

Receipt Reconciliation from April 2024 to March 2025				
		Amount due for reconciliation	Amount Reconciled	% of Reconciled Amount
Apr-24	Treasury	2671932058	2595774225	97.15%
May-24	Treasury	4338568354	3840279976	88.51%
Jun-24	Treasury	3060774513	2632106280	85.99%
Jul-24	Treasury	5904048333	5517300892	93.45%
Aug-24	Treasury	5131828172	4937586920	96.21%
Sep-24	Treasury	3067313057	3000210712	97.81%
Oct-24	Treasury	3643700290	3242489498	88.99%
Nov-24	Treasury	4497698893	4175702608	92.84%
Dec-24	Treasury	3895728671	3359162694	86.23%
Jan-25	Treasury	1764449975	1488217224	84.34%
Feb-25	Treasury	1810172314	1323136160	73.09%
Mar-25	Treasury	2048561561	1738154577	84.85%
Total		41834776191	37850121766	90.48%

RECONCILIATION REPORT FOR EXPENDITURE DURING THE MONTH OF APRIL 2024 to March 2025			
CCO CODE - CCO NAME	TOTAL AMOUNT	CONCILED AMOUNT	RECONCILED AMOUNT
A0003--Joint/Deputy Secretary And Joint Chief Election Officer, G.A.D. Desk-	5187695714	4306932746	880762968
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya	383846105	61989077	321857028
A0017--Joint/Deputy Secretary, G.A.D., Desk-12 A, Mantralaya, Mumbai.	41417874	37716497	3701377
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	87145154	87145154	0
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	59295655	56742180	2553475
A0023--Secretary, State Information Commission Mumbai.	36711074	35419201	1291873
A0026--Director, Sainik Welfare Department, Pune.	222592028	156635343	65956685
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	32431714	24304008	8127706
A0033--Director General Of Information And Publicity, Mumbai.	81719464	81719464	0
B0001--Director, Government Prosecutor, Mumbai.	693764580	693764580	0
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	446640552	69700	446570852
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	357001769	357001769	0
B0004--Transport Commissioner, Maharashtra State Mumbai.	1145100222	1144374545	725677
B0009--Director General Of Police, Maharashtra State, Mumbai.	71341811997	47519005939	23822806058
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State	594853436	551450017	43403419
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai	377240403	374793403	2447000
B0013--Inspector General Of Prison, Maharashtra State, Pune.	1870425965	1869797605	628360
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	2389941762	1170422930	1219518832
C0003--Commissioner, Nagpur	1000791364	914521018	86270346
C0005--Commissioner, Aurangabad Division	1211919089	751724589	460194500
C0006--Commissioner, Amravati Division	799373393	628908415	170464978
C0009--Settlement Commissioner And Director Of Land Records	89975230	73767135	16208095
C0012--Inspector General Of Registration Pune.	39210934	39210934	0
C0014--Principal Chief Conservator Of The Forest Nagpur.	1708085988	1674549886	33536102
C0018--Registrar Maharashtra Revenue Tribunal	27221166	23431449	3789717
C0021--Collector, Nagpur	1018347059	1010721018	7626041
C0025--Desk Officer Earth Quake Cell Mumbai	3004785757	2354293564	650492193
D0001--Commissioner Of Fishery Mumbai	121372764	96525386	24847378
D0002--Commissioner Of Agriculture Pune	429610690	364333790	65276900
D0004--Commissioner Of Dairy Development Mumbai.	415839994	378108754	37731240
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.	18795910	18795910	0
D0008--Controller, Marathwada Agriculture University, Parbhani.	26456110	26456110	0
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.	4625548159	4545673551	79874608
E0001--Commissioner Education Pune	305548109792	285245073600	20303036192
E0002--Commissioner Sports And Youth Service Pune	2286810337	1844284316	442526021
F0001--Director Of Town Planning And Valuation Department Pune	371494874	371374874	120000
F0002--Director Of Municipal Administration Worli Mumbai	23778358290	16865802305	6912555985
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	19859358892	13385778663	6473580229
