

Financial Progress Report as at 30th September 2020
Ministries & Departments of Northern Provincial Council

Rs. In Mn

se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 30.09.2020 by the Ministries & Departments
1	Recurrent	26,722.00	-	26,722.00	19,645.81
2	Capital	2,121.59	-	2,121.59	1,508.58
3	Projects	13.05		13.05	13.05
	TOTAL	28,856.64	-	28,856.64	21,167.44

Rs. In Mn

se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 30.09.2020 by the Ministries & Departments
1	Recurrent	26,722.00	-	26,722.00	19,645.81
i	Block Grant	25,102.00		25,102.00	19,645.81
ii	Central Government Revenue	740.00		740.00	
iii	Provincial Council Revenue	880.00		880.00	

Rs. In Mn

se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 30.09.2020 by the Ministries & Departments
2	Capital	2,121.59	-	2,121.59	1,508.58
i	Criteria Based Grant (CBG)	241.77		241.77	185.61
ii	Provincial Specific Development Grant (PSDG)	1,574.82		1,574.82	1,180.03
iii	Corporate Social Responsibility (CSR)	20.00		20.00	12.68
iv	Primary Health Care System Strengthening Project (PSSP)	240.00		240.00	130.26
v	General Education Modernization Project (GEMP)	45.00		45.00	-

se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 30.09.2020 by the Ministries & Departments
3	Doner Fund Project	13.05	-	13.05	13.05
i	Northern Road Connectivity Project	13.05		13.05	13.05

Northern Provincial Council
Financial Progress Report for the Month of September 2020
Recurrent

Rs. In Mn					
Se.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
1	400	Governor's Secretariat	69.64	47.79	69%
2	401	Provincial Public Service Commission	24.90	17.88	72%
		Sub Total	94.54	65.66	69%
3	402	Provincial Council Secretariat	24.83	17.77	72%
		Sub Total	24.83	17.77	72%
4	410	Chief Minister's Ministry	49.43	36.10	73%
5	470	Provincial Dept. of Local Government	2,055.50	1,541.64	75%
6	481	Provincial Dept. of Land Administration	110.07	80.36	73%
7	471	Provincial Dept. of Rural Development	113.70	83.10	73%
8	432	Provincial Dept. of Road Development	505.95	326.28	64%
9	426	Provincial Dept. of Motor Traffic	48.43	33.51	69%
		Sub Total	2,883.08	2,100.97	73%
10	420	Chief Secretary's Secretariat	104.38	75.76	73%
11	421	Office of the Deputy Chief Secretary - Finance	31.19	22.18	71%
	421	Budgetary support services & Contingent Liabilities	412.57	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	65.20	47.79	73%
13	423	Office of the Deputy Chief Secretary - Engineering	13.83	10.25	74%
14	424	Office of the Deputy Chief Secretary-Personnel Training	24.21	16.96	70%
15	425	Provincial Dept. of Revenue & Taxes	22.48	15.68	70%
16	430	Provincial Dept. of Buildings	149.98	108.24	72%
		Sub Total	823.85	296.87	36%
17	411	Provincial Ministry of Agriculture	35.80	26.05	73%
18	480	Provincial Dept. of Agriculture	309.22	227.34	74%
19	482	Provincial Dept. of Animal Production & Health	277.83	200.63	72%
20	431	Provincial Dept. of Irrigation	360.31	283.27	79%
		Sub Total	983.17	737.28	75%
21	412	Provincial Ministry of Education, Cultural Affairs	120.57	82.30	68%
22	460	Provincial Department of Education	12,815.81	9,596.44	75%
23	461	Provincial Dept. of Sports	77.32	43.09	56%
		Sub Total	13,013.70	9,721.84	75%
24	413	Provincial Ministry of Health	41.20	29.64	72%
25	450	Provincial Dept. of Health	7,571.24	5,742.72	76%
26	451	Provincial Dept. of Indigenous Medicine	354.07	261.41	74%
27	441	Provincial Dept. of Probation & Child Care	143.83	90.99	63%
		Sub Total	8,110.34	6,124.76	76%
28	414	Provincial Ministry of Women's Affairs	30.07	21.26	71%
29	490	Provincial Dept. of Industries	90.75	65.53	72%
30	440	Provincial Dept. of Social Service	464.47	342.20	74%
31	472	Provincial Dept. of Co-operative Development	191.55	143.45	75%
32	403	Provincial Co-operative Employees Commission	11.66	8.23	71%
		Sub Total	788.50	580.66	74%
		APO	-	-	
		W &OP	-	-	
Total			26,722.00	19,645.81	74%

Northern Provincial Council
Financial Progress Report for the Month of September 2020
Criteria Based Grant (CBG)

