

Receipt Reconciliation form Jan to March-2026			
Month	Amount Due for Re	Reconciled Amount	% Reconciled Amount
Jan-26	1145738797	817531522	71.3540926
Feb-26	1099829350	1065515256	96.8800529
Mar-26	4046428806	2739280561	67.69625001
Total	6291996953	4622327339	73.46359786

CO-DETAILS	TOTAL-EXPDT	TOTAL-RECONCILED	NOT-RECONCILED
A0003--Joint/Deputy Secretary And Joint Chief Election Officer, G.A.D. Desk-33, Mantralaya, Mumbai	1243768092	1242189094	1578998
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	548303510.3	258745182.3	289558328
A0014--Joint/Deputy Secretary, G.A.D. Desk-29, Mantralaya, Mumbai.	30000000	0	30000000
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	103505352	22073167	81432185
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	86987501	86987501	0
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	122532511	115612478	6920033
A0023--Secretary, State Information Commission Mumbai.	40712018	32981404	7730614
A0026--Director, Sainik Welfare Department, Pune.	195510126	192830126	2680000
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	33549204	21475430	12073774
A0033--Director General Of Information And Publicity, Mumbai.	69281464	69170444	111020
B0001--Director, Government Prosecutor, Mumbai.	842046562	842046562	0
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	47173256	411623	46761633
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	378313080	378056132	256948
B0004--Transport Commissioner, Maharashtra State Mumbai.	1102116414	844391005	257725409
B0009--Director General Of Police, Maharashtra State, Mumbai.	69235664928	68927605699	308059229
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	563530700	356798752	206731948
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	443103979	436419478	6684501
B0013--Inspector General Of Prison, Maharashtra State, Pune.	1884571821	1884571821	0
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	2855344651	681967449	2173377202
C0003--Commissioner, Nagpur	683903577	663349864	20553713
C0005--Commissioner, Aurangabad Division	1085823206	811990141	273833065
C0006--Commissioner, Amravati Division	846393892	845870975	522917
C0009--Settlement Commissioner And Director Of Land Records	81561242	81561242	0
C0012--Inspector General Of Registration Pune.	38652867	38652867	0
C0014--Principal Chief Conservator Of The Forest Nagpur.	1052093096	1017315929	34777167
C0018--Registrar Maharashtra Revenue Tribunal	23873498	0	23873498
C0021--Collector, Nagpur	977173793	268389064	708784729
C0025--Desk Officer Earth Quake Cell Mumbai	2836187141	1846864607	989322534
D0001--Commissioner Of Fishery Mumbai	101757907	89242923	12514984
D0002--Commissioner Of Agriculture Pune	511437483	363512008	147925475
D0004--Commissioner Of Dairy Development Mumbai.	378912440	374738252	4174188
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	19054806	19054806	0
D0008--Controller, Marathwada Agriculture University, Parbhani.	19213904	19213904	0

D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	4422433617	4410738010	11695607
E0001--Commissioner Education Pune	3.04078E+11	3.04078E+11	0
E0002--Commissioner Sports And Youth Service Pune	5342024426	4825403108	516621318
F0001--Director Of Town Planning And Valuation Department Pune	342927395	342927395	0
F0002--Director Of Muncipal Administration Worli Mumbai	7706747522	7624101798	82645724
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	5645019327	5640620003	4399324
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya	8001840849	7919195125	82645724
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	2165852	2165852	0
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	1504366471	1504366471	0
F0018--Deputy Secretary [Ud-23]	2611497515	2611497515	0
F0021--Deputy Secretary(Ud-32)	3356726396	3356726396	0