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya	24144814556	17238718821	6906095735
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya	1571290	0	1571290
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya	5199663023	3700091230	1499571793
F0018--Deputy Secretary [Ud-23]	11026477738	11026477738	0
F0021--Deputy Secretary(Ud-32)	13203202042	12132542076	1070659966
G0002--Commissioner Of Sales Tax, Mumbai.	1751803162	1614074739	137728423
G0004--Director Of Accounts And Treasuries, Mumbai.	140882674	140882674	0

G0008--Additional Commissioner Of Sales Tax, Vat-1	1483083097	1353504649	129578448
G0009--Chief Auditor Local Fund Maharashtra State	97780384	97610489	169895
H0005--Director, Parks And Garden, Mumbai.	92575795	92575795	0
H0016--Executive Engineer, Presidency Division, Mumbai.	49893169	0	49893169
H0021--Controller Of The Household To The Governor Of Maharashtra	231070507	231070507	0
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	1324212969	1011454788	312758181
H0029--Supdt. Engineer, Public Works Circle, Nanded.	651641914	583993605	67648309
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	947286560	947286560	0
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	667908666	464589733	203318933
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	916487714	286204235	630283479
H0039--Supdt. Engineer, Public Works Circle, Akola.	684855648	684855648	0
H0040--Supdt. Engineer, Public Works Circle, Aurangabad.	548086846	540254846	7832000
H0042--Supdt. Engineer, Public Works Circle, Amravati.	754074424	754074424	0
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	31531978	16848900	14683078
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	204226626	204226626	0
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	53828076	53828076	0
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	48695987	48695987	0
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	44014038	44014038	0
H0056--Supdt. Engineer, Public Works Circle, Gadchiroli.	502419258	280701243	221718015
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	180163141	174913141	5250000
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	136735061	136735061	0
H0063--Supdt. Engineer, Aurangabad Regional (Electrical) Circle, Aurangabad	70288477	65175551	5112926
H0064--Supdt. Engineer, Mumbai Regional (Electrical) Circle, Mumbai.	70288477	65175551	5112926
H0065--Supdt. Engineer, Pune Regional (Electrical) Circle, Pune.	70288477	65175551	5112926
H0067--Chief Architect, Maharashtra State, Mumbai.	34781965	34781965	0
H0068--Chief Engineer, Public Works Region, Nagpur	43730292	39172023	4558269
H0070--Chief Engineer, Public Works Region, Aurangabad.	208426260	204690262	3735998
H0071--Chief Engineer, Public Works Region, Amravati.	23204286	20671390	2532896
H0075--Chief Engineer, (Electrical), Mumbai.	207023538	201910612	5112926
H0081--Supdt. Engineer, Amravati Regional Electrical Circle, Amravati.	43371347	43371347	0
I0003--Supdt. Engineer, Osmanabad Irrigation Circle, Osmanabad.	14800000	4500000	10300000
I0008--Supdt. Engineer, Upper Penganga Project Circle Nanded.	1220000	0	1220000
I0018--Chief Engineer And Chief Administrator Canel Area Development Aut	245000	0	245000
I0021--Supdt. Engineer, Data Analysis Circle, Nashik.	76816962	76816962	0
I0022--Supdt. Engineer Mechanical Circle Nashik	43183006	34963006	8220000
I0029--Chief Engineer, Gosikhurd Project, Nagpur.	2100000	2100000	0
I0030--Supdt. Engineer, Gosikhurd Lift Irrigation Circle, Ambadi (Bhandara).	6000000	6000000	0
I0031--Supdt. Engineer, Gosikhurd Project Circle, Nagpur.	23459300	0	23459300
I0033--Supdt. Engineer, Nagpur Irrigation Circle, Nagpur.	9006500	0	9006500
I0036--Chief Engineer, Koyana Project, Pune.	20331524	20331524	0
I0037--Supdt. Engineer Mechanical Circle (Canel Pproject), Nagpur.	473124867	472702208	422659
I0040--Supdt. Engineer Mechanical Circle (Canel Pproject), Nanded.	223918863	223918863	0
