

Receipt Reconciliation from April 2025 to June 2025

Month	Amount due for reconciliation	Amount Reconciled	% of Reconciled Amount
01-04-2025	1301541003	546531404	41.99110153
01-05-2025	1332592210	822951544	61.75569224
01-06-2025	2599981487	0	0
(blank)	5234114700	1369482948	26.16455746
	10468229400	2738965896	129.9113512

Payment Reconciliation

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	178904353	15265862	163638491
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	135095130.3	28046638	107048492.3
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	13148907	5010070	8138837
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	41206525	20471650	20734875
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	7460233	3702762	3757471
A0023--Secretary, State Information Commission Mumbai.	16456036	9879416	6576620
A0026--Director, Sainik Welfare Department, Pune.	81593048	41293086	40299962
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	9073577	0	9073577
A0033--Director General Of Information And Publicity, Mumbai.	32713910	24449339	8264571
B0001--Director, Government Prosecutor, Mumbai.	411250534	250529079	160721455
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	21675161	167325	21507836
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	165934646	116196792	49737854
B0004--Transport Commissioner, Maharashtra State Mumbai.	446909132	143168483	303740649
B0009--Director General Of Police, Maharashtra State, Mumbai.	31527665305	11526767115	20000898190
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	230369761	25749206	204620555
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	168286692	111779806	56506886
B0013--Inspector General Of Prison, Maharashtra State, Pune.	762486051	547007167	215478884
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	755748673	0	755748673
C0003--Commissioner, Nagpur	263357382	113867527	149489855
C0005--Commissioner, Aurangabad Division	370129802	186269269	183860533
C0006--Commissioner, Amravati Division	333671380	131701798	201969582
C0009--Settlement Commissioner And Director Of Land Records	37323801	23598638	13725163
C0012--Inspector General Of Registration Pune.	18218509	10033117	8185392
C0014--Principal Chief Conservator Of The Forest Nagpur.	454293786	239416400	214877386
C0018--Registrar Maharashtra Revenue Tribunal	10250241	0	10250241
C0021--Collector, Nagpur	116309762	65879085	50430677
C0025--Desk Officer Earth Quake Cell Mumbai	777359158	315079612	462279546
D0001--Commissioner Of Fishery Mumbai	41579186	21726843	19852343
D0002--Commissioner Of Agriculture Pune	142962959	86024654	56938305
D0004--Commissioner Of Dairy Development Mumbai.	149911123	105774241	44136882

D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	6900928	4550401	2350527
D0008--Controller, Marathwada Agriculture University, Parbhani.	7822023	5763916	2058107
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	1836216577	1007567346	828649231
E0001--Commissioner Education Pune	1.38862E+11	84746430214	54115103891
E0002--Commissioner Sports And Youth Service Pune	178785568	31643541	147142027
F0001--Director Of Town Planning And Valuation Department Pune	149816610	111947430	37869180
F0002--Director Of Municipal Administration Worli Mumbai	151077922	122813753	28264169
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	133747757	121926945	11820812
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya	138771262	121926945	16844317
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	496088	0	496088
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	124582876	120355618	4227258
F0018--Deputy Secretary [Ud-23]	2105854	0	2105854
F0021--Deputy Secretary(Ud-32)	124713996	120355618	4358378
G0002--Commissioner Of Sales Tax, Mumbai.	688486561	470366478	218120083
G0004--Director Of Accounts And Tresuries, Mumbai.	60820173	37847844	22972329
G0008--Additional Commissioner Of Sales Tax, Vat-1	607314757	411393684	195921073
G0009--Chief Auditor Local Fund Maharashtra State	39879556	22075768	17803788
H0005--Director, Parks And Garden, Mumbai.	39096985	18460050	20636935
H0016--Executive Engineer, Presidency Division, Mumbai.	6332628	0	6332628
H0021--Controller Of The Household To The Governor Of Maharashtra	99771233	15458031	84313202
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	571673213	73722181	497951032
H0029--Supdt. Engineer, Public Works Circle, Nanded.	304758817	13965243	290793574
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	390425033	130813884	259611149
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	282958279	78863976	204094303
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	436832906	28769634	408063272
H0039--Supdt. Engineer, Public Works Circle, Akola.	297495255	159916985	137578270
H0040--Supdt.Engineer, Public Works Circle, Aurangabad.	197521291	48146865	149374426
H0042--Supdt.Engineer, Public Works Circle, Amravati.	318995723	151163903	167831820
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	16246440	4227211	12019229
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	93446831	49724892	43721939
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	24113894	0	24113894
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	14758883	0	14758883
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	18535926	12123132	6412794
H0056--Supdt. Engineer,Public Works Circle, Gadchiroli.	199733992	58428891	141305101
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	74444885	18966184	55478701
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	55954299	25475946	30478353
H0063--Supdt.Engineer,Aurangabad Regional (Electrical) Circle, Aurangabad.	27581287	7701039	19880248
H0064--Supdt.Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	27581287	7701039	19880248
H0065--Supdt.Engineer, Pune Regional (Electrical) Circle, Pune.	27581287	7701039	19880248
H0067--Chief Architect, Maharashtra State, Mumbai.	17071934	9891923	7180011
H0068--Chief Engineer, Public Works Region, Nagpur	21513082	0	21513082
H0070--Chief Engineer, Public Works Region, Aurangabad.	81550556	40445826	41104730
H0071--Chief Engineer, Public Works Region, Amravati.	10796922	7191233	3605689