G0002--Commissioner Of Sales Tax, Mumbai.	1852698306	1754367263	98331043
G0004--Director Of Accounts And Tresuries, Mumbai.	130772503	110744709	20027794
G0008--Additional Commissioner Of Sales Tax, Vat-1	1666730144	1558745623	107984521
G0009--Chief Auditor Local Fund Maharashtra State	86016389	85956389	60000
H0005--Director, Parks And Garden, Mumbai.	89161340	89161340	0
H0016--Executive Engineer, Presidency Division, Mumbai.	12098622	0	12098622
H0021--Controller Of The Hosehold To The Governer Of Maharashtra	309607604	309607604	0
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	1429633802	1243427871	186205931
H0029--Supdt. Engineer, Public Works Circle, Nanded.	694853081	442785477	252067604
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	938997628	936139973	2857655
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	642488769	502153100	140335669
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	935883182	448319748	487563434
H0039--Supdt. Engineer, Public Works Circle, Akola.	645937019	645937019	0
H0040--Supdt.Engineer, Public Works Circle, Aurangabad.	493898006	477634707	16263299
H0042--Supdt.Engineer, Public Works Circle, Amravati.	692153455	692153455	0
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	38609971	30294421	8315550
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	213924882	213924882	0
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	47374536	35622152	11752384
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	28433676	26784076	1649600
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	49545458	49545458	0
H0056--Supdt. Engineer,Public Works Circle, Gadchiroli.	542362420	527204762	15157658
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	192797598	192797598	0
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	128503294	128503294	0
H0063--Supdt.Engineer,Aurangabad Regional (Electrical) Circle, Aurangabad.	57296677	41033378	16263299
H0064--Supdt.Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	57296677	41033378	16263299
H0065--Supdt.Engineer, Pune Regional (Electrical) Circle, Pune.	57296677	41033378	16263299
H0067--Chief Architect, Maharashtra State, Mumbai.	37723275	31629223	6094052
H0068--Chief Engineer, Public Works Region, Nagpur	44219627	36968318	7251309
H0070--Chief Engineer, Public Works Region, Aurangabad.	197291846	188567891	8723955
H0071--Chief Engineer, Public Works Region, Amravati.	24345979	18522117	5823862
H0075--Chief Engineer, (Electrical), Mumbai.	185799971	169536672	16263299
H0081--Supdt.Engineer, Amaravati Regional Electrical Circle, Amaravati.	36455036	36455036	0
I0003--Supdt. Engineer, Osmanabad Irrigation Circle,Osmanabad.	12860000	60000	12800000
I0010--Supdt. Engineer, Irrigation Project Investigation Circle, Nagpur.	7500000	4500000	3000000
I0018--Chief Engineer And Chief Administrator Canel Area Development Authority, Aurangabad.	3650000	0	3650000

I0021--Supdt.Engineer.Data Analysis Circle ,Nashik.	85759975	85759975	0
I0022--Supdt. Engineer Mechanical Circle Nashik	37215275	37215275	0
I0030--Supdt. Engineer, Gosikhurd Lift Irrigation Circle, Ambadi (Bhandara).	2080000	2060000	20000
I0031--Supdt. Engineer, Gosikhurd Project Circle, Nagpur.	5500000	0	5500000
I0033--Supdt.Engineer , Nagpur Irrigation Circle, Nagpur.	10808000	5677000	5131000
I0036--Chief Engineer, Koyana Project,Pune.	20007610	20007610	0
I0037--Supdt.Engineer Mechanical Circle (Canel Pproject),Nagpur.	471193858	471189648	4210
I0040--Supdt.Engineer Mechanical Circle (Canel Pproject), Nanded.	242262200	242262200	0
I0041--Supdt.Engineer And Administrator,Canel Area Development Authority, Beed.	562493565	562473565	20000
I0043--Supdt. Engineer & Administrator ,Canel Area Development Authority Nagpur	634510079	480891910	153618169
