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WESTERN PROVINCIAL COUNCIL

Monthly Expenditure Report - December 2022

OFFICE NAME :- 028-Department of Rural Development

Vote Perticulars	Total Net Exp. End of Last Month	Dr/Cr by	Expenditure Current Month		Total Net Exp. End of Current Month	Total Net Provision End of Last Month	Suplementary	FR Plus	FR Minus	From Head	To Head	Net Provision End of Current Month	Balance Provision
			Dr	Cr									
127-60-1-0-1001	26,043,602.21	28	614,872.74	0.00									
		40	43,845.00	0.00									
		41	60,410.00	0.00									
		42	28,940.00	0.00									
		43	27,740.00	0.00									
		44	68,945.00	0.00									
		45	27,740.00	0.00									
		46	78,262.10	0.00									
		47	69,905.00	0.00									
		48	62,345.00	0.00									
		49	27,140.00	0.00									
		50	67,165.00	0.00									
		51	77,525.00	0.00									
		53	43,560.00	0.00									
		54	60,565.00	0.00									
		56	33,270.00	0.00									
		57	38,020.64	0.00									

		58	61,010.00	0.00									
		59	67,165.00	0.00									
		60	60,565.00	0.00									
		61	40,920.00	0.00									
		62	67,610.00	0.00									
		63	33,270.00	0.00									
		64	46,395.00	0.00									
		65	27,440.00	0.00									
		66	33,270.00	0.00									
		67	32,380.00	0.00									
		68	72,245.00	0.00									
		69	39,225.00	0.00									
		70	16,412.50	0.00									
		72	61,765.00	0.00									
		74	61,010.00	0.00									
		76	78,262.08	0.00									
		77	27,140.00	0.00									
		78	60,565.00	0.00									
		79	27,440.00	0.00									
					28,387,942.27	28,208,000.00	0.00	200,000.00	0.00	0.00	0.00	28,408,000.00	20,057.73
127-60-1-0-1002	110,267.39	28	147,214.74	0.00									
		46	4,120.50	0.00									
		47	8,373.00	0.00									
		51	0.00	0.00									
		57	0.00	0.00									
		73	4,452.00	0.00									
		78	2,560.66	0.00									

					276,988.29	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	123,011.71
127-60-1-0-1003	12,457,599.27	28	284,710.41	0.00									
		40	15,600.00	0.00									
		41	30,900.00	3,300.00									
		42	15,300.00	0.00									
		43	54,662.50	0.00									
		44	30,900.00	0.00									
		45	84,510.00	0.00									
		46	30,900.00	0.00									
		47	30,900.00	0.00									
		48	30,900.00	0.00									
		49	26,835.00	0.00									
		50	30,900.00	0.00									
		51	30,900.00	0.00									
		52	31,490.00	0.00									
		53	15,300.00	0.00									
		54	30,900.00	0.00									
		56	15,600.00	0.00									
		57	26,835.00	0.00									
		58	31,200.00	0.00									
		59	30,900.00	0.00									
		60	30,900.00	0.00									
		61	93,931.27	0.00									
		62	30,600.00	0.00									
		63	15,600.00	0.00									
		64	30,600.00	7,650.00									
		65	25,796.66	0.00									

		66	15,600.00	0.00									
		67	15,600.00	0.00									
		68	30,900.00	0.00									
		69	25,762.00	10,000.00									
		70	7,650.00	6.00									
		71	69,210.00	0.00									
		72	30,900.00	0.00									
		73	10,496.66	0.00									
		74	30,900.00	0.00									
		76	30,900.00	0.00									
		77	32,602.50	0.00									
		78	30,600.00	0.00									
		79	52,038.33	0.00									
					13,927,373.60	13,450,000.00	4,080,000.00	500,000.00	0.00	0.00	0.00	13,950,000.00	22,626.40
127-60-1-0-1101	1,659,572.66	28	172,302.00	0.00									
		40	13,460.00	0.00									
		41	23,385.00	0.00									
		42	7,900.00	0.00									
		43	8,900.00	0.00									
		44	12,450.00	0.00									
		45	17,754.00	0.00									
		46	17,128.00	0.00									
		47	17,102.00	0.00									
		48	33,903.80	0.00									
		49	12,090.00	0.00									
		50	19,083.00	0.00									
		51	25,360.00	0.00									