I0041--Supdt. Engineer And Administrator, Canel Area Development Authority	574279217	503330263	70948954
I0043--Supdt. Engineer & Administrator, Canel Area Development Authority	613225333	515230880	97994453
I0045--Supdt. Engineer Yavatmal Irrigation Circle, Yavatmal.	80175472	80175472	0
I0047--Superintending Engineer, Akola Irrigation Circle Akola	524158565	520379824	3778741
I0048--Supdt. Engineer Buldhana Irrigation Project Circle, Buldhana.	29571800	28005800	1566000
I0049--Supdt. Engineer Upper Wardha Project Circle, Amravati.	26880000	18320000	8560000
I0051--Chief Engineer Water Resources Department Nagpur	1075000	0	1075000
I0054--Superintending Engineer Vigilance Unit Aurangabad Division, Aurangabad	40665143	40665143	0
I0055--Superintending Engineer Vigilance Unit Nagpur Division, Nagpur.	28866495	0	28866495
I0056--Supdt. Engineer Vigilance Unit Amravati Division, Amravati.	27111554	27111554	0
I0057--Superintending Engineer Chandrapur Irr. Project Circle Chandrapur	235466579	235466579	0
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded	622293677	616564046	5729631
I0062--Supdt. Engineer And Administrator Canel Area Development Authority	627874220	627874220	0
I0063--Supdt. Engineer Data Collection Circle Nasik	202666289	128064920	74601369
I0064--Chief Engineer Hydrology Project, Nasik.	76816962	76816962	0
I0067--Chief Engineer & Principal, Maharashtra Engineering Training Academy	20089429	20089429	0
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research	166907440	138073765	28833675
I0077--Supdt. Engineer, Aurangabad Irrigation Circle, Aurangabad.	59658089	57278089	2380000
I0078--Supdt. Engineer, Jayakwadi Project Circle, Aurangabad.	2000000	0	2000000
I0081--Supdt. Engineer, Ghatghar (Electric And Maintenance) Circle, Kalwa-T	3731600	0	3731600
I0086--Supdt. Engineer, Quality Control Circle, Aurangabad.	76275607	76275607	0
I0091--Secretary, Inter State Control Board, Nagpur.	9551841	9551841	0
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad	47591368	47591368	0
I0097--Supdt. Engineer, Irrigation Project And Water Resource Investigation Circle	4735000	4735000	0
I0098--Supdt. Engineer, Washim Irrigation Circle, Washim	80816015	78966015	1850000

J0099--Supdt. Engineer, Quality Control Circle, Nagpur.	258242132	254677122	3565010
J0001--Registrar, High Court, (Original Side) Mumbai	1723645584	1723634208	11376
J0002--Registrar General, High Court, Mumbai.	1726821918	1726810542	11376
J0006--Principal Judge, Family Court, Nagpur.	80790948	80790948	0
J0007--Principal Judge, Family Court, Aurangabad	53387280	53387280	0
J0008--District And Sessions Judge, Amravati	819133718	819133718	0
J0009--District And Sessions Judge, Buldhana	499631170	499631170	0
J0010--District And Sessions Judge, Akola.	443845403	443825403	20000
J0011--District And Sessions Judge, Yeotmal.	826773995	826773995	0
J0012--District And Sessions Judge, Aurangabad	899042808	896418958	2623850
J0013--District And Sessions Judge, Jalna.	376441351	376441351	0
J0014--District And Sessions Judge, Parbhani.	621137772	620873772	264000
J0015--District And Sessions Judge, Beed.	728563936	728563936	0
J0016--District And Sessions Judge, Nanded.	724965809	724965809	0
J0017--District And Sessions Judge, Osmanabad	488775698	488775698	0
J0018--District And Sessions Judge, Latur.	158488387	158488387	0
J0032--District And Sessions Judge, Wardha	259582436	259582436	0
J0033--District And Sessions Judge, Nagpur	679498920	679498920	0
J0034--District And Sessions Judge, Bhandara	298518109	298518109	0
J0035--District And Sessions Judge, Chandrapur	581016596	581016596	0
J0036--District And Sessions Judge, Gadchiroli.	309120985	309120985	0
J0037--Director, Judicial Officers Training School, Nagpur.	3176334	3176334	0
J0040--Chief Judge, Small Causes Court, Nagpur.	52193696	52193696	0
J0049--Joint Secretary, Law And Judiciary Department, Nagpur	206381464	204480126	1901338
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.	355247634	352807784	2439850
