

Receipt Reconciliation form July to December-2025

MONTH	AMOUNT DUE FOR RECO	RECONCILED AMOUNT	% RECONCILED AMT
Apr-25 Total	1301541003	546531404	41.99110153
May-25 Total	1332592210	822951544	61.75569224
Jun-25 Total	2599981487	319487094	12.28805265
Jul-25 Total	2116981533	343786306	16.23945701
Aug-25 Total	2486289474	544084765	21.88340379
Sep-25 Total	1184158965	123853800	10.45922073
	11021544672	2700694913	24.50377868

Payment Reconciliation

CO_DETAIL	TOTAL_EXPDT	TOTAL_RECONCILED	NOT_RECONCILED
A0003--Joint/Deputy Secretary And Joint Chief Election Officer, G.A.D. Desk-33, Mantralaya, Mumbai	390977380	181647185	209330195
A0013--Joint/Deputy Secretary, G.A.D. Freedom Fighter Section, Mantralaya, Mumbai.	284215654	85476657	198738997
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	11717552	7314311
A0023--Secretary, State Information Commission Mumbai.	29288521	22883135	6405386
A0026--Director, Sainik Welfare Department, Pune.	144441254	138922912	5518342
A0031--Director, Sainik Welfare Department, (New) Aurangabad.	19274218	0	19274218
A0033--Director General Of Information And Publicity, Mumbai.	54058707	51498097	2560610
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	253884485	23567969
B0004--Transport Commissioner, Maharashtra State Mumbai.	761668080	508597858	253070222
B0009--Director General Of Police, Maharashtra State, Mumbai.	53244338936	26395559120	26848779816
B0011--Director General Of Police, Anti Corruption Bureau, Maharashtra State, Mumbai.	391533488	28749206	362784282
B0012--Director, Forensic Science Laboratories, Maharashtra State, Mumbai.	312841850	303597611	9244239
B0013--Inspector General Of Prision, Maharashtra State, Pune.	1333474017	1036340960	297133057
B0017--Commandant General, Homeguards, Maharashtra State, Mumbai.	1712984663	681436499	1031548164
C0003--Commissioner, Nagpur	500807149	409228367	91578782
C0005--Commissioner, Aurangabad Division	689102968	515392395	173710573
C0006--Commissioner, Amravati Division	589096260	478545853	110550407
C0009--Settlement Commissioner And Director Of Land Records	60009572	47017387	12992185
C0012--Inspector General Of Registration Pune.	29062004	29062004	0
C0014--Principal Chief Conservator Of The Forest Nagpur.	737416164	624690450	112725714
C0018--Registrar Maharashtra Revenue Tribunal	17713316	0	17713316
C0021--Collector, Nagpur	188328801	180979711	7349090
C0025--Desk Officer Earth Quake Cell Mumbai	1415205533	1105333138	309872395
D0001--Commissioner Of Fishery Mumbai	71242681	48885268	22357413
D0002--Commissioner Of Agriculture Pune	345785353	175900386	169884967