I0045--Supdt Engineer Yavatmal Irrigation Circle, Yavatmal.	84371723	84371723	0
I0047--Superintending Engineer, Akola Irrigation Circle Akola	518650642	518485642	165000
I0048--Supdt.Engineer Buldhana Irrigation Project Circle, Budhana.	24059000	24059000	0
I0049--Supdt.Engineer Upper Wardha Project Circle, Amravati.	14728000	14728000	0
I0050--Secretary Water Resources Department Mumbai	2000000	0	2000000
I0051--Chief Engineer Water Resources Department Nagpur	9300000	0	9300000
I0054--Superintending Engineer Vigilance Unit Aurangabad Division, Aurangabad.	25603092	25603092	0
I0055--Superintending Engineer Vigilance Unit Nagpur Division, Nagpur.	27790089	0	27790089
I0056--Supdt. Engineer Vigilance Unit Amravati Division , Amravati.	31800348	31800348	0
I0057--Superintending Engineer Chandrapur Irr. Project Circle Chandrapur	236190518	236190518	0
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded	614573036	614573036	0
I0062--Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad	643868626	643868626	0
I0063--Supdt.Engineer Data Collection Circle Nasik	196977230	196917230	60000
I0064--Chief Engineer Hydrology Project, Nasik.	85759975	85759975	0
I0067--Chief Engineer & Principal,Maharashtra Engineering Training Academy ,Nashik.	27975553	27975553	0
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research And Development,Pune.	169378974	165527848	3851126
I0077--Supdt.Engineer, Aurangabad Irrigation Circle, Aurangabad.	65871935	62271935	3600000
I0081--Supdt. Engineer, Ghatghar (Electric And Maintenance) Circle, Kalwa-Thane.	7893600	0	7893600
I0086--Supdt. Engineer, Quality Control Circle, Aurangabad.	80498727	80498727	0
I0091--Secretary, Inter State Control Board, Nagpur.	9963138	9963138	0
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad	52967888	52967888	0
I0097--Supdt.Engineer, Irrigation Project And Water Resource Investigation Circle Amravati	5300000	5300000	0
I0098--Supdt.Engineer,Washim Irrigation Circle,Washim	75600102	74530102	1070000
I0099--Supdt. Engineer, Quality Control Circle, Nagpur.	236855329	236855329	0
J0001--Registrar, High Court, (Original Side) Mumbai	2401195355	2401195355	0
J0002--Registrar General, High Court, Mumbai.	2409915973	2409915973	0
J0006--Principal Judge, Family Court, Nagpur.	132251658	132251658	0
J0007--Principal Judge, Family Court, Aurangabad	55461121	55461121	0
J0008--District And Sessions Judge, Amravati	831197506	831197506	0
J0009--District And Sessions Judge, Buldhana	535034396	535010396	24000
J0010--District And Sessions Judge, Akola.	459592210	459498107	94103
J0011--District And Sessions Judge, Yeotmal.	847696640	847696640	0
J0012--District And Sessions Judge, Aurangabad	931963995	931926253	37742
J0013--District And Sessions Judge, Jalna.	368660180	368660180	0
J0014--District And Sessions Judge, Parbhani.	608806153	608806153	0
J0015--District And Sessions Judge, Beed.	695334771	695334771	0

J0016--District And Sessions Judge, Nanded.	730054344	730054344	0
J0017--District And Sessions Judge, Osmanabad	499782322	499782322	0
J0018--District And Sessions Judge, Latur.	169469192	169469192	0
J0032--District And Sessions Judge, Wardha	265952419	265952419	0
J0033--District And Sessions Judge, Nagpur	681759741	681759741	0
J0034--District And Sessions Judge, Bhandara	291883695	291883695	0
J0035--District And Sessions Judge, Chandrapur	571281167	571281167	0
J0036--District And Sessions Judge, Gadchiroli.	343116299	343104499	11800
J0037--Director, Judicial Officers Training School, Nagpur.	8720618	8720618	0
J0040--Chief Judge, Small Causes Court, Nagpur.	53484596	53484596	0
J0049--Joint Secretary, Law And Judiciary Department, Nagpur	285678425	285678425	0
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.	421648763	421648763	0
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.	39762229	39762229	0