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurang	28323211	28323211	0
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpu	25996643	25996643	0
J0058--Member Secretary, State Law Service Tribunal, Mumbai.	241016984	239172984	1844000
J0061--Charity Commissioner, Maharashtra State, Mumbai.	165818005	165818005	0
J0064--Registrar Of Firms, Maharashtra State, Mumbai.	8507380	8507380	0
J0066--Joint Secretary (Desk- 5), Law And Judiciary Deparltnent, Mantralaya	1723645584	1723634208	11376
J0068--Principal Judge, Family Court, Akola.	22179015	22179015	0
J0069--Principal Judge, Family Court, Amravati	16979847	16744647	235200
J0072--Principal Judge, District And Session Court, Gondia.	313157399	313157399	0
J0075--Joint Charity Commissioner Aurangabad	140443174	140443174	0
J0076--Joint Charity Commissioner Latur	62366960	58933567	3433393
J0077--Joint Charity Commissioner Amaravati	130938634	130938634	0
J0078--Joint Charity Commissioner Nagpur	149460071	149400071	60000
J0080--District And Sessions Judge, Washim	266040385	266040385	0
K0001--Development Commissioner (Industries) Directorate Of Industries Mu	224481655	139766014	84715641
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai	494846080	487866854	6979226
K0004--Director, Geology And Mining, Nagpur	228806984	228806984	0
K0005--Commissioner Of Labour Mumbai	105022249	77506656	27515593
K0006--Director, Directorate Of Industrial Safety And Health Mumbai	38324286	20459299	17864987
K0007--Director, Directorate Of Steam Boiler Mumbai	8481554	3631078	4850476
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.	8703428	8703428	0
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.	360416717	314702757	45713960
K0016--Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus E	88557284	88217786	339498
K0017--Superintending Engineer Nagpur Regional Elec Inspection Circle Indu	147560402	147257068	303334
L0002--Deputy Secretary (Co-Ordination) Mantralaya, Mumbai.	57498497675	48302161814	9196335861
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.	15666782590	14221210649	1445571941
L0004--Deputy Secretary, Pradhan Mantri Gram Sadak Yojana Mantralaya, M	16322559470	15776713146	545846324
L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.	42380138800	36369952382	6010186418
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.	1938835524	1454477508	484358016
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumba	25130017	7413188	17716829
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai	41917892943	35949523904	5968369039
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And	7657795406	2438353003	5219442403
N0003--Director, Social Welfare Maharashtra State Pune.	1687238326	1681555977	5682349
N0004--Director, V.J.N.T., Welfare, Pune.	64894553	59212204	5682349
N0005--Commissioner, Handicaped Welfare Pune.	9225891183	6464591098	2761300085
N0007--Collector Yavatmal	1624206888	90409178	1533797710
N0009--Collector Latur	1672010701	311397585	1360613116
N0011--Collector Amaravati	3689048519	2916599719	772448800
N0013--Collector Gadchiroli	776776784	207379467	569397317
N0014--Collector Nagpur	3232300898	3232300898	0
N0015--Collector Jalna	1759649624	1640288171	119361453
N0016--Collector Parbhani	982524406	92953800	889570606

N0017--Collector Hingoli	494401068	73226	494327842
N0020--Collector Osmanabad	1624664338	357608183	1267056155
N0021--Collector Chandrapur	2197778704	1915755912	282022792
N0022--Collector Washim	1001920418	866567402	135353016
N0024--Collector Gondia	1174715867	0	1174715867
N0025--Collector Wardha	1152851700	212754600	940097100
N0031--Collector Nanded	1049225453	227860244	821365209
N0033--Collector Bhandara	1348174917	0	1348174917
N0034--Collector Beed	2300897669	159065040	2141832629
N0035--Collector Aurngabab	2165482	0	2165482
N0038--Collector Buldana	2618457266	0	2618457266
N0041--Collector Akola	1626697108	109901887	1516795221
