

**Financial Progress Report as at 30th September 2016**  
**Ministries & Departments of Northern Provincial Council**

Rs In Mn							
se. No	Description	Allocation 01.01.2016	Supplementary/ FR Allocation	Total Allocation	Imprest Released to the Ministries & Departments up to 30.09.2016	Expenditure up to 30.09.2016 by the Ministries & Departments	%
1	Recurrent	18,574.23	-	18,574.23	14,374.59	14,222.97	77%
2	Capital	4,695.65	-	4,695.65	1,992.20	1,949.98	42%
	<b>TOTAL</b>	<b>27,422.23</b>	<b>-</b>	<b>27,422.23</b>	<b>16,366.78</b>	<b>16,172.94</b>	<b>59%</b>

Rs In Mn							
se. No	Description	Allocation 01.01.2016	Supplementary/ FR Allocation	Total Allocation	Imprest Released to the Ministries & Departments up to 30.09.2016	Expenditure up to 30.09.2016 by the Ministries & Departments	%
1	Recurrent	18,574.23	-	18,574.23	14,374.59	14,222.97	77%
i	Block Grant	16,174.23		16,174.23	14,374.59	14,222.97	77%
ii	Central Government Revenue	1,830.00		1,830.00			
iii	Provincial Council Revenue	400.00		400.00			
vi	Revenue Transfer to the Local Authorities	170.00		170.00			

Rs In Mn							
se. No	Description	Allocation 01.01.2016	Supplementary/ FR Allocation	Total Allocation	Imprest Released to the Ministries & Departments up to 30.09.2016	Expenditure up to 30.09.2016 by the Ministries & Departments	%
<b>2</b>	<b>Capital</b>	<b>4,695.65</b>	<b>-</b>	<b>4,695.65</b>	<b>1,992.20</b>	<b>1,949.98</b>	<b>42%</b>
i	Provincial Specific Development Grant	3,199.30		3,199.30	1,444.34	1,381.79	43%
ii	Criteria Based Grant	475.00		475.00	227.64	178.07	37%
iii	TSEP	465.00		465.00	139.00	249.96	54%
iv	HSDP	365.00		365.00	140.00	112.42	31%
v	Unicef	11.35		11.35	1.22	0.86	8%
vi	Construction of New Office Buildings	150.00		150.00	40.00	26.87	18%
vi	Coperate Social Responsibility (CSR)	30.00		30.00	-	-	0%