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.	31772790	31772790	0
J0058--Member Secretary, State Law Service Tribunal, Mumbai.	250153099	250153099	0
J0061--Charity Commissioner, Maharashtra State, Mumbai.	146308932	141932565	4376367
J0064--Registrar Of Firms, Maharashtra State, Mumbai.	9302149	9302149	0
J0066--Joint Secretary (Desk- 5), Law And Judiciary Deparltnent, Mantralaya, Mumbai.	2401195355	2401195355	0
J0068--Principal Judge, Family Court, Akola.	20085150	20085150	0
J0069--Principal Judge, Family Court, Amravati	25426603	25426603	0
J0072--Principal Judge, District And Session Court, Gondia.	365778415	365778415	0
J0075--Joint Charity Commissioner Aurangabad	122933837	118557470	4376367
J0076--Joint Charity Commissioner Latur	63605978	63605978	0
J0077--Joint Charity Commissioner Amaravati	132827252	132827252	0
J0078--Joint Charity Commissioner Nagpur	129681842	129681842	0
J0080--District And Sessions Judge, Washim	245609335	245609335	0
K0001--Development Commissioner (Industries)Directorate Of Industries Mumbai	205172094	161281569	43890525
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai	407085423	406363235	722188
K0004--Director, Geology And Mining, Nagpur	350035850	350035850	0
K0005--Commissioner Of Labour Mumbai	90292536	90292536	0
K0006--Director, Directorate Of Industrial Safety And Health Mumbai	32008200	27862606	4145594
K0007--Director, Directorate Of Steam Boiler Mumbai	6770712	5594700	1176012
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.	110705615	6125138	104580477
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.	353999135	350315132	3684003
K0016--Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad	76887663	76887663	0
K0017--Superintending Engineer Nagpur Regional Elec Inspection Circle Indust Energy And Labour Dept Nagpur	141332583	141332583	0
L0002--Deputy Secretary (Co-Ordination)Mantralaya, Mumbai.	81036689464	73306436598	7730252866
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.	24670813821	21782999771	2887814050
L0004--Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	3871918281	2760902186	1111016095
L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.	64096707801	58246639724	5850068077
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.	3846280688	2731575089	1114705599
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	393631172	74176438	319454734
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai	62861520358	57428051517	5433468841
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept. Mumbai.	3595866846	3427694891	168171955
N0003--Director, Social Welfare Maharashtra State Pune.	3580047288	3580047288	0
N0004--Director, V.J.N.T., Welfare, Pune.	86146849	86146849	0

N0005--Commissioner, Handicaped Welfare Pune.	9223262534	8425866266	797396268
N0007--Collector Yavatmal	65911530	36190049	29721481
N0009--Collector Latur	22986986	11143616	11843370
N0011--Collector Amaravati	62838929	62838929	0
N0013--Collector Gadchiroli	46516904	4813412	41703492
N0014--Collector Nagpur	54562949	54562949	0
N0015--Collector Jalna	18435511	8984929	9450582
N0016--Collector Parbhani	11402022	0	11402022
N0017--Collector Hingoli	6991359	41785	6949574
N0020--Collector Osmanabad	16193555	6456226	9737329
N0021--Collector Chandrapur	36217233	26047948	10169285
N0022--Collector Washim	15485861	15485861	0
N0024--Collector Gondia	28319959	3686897	24633062
N0025--Collector Wardha	27345055	3411580	23933475
N0031--Collector Nanded	30217362	507862	29709500
N0033--Collector Bhandara	17655484	922371	16733113
N0034--Collector Beed	19863547	1940679	17922868
N0035--Collector Aurngabab	1412632	0	1412632
N0038--Collector Buldana	42717872	23181648	19536224
N0041--Collector Akola	27810654	16880629	10930025
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.	15302486021	15302486021	0