H0075--Chief Engineer, (Electrical), Mumbai.	83535586	33176985	50358601
H0081--Supdt.Engineer, Amaravati Regional Electrical Circle, Amaravati.	17340141	10017915	7322226
I0003--Supdt. Engineer, Osmanabad Irrigation Circle,Osmanabad.	3450000	0	3450000
I0018--Chief Engineer And Chief Administrator Canel Area Development Authority, Aurangabad.	1500000	0	1500000
I0021--Supdt.Engineer,Data Analysis Circle ,Nashik.	42981589	29428111	13553478
I0022--Supdt. Engineer Mechanical Circle Nashik	17583273	11449347	6133926
I0030--Supdt. Engineer, Gosikhurd Lift Irrigation Circle, Ambadi (Bhandara).	2000000	0	2000000
I0033--Supdt.Engineer , Nagpur Irrigation Circle, Nagpur.	2500000	0	2500000
I0036--Chief Engineer, Koyana Project,Pune.	8843341	0	8843341
I0037--Supdt.Engineer Mechanical Circle (Canel Pproject),Nagpur.	201834993	109430091	92404902
I0040--Supdt.Engineer Mechanical Circle (Canel Pproject), Nanded.	106739389	44147345	62592044
I0041--Supdt.Engineer And Administrator,Canel Area Development Authority, Beed.	268422030	80341547	188080483
I0043--Supdt. Engineer & Administrator ,Canel Area Development Authority Nagpur	281547720	52097290	229450430
I0045--Supdt Engineer Yavatmal Irrigation Circle, Yavatmal.	41973348	17617341	24356007
I0047--Superitending Engineer, Akola Irrigation Circle Akola	246634709	63354015	183280694
I0048--Supdt.Engineer Buldhana Irrigation Project Circle, Budhana.	2730000	0	2730000
I0049--Supdt.Engineer Upper Wardha Project Circle, Amravati.	3700000	0	3700000
I0054--Superitending Engineer Vigilance Unit Aurangabad Division, Aurangabad.	9662999	0	9662999
I0055--Superitending Engineer Vigilance Unit Nagpur Division, Nagpur.	11875667	0	11875667
I0056--Supdt. Engineer Vigilance Unit Amravati Division , Amravati.	11496153	9448481	2047672
I0057--Superitending Engineer Chandrapur Irr. Project Circle Chandrapur	94614518	23316073	71298445
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded	281489373	0	281489373
I0062--Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad	293475282	23592729	269882553
I0063--Supdt.Engineer Data Collection Circle Nasik	97740367	60592268	37148099
I0064--Chief Engineer Hydrology Project, Nasik.	42981589	29428111	13553478
I0067--Chief Engineer & Principal,Maharashtra Engineering Training Academy ,Nashik.	7386227	0	7386227
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research And Development,Pune	85606974	52882690	32724284
I0077--Supdt.Engineer, Aurangabad Irrigation Circle, Aurangabad.	26089646	17918730	8170916
I0081--Supdt. Engineer, Ghatghar (Electric And Maintenance) Circle, Kalwa-Thane.	6900000	0	6900000
I0086--Supdt. Engineer, Quality Control Circle, Aurangabad.	35175912	0	35175912
I0091--Secretary, Inter State Control Board, Nagpur.	4174745	0	4174745
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad	23349053	15583377	7765676
I0097--Supdt.Engineer, Irrigation Project And Water Resource Investigation Circle Amravati	3060000	3000000	60000
I0098--Supdt.Engineer,Washim Irrigation Circle,Washim	29590057	0	29590057
I0099--Supdt. Engineer, Quality Control Circle, Nagpur.	115268406	79198150	36070256
J0001--Registrar, High Court, (Original Side) Mumbai	851314814	507871852	343442962
J0002--Registrar General, High Court, Mumbai.	853893469	509486107	344407362
J0006--Principal Judge, Family Court, Nagpur.	40217858	38988	40178870
J0007--Principal Judge, Family Court, Aurangabad	25291795	15380163	9911632
J0008--District And Sessions Judge, Amravati	368290562	211893022	156397540
J0009--District And Sessions Judge, Buldhana	253257594	193480306	59777288
J0010--District And Sessions Judge, Akola.	214967336	116782254	98185082
J0011--District And Sessions Judge, Yeotmal.	369806379	282983407	86822972