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya	4188333447	4188333447	0
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumb	22144066247	20257895359	1886170888
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Man	22175883	17368546	4807337
O0021--Director, Directorate Of Economics And Statistics,Mumbai	2074738780	2069761409	4977371
O0026--Collector, Nanded.	4560911939	2741809805	1819102134
O0028--Collector, Raigad.	609160746	609160746	0
O0029--Collector, Ratnagiri.	2894415027	2296598911	597816116
O0035--Collector, Aurangabad.	5392212220	3479145676	1913066544
O0036--Collector, Parbhani.	3352341025	890927301	2461413724
O0037--Collector, Beed.	3507171841	927879117	2579292724
O0038--Collector, Osmanabad.	2567203547	1547964830	1019238717
O0039--Collector, Jalna.	3987810007	1383278622	2604531385
O0040--Collector, Latur.	5114141501	3647875441	1466266060
O0041--Collector, Hingoli.	6343226111	3830508956	2512717155
O0042--Collector, Wardha.	2846236171	2804542165	41694006
O0044--Collector, Bhandara.	2633392329	2324225993	309166336
O0045--Collector, Gondia.	2552405198	1565834030	986571168
O0046--Collector, Chandrapur.	3505429493	2364603555	1140825938
O0047--Collector, Gadchiroli.	3245058677	2467066054	777992623
O0048--Collector, Nashik.	684520950	86704834	597816116
O0050--Collector, Jalgaon.	2056916867	724793417	1332123450
O0053--Collector, Amravati.	7835908598	5613669137	2222239461
O0054--Collector, Akola.	6590867134	4788837708	1802029426
O0055--Collector, Buldhana.	4754775423	1435102106	3319673317
O0056--Collector, Yavatmal.	4250727559	4250727559	0
O0057--Collector, Washim.	2370633473	1815629897	555003576
O0078--Commissioner, Human Development Mission	14937990278	12152165177	2785825101
R0001--Commissioner Employees State Insurance Scheme, Mumbai	347403861	344934121	2469740
R0002--Joint Director Public Health (Health) Pune	1398601840	1372204719	26397121
R0003--Additional Director Health Service (Family Welfare) Pune	1001357119	981712242	19644877
S0002--Director Medical Education And Research Mumbai	22427683991	19303845885	3123838106
S0003--Director Ayush Cst Mumbai.	1940766594	723046508	1217720086
S0004--Commissioner Food And Drug Administration Mumbai	220523825	199142977	21380848
T0001--Commissioner Tribal Development Department Nasik	5489762487	2519571349	2970191138
V0001--Deputy Director Of Marketing Pune	1187896828	1186192448	1704380
V0002--Director (Administration) Commissioner Of Sugar Pune	10365580	10365580	0
V0003--Account Officer Director Of Sericulture Nagpur	228694938	221275562	7419376
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Ope	1947874531	1946170151	1704380
V0005--Director Of Textile Nagpur	974984967	974984967	0
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	115627052	87705873	27921179
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune	40643382575	38537915208	2105467367
W0010--Director, Directorate Of Technical Education, Maharashtra State, M	5019181555	5019181555	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	119494308	118232630	1261678
X0001--Women And Child Development Commissioner, Pune.	1863536739	1549794266	313742473
X0003--Commissioner Integrated Child Development Scheme, Kokan Bhavan	3318723583	2762230786	556492797
Y0003--Desk Officer/Under Secretary, W S-07, Mantralaya, Mumbai.	184938254	172870254	12068000
Y0007--Desk Officer/Under Secretary, W S-16, Mantralaya Mumbai.	184938254	172870254	12068000
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.	3690841562	2913523768	777317794
Za0001--Null	27350181	9694389	17655792
Za0003--Director, Vocational Education And Training , Maharashtra, Mumba	3597872707	3584913707	12959000
Za0004--Null	4290544479	4258040770	32503709
Zd0002--Null	80204926	70539926	9665000
Zd0005--Null	2134280500	1824811500	309469000
Zd0008--Null	391548684	391519563	29121
Zd0009--Null	10204099	10204099	0

Ze0001--Null	348396458	146556755	201839703
Zf0002--Null	11135893	11090493	45400
	993817690591	823178295464	170639395127