

**Receipt Reconciliation from April 2024 to June 2024**

		Amount due for reconciliation	Amount Reconciled	% of Reconciled Amount
<b>April</b>	Treasury	1943307577	1439682108	74.08%
<b>May</b>	Treasury	2181714862	1306611526	59.89%
<b>June</b>	Treasury	1565417977	1098271834	70.16%
<b>Total</b>		<b>5690440416</b>	<b>3844565468</b>	<b>67.56%</b>

**RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to June 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	257700343	1089728792
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	168682375	11951326	156731049
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	17956835	1694834	16262001
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	41861739	30780808	11080931
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	11957112	8776144	3180968
A0023--Secretary, State Information Commission Mumbai.	20207171	8919141	11288030
A0026--Director, Sainik Welfare Department, Pune.	90942490	27926097	63016393
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	11743779	0	11743779
A0033--Director General Of Information And Publicity, Mumbai.	39973581	35301934	4671647
B0001--Director, Government Prosecutor, Mumbai.	331819363	179796864	152022499
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	24627584	0	24627584
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	166663649	121179626	45484023
B0004--Transport Commissioner, Maharashtra State Mumbai.	518469051	101287351	417181700
B0009--Director General Of Police, Maharashtra State, Mumbai.	35976902647	13993715966	21983186681
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	255142504	0	255142504
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	169743693	100820024	68923669
B0013--Inspector General Of Prison, Maharashtra State, Pune.	852932334	777671171	75261163
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	566485107	370174614	196310493
C0003--Commissioner, Nagpur	373800636	156820292	216980344
C0005--Commissioner, Aurangabad Division	482392899	257676508	224716391
C0006--Commissioner, Amravati Division	390315959	266417981	123897978
C0009--Settlement Commissioner And Director Of Land Records	46769321	26276638	20492683
C0012--Inspector General Of Registration Pune.	18868176	5801308	13066868
C0014--Principal Chief Conservator Of The Forest Nagpur.	632274470	329451129	302823341
C0018--Registrar Maharashtra Revenue Tribunal	12285826	0	12285826
C0021--Collector, Nagpur	134070795	86429871	47640924
C0025--Desk Officer Earth Quake Cell Mumbai	1053672920	518568319	535104601
D0001--Commissioner Of Fishery Mumbai	55550446	33827274	21723172
D0002--Commissioner Of Agriculture Pune	148966535	94175580	54790955
D0004--Commissioner Of Dairy Development Mumbai.	206990245	162679561	44310684
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	9452406	3533344	5919062
D0008--Controller, Marathwada Agriculture University, Parbhani.	12620162	5483385	7136777
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	2317696302	1928474969	389221333
E0001--Commissioner Education Pune	1.52161E+11	1.16619E+11	35541475514
E0002--Commissioner Sports And Youth Service Pune	178417952	48662247	129755705
F0001--Director Of Town Planning And Valuation Department Pune	179404338	179404338	0
F0002--Director Of Municipal Administration Worli Mumbai	4154402214	350246134	3804156080
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	2957775733	184924471	2772851262
F0010--Deputy Secretary (Ud-16) Urban Development Department, Mantralaya	4141177596	347217954	3793959642
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	561023	0	561023
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	764255426	0	764255426
F0018--Deputy Secretary [Ud-23]	483106588	183477057	299629531