J0012--District And Sessions Judge, Aurangabad	417635963	26647307	390988656
J0013--District And Sessions Judge, Jalna.	171757217	118467554	53289663
J0014--District And Sessions Judge, Parbhani.	291550434	199994565	91555869
J0015--District And Sessions Judge, Beed.	326699883	253646992	73052891
J0016--District And Sessions Judge, Nanded.	317703892	215939379	101764513
J0017--District And Sessions Judge, Osmanabad	222517258	129482282	93034976
J0018--District And Sessions Judge, Latur.	69841199	46927395	22913804
J0032--District And Sessions Judge, Wardha	127843469	103056086	24787383
J0033--District And Sessions Judge, Nagpur	290657745	148940831	141716914
J0034--District And Sessions Judge, Bhandara	138382524	96551567	41830957
J0035--District And Sessions Judge, Chandrapur	260901470	147215462	113686008
J0036--District And Sessions Judge, Gadchiroli.	147379962	118082026	29297936
J0037--Director, Judicial Officers Training School, Nagpur.	2578655	1614255	964400
J0040--Chief Judge, Small Causes Court, Nagpur.	26187693	0	26187693
J0049--Joint Secretary, Law And Judiciary Department, Nagpur	115823856	103250461	12573395
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.	193151856	117861481	75290375
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.	16524303	14209621	2314682
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.	13296545	12086105	1210440
J0058--Member Secretary, State Law Service Tribunal, Mumbai.	93385428	53625997	39759431
J0061--Charity Commissioner, Maharashtra State, Mumbai.	67093448	44687231	22406217
J0064--Registrar Of Firms, Maharashtra State, Mumbai.	3517899	1701980	1815919
J0066--Joint Secretary (Desk- 5), Law And Judiciary Depalrtment, Mantralaya, Mumbai.	851314814	507871852	343442962
J0068--Principal Judge, Family Court, Akola.	10224419	5428794	4795625
J0069--Principal Judge, Family Court, Amravati	12258675	7954466	4304209
J0072--Principal Judge, District And Session Court, Gondia.	160968198	72530928	88437270
J0075--Joint Charity Commissioner Aurangabad	55656708	32107151	23549557
J0076--Joint Charity Commissioner Latur	29292787	16575180	12717607
J0077--Joint Charity Commissioner Amaravati	60261651	38268113	21993538
J0078--Joint Charity Commissioner Nagpur	60994801	42465390	18529411
J0080--District And Sessions Judge, Washim	112935662	68730321	44205341
K0001--Development Commissioner (Industries) Directorate Of Industries Mumbai	93332435	32596131	60736304
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai	165894062	67773911	98120151
K0004--Director, Geology And Mining, Nagpur	94992264	46982185	48010079
K0005--Commissioner Of Labour Mumbai	42320221	23252086	19068135
K0006--Director, Directorate Of Industrial Safety And Health Mumbai	16223150	4648612	11574538
K0007--Director, Directorate Of Steam Boiler Mumbai	3276891	0	3276891
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.	1699795	0	1699795
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.	151218726	109292395	41926331
K0016--Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad	33726197	24424315	9301882
K0017--Superintending Engineer Nagpur Regional Elec Inspection Circle Indust Energy And Labour Dept Nagpur	55974170	41199664	14774506
L0002--Deputy Secretary (Co-Ordination)Mantralaya, Mumbai.	18512940297	6321926187	12191014110
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.	3896939321	1702061468	2194877853
L0004--Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	130030899	26851862	103179037

