

Receipt Reconciliation form October to December-2025

Month	Amount due for reconciliation	Reconciled Amount	% Reconciled Amount
Oct-25	2126312212	285955008	13.44840171
Nov-25	1811640166	1204698318	66.49765999
Dec-25	1502417635	513388193	34.17080451
Grand Total	5440370014	2004041519	36.83649299

CCO_DETAIL	TOTAL- AMOUNT	RECONCILED AMOUNT	NOT_RECONCILED
A0003--Joint/Deputy Secretary And Joint Chief Election Officer, G.A.D. Desk-33, Mantralaya, Mumbai	390977380	252354326	138623054
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	284215654.3	101452680	182762974.3
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.	63739013	15408851	48330162
A0019--Chairman, Maharashtra Administrative Tribunals, Mumbai.	66409899	66409899	0
A0021--Joint/Deputy Secretary, G.A.D., Desk-16 B, Mantralaya, Mumbai.	19031863	14258524	4773339
A0023--Secretary, State Information Commission Mumbai.	29288521	22883135	6405386
A0026--Director, Sainik Welfare Department, Pune.	144441254	141692259	2748995
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	19274218	4092217	15182001
A0033--Director General Of Information And Publicity, Mumbai.	54058707	54058707	0
B0001--Director, Government Prosecutor, Mumbai.	641871134	641871134	0
B0002--Joint/Deputy Secretary, Home Dept.(Transport), Mantralaya, Mumbai.	33334260	342623	32991637
B0003--Commissioner, State Excise, Maharashtra State Mumbai.	277452454	277195506	256948
B0004--Transport Commissioner, Maharashtra State Mumbai.	761668080	640304398	121363682
B0009--Director General Of Police, Maharashtra State, Mumbai.	53244338936	31282467655	21961871281
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	391533488	96144007	295389481
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	312841850	312841850	0
B0013--Inspector General Of Prison, Maharashtra State, Pune.	1333474017	1076943509	256530508
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	1712984663	681436499	1031548164
C0003--Commissioner, Nagpur	500807149	449927469	50879680
C0005--Commissioner, Aurangabad Division	689102968	538356405	150746563
C0006--Commissioner, Amravati Division	589096260	497858019	91238241
C0009--Settlement Commissioner And Director Of Land Records	60009572	53129586	6879986
C0012--Inspector General Of Registration Pune.	29062004	29062004	0
C0014--Principal Chief Conservator Of The Forest Nagpur.	737416164	689252354	48163810