F0021--Deputy Secretary[Ud-32]	947671036	183477057	764193979
G0002--Commissioner Of Sales Tax, Mumbai.	791366317	714838287	76528030
G0004--Director Of Accounts And Tresuries, Mumbai.	75246869	60457802	14789067
G0008--Additional Commissioner Of Sales Tax, Vat-1	629638941	580639950	48998991
G0009--Chief Auditor Local Fund Maharashtra State	50046994	26164468	23882526
H0005--Director, Parks And Garden, Mumbai.	41674154	35747842	5926312
H0016--Executive Engineer, Presidency Division, Mumbai.	23236442	0	23236442
H0021--Controller Of The Hosehold To The Governor Of Maharashtra	101691511	61505866	40185645
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	589703870	177995343	411708527
H0029--Supdt. Engineer, Public Works Circle, Nanded.	312138164	118636681	202601483
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	442725275	388771181	53954094
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	334677731	77288020	257389711
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	421970265	18275042	403695223
H0039--Supdt. Engineer, Public Works Circle, Akola.	326839563	174307566	152531997
H0040--Supdt. Engineer, Public Works Circle, Aurangabad.	226362445	7317665	21904780
H0042--Supdt. Engineer, Public Works Circle, Amravati.	365740206	85369175	280371031
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	15953656	5800519	10153137
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	101738498	65035921	36702577
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	27507864	22691579	4816285
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	32875448	0	32875448
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	21660117	0	21660117
H0056--Supdt. Engineer, Public Works Circle, Gadchiroli.	223643138	70447575	153195563
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	82327020	36512927	45814093
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	60619911	60619911	0
H0063--Supdt. Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad.	30240822	7317665	22923157
H0064--Supdt. Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	30240822	7317665	22923157
H0065--Supdt. Engineer, Pune Regional (Electrical) Circle, Pune.	30240822	7317665	22923157
H0067--Chief Architect, Maharashtra State, Mumbai.	17604890	10512229	7092661
H0068--Chief Engineer, Public Works Region, Nagpur	21320408	19979949	1340459
H0070--Chief Engineer, Public Works Region, Aurangabad.	96180286	0	96180286
H0071--Chief Engineer, Public Works Region, Amravati.	11279125	11279125	0
H0075--Chief Engineer, (Electrical), Mumbai.	90860733	67937576	22923157
H0081--Supdt. Engineer, Amravati Regional Electrical Circle, Amravati.	21207491	21207491	0
I0003--Supdt. Engineer, Osmanabad Irrigation Circle, Osmanabad.	6000000	0	6000000
I0018--Chief Engineer And Chief Administrator Canal Area Development Authority, Aurangabad.	80000	0	80000
I0021--Supdt. Engineer, Data Analysis Circle, Nashik.	38956854	16935702	22021152
I0022--Supdt. Engineer Mechanical Circle Nashik	18123117	17399474	723643
I0031--Supdt. Engineer, Gosikhurd Project Circle, Nagpur.	5530000	0	5530000
I0033--Supdt. Engineer, Nagpur Irrigation Circle, Nagpur.	3606500	0	3606500
I0036--Chief Engineer, Koyana Project, Pune.	8278885	0	8278885
I0037--Supdt. Engineer Mechanical Circle (Canal Pproject), Nagpur.	239552230	114425359	125126871
I0040--Supdt. Engineer Mechanical Circle (Canal Pproject), Nanded.	107483314	41870271	65613043
I0041--Supdt. Engineer And Administrator, Canal Area Development Authority, Beed.	281819626	91158429	190661197
I0043--Supdt. Engineer & Administrator, Canal Area Development Authority Nagpur	290565075	66330975	224234100
I0045--Supdt. Engineer Yavatmal Irrigation Circle, Yavatmal.	41293611	26422222	14871389

**RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to June 2024**

CCO CODE - CCO NAME	TOTAL AMOUNT	RECONCILED AMOUNT	NOT RECONCILED AMOUNT
I0047-Superintending Engineer, Akola Irrigation Circle Akola	253360146	174053718	79306428
I0048-Supdt.Engineer Buldhana Irrigation Project Circle, Buldhana.	11610000	0	11610000
I0049-Supdt.Engineer Upper Wardha Project Circle, Amravati.	8715000	0	8715000
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	57498977	51061725
I0059-Supdt. Engineer, Nanded Irrigation Circle Nanded	285751661	64881229	220870432
I0062-Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad	299037115	39261485	259775630
I0063-Supdt.Engineer Data Collection Circle Nasik	106186252	16935702	89250550
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	0	37276612
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	20000	1770000
I0098-Supdt.Engineer,Washim Irrigation Circle,Washim	31394591	30981913	412678
I0099-Supdt. Engineer, Quality Control Circle, Nagpur.	125813102	77821433	47991669
J0001-Registrar, High Court, (Original Side) Mumbai	853753902	830996975	22756927
J0002-Registrar General, High Court, Mumbai.	854883719	831710730	23172989
J0006-Principal Judge, Family Court, Nagpur.	39823367	16429400	23393967
J0007-Principal Judge, Family Court, Aurangabad	24235337	24235337	0
J0008-District And Sessions Judge, Amravati	401170213	400170213	1000000
J0009-District And Sessions Judge, Buldhana	234255938	208525529	25730409
J0010-District And Sessions Judge, Akola.	231902762	231902762	0
J0011-District And Sessions Judge, Yeotmal.	392349124	389033124	3316000
J0012-District And Sessions Judge, Aurangabad	439938556	439938556	249083453
J0013-District And Sessions Judge, Jalna.	181367340	181367340	0
J0014-District And Sessions Judge, Parbhani.	311907244	310847244	1060000
J0015-District And Sessions Judge, Beed.	354299526	354193135	106391
J0016-District And Sessions Judge, Nanded.	375005613	160975001	214030612
J0017-District And Sessions Judge, Osmanabad	233534681	203074442	30460239
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	210679963	95446739
J0034-District And Sessions Judge, Bhandara	144482208	140476748	4005460
J0035-District And Sessions Judge, Chandrapur	285567249	249655867	35911382
J0036-District And Sessions Judge, Gadchiroli.	158479611	109414889	49064722
J0037-Director, Judicial Officers Training School, Nagpur.	1129817	713755	416602
J0040-Chief Judge, Small Causes Court, Nagpur.	27061137	12311282	14749855
J0049-Joint Secretary, Law And Judiciary Department, Nagpur	76438929	72216690	422239
J0050-Joint Secretary, Law And Judiciary Department, Aurangabad.	162092155	80833239	81258916
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	61998629	45837241
J0061-Charity Commissioner, Maharashtra State, Mumbai.	79145172	49341120	29804052
J0064-Registrar Of Firms, Maharashtra State, Mumbai.	4778484	1578357	3196537
J0066-Joint Secretary (Desk- 5), Law And Judiciary Deptlment, Mantralaya, Mumbai.	853753902	830996975	22756927
J0068-Principal Judge, Family Court, Akola.	11589207	3818212	7770995
J0069-Principal Judge, Family Court, Amravati	7760689	3227754	4532935
J0072-Principal Judge, District And Session Court, Gondia.	149824407	145783773	4040634
J0075-Joint Charity Commissioner Aurangabad	66092652	29803772	36288880
J0076-Joint Charity Commissioner Latur	34705546	20342819	14362727
J0077-Joint Charity Commissioner Amravati	64564117	54522614	10041503
J0078-Joint Charity Commissioner Nagpur	74530409	55269735	19260674
J0080-District And Sessions Judge, Washim	117262749	115379080	1883669
K0001-Development Commissioner (Industries)Directorate Of Industries Mumbai	115882429	24479942	91402487
K0003-Director Directorate Of Govt. Printing And Stationary, Mumbai	220684120	0	220684120
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	5993623	16103345
K0007-Director, Directorate Of Steam Boiler Mumbai	3631078	1868080	1762998
K0008-Director, Maharastra Institute Of Labour Studies , Mumbai.	2280122	554330	1725792
K0009-Registrar, Industrial Court, Maharashtra, Mumbai.	177113489	63547843	113565646
K0016-Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad	43883320	42236375	1646945
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	11640945771	16931516195
L0003-Deputy Secretary (Finance) Mantralaya, Mumbai.	6829083591	2906396625	3922686966
L0004-Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	157475413	36515012	120960401
L0005-Officer On Special Duty (Pr) Mantralaya Mumbai.	21470982762	8438560790	13032421972
L0006-Deputy Secretary (Yojna) Mantralaya, Mumbai.	172128477	59777305	112351172
L0007-Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	6343781	491433	5852348
L0010-Deputy Secretary (Z P Establishment) Mantralaya Mumbai	21358602208	8401578659	12957023549
M0001-Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept. Mumbai.	1515702793	209352727	1306350066
N0003-Director, Social Welfare Maharashtra State Pune.	331722427	323798333	7924094
N0004-Director, V.J.N.T., Welfare, Pune.	32153936	24229842	7924094
N0005-Commissioner, Handicaped Welfare Pune.	212405286	92955593	119449693
N0007-Collector Yavatmal	885747534	0	885747534
N0009-Collector Latur	847436990	42349262	805087728
N0011-Collector Amravati	2134278047	889821503	1244456544
N0013-Collector Gadchiroli	369311246	42073800	327237446
N0014-Collector Nagpur	1841562260	1154757148	686805112
N0015-Collector Jalna	872972415	0	872972415
N0016-Collector Parbhani	542521695	22184600	520337095
N0017-Collector Hingoli	269804394	0	269804394
N0020-Collector Osmanabad	908650279	980785	907669494
N0021-Collector Chandrapur	1089672293	281245081	808427212
N0022-Collector Washim	503399952	0	503399952
N0024-Collector Gondia	571405209	0	571405209
N0025-Collector Wardha	665836963	0	665836963
N0031-Collector Nanded	554506728	28918600	525588128
N0033-Collector Bhandara	869469984	0	869469984
N0034-Collector Beed	1443993562	577683	1443415879

**RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to June 2024**

<b>CCO CODE - CCO NAME</b>	<b>TOTAL AMOUNT</b>	<b>RECONCILED AMOUNT</b>	<b>NOT RECONCILED AMOUNT</b>
N0035--Collector Aurngabab	800282	0	800282
N0038--Collector Buldana	1506876496	0	1506876496
N0041--Collector Akola	799973198	106313830	693659368
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.	272592258	6121438	266470820
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	12749219787	11358319	12737861468
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	9901713	7265553	2636160
O0021--Director, Directorate Of Economics And Statistics,Mumbai	199576550	113126812	86449738
O0026--Collector, Nanded.	562449312	13378029	549071283
O0028--Collector, Raigad.	7056634	5921178	1135456
O0029--Collector, Ratnagiri.	249934084	85807294	164126790
O0035--Collector, Aurangabad.	175184917	5545337	169639580
O0036--Collector, Parbhani.	15134774	6196850	8937924
O0037--Collector, Beed.	118784900	91948807	26836093
O0038--Collector, Osmanabad.	179278422	149000	179129422
O0039--Collector, Jalna.	72157887	8210726	63947161
O0040--Collector, Latur.	140530815	100161677	40369138
O0041--Collector, Hingoli.	360867278	96857702	264009576
O0042--Collector, Wardha.	54975999	30225694	24750305
O0044--Collector, Bhandara.	67012842	52125322	14887520
O0045--Collector, Gondia.	25921313	6936444	18984869
O0046--Collector, Chandrapur.	221134667	13431809	207702858
O0047--Collector, Gadchiroli.	339707942	23086277	316621665
O0048--Collector, Nashik.	86312754	80261957	6050797
O0050--Collector, Jalgaon.	17199715	13494695	3705020
O0053--Collector, Amravati.	141042087	99622273	41149814
O0054--Collector, Akola.	237007774	107367523	129640251
O0055--Collector, Buldhana.	123903454	12682969	111220485
O0056--Collector, Yavatmal.	95114261	27225684	67888577
O0057--Collector, Washim.	29493383	2889283	26604100
O0078--Commissioner, Human Development Mission	668694391	239398257	429296134
R0001--Commissioner Employees State Insurance Scheme, Mumbai	173310537	124523237	48787300
R0002--Joint Director Public Health (Health) Pune	615490939	126002056	489488883
R0003--Additional Director Health Service (Family Welfare ) Pune	453240055	103675296	349564759
S0002--Director Medical Education And Research Mumbai	10224708054	5280118472	4944589582
S0003--Director Ayush Cst Mumbai.	835328415	254091821	581236594
S0004--Commissioner Food And Drug Administration Mumbai	110211224	23037419	87173805
T0001--Commissioner Tribal Development Department Nasik	1304954688	17186103	1287768585
V0001--Deputy Director Of Marketing Pune	133904368	87740305	46164063
V0002--Director ( Administration ) Commissioner Of Sugar Pune	6783442	5559202	1224240
V0003--Account Officer Director Of Sericulture Nagpur	63904336	48718856	15185480
V0004--Assistant Registrar( Budget And Planning ) Commissioner For Co -Operation Pune	238601386	142194018	96407368
V0005--Director Of Textile Nagpur	88355500	39774909	48580591
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	51460477	13236986	38223491
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	21997451941	8079557633	13917894308
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	2408716796	2408716796	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	55701050	47316079	8384971
X0001--Women And Child Development Commissioner, Pune.	375003926	235484304	139519622
X0003--Commissioner Intigrated Child Development Scheme, Kokan Bhavan New Mumbai.	1078734852	453468486	625266366
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	741185211	134070984	607114227
Za0001--Null	9568912	2376462	7192450
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	1903543847	827673585	1075870262
Za0004--Null	1944778180	1443840907	500937273
Zd0002--Null	2725277	1624073	1101204
Zd0005--Null	3000000	0	3000000
Zd0008--Null	34070555	13590552	20480003
Zd0009--Null	5003365	1047716	3955649
Ze0001--Null	7365059	3285809	4079250
Zf0002--Null	5669836	0	5669836