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	24949630742	24919609080	30021662
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	21606393	21606393	0
O0021--Director, Directorate Of Economics And Statistics,Mumbai	2303841644	2300566644	3275000
O0026--Collector, Nanded.	5038876196	4805235626	233640570
O0028--Collector, Raigad.	490324716	490324716	0
O0029--Collector, Ratnagiri.	2553029762	2553029762	0
O0035--Collector, Aurangabad.	4812851688	3365205517	1447646171
O0036--Collector, Parbhani.	3209998899	2378906686	831092213
O0037--Collector, Beed.	3434898680	2589103825	845794855
O0038--Collector, Osmanabad.	2670444038	2271802928	398641110
O0039--Collector, Jalna.	4431496918	3733791950	697704968
O0040--Collector, Latur.	5518178899	5487901531	30277368
O0041--Collector, Hingoli.	5717353816	4890697951	826655865
O0042--Collector, Wardha.	3341089242	3314329246	26759996
O0044--Collector, Bhandara.	2598388795	2532871149	65517646
O0045--Collector, Gondia.	3384182546	3349182546	35000000
O0046--Collector, Chandrapur.	4065950900	3247473424	818477476
O0047--Collector, Gadchiroli.	3141778145	2489462065	652316080
O0048--Collector, Nashik.	961074164	961074164	0
O0050--Collector, Jalgaon.	1513097406	1513097406	0
O0053--Collector, Amravati.	7504791868	7504791868	0
O0054--Collector, Akola.	6396050658	6159272765	236777893
O0055--Collector, Buldhana.	4480299001	4480299001	0
O0056--Collector, Yavatmal.	4320940358	4320940358	0
O0057--Collector, Washim.	2514459998	2500592958	13867040

O0078--Commissioner, Human Development Mission	27610777682	24892919421	2717858261
R0001--Commissioner Employees State Insurance Scheme, Mumbai	334770140	334770140	0
R0002--Joint Director Public Health (Health) Pune	1543976575	1506891169	37085406
R0003--Additional Director Health Service (Family Welfare) Pune	1147572873	1147572873	0
S0002--Director Medical Education And Research Mumbai	23894713691	22867663269	1027050422
S0003--Director Ayush Cst Mumbai.	1853279587	1572277867	281001720
S0004--Commissioner Food And Drug Administration Mumbai	268744566	224562340	44182226
T0001--Commissioner Tribal Development Department Nasik	5326476378	5322942578	3533800
V0001--Deputy Director Of Marketing Pune	1515000203	1514512488	487715
V0002--Director (Administration) Commissioner Of Sugar Pune	8527822	8527822	0
V0003--Account Officer Director Of Sericulture Nagpur	226427216	226241216	186000
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Operation Pune	2786157114	2785669399	487715
V0005--Director Of Textile Nagpur	1174363120	1174363120	0
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	114115960	110834537	3281423
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	42098252417	40760876883	1337375534
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	4735663165	4735663165	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	106244522	106244522	0
X0001--Women And Child Development Commissioner, Pune.	1569249995	1466505097	102744898
X0003--Commissioner Integrated Child Development Scheme, Kokan Bhavan New Mumbai.	3226435008	2742178138	484256870
Y0003--Desk Officer/Under Secretary, W S-07, Mantralaya, Mumbai.	239494246	239494246	0
Y0007--Desk Officer/Under Secretary, W S-16, Mantralaya Mumbai.	239494246	239494246	0
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	3125507684	2841562806	283944878
Za0001--Null	16313098	16313098	0
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	3183203321	3156814257	26389064
Za0004--Null	4901328976	4821012722	80316254
Zd0002--Null	38096845	37811229	285616
Zd0005--Null	1399700751	1287789751	111911000
Zd0008--Null	1537757690	1537757690	0
Zd0009--Null	9988985	9988985	0
Ze0001--Null	350594210	266594210	84000000
Zf0002--Null	10880415	10880415	0
Total	986844615458	939130452925	47714162533