

**RECONCILIATION DATA FOR THE YEAR 2019-2020 IN RESPECT OF  
WORKS AND FOREST ACCOUNTS.**

**WORKS ACCOUNTS**

PERIOD	RECEIPT AMOUNT	RECONCILED AMOUNT WITH %	EXPENDITURE AMOUNT	RECONCILED AMOUNT WITH %
1 <sup>st</sup> Qtr.	1449094238	1449094238 (100%)	31954298334	31954298334 (100%)
2 <sup>nd</sup> Qtr.	977838600	977838600 (100%)	28330706997	28330706997 (100%)
3 <sup>rd</sup> Qtr.	1026134649	1026134649 (100%)	37172158445	37172158445 (100%)
4 <sup>th</sup> Qtr.	2395372142	2395372142 (100%)	65501476231	65501476231 (100%)

**FOREST ACCOUNTS**

PERIOD	RECEIPT AMOUNT	RECONCILED AMOUNT WITH %	EXPENDITURE AMOUNT	RECONCILED AMOUNT WITH %
1 <sup>st</sup> Qtr.	6730005	Nil	190210407	94889271 (49.88%)
2 <sup>nd</sup> Qtr.	23048909	Nil	605173132	148718270 ( 24.57%)
3 <sup>rd</sup> Qtr.	24285596	24285596 (100%)	17662293201	17662293201 (100%)
4 <sup>th</sup> Qtr.	120407874	120407874 (100%)	4723328226	4723328226 (100%)



Sr. Accounts Officer