	52	6,545.00	0.00									
	53	16,750.00	0.00									
	54	14,880.00	0.00									
	55	17,958.50	0.00									
	56	10,000.00	0.00									
	57	8,854.00	0.00									
	58	21,600.00	0.00									
	59	22,244.00	0.00									
	60	4,354.00	0.00									
	61	15,780.00	0.00									
	62	14,176.00	0.00									
	63	14,982.00	0.00									
	64	14,000.00	0.00									
	65	18,900.00	0.00									
	66	8,682.00	0.00									
	67	0.00	0.00									
	68	26,450.00	0.00									
	69	20,000.00	0.00									
	70	0.00	0.00									
	71	3,290.00	0.00									
	72	23,964.00	0.00									
	73	15,000.00	0.00									
	74	15,312.00	0.00									
	75	0.00	0.00									
	76	28,924.40	0.00									
	77	19,280.00	0.00									
	78	27,764.00	0.00									
	79	9,508.18	0.00									

					2,439,588.54	3,715,375.00	0.00	0.00	0.00	0.00	0.00	3,715,375.00	1,275,786.46
127-60-1-0-120 1	1,073,897.60	28	38,650.00	0.00									
		40	3,000.00	0.00									
		41	0.00	0.00									
		42	0.00	0.00									
		43	0.00	0.00									
		44	0.00	0.00									
		45	6,000.00	0.00									
		46	6,000.00	0.00									
		47	6,000.00	0.00									
		48	0.00	0.00									
		49	6,000.00	0.00									
		50	0.00	0.00									
		51	1,152.00	0.00									
		52	3,000.00	0.00									
		53	600.00	0.00									
		54	1,270.00	0.00									
		55	0.00	0.00									
		56	0.00	0.00									
		57	890.00	0.00									
		58	6,000.00	0.00									
		59	6,000.00	0.00									
		60	0.00	0.00									
		61	6,000.00	0.00									
		62	0.00	0.00									
		63	0.00	0.00									
		64	0.00	0.00									

		65	6,000.00	0.00									
		66	3,000.00	0.00									
		67	0.00	0.00									
		68	0.00	0.00									
		69	0.00	0.00									
		70	3,000.00	0.00									
		71	0.00	0.00									
		72	0.00	0.00									
		73	375.00	0.00									
		74	6,000.00	0.00									
		75	3,000.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	6,000.00	0.00									
		79	3,916.40	0.00									
					1,195,751.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	1,200,000.00	4,249.00
127-60-1-0-1202	224,415.00	28	243,900.00	0.00									
					468,315.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	31,685.00
127-60-1-0-1205	1,123,958.25	28	1,935,264.80	0.00									
		41	13,000.00	0.00									
		42	12,000.00	0.00									
		43	13,000.00	0.00									
		46	10,862.47	0.00									
		48	12,000.00	0.00									
		49	13,000.00	0.00									
		50	31,150.00	0.00									

		53	13,135.00	0.00									
		54	13,200.00	0.00									
		57	13,000.00	0.00									
		58	14,000.00	0.00									
		59	12,000.00	0.00									
		61	12,000.00	0.00									
		62	12,500.00	0.00									
		68	0.00	0.00									
		69	11,550.00	0.00									
		72	0.00	0.00									
		76	0.00	0.00									
		77	0.00	0.00									
		78	13,400.00	0.00									
					3,279,020.52	4,000,000.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	720,979.48
127-60-1-0-130 1	434,625.00	28	0.00	0.00									
					434,625.00	434,625.00	0.00	0.00	0.00	0.00	0.00	434,625.00	0.00
127-60-1-0-130 2	111,730.00	28	0.00	0.00									
		50	14,160.00	0.00									
		68	51,835.00	0.00									
					177,725.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	222,275.00
127-60-1-0-130 3	0.00	28	0.00	0.00									
		68	1,317,318.24	0.00									
					1,317,318.24	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	182,681.76
127-60-1-0-140 2	332,850.82	28	15,023.01	0.00									