L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.	11438001528	4106736794	7331264734
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.	135802933	54186239	81616694
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	4735717	863918	3871799
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai	11344653744	4064867645	7279786099
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept.	542850869	177051083	365799786
N0003--Director, Social Welfare Maharashtra State Pune.	71864064	26968494	44895570
N0004--Director, V.J.N.T., Welfare, Pune.	25624083	16941086	8682997
N0005--Commissioner, Handicaped Welfare Pune.	445831596	47914260	397917336
N0007--Collector Yavatmal	30980406	2516368	28464038
N0009--Collector Latur	7784432	707256	7077176
N0011--Collector Amaravati	29284528	7608302	21676226
N0013--Collector Gadchiroli	15501240	0	15501240
N0014--Collector Nagpur	21175472	10098389	11077083
N0015--Collector Jalna	5924355	0	5924355
N0016--Collector Parbhani	3895204	0	3895204
N0017--Collector Hingoli	1783340	0	1783340
N0020--Collector Osmanabad	6105541	1038421	5067120
N0021--Collector Chandrapur	15014190	8631355	6382835
N0022--Collector Washim	7095418	4869846	2225572
N0024--Collector Gondia	10588955	0	10588955
N0025--Collector Wardha	11060908	0	11060908
N0031--Collector Nanded	14168061	507862	13660199
N0033--Collector Bhandara	6090513	0	6090513
N0034--Collector Beed	6617684	0	6617684
N0035--Collector Aurngabad	589636	0	589636
N0038--Collector Buldana	19061725	1130549	17931176
N0041--Collector Akola	12944299	2793778	10150521
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.	8448814	4645491	3803323
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	19366768689	19342981132	23787557
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	9246087	1161589	8084498
O0021--Director, Directorate Of Economics And Statistics,Mumbai	125181060	81595866	43585194
O0026--Collector, Nanded.	18782239	6522131	12260108
O0028--Collector, Raigad.	5996045	0	5996045
O0029--Collector, Ratnagiri.	19181177	5021747	14159430
O0035--Collector, Aurangabad.	12309839	4842124	7467715
O0036--Collector, Parbhani.	117013028	0	117013028
O0037--Collector, Beed.	74665526	179623	74485903
O0038--Collector, Osmanabad.	11514667	0	11514667
O0039--Collector, Jalna.	88078420	5227662	82850758
O0040--Collector, Latur.	82479166	6701754	75777412
O0041--Collector, Hingoli.	77410429	8510275	68900154
O0042--Collector, Wardha.	11662063	2988930	8673133
O0044--Collector, Bhandara.	8934697	386910	8547787

O0045--Collector, Gondia.	16025371	3217054	12808317
O0046--Collector, Chandrapur.	9962207	3865474	6096733
O0047--Collector, Gadchiroli.	14980696	0	14980696
O0048--Collector, Nashik.	12079249	179623	11899626
O0050--Collector, Jalgaon.	15217244	5484516	9732728
O0053--Collector, Amravati.	119672408	11466254	108206154
O0054--Collector, Akola.	121202850	12445249	108757601
O0055--Collector, Buldhana.	14939349	256854	14682495
O0056--Collector, Yavatmal.	14208024	7648877	6559147
O0057--Collector, Washim.	9676163	511825	9164338
O0078--Commissioner, Human Development Mission	241367526	36570665	204796861
R0001--Commissioner Employees State Insurance Scheme, Mumbai	151866125	91315253	60550872
R0002--Joint Director Public Health (Health) Pune	542263394	234157750	308105644
R0003--Additional Director Health Service (Family Welfare) Pune	368580451	178848863	189731588
S0002--Director Medical Education And Research Mumbai	9192699020	4283516273	4909182747
S0003--Director Ayush Cst Mumbai.	739158896	256276078	482882818
S0004--Commissioner Food And Drug Administration Mumbai	92734909	16404018	76330891
T0001--Commissioner Tribal Development Department Nasik	898854824	386325782	512529042
V0001--Deputy Director Of Marketing Pune	102601447	67977571	34623876
V0002--Director (Administration) Commissioner Of Sugar Pune	3888064	2457740	1430324
V0003--Account Officer Director Of Sericulture Nagpur	53399185	25767797	27631388
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Operation Pune	192851222	127047136	65804086
V0005--Director Of Textile Nagpur	69114039	42514168	26599871
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	43797265	9738714	34058551
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	19242357023	9095601718	10146755305
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	1990700686	1387450992	603249694
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	45007066	34118436	10888630
X0001--Women And Child Development Commissioner, Pune.	375403169	126570775	248832394
X0003--Commissioner Integrated Child Development Scheme, Kokan Bhavan New Mumbai.	1088750394	241695579	847054815
Y0003--Desk Officer/Under Secretary, W S-07, Mantralaya, Mumbai.	11111446	0	11111446
Y0007--Desk Officer/Under Secretary, W S-16, Mantralaya Mumbai.	11111446	0	11111446
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	790965147	168345551	622619596
Za0001--Null	7507276	3568271	3939005
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	1353458683	781765148	571693535
Za0004--Null	1863894117	884186196	979707921
Zd0002--Null	2894817	1970193	924624
Zd0008--Null	525463000	296958914	228504086
Zd0009--Null	4800495	2647979	2152516
Ze0001--Null	7349305	3249035	4100270
Zf0002--Null	5194092	3276293	1917799

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