D0004--Commissioner Of Dairy Development Mumbai.	266856215	252832114	14024101
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	2981191799	128029089
E0001--Commissioner Education Pune	220137704059	210381014241	9756689818
E0002--Commissioner Sports And Youth Service Pune	1542726575	1319868696	222857879
F0001--Director Of Town Planning And Valuation Department Pune	256099013	220735278	35363735
F0002--Director Of Muncpal Administration Worli Mumbai	4078808798	590901470	3487907328
F0007--Under Secretary Ud-4 Urban Development Department, Mantralaya	2639631581	139114662	2500516919
F0010--Deputy Secretary (Ud-16)Urban Development Department, Mantralaya	4305295164	592725688	3712569476
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	1333916659	150532682
G0004--Director Of Accounts And Tresuries, Mumbai.	99222295	91879613	7342682
G0008--Additional Commissioner Of Sales Tax, Vat-1	1332297063	1158735391	173561672
G0009--Chief Auditor Local Fund Maharashtra State	61486498	52087705	9398793
H0005--Director, Parks And Garden, Mumbai.	66821415	45382176	21439239
H0016--Executive Engineer, Presidency Division, Mumbai.	9935806	0	9935806
H0021--Controllor Of The Hosehold To The Governer Of Maharashtra	168292109	107798411	60493698
H0027--Supdt. Engineer, Public Works Circle, Nagpur.	949016321	406539605	542476716
H0029--Supdt. Engineer, Public Works Circle, Nanded.	497340079	292939068	204401011
H0032--Supdt. Engineer, Public Works Circle, Chandrapur.	679502402	394753374	284749028
H0036--Supdt. Engineer, Public Works Circle, Yavatmal.	487739175	162229056	325510119
H0038--Supdt. Engineer, Public Works Circle, Osmanabad.	692270527	95007498	597263029
H0039--Supdt. Engineer, Public Works Circle, Akola.	474205555	408937297	65268258
H0040--Supdt.Engineer, Public Works Circle, Aurangabad.	341614839	117311993	224302846
H0042--Supdt.Engineer, Public Works Circle, Amravati.	521862485	391269008	130593477
H0045--Supdt. Engineer, Designs Circle(Buildings), Navi Mumbai.	24219920	12299942	11919978
H0047--Suprintending Engineer, National Highway Circle, Nagpur.	146786333	146786333	0
H0049--Supdt. Engineer, Vigilance And Quality Control Circle, Nagpur.	35890010	20273002	15617008
H0052--Supdt. Engineer, Vigilance And Quality Control Circle, Aurangabad.	22999095	0	22999095
H0053--Supdt. Engineer, Vigilance And Quality Control Circle, Amravati	36454397	36454397	0
H0056--Supdt. Engineer,Public Works Circle, Gadchiroli.	387795952	142908560	244887392
H0059--Supdt. Engineer, National Highway Circle, Aurangabad.	125815760	97003041	28812719
H0062--Supdt. Engineer, Nagpur Regional (Electrical) Circle, Nagpur.	97857485	68819744	29037741
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	23948057	2892853
H0068--Chief Engineer, Public Works Region, Nagpur	32572366	0	32572366
H0070--Chief Engineer, Public Works Region, Aurangabad.	133163098	100199861	32963237
H0071--Chief Engineer, Public Works Region, Amravati.	18522117	18522117	0
H0075--Chief Engineer, (Electrical), Mumbai.	140356542	85931876	54424666
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	11449347	16460283
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	252377937	85839578
I0040--Supdt.Engineer Mechanical Circle (Canel Pproject), Nanded.	167597881	88282183	79315698
I0041--Supdt.Engineer And Administrator,Canel Area Development Authority, Beed.	419385309	151189507	268195802
I0043--Supdt. Engineer & Administrator ,Canel Area Development Authority Nagpur	445678594	279330760	166347834
I0045--Supdt Engineer Yavatmal Irrigation Circle, Yavatmal.	48123883	24967341	23156542
I0047--Superitending Engineer, Akola Irrigation Circle Akola	337502847	216773788	120729059
I0048--Supdt.Engineer Buldhana Irrigation Project Circle, Budhana.	11999000	0	11999000
I0049--Supdt.Engineer Upper Wardha Project Circle, Amravati.	3845000	845000	3000000
I0054--Superitending Engineer Vigillance Unit Aurangabad Division, Aurangabad.	17986418	0	17986418
I0055--Superitending Engineer Vigillance Unit Nagpur Division, Nagpur.	19568329	0	19568329
I0056--Supdt. Engineer Vigillance Unit Amravati Division , Amravati.	21021889	21021889	0
I0057--Superitending Engineer Chandrapur Irr. Project Circle Chandrapur	157973142	54608839	103364303
I0059--Supdt. Engineer, Nanded Irrigation Circle Nanded	393622567	146928635	246693932
I0062--Supdt.Engineer And Administrator Canel Area Development Authority, Aurangabad	417146988	121287682	295859306
I0063--Supdt.Engineer Data Collection Circle Nasik	147042344	99710315	47332029
I0064--Chief Engineer Hydrology Project, Nasik.	61105526	29428111	31677415
I0067--Chief Engineer & Principal,Maharashtra Engineering Training Academy ,Nashik.	14841879	0	14841879
I0068--Superintending Engineer And Director, Directorate Of Irrigation Research And Development,Pune.	126705975	82961225	43744750
I0077--Supdt.Engineer, Aurangabad Irrigation Circle, Aurangabad.	44902829	34264432	10638397
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	5932433	1110743
I0096--Chief Engineer Maharashtra Water Resources Center Aurangabad	38580768	24794738	13786030
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	159931124	19001029
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	362519460	44500
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	533700401	2320417