C0018--Registrar Maharashtra Revenue Tribunal		17713316	0	17713316
C0021--Collector, Nagpur		188328801	183634711	4694090
C0025--Desk Officer Earth Quake Cell Mumbai		1415205533	1194802576	220402957
D0001--Commissioner Of Fishery Mumbai		71242681	60156126	11086555
D0002--Commissioner Of Agriculture Pune		345785353	204118013	141667340
D0004--Commissioner Of Dairy Development Mumbai.		266856215	266856215	0
D0007--Controller Dr. Panjabrao Deshmukh Agriculture University, Akola.		12344981	12344981	0
D0008--Controller, Marathwada Agirculture University, Parbhani.		14029539	14029539	0
D0009--Commissioner, Animal Husbandry, Maharashtra State, Pune.		3109220888	3093019613	16201275
E0001--Commissioner Education Pune		2.20138E+11	2.20115E+11	22848348
E0002--Commissioner Sports And Youth Service Pune		1542726575	1415316173	127410402
F0001--Director Of Town Planning And Valuation Department Pune		256099013	256099013	0
F0002--Director Of Muncipal Administration Worli Mumbai		4078808798	671901470	3406907328
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya		2639631581	139114662	2500516919
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya		4305295164	673725688	3631569476
F0015--Joint Secretary (Ud-27) Urban Development Department, Mantralaya		1331176	0	1331176
F0016--Joint Secretary (Ud-33) Urban Development Department, Mantralaya		738681112	120355618	618325494
F0018--Deputy Secretary [Ud-23]		1005668230	0	1005668230
F0021--Deputy Secretary(Ud-32)		1386172561	120355618	1265816943
G0002--Commissioner Of Sales Tax, Mumbai.		1484449341	1372497651	111951690
G0004--Director Of Accounts And Tresuries, Mumbai.		99222295	99216445	5850
G0008--Additional Commissioner Of Sales Tax, Vat-1		1332297063	1197316383	134980680
G0009--Chief Auditor Local Fund Maharashtra State		61486498	61426498	60000
H0005--Director, Parks And Garden, Mumbai.		66821415	63720415	3101000
H0016--Executive Engineer, Presidency Division, Mumbai.		9935806	0	9935806
H0021--Controller Of The Hosehold To The Governer Of Maharashtra		168292109	158791109	9501000
H0027--Supdt. Engineer, Public Works Circle, Nagpur.		949016321	723085975	225930346
H0029--Supdt. Engineer, Public Works Circle, Nanded.		497340079	320523700	176816379
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.		679502402	582148487	97353915
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.		487739175	352059543	135679632
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.		692270527	297371076	394899451
H0039--Supdt. Engineer, Public Works Circle, Akola.		474205555	474205555	0
H0040--Supdt.Engineer, Public Works Circle, Aurangabad.		341614839	117311993	224302846
H0042--Supdt.Engineer, Public Works Circle, Amravati.		521862485	442377567	79484918
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.		24219920	24219920	0
H0047--Suprintending Engineer, National Highway Circle, Nagpur.		146786333	146786333	0
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.		35890010	24137626	11752384
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.		22999095	22999095	0
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati		36454397	36454397	0
H0056--Supdt. Engineer,Public Works Circle, Gadchiroli.		387795952	199098262	188697690
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.		125815760	97003041	28812719

H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.		97857485	91426485	6431000
H0063--Supdt.Engineer,Aurangabad Regional (Electrical) Circle, Aurangabad.		42499057	17112132	25386925
H0064--Supdt.Engineer, Mumbai Regional (Electrical) Circle, Mumbai.		42499057	17112132	25386925
H0065--Supdt.Engineer, Pune Regional (Electrical) Circle, Pune.		42499057	17112132	25386925
H0067--Chief Architect, Maharashtra State, Mumbai.		26840910	26840910	0
H0068--Chief Engineer, Public Works Region, Nagpur		32572366	32572366	0
H0070--Chief Engineer, Public Works Region, Aurangabad.		133163098	133163098	0
H0071--Chief Engineer, Public Works Region, Amravati.		18522117	18522117	0
H0075--Chief Engineer, (Electrical), Mumbai.		140356542	108538617	31817925
H0081--Supdt.Engineer, Amaravati Regional Electrical Circle, Amaravati.		28468869	28468869	0
I0003--Supdt. Engineer, Osmanabad Irrigation Circle,Osmanabad.		6000000	60000	5940000
I0010--Supdt. Engineer, Irrigation Project Investigation Circle, Nagpur.		4500000	0	4500000
I0018--Chief Engineer And Chief Administrator Canel Area Development Authority, Aurangabad.		1500000	0	1500000
I0021--Supdt.Engineer,Data Analysis Circle ,Nashik.		61105526	29428111	31677415
I0022--Supdt. Engineer Mechanical Circle Nashik		27909630	27909630	0
I0030--Supdt. Engineer, Gosikhurd Lift Irrigation Circle, Ambadi (Bhandara).		2060000	60000	2000000
I0033--Supdt.Engineer , Nagpur Irrigation Circle, Nagpur.		6391000	0	6391000
I0036--Chief Engineer, Koyana Project,Pune.		13344205	12016060	1328145
I0037--Supdt.Engineer Mechanical Circle (Canel Pproject),Nagpur.		338217515	338217515	0
I0040--Supdt.Engineer Mechanical Circle (Canel Pproject), Nanded.		167597881	159105272	8492609
I0041--Supdt.Engineer And Administrator,Canel Area Development Authority, Beed.		419385309	338987315	80397994
I0043--Supdt. Engineer & Administrator ,Canel Area Development Authority Nagpur		445678594	348532401	97146193
I0045--Supdt Engineer Yavatmal Irrigation Circle, Yavatmal.		48123883	48123883	0
I0047--Superitending Engineer, Akola Irrigation Circle Akola		337502847	337502847	0
I0048--Supdt.Engineer Buldhana Irrigation Project Circle, Budhana.		11999000	2730000	9269000
I0049--Supdt.Engineer Upper Wardha Project Circle, Amravati.		3845000	3845000	0
I0054--Superitending Engineer Vigilance Unit Aurangabad Division, Aurangabad.		17986418	0	17986418
I0055--Superitending Engineer Vigilance Unit Nagpur Division, Nagpur.		19568329	0	19568329
I0056--Supdt. Engineer Vigilance Unit Amravati Division , Amravati.		21021889	21021889	0
I0057--Superitending Engineer Chandrapur Irr. Project Circle Chandrapur		157973142	157973142	0
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded		393622567	260363241	133259326
I0062--Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad		417146988	171678869	245468119
I0063--Supdt.Engineer Data Collection Circle Nasik		147042344	115304929	31737415
I0064--Chief Engineer Hydrology Project, Nasik.		61105526	29428111	31677415
I0067--Chief Engineer & Principal,Maharashtra Engineering Training Academy ,Nashik.		14841879	6332773	8509106
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research And Development,Pune.		126705975	122854849	3851126
I0077--Supdt.Engineer, Aurangabad Irrigation Circle, Aurangabad.		44902829	41302829	3600000
I0081--Supdt. Engineer, Ghatghar (Electric And Maintenance) Circle, Kalwa-Thane.		6900000	0	6900000
I0086--Supdt. Engineer, Quality Control Circle, Aurangabad.		60071780	38477543	21594237
I0091--Secretary, Inter State Control Board, Nagpur.		7043176	7043176	0
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad		38580768	38580768	0