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Recurrent**

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Imprest Released up to 30.09.2016	Expenditure up to 30.09.2016	%
1	400	Governor's Secretariat	59.35	42.14	42.36	71%
2	401	Provincial Public Service Commission	28.73	14.71	19.02	66%
		<b>Sub Total</b>	<b>88.08</b>	<b>56.85</b>	<b>61.38</b>	<b>70%</b>
3	402	Provincial Council Secretariat	99.00	73.64	74.75	76%
		<b>Sub Total</b>	<b>99.00</b>	<b>73.64</b>	<b>74.75</b>	<b>76%</b>
4	410	Chief Minister's Ministry	57.49	46.08	46.34	81%
5	411	Provincial Dept. of Local Government	1,816.20	1,495.99	1,491.40	82%
6	412	Provincial Dept. of Industries	78.00	47.60	51.42	66%
7	413	Provincial Dept. of Land Administration	87.00	41.00	62.65	72%
8	453	Provincial Dept. of Social Service	336.00	261.38	262.89	78%
		<b>Sub Total</b>	<b>2,374.69</b>	<b>1,892.05</b>	<b>1,914.70</b>	<b>81%</b>
9	420	Chief Secretary's Secretariat	95.67	130.72	69.47	73%
10	421	Office of the Deputy Chief Secretary - Finance	30.48	16.57	19.30	63%
11	422	Office of the Deputy Chief Secretary - Planning	47.00	-	32.78	70%
12	423	Office of the Deputy Chief Secretary - Engineering	13.50	-	9.52	71%
13	424	Office of the Deputy Chief Secretary - Personnel Training	27.00	-	19.57	72%
14	425	Provincial Dept. of Revenue & Taxes	15.75	-	9.34	59%
15	426	Provincial Dept. of Buildings	112.12	77.28	84.87	76%
		<b>Sub Total</b>	<b>341.52</b>	<b>224.57</b>	<b>244.86</b>	<b>72%</b>
16	430	Provincial Ministry of Agriculture	49.00	27.54	26.18	53%
17	431	Provincial Dept. of Agriculture	246.07	175.50	180.49	73%
18	432	Provincial Dept. of Animal Produc & Health	208.70	157.59	160.86	77%
19	433	Provincial Dept. of Irrigation	310.00	195.20	189.03	61%
20	434	Provincial Dept. of Co-operative Development	155.55	107.65	111.53	72%
21	435	Provincial Co-operative Employees Commission	9.30	6.22	6.56	70%
		<b>Sub Total</b>	<b>978.62</b>	<b>669.70</b>	<b>674.65</b>	<b>69%</b>
22	440	Provincial Ministry of Education, Cultural Affairs	240.13	174.97	177.13	74%
23	441	Provincial Dept. of Education	9,002.50	6,481.00	6,793.90	75%
24	442	Provincial Dept. of Sports	58.50	43.29	46.73	80%
		<b>Sub Total</b>	<b>9,301.13</b>	<b>6,699.26</b>	<b>7,017.76</b>	<b>75%</b>
25	450	Provincial Ministry of Health	42.49	29.98	29.43	69%
26	451	Provincial Dept. of Health	4,542.00	3,485.19	3,638.41	80%
27	452	Provincial Dept. of Indigenous Medicine	232.45	168.91	171.12	74%
28	454	Provincial Dept. of Probation & Child Care	106.31	76.77	75.81	71%
		<b>Sub Total</b>	<b>4,923.25</b>	<b>3,760.85</b>	<b>3,914.76</b>	<b>80%</b>
29	460	Provincial Ministry of Fisheries	50.59	35.17	35.03	69%
30	461	Provincial Dept. of Rural Development	92.22	63.52	65.96	72%
31	462	Provincial Dept. of Road Development	284.12	184.06	184.80	65%
32	463	Provincial Dept. of Motor Traffic	41.00	33.95	34.32	84%
		<b>Sub Total</b>	<b>467.93</b>	<b>316.70</b>	<b>320.11</b>	<b>68%</b>
		APO	-	408.13	-	
		W & OP	-	272.85	-	
<b>Total</b>			<b>18,574.23</b>	<b>14,374.59</b>	<b>14,222.97</b>	<b>77%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - PSDG**

Rs. In Mn

Sl.No	Head	Institution	Total Allocation	Imprest Released up to 30.09.2016	Expenditure up to 30.09.2016	%
1	410	Chief Minister's Ministry	92.75	36.60	33.20	36%
2	411	Department of Local Government	243.40	109.12	107.02	44%
3	412	Department of Industries	15.00	6.42	5.79	39%
4	413	Department of Land Administration	3.00	3.00	2.89	96%
5	453	Department of Social Service	30.00	16.31	14.61	49%
		<b>Sub Total</b>	<b>384.15</b>	<b>171.45</b>	<b>163.51</b>	<b>43%</b>
6	421	Deputy Chief Secretary - Finance	22.19	-	-	0%
7	422	Deputy Chief Secretary - Planning	-	-	-	-
8	426	Department of Buildings	-	-	-	-
		<b>Sub Total</b>	<b>22.19</b>	<b>-</b>	<b>-</b>	<b>0%</b>
9	430	Ministry of Agriculture	-	-	-	-
10	431	Department of Agriculture	240.00	134.82	132.28	55%
11	432	Department of Animal Production & Health	115.00	87.36	85.90	75%
12	433	Department of Irrigation	55.00	31.50	28.21	51%
13	434	Department of Co-operative Development	17.56	7.42	7.00	40%
		<b>Sub Total</b>	<b>427.56</b>	<b>261.10</b>	<b>253.39</b>	<b>59%</b>
14	440	Ministry of Education, Cultural Affairs	9.00	0.98	0.90	10%
15	441	Dept.of Education	969.00	420.88	386.86	40%
16	442	Department of Sports	22.00	6.17	6.17	28%
		<b>Sub Total</b>	<b>1,000.00</b>	<b>428.03</b>	<b>393.93</b>	<b>39%</b>
17	450	Ministry of Health	-	-	-	-
18	451	Department of Health	801.00	228.29	225.26	28%
19	452	Department of Indigenous Medicine	100.00	30.94	31.41	31%
20	454	Department of Probation & Child Care	31.00	9.11	7.32	24%
		<b>Sub Total</b>	<b>932.00</b>	<b>268.34</b>	<b>264.00</b>	<b>28%</b>
21	460	Ministry of Fisheries	36.60	20.13	17.78	49%
22	461	Department of Rural Development	53.50	20.89	20.86	39%
23	462	Department of Road Development	343.30	274.40	268.31	78%
		<b>Sub Total</b>	<b>433.40</b>	<b>315.42</b>	<b>306.96</b>	<b>71%</b>
<b>Total</b>			<b>3,199.30</b>	<b>1,444.34</b>	<b>1,381.79</b>	<b>43%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - CBG**