		40	1,000.00	0.00									
		41	1,000.00	0.00									
		44	1,000.00	0.00									
		46	1,000.00	0.00									
		47	1,000.00	0.00									
		50	1,000.00	0.00									
		51	1,000.00	0.00									
		54	1,000.00	0.00									
		56	1,000.00	0.00									
		58	1,000.00	0.00									
		59	1,000.00	0.00									
		60	1,000.00	0.00									
		62	1,000.00	0.00									
		63	1,000.00	0.00									
		64	1,000.00	0.00									
		65	2,000.00	0.00									
		66	1,000.00	0.00									
		67	1,000.00	0.00									
		68	1,000.00	0.00									
		69	1,000.00	0.00									
		70	0.00	0.00									
		72	1,000.00	0.00									
		73	2,000.00	0.00									
		74	1,000.00	0.00									
		76	1,000.00	0.00									
		78	1,000.00	0.00									
					374,873.83	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	275,126.17
127-60-1-0-140 3													

	5,069.66	28	0.00	0.00									
		64	0.00	0.00									
		68	394.88	0.00									
					5,464.54	552,000.00	0.00	0.00	0.00	0.00	0.00	552,000.00	546,535.46
127-60-1-0-1404	0.00	28	0.00	0.00									
		68	1,948.57	0.00									
					1,948.57	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	12,051.43
127-60-1-0-1409	93,172.75	28	123,596.00	0.00									
		61	8,000.00	0.00									
					224,768.75	2,447,000.00	0.00	0.00	700,000.00	0.00	0.00	1,747,000.00	1,522,231.25
127-60-1-0-1501	381,250.00	28	0.00	0.00									
		40	49,100.00	0.00									
		41	50,000.00	0.00									
		42	50,000.00	0.00									
		43	50,000.00	0.00									
		44	50,000.00	0.00									
		45	50,000.00	0.00									
		46	45,000.00	0.00									
		47	49,990.00	0.00									
		48	50,000.00	0.00									
		50	0.00	0.00									
		51	50,000.00	0.00									
		52	45,000.00	0.00									
		53	50,000.00	0.00									
		54	0.00	0.00									

		55	49,920.00	0.00									
		56	50,000.00	0.00									
		57	50,000.00	0.00									
		58	0.00	0.00									
		59	50,000.00	0.00									
		60	45,000.00	0.00									
		61	50,000.00	0.00									
		62	50,000.00	0.00									
		63	50,000.00	0.00									
		64	3,720.00	0.00									
		65	49,600.00	0.00									
		66	4,840.00	0.00									
		67	45,000.00	0.00									
		68	0.00	0.00									
		69	45,000.00	0.00									
		71	45,000.00	0.00									
		72	5,000.00	0.00									
		73	50,000.00	0.00									
		74	50,000.00	0.00									
		75	0.00	0.00									
		76	50,000.00	0.00									
		77	40,000.00	0.00									
		78	50,000.00	0.00									
		79	50,000.00	0.00									
					1,853,420.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	146,580.00
127-60-1-0-1506	230,370.71	28	7,543.74	0.00									
		46	2,472.52	0.00									

		51	1,521.74	0.00									
		53	0.00	0.00									
		57	1,583.61	17.00									
		68	7,022.08	0.00									
					250,497.40	350,000.00	0.00	0.00	0.00	0.00	0.00	350,000.00	99,502.60
127-60-1-0-170 3	0.00	28	0.00	0.00									
					0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00
127-60-1-0-210 2-12	32,688.62	28	0.00	0.00									
					32,688.62	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	167,311.38
127-60-1-0-210 3-12	0.00	28	0.00	0.00									
					0.00	1,500,000.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00	1,500,000.00
Total of account summary			3,583,077.44	0.00								**61,621,000.00**	**6,972,690.83**
Total of other account unit			**6,771,134.79**	**20,973.00**									
Grand Total			**10,354,212.23**	**20,973.00**	**54,648,309.17**	**61,621,000.00**	**4,080,000.00**	**700,000.00**	**700,000.00**	**0.00**	**0.00**	**61,621,000.00**	**6,972,690.83**

Printed Date :- 27/01/2023

Prepared By :- ..... Checked By :- ..... Certified By :- .....