I0097--Supdt.Engineer, Irrigation Project And Water Resource Investigation Circle Amravati		5300000	3100000	2200000
I0098--Supdt.Engineer,Washim Irrigation Circle,Washim		48901408	46411408	2490000
I0099--Supdt. Engineer, Quality Control Circle, Nagpur.		178932153	178932153	0
J0001--Registrar, High Court, (Original Side) Mumbai		1729185519	1729185519	0
J0002--Registrar General, High Court, Mumbai.		1733935709	1732269464	1666245
J0006--Principal Judge, Family Court, Nagpur.		61967933	41085030	20882903
J0007--Principal Judge, Family Court, Aurangabad		42004505	42004505	0
J0008--District And Sessions Judge, Amravati		645888436	645888436	0
J0009--District And Sessions Judge, Buldhana		420536594	420536594	0
J0010--District And Sessions Judge, Akola.		362563960	362563960	0
J0011--District And Sessions Judge, Yeotmal.		596028800	596028800	0
J0012--District And Sessions Judge, Aurangabad		686087091	675662752	10424339
J0013--District And Sessions Judge, Jalna.		267441113	267441113	0
J0014--District And Sessions Judge, Parbhani.		476075278	476075278	0
J0015--District And Sessions Judge, Beed.		536020818	536020818	0
J0016--District And Sessions Judge, Nanded.		521452468	398174864	123277604
J0017--District And Sessions Judge, Osmanabad		345405112	345405112	0
J0018--District And Sessions Judge, Latur.		125238642	125238642	0
J0032--District And Sessions Judge, Wardha		210328109	210324709	3400
J0033--District And Sessions Judge, Nagpur		481383554	481383554	0
J0034--District And Sessions Judge, Bhandara		226415493	226415493	0
J0035--District And Sessions Judge, Chandrapur		412590323	412590323	0
J0036--District And Sessions Judge, Gadchiroli.		270400709	270388909	11800
J0037--Director, Judicial Officers Training School, Nagpur.		4750190	3083945	1666245
J0040--Chief Judge, Small Causes Court, Nagpur.		40310274	26548707	13761567
J0049--Joint Secretary, Law And Judiciary Department, Nagpur		173949911	173949911	0
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.		331577013	319277846	12299167
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.		28455858	28455858	0
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.		21087610	21087610	0
J0058--Member Secretary, State Law Service Tribunal, Mumbai.		161916812	147035733	14881079
J0061--Charity Commissioner, Maharashtra State, Mumbai.		106819524	106819524	0
J0064--Registrar Of Firms, Maharashtra State, Mumbai.		7046105	7046105	0
J0066--Joint Secretary (Desk- 5), Law And Judiciary Deparltrment, Mantralaya, Mumbai.		1729185519	1729185519	0
J0068--Principal Judge, Family Court, Akola.		14973713	14973713	0
J0069--Principal Judge, Family Court, Amravati		19019456	19019456	0
J0072--Principal Judge, District And Session Court, Gondia.		271552322	271552322	0
J0075--Joint Charity Commissioner Aurangabad		90441487	73400300	17041187
J0076--Joint Charity Commissioner Latur		47439958	47439958	0
J0077--Joint Charity Commissioner Amaravati		102904220	102904220	0
J0078--Joint Charity Commissioner Nagpur		95446041	95446041	0
J0080--District And Sessions Judge, Washim		181136395	181136395	0