J0016--District And Sessions Judge, Nanded.	521452468	398174864	123277604
J0017--District And Sessions Judge, Osmanabad	345405112	315690110	29715002
J0018--District And Sessions Judge, Latur.	125238642	86989696	38248946
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	410441317	2149006
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	169606262	4343649
J0050--Joint Secretary, Law And Judiciary Department, Aurangabad.	331577013	306285787	25291226
J0054--Chief Presenting Officer, Maharashtra Administrative Tribunal Aurangabad.	28455858	19551914	8903944
J0055--Chief Presenting Officer, Maharashtra Administrative Tribunal Nagpur.	21087610	19666708	1420902
J0058--Member Secretary, State Law Service Tribunal, Mumbai.	161916812	121713813	40202999
J0061--Charity Commissioner, Maharashtra State, Mumbai.	106819524	106819524	0
J0064--Registrar Of Firms, Maharashtra State, Mumbai.	7046105	3702922	3343183
J0066--Joint Secretary (Desk- 5), Law And Judiciary Department, 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	180364074	91188248
J0075--Joint Charity Commissioner Aurangabad	90441487	72074906	18366581
J0076--Joint Charity Commissioner Latur	47439958	47439958	0
J0077--Joint Charity Commissioner Amaravati	102904220	86715318	16188902
J0078--Joint Charity Commissioner Nagpur	95446041	95446041	0
J0080--District And Sessions Judge, Washim	181136395	180298726	837669
K0001--Development Commissioner (Industries) Directorate Of Industries Mumbai	151079702	88595097	62484605
K0003--Director Directorate Of Govt. Printing And Stationary, Mumbai	268082811	67773911	200308900
K0004--Director, Geology And Mining, Nagpur	150869321	150869321	0
K0005--Commissioner Of Labour Mumbai	65362368	23904865	41457503
K0006--Director, Directorate Of Industrial Safety And Health Mumbai	24487358	23786769	700589
K0007--Director, Directorate Of Steam Boiler Mumbai	4884570	0	4884570
K0008--Director, Maharastra Institute Of Labour Studies , Mumbai.	4151610	0	4151610
K0009--Registrar, Industrial Court, Maharashtra, Mumbai.	262510341	258826338	3684003
K0016--Suped 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	96868315	4427447
L0002--Deputy Secretary (Co-Ordination) Mantralaya, Mumbai.	37510494356	23790929408	13719564948
L0003--Deputy Secretary (Finance) Mantralaya, Mumbai.	9935139858	6027398099	3907741759
L0004--Deputy Secretary, Pradhan Mantri Gram Sadak Yojana Mantralaya, Mumbai.	1447798792	421785312	1026013480
L0005--Officer On Special Duty (Pr) Mantralaya Mumbai.	25447732658	16319075582	9128657076
L0006--Deputy Secretary (Yojna) Mantralaya, Mumbai.	1429904226	474071636	955832590
L0007--Deputy Secretary, Soil And Water Conservation, Mantralaya, Mumbai.	8267634	4103309	4164325
L0010--Deputy Secretary (Z P Establishment) Mantralaya Mumbai	25005321288	15909670656	9095650632
M0001--Financial Advisor And Deputy Secretary Food And Civil Supplies And Consumer Protection Dept. Mumbai	1150453946	629097783	521356163
N0003--Director, Social Welfare Maharashtra State Pune.	1178699856	1177435644	1264212
N0004--Director, V.J.N.T., Welfare, Pune.	40161663	38897451	1264212