Monthly Revenue Report - December - 2022

OFFICE :- 028-Department of Rural Development

		Revenue Current Month		
Object Details	**Total Net Revenue End of Last Month**	**Dr**	**Cr**	**Total Net Revenue. End of Current Month**
2002-02-02	116,388.86	0.00	11,026.34	127,415.20
Grand Total	**116,388.86**	**0.00**	**11,026.34**	**127,415.20**

Printed Date :- 27/01/2023

Prepared By :- _____ **Checked By :-** _____ **Certified By :-** _____

Revenue Head	Total Net Revenue End of Last Month	Cr / Dr By	Dr	Cr	Total Net Rev. End of Current Month	Revenue Estimate	Balance Revenue Estimate
Total Accounts Summary							
Total Other Summary							
Grand Total							

Printed Date :- 27/01/2023

Prepared By :- _____ **Checked By :-** _____ **Certified By :-** _____

Deposits A/C

Office :- 028-Department of Rural Development

MONTH :- December - 2022

Category	Balance (End of Last Month)	Cr / Dr By	Dr	Cr	Balance (End of Current Month)
6001 Miscellaneous Acc.	585,975.00	028	351,725.00	750.00	235,000.00
Total Accounts Summary	**585,975.00**		**351,725.00**	**750.00**	**235,000.00**
Total Other Acct. Units					
Total	**585,975.00**		**351,725.00**	**750.00**	**235,000.00**

Printed Date :- 27/01/2023

Prepared By :- _____ **Checked By :-** _____ **Certified By :-** _____

Advance A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2022

Advance Acct No.	Total Adv. (Net) End of Last Month	Dr	Cr	Total Adv. (Net) End of Current Month
107012	-8,926,613.20	0.00	80,284.00	-9,006,897.20
127011	458,329.00	27,923.00	0.00	486,252.00
127012	8,926,613.20	0.00	0.00	8,926,613.20
Total	**458,329.00**	**27,923.00**	**80,284.00**	**405,968.00**

Name of Advance A/C :- Advance to P.C. officers **A/C No :-** 12701

Balance (End of Last Month)	Account Type	Cr/dr by	dr	cr	Total
9,097,828.70	**127011**	028	27,923.00	0.00	
		040	0.00	4,320.00	
		041	0.00	2,500.00	
		043	9,298.00	0.00	
		044	0.00	5,804.00	
		045	0.00	3,994.00	
		047	0.00	9,485.00	
		050	0.00	8,605.00	
		051	0.00	7,864.00	
		053	0.00	2,500.00	
		054	0.00	5,950.00	
		056	0.00	2,500.00	
		057	0.00	2,183.00	
		058	0.00	6,000.00	
		061	0.00	2,500.00	
		062	0.00	8,864.00	
		063	0.00	2,500.00	
		064	0.00	3,149.00	
		067	0.00	3,780.00	
		068	0.00	9,534.00	
		069	0.00	3,989.00	
		070	0.00	3,750.00	
		072	0.00	8,193.50	
		074	0.00	2,500.00	
		076	0.00	19,054.00	
		078	0.00	5,982.00	
		079	0.00	2,744.00	
					-101,023.50

Balance End of Current Month					**8,996,805.20**
Limits			**6,000,000.00**	**1,750,000.00**	**14,000,000.00**
Balance end of l/month			3,618,617.00	-460,167.50	4,902,171.30
Balance end of c/month			3,581,396.00	-598,412.00	5,003,194.80

Imprest A/C

OFFICE NAME :- 028-Department of Rural Development

MONTH :- December - 2022

Balance (End of last month)	Imp / Released	Imp / Settlement	Balance (End of Current month)
1,040,376.70	3,900,000.00	0.00	4,940,376.70
Less - Payment of Monthly Summary			3,870,665.10
Balance up to end of current month			1,069,711.60

Remitance A/C

OFFICE NAME :-

MONTH :- -

Balance (End of last month)	Ref / Remitance	Amount	Balance (End of Current month)
Add - Reciepts of montthly Summary			
Balance of remitance upto			

Printed Date :- 27/01/2023

Prepared By :- _____ **Checked By :-** _____ **Certified By :-** _____

Asset Report for the month of December 2022

Institute	028-Department of Rural Development						
Year	2022	Month	December				
Ledger	**Category**	**OB**	**OB_ADD**	**TR**	**Purchase**	**DIS**	**Balance**
9151	Building	0.00	0.00	0.00	0.00	0.00	0.00
9160	WIP	0.00	0.00	0.00	0.00	0.00	0.00
9152	Machine	0.00	0.00	6,542,075.20	32,688.62	0.00	6,574,763.82
9154	Intangible	0.00	0.00	0.00	0.00	0.00	0.00
9153	Land	0.00	0.00	0.00	0.00	0.00	0.00