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Imprest Released up to 30.09.2016	Expenditure up to 30.09.2016	%
1	400	Governor's Secretariat	13.00	5.60	4.07	31%
2	401	Provincial Public Service Commission	1.00	0.80	0.47	47%
		<b>Sub Total</b>	<b>14.00</b>	<b>6.40</b>	<b>4.55</b>	<b>32%</b>
3	402	Provincial Council Secretariat	202.00	96.62	75.16	37%
		<b>Sub Total</b>	<b>202.00</b>	<b>96.62</b>	<b>75.16</b>	<b>37%</b>
4	410	Chief Minister's Ministry	18.21	6.62	6.07	33%
5	411	Provincial Dept. of Local Government	17.90	12.90	4.33	24%
6	412	Provincial Dept. of Industries	2.70	1.50	1.38	51%
7	413	Provincial Dept. of Land Administration	1.50	1.00	1.00	66%
8	453	Provincial Dept. of Social Service	3.00	2.50	1.19	40%
		<b>Sub Total</b>	<b>43.31</b>	<b>24.52</b>	<b>13.97</b>	<b>32%</b>
9	420	Chief Secretary's Secretariat	31.00	25.96	19.83	64%
10	421	Office of the Deputy Chief Secretary - Finance	2.00	0.90	0.86	43%
		Miscellaneous Services	55.45	-	-	0%
11	422	Office of the Deputy Chief Secretary - Planning	2.00	-	0.21	11%
12	423	Office of the Deputy Chief Secretary - Engineering	2.00	-	0.35	18%
13	424	Office of the Deputy Chief Secretary - Personnel Training	3.00	-	2.41	80%
14	425	Provincial Dept. of Revenue & Taxes	2.00	-	1.50	75%
15	426	Provincial Dept. of Buildings	7.88	5.09	4.23	54%
		<b>Sub Total</b>	<b>105.33</b>	<b>31.95</b>	<b>29.39</b>	<b>28%</b>
16	430	Provincial Ministry of Agriculture	8.00	8.92	5.96	75%
17	431	Provincial Dept. of Agriculture	4.50	2.50	3.22	71%
18	432	Provincial Dept. of Animal Production & Health	6.00	8.00	4.39	73%
19	433	Provincial Dept. of Irrigation	5.30	3.50	3.27	62%
20	434	Provincial Dept. of Co-operative Development	17.00	11.20	10.74	63%
21	435	Provincial Co-operative Employees Commission	2.00	1.00	0.60	30%
		<b>Sub Total</b>	<b>42.80</b>	<b>35.11</b>	<b>28.18</b>	<b>66%</b>
22	440	Provincial Ministry of Education, Cultural Affairs	10.00	5.55	5.46	55%
23	441	Provincial Dept. of Education	4.50	3.50	2.65	59%
24	442	Provincial Dept. of Sports	2.00	1.13	1.13	56%
		<b>Sub Total</b>	<b>16.50</b>	<b>10.18</b>	<b>9.24</b>	<b>56%</b>
25	450	Provincial Ministry of Health	8.00	5.73	4.98	62%
26	451	Provincial Dept. of Health	15.04	1.28	0.13	1%
27	452	Provincial Dept. of Indigenous Medicine	4.12	3.67	3.48	85%
28	454	Provincial Dept. of Probation & Child Care	3.00	1.10	1.04	35%
		<b>Sub Total</b>	<b>30.16</b>	<b>11.77</b>	<b>9.63</b>	<b>32%</b>
29	460	Provincial Ministry of Fisheries	8.00	4.40	3.94	49%
30	461	Provincial Dept. of Rural Development	8.90	2.90	2.33	26%
31	462	Provincial Dept. of Road Development	2.00	2.00	0.67	33%
32	463	Provincial Dept. of Motor Traffic	2.00	1.78	1.01	51%
		<b>Sub Total</b>	<b>20.90</b>	<b>11.08</b>	<b>7.96</b>	<b>38%</b>
<b>Total</b>			<b>475.00</b>	<b>227.64</b>	<b>178.07</b>	<b>37%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - TSEP**