N0005--Commissioner, Handicaped Welfare Pune.	2229383386	1364925989	864457397
N0007--Collector Yavatmal	49769807	29692846	20076961
N0009--Collector Latur	16265076	7305124	8959952
N0011--Collector Amaravati	47016748	21106568	25910180
N0013--Collector Gadchiroli	31878600	0	31878600
N0014--Collector Nagpur	40017861	35079251	4938610
N0015--Collector Jalna	13897222	0	13897222
N0016--Collector Parbhani	8152116	0	8152116
N0017--Collector Hingoli	4557884	0	4557884
N0020--Collector Osmanabad	10901360	1816496	9084864
N0021--Collector Chandrapur	25550143	16861098	8689045
N0022--Collector Washim	11333968	7437418	3896550
N0024--Collector Gondia	16739413	0	16739413
N0025--Collector Wardha	20030282	0	20030282
N0031--Collector Nanded	22583423	507862	22075561
N0033--Collector Bhandara	11725090	922371	10802719
N0034--Collector Beed	13413404	0	13413404
N0035--Collector Aurngabab	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	824734338	136084581
O0003--Deputy Secretary, (E.G.S), Planning Department, Mantralaya, Mumbai.	21806447255	20646620317	1159826938
O0008--Deputy Secretary Desk-1411,1452,1414, Planning Department, Mantralaya, Mumbai.	15912499	5988115	9924384
O0021--Director, Directorate Of Economics And Statistics,Mumbai	364580656	188955583	175625073
O0026--Collector, Nanded.	728144461	183237789	544906672
O0028--Collector, Raigad.	21655125	0	21655125
O0029--Collector, Ratnagiri.	276077216	8271614	267805602
O0035--Collector, Aurangabad.	130056616	8091991	121964625
O0036--Collector, Parbhani.	621058185	104557206	516500979
O0037--Collector, Beed.	639671498	52631191	587040307
O0038--Collector, Osmanabad.	68860481	43462134	25398347
O0039--Collector, Jalna.	264281296	47726630	216554666
O0040--Collector, Latur.	510234316	258382582	251851734
O0041--Collector, Hingoli.	1118227860	103708555	1014519305
O0042--Collector, Wardha.	671415374	52521818	618893556
O0044--Collector, Bhandara.	59042599	17825154	41217445
O0045--Collector, Gondia.	253451989	14234326	239217663
O0046--Collector, Chandrapur.	1407648723	435393185	972255538
O0047--Collector, Gadchiroli.	920396045	464878836	455517209
O0048--Collector, Nashik.	175141613	179623	174961990
O0050--Collector, Jalgaon.	175412083	175412083	0
O0053--Collector, Amravati.	1936897544	1503740266	433157278
O0054--Collector, Akola.	1270854554	764577578	506276976
O0055--Collector, Buldhana.	654378556	284553641	369824915
O0056--Collector, Yavatmal.	173286590	65021374	108265216
O0057--Collector, Washim.	279122486	149551905	129570581

O0078--Commissioner, Human Development Mission	2718423527	1620810403	1097613124
R0001--Commissioner Employees State Insurance Scheme, Mumbai	244122488	162243000	81879488
R0002--Joint Director Public Health (Health) Pune	1054918357	733798610	321119747
R0003--Additional Director Health Service (Family Welfare) Pune	782385782	661492486	120893296
S0002--Director Medical Education And Research Mumbai	16351338631	10606989372	5744349259
S0003--Director Ayush Cst Mumbai.	1212268030	690914787	521353243
S0004--Commissioner Food And Drug Administration Mumbai	154732783	45687504	109045279
T0001--Commissioner Tribal Development Department Nasik	3072899492	2164786714	908112778
V0001--Deputy Director Of Marketing Pune	353746258	311823964	41922294
V0002--Director (Administration) Commissioner Of Sugar Pune	5916280	5916280	0
V0003--Account Officer Director Of Sericulture Nagpur	107160804	81157537	26003267
V0004--Assistant Registrar(Budget And Planning) Commissioner For Co -Operation Pune	807610791	724650816	82959975
V0005--Director Of Textile Nagpur	306975516	295743746	11231770
W0001--Director, Directorate Of Arts Maharashtra State Mumbai.	77492707	28323900	49168807
W0009--Director, Directorate Of Higher Education, Maharashtra State, Pune.	32331855149	18090572620	14241282529
W0010--Director, Directorate Of Technical Education, Maharashtra State, Mumbai.	3208792642	3208792642	0
W0012--Director, Directorate Of Library, Maharashtra State, Mumbai.	75674032	67983771	7690261
X0001--Women And Child Development Commissioner, Pune.	947166450	685221423	261945027
X0003--Commissioner Integrated Child Development Scheme, Kokan Bhavan New Mumbai.	2188580347	1427251031	761329316
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	654762958	817055504
Za0001--Null	12039248	8290433	3748815
Za0003--Director, Vocational Education And Training , Maharashtra, Mumbai	2381978542	2051567755	330410787
Za0004--Null	3212612741	2639984801	572627940
Zd0002--Null	15897864	3325143	12572721
Zd0005--Null	226936000	51890000	175046000
Zd0008--Null	573464670	561098845	12365825
Zd0009--Null	7880149	6093732	1786417
Ze0001--Null	13282528	8851678	4430850
Zf0002--Null	8588090	8588090	0
	546765238754	412840654814	133924583940