspection Circle Indust Energy And Labour Dept Nagpur	133615884	133615884	0
L0002--Deputy Secretary (Co-Ordination)Mantralaya, Mumbai.	44909013901	32906124416	12002889485
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.	11133175985	10441132963	692043022
L0004--Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	8059620234	3778068542	4281551692
L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.	31841341660	25435763603	6405578057
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.	870509082	481548837	388960245
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	11123097	5718388	5404709
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai	31564314052	25261903810	6302410242
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer f	3685502711	1357836628	2327666083
N0003--Director, Social Welfare Maharashtra State Pune.	613728926	610336917	3392009
N0004--Director, V.J.N.T., Welfare, Pune.	57292533	53900524	3392009
N0005--Commissioner, Handicaped Welfare Pune.	3010768305	2384282361	626485944
N0007--Collector Yavatmal	1617428221	90409178	1527019043
N0009--Collector Latur	1669584599	309501916	1360082683
N0011--Collector Amaravati	3680932003	2004186403	1676745600
N0013--Collector Gadchiroli	773006202	207379467	565626735
N0014--Collector Nagpur	3223984880	3223984880	0
N0015--Collector Jalna	1757641832	1640256171	117385661
N0016--Collector Parbhani	981083168	92953800	888129368
N0017--Collector Hingoli	493388233	19720	493368513
N0020--Collector Osmanabad	1622293955	184034081	1438259874
N0021--Collector Chandrapur	2193362307	1912580622	280781685
N0022--Collector Washim	1000457007	866109407	134347600
N0024--Collector Gondia	1171801793	0	1171801793
N0025--Collector Wardha	1150235794	212754600	937481194
N0031--Collector Nanded	1045359259	227860244	817499015
N0033--Collector Bhandara	1345569599	0	1345569599
N0034--Collector Beed	2298730054	107830380	2190899674
N0035--Collector Aurngabad	1831382	0	1831382

N0038--Collector Buldana	2614479502	0	2614479502
N0041--Collector Akola	1623200468	109901887	1513298581
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.	1053030202	1053030202	0
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	17747505485	15157976544	2589528941
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	19859757	17368546	2491211
O0021--Director, Directorate Of Economics And Statistics,Mumbai	691011442	572547697	118463745
O0026--Collector, Nanded.	1234503906	1128804552	105699354
O0028--Collector, Raigad.	51787268	5921178	45866090
O0029--Collector, Ratnagiri.	745254138	719906915	25347223
O0035--Collector, Aurangabad.	1423040197	799553848	623486349
O0036--Collector, Parbhani.	907851508	493608828	414242680
O0037--Collector, Beed.	948162898	135189175	812973723
O0038--Collector, Osmanabad.	491446918	370109617	121337301
O0039--Collector, Jalna.	1242917434	779844232	463073202
O0040--Collector, Latur.	1072653363	843421701	229231662
O0041--Collector, Hingoli.	1680131839	985860514	694271325
O0042--Collector, Wardha.	754400917	605511813	148889104
O0044--Collector, Bhandara.	728464442	625790826	102673616
O0045--Collector, Gondia.	588909443	340845100	248064343
O0046--Collector, Chandrapur.	1061486826	686254787	375232039
O0047--Collector, Gadchiroli.	937528609	668951776	268576833
O0048--Collector, Nashik.	111895057	86547834	25347223
O0050--Collector, Jalgaon.	349405406	349405406	0
O0053--Collector, Amravati.	2217593780	1996393304	221200476
O0054--Collector, Akola.	1413516251	1229353952	184162299
O0055--Collector, Buldhana.	1128488726	847544367	280944359
O0056--Collector, Yavatmal.	1076758632	762742343	314016289
O0057--Collector, Washim.	400430259	375932259	24498000
O0078--Commissioner, Human Development Mission	3759061404	3408440760	350620644
R0001--Commissioner Employees State Insurance Scheme, Mumbai	324024472	324024472	0
R0002--Joint Director Public Health (Health) Pune	1223842585	1168966436	54876149
R0003--Additional Director Health Service (Family Welfare) Pune	890018224	865183456	24834768
S0002--Director Medical Education And Research Mumbai	18465701522	14804356580	3661344942
S0003--Director Ayush Cst Mumbai.	1656206365	692944148	963262217
S0004--Commissioner Food And Drug Administration Mumbai	200921107	194884736	6036371
T0001--Commissioner Tribal Development Department Nasik	2882750620	1244062144	1638688476
V0001--Deputy Director Of Marketing Pune	561287505	559966395	1321110
V0002--Director (Administration) Commissioner Of Sugar Pune	9751398	9751398	0
V0003--Account Officer Director Of Sericulture Nagpur	149933528	137394915	12538613
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Operation Pune	876844833	872391028	4453805
V0005--Director Of Textile Nagpur	384819079	381842352	2976727
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	96613274	74494472	22118802
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	37478249339	32151525019	5326724320
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	4396281571	4396281571	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	100969997	98432272	2537725
X0001--Women And Child Development Commissioner, Pune.	1046401537	925814100	120587437
X0003--Commissioner Integrated Child Development Scheme, Kokan Bhavan New Mumbai.	2511624974	1941343480	570281494
Y0003--Desk Officer/Under Secretary, W S-07, Mantralaya, Mumbai.	42143370	39909370	2234000
Y0007--Desk Officer/Under Secretary, W S-16, Mantralaya Mumbai.	42143370	39909370	2234000
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	1994744637	1123089184	871655453
Za0001--Null	17386837	9694389	7692448
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	3287894121	3284794121	3100000
Za0004--Null	3715671607	3697355807	18315800
Zd0002--Null	69868795	67880378	1988417
Zd0005--Null	980276000	725496000	254780000
Zd0008--Null	219017081	165368069	53649012
Zd0009--Null	9333948	3528092	5805856
Ze0001--Null	240093364	120093364	120000000
Zf0002--Null	10203014	10157614	45400