K0001--Development Commissioner (Industries)Directorate Of Industries Mumbai		151079702	102094565	48985137
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai		268082811	268082811	0
K0004--Director, Geology And Mining, Nagpur		150869321	150869321	0
K0005--Commissioner Of Labour Mumbai		65362368	57485525	7876843
K0006--Director, Directorate Of Industrial Safety And Health Mumbai		24487358	23786769	700589
K0007--Director, Directorate Of Steam Boiler Mumbai		4884570	4884570	0
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.		4151610	4151610	0
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.		262510341	258826338	3684003
K0016--Supedt Engineer Aurangabad Regional Elec Inspection Circle Indus Energy And Labour Dept Aurangabad		57310094	57310094	0
K0017--Superintending Engineer Nagpur Regional Elec Inspection Circle Indust Energy And Labour Dept Nagpur		101295762	101295762	0
L0002--Deputy Secretary (Co-Ordination)Mantralaya, Mumbai.		37510494356	27319450620	10191043736
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.		9935139858	7533963358	2401176500
L0004--Deputy Secretary,Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.		1447798792	1009633786	438165006
L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.		25447732658	18512204313	6935528345
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.		1429904226	1058670467	371233759
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.		8267634	4700340	3567294
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai		25005321288	18085947359	6919373929
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept. Mumbai.		1150453946	688705058	461748888
N0003--Director, Social Welfare Maharashtra State Pune.		1178699856	1178699856	0
N0004--Director, V.J.N.T., Welfare, Pune.		40161663	40161663	0
N0005--Commissioner, Handicaped Welfare Pune.		2229383386	1462341201	767042185
N0007--Collector Yavatmal		49769807	32620317	17149490
N0009--Collector Latur		16265076	7305124	8959952
N0011--Collector Amaravati		47016748	22094579	24922169
N0013--Collector Gadchiroli		31878600	3484279	28394321
N0014--Collector Nagpur		40017861	40017861	0
N0015--Collector Jalna		13897222	8742151	5155071
N0016--Collector Parbhani		8152116	0	8152116
N0017--Collector Hingoli		4557884	0	4557884
N0020--Collector Osmanabad		10901360	1947211	8954149
N0021--Collector Chandrapur		25550143	25550143	0
N0022--Collector Washim		11333968	7905213	3428755
N0024--Collector Gondia		16739413	0	16739413
N0025--Collector Wardha		20030282	839337	19190945
N0031--Collector Nanded		22583423	507862	22075561
N0033--Collector Bhandara		11725090	922371	10802719
N0034--Collector Beed		13413404	0	13413404
N0035--Collector Aurngabad		880197	0	880197
N0038--Collector Buldana		30216288	17296404	12919884
N0041--Collector Akola		20561327	9199829	11361498
O0001--Deputy Secretary Desk-1415/1473 Planning Department Mantralaya, Mumbai.		960818919	960818919	0