Rs. In Mn						
Se.No	Head	Institution	Total Allocation	Imprest Released up to 30.09.2016	Expenditure up to 30.09.2016	%
1	441	Provincial Department of Education	465.00	139.00	249.96	54%
<b>Total</b>			<b>465.00</b>	<b>139.00</b>	<b>249.96</b>	<b>54%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - HSDP**

**Rs. In Mn**

<b>Se.No</b>	<b>Head</b>	<b>Institution</b>	<b>Total Allocation</b>	<b>Imprest Released up to 30.09.2016</b>	<b>Expenditure up to 30.09.2016</b>	<b>%</b>
1	451	Provincial Department of Health	365.00	140.00	112.42	31%
<b>Total</b>			<b>365.00</b>	<b>140.00</b>	<b>112.42</b>	<b>31%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - UNICEF**

<b>Rs. In Mn</b>						
<b>Se.No</b>	<b>Head</b>	<b>Institution</b>	<b>Total Allocation</b>	<b>Imprest Released up to 30.09.2016</b>	<b>Expenditure up to 30.09.2016</b>	<b>%</b>
1	411	Department of Local Government	-	-	-	
2	453	Provincial Department of Social Service	-	-	-	
3	421	Office of the DCS-Finance	10.13	-	-	0%
4	441	Provincial Department of Education	0.53	0.53	0.18	34%
5	451	Provincial Department of Health	0.69	0.69	0.69	100%
6	454	Provincial Department of Probation & Child Care	-	-	-	
<b>Total</b>			<b>11.35</b>	<b>1.22</b>	<b>0.86</b>	<b>8%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - Construction of New Office Building**

Se.No	Head	Institution	Total Allocation	Imprest Released up to 30.09.2016	Rs. In Mn	
					Expenditure up to 30.09.2016	%
1	420	Chief Secretary's Secretariat	150.00	40.00	26.87	18%
<b>Total</b>			<b>150.00</b>	<b>40.00</b>	<b>26.87</b>	<b>18%</b>

**Northern Provincial Council**  
**Financial Progress Report for the Month of September 2016**  
**Capital - Corporate Social Responsibility (CSR)**

<b>Rs. In Mn</b>						
<b>Se.No</b>	<b>Head</b>	<b>Institution</b>	<b>Total Allocation</b>	<b>Imprest Released up to 30.09.2016</b>	<b>Expenditure up to 30.09.2016</b>	<b>%</b>
1	430	Provincial Ministry of Agriculture	30.00	-	-	-
<b>Total</b>			<b>30.00</b>	<b>-</b>	<b>-</b>	<b>0%</b>