

Monthly Arrear Report for the working of TAD Co-ordination for the month of 01/2020

(in crore)

Reconciliation Cell	Reconciliation of Figures of Expenditure and Receipts with CCO's completed up to IInd quarter (07/2019 to 09/2019) Status as on 11-02-2020		Receipts		Expenditure	
			Items	Amount	Items	Amount
		Total CCO to be reconciled	31	60454.68	124	79612.69
		<del>Total CCO to be reconciled</del> Reconciled by controlling officer	30	60446.83	116	78850.42
		Reconciled by controlling officer	30	60446.83	116	78850.42
		Not Reconciled by Controlling officer	1	7.85	08	762.27

  
11.2.2020  
Sr. Accounts Officer/R/Cell