O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.		21806447255	20651849822	1154597433
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.		15912499	6777215	9135284
O0021--Director, Directorate Of Economics And Statistics,Mumbai		364580656	264155377	100425279
O0026--Collector, Nanded.		728144461	214849288	513295173
O0028--Collector, Raigad.		21655125	0	21655125
O0029--Collector, Ratnagiri.		276077216	101450576	174626640
O0035--Collector, Aurangabad.		130056616	100935603	29121013
O0036--Collector, Parbhani.		621058185	104612888	516445297
O0037--Collector, Beed.		639671498	54016541	585654957
O0038--Collector, Osmanabad.		68860481	46586765	22273716
O0039--Collector, Jalna.		264281296	52917630	211363666
O0040--Collector, Latur.		510234316	258784700	251449616
O0041--Collector, Hingoli.		1118227860	288870241	829357619
O0042--Collector, Wardha.		671415374	547247679	124167695
O0044--Collector, Bhandara.		59042599	33552375	25490224
O0045--Collector, Gondia.		253451989	75397836	178054153
O0046--Collector, Chandrapur.		1407648723	832144558	575504165
O0047--Collector, Gadchiroli.		920396045	883972418	36423627
O0048--Collector, Nashik.		175141613	514973	174626640
O0050--Collector, Jalgaon.		175412083	175412083	0
O0053--Collector, Amravati.		1936897544	1727592486	209305058
O0054--Collector, Akola.		1270854554	999329798	271524756
O0055--Collector, Buldhana.		654378556	576742494	77636062
O0056--Collector, Yavatmal.		173286590	93998947	79287643
O0057--Collector, Washim.		279122486	172581905	106540581
O0078--Commissioner, Human Development Mission		2718423527	2066287204	652136323
R0001--Commissioner Employees State Insurance Scheme, Mumbai		244122488	244122488	0
R0002--Joint Director Public Health (Health) Pune		1054918357	747967791	306950566
R0003--Additional Director Health Service (Family Welfare) Pune		782385782	665041866	117343916
S0002--Director Medical Education And Research Mumbai		16351338631	11478917805	4872420826
S0003--Director Ayush Cst Mumbai.		1212268030	931137147	281130883
S0004--Commissioner Food And Drug Administration Mumbai		154732783	60006809	94725974
T0001--Commissioner Tribal Development Department Nasik		3072899492	3071499492	1400000
V0001--Deputy Director Of Marketing Pune		353746258	338641430	15104828
V0002--Director (Administration) Commissioner Of Sugar Pune		5916280	5916280	0
V0003--Account Officer Director Of Sericulture Nagpur		107160804	92762074	14398730
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Operation Pune		807610791	779706678	27904113
V0005--Director Of Textile Nagpur		306975516	305585949	1389567
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.		77492707	60162591	17330116
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.		32331855149	25047175524	7284679625
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.		3208792642	3208792642	0

W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.		75674032	75674032	0
X0001--Women And Child Development Commissioner, Pune.		947166450	709328545	237837905
X0003--Commissioner Intigrated Child Development Scheme, Kokan Bhavan New Mumbai.		2188580347	1611024992	577555355
Y0003--Desk Officer/Under Secretary, W S-07, Mantralaya, Mumbai.		12191446	9151446	3040000
Y0007--Desk Officer/Under Secretary, W S-16, Mantralaya Mumbai.		12191446	9151446	3040000
Y0009--Deputy Secretary/Joint Secretary, W S-23, Mantralaya, Mumbai.		1471818462	743864935	727953527
Za0001--Null		12039248	8831031	3208217
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai		2381978542	2230905785	151072757
Za0004--Null		3212612741	2969184447	243428294
Zd0002--Null		15897864	3325143	12572721
Zd0005--Null		226936000	137302000	89634000
Zd0008--Null		573464670	573464670	0
Zd0009--Null		7880149	7880149	0
Ze0001--Null		13282528	12681278	601250
Zf0002--Null		8588090	8588090	0
		546765238754.33	455573312967.00	91191925787