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
1	400	Governor's Secretariat	3.81	3.11	82%
2	401	Provincial Public Service Commission	0.03	0.02	83%
		Sub Total	3.84	3.13	82%
3	402	Provincial Council Secretariat	10.84	4.84	45%
		Sub Total	10.84	4.84	45%
4	410	Chief Minister's Ministry	0.88	0.48	54%
5	470	Provincial Dept. of Local Government	16.54	14.54	88%
6	481	Provincial Dept. of Land Administration	0.21	0.21	100%
7	471	Provincial Dept. of Rural Development	1.38	1.37	100%
8	432	Provincial Dept. of Road Development	0.91	0.91	100%
9	426	Provincial Dept. of Motor Traffic	0.33	0.32	100%
		Sub Total	20.23	17.82	88%
10	420	Chief Secretary's Secretariat	70.94	40.94	58%
11	421	Office of the Deputy Chief Secretary - Finance	0.29	0.29	100%
	421	Budgetary support services & Contigent Liabilities	0.43	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	1.64	1.33	81%
13	423	Office of the Deputy Chief Secretatary - Engineering	0.14	0.14	100%
14	424	Office of the Deputy Chief Secretatary - Personnel Train	41.60	38.00	91%
15	425	Provincial Dept. of Revenue & Taxes	0.47	0.46	99%
16	430	Provincial Dept. of Buildings	13.73	13.73	100%
		Sub Total	129.24	94.89	73%
17	411	Provincial Ministry of Agriculture	4.18	4.18	100%
18	480	Provincial Dept. of Agriculture	0.17	0.02	11%
19	482	Provincial Dept. of Animal Production & Health	0.32	0.32	100%
20	431	Provincial Dept. of Irrigation	2.62	2.62	100%
		Sub Total	7.30	7.15	98%
21	412	Provincial Ministry of Education, Cultural Affairs	3.32	3.32	100%
22	460	Provincial Dept. of Education	12.71	12.69	100%
23	461	Provincial Dept. of Sports	-	-	0%
		Sub Total	16.03	16.01	100%
24	413	Provincial Ministry of Health	0.70	-	0%
25	450	Provincial Dept. of Health	28.86	23.17	80%
26	451	Provincial Dept. of Indigenous Medicine	2.23	2.22	100%
27	441	Provincial Dept. of Probation & Child Care	0.74	0.74	100%
		Sub Total	32.53	26.13	80%
28	414	Provincial Ministry of Women's Affairs	8.13	8.11	100%
29	490	Provincial Dept. of Industries	12.00	5.90	49%
30	440	Provincial Dept. of Social Service	0.14	0.14	100%
31	472	Provincial Dept. of Co-operative Development	1.44	1.44	100%
32	403	Provincial Co-operative Employees Commission	0.05	0.05	100%
		Sub Total	21.76	15.64	72%
Total			241.77	185.61	77%

Northern Provincial Council
Financial Progress Report for the Month of September 2020
Provincial Specific Development Grant (PSDG)

Rs. In Mn

Sc.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
3	402	Provincial Council Secretariat	3.00	-	0%
		Sub Total	3.00	-	0%
1	410	Chief Minister's Ministry	26.22	25.86	99%
2	470	Provincial Dept. of Local Government	190.88	190.20	100%
3	481	Provincial Dept. of Land Administration	0.13	0.13	100%
4	471	Provincial Dept. of Rural Development	16.39	16.39	100%
5	432	Provincial Dept. of Road Development	241.50	241.46	100%
		Sub Total	475.12	474.05	100%
6	421	Budgetary support services & Contingent Liabilities	13.45	-	0%
		Sub Total	13.45	-	0%
7	411	Provincial Ministry of Agriculture	5.52	3.52	64%
8	480	Provincial Dept. of Agriculture	78.16	72.07	92%
9	482	Provincial Dept. of Animal Production & Health	27.67	24.02	87%
10	431	Provincial Dept. of Irrigation	59.89	57.17	95%
		Sub Total	171.23	156.77	92%
11	412	Provincial Ministry of Education, Cultural Affairs	4.50	3.49	78%
12	460	Provincial Department of Education	460.55	246.36	53%
13	461	Provincial Dept. of Sports	22.57	7.27	32%
		Sub Total	487.61	257.12	53%
14	450	Provincial Dept. of Health	311.34	194.48	62%
15	451	Provincial Dept. of Indigenous Medicine	29.29	26.03	89%
16	441	Provincial Dept. of Probation & Child Care	25.22	22.89	91%
		Sub Total	365.86	243.40	67%
17	414	Provincial Ministry of Women's Affairs	-	-	0%
18	490	Provincial Dept. of Industries	8.00	7.50	94%
19	440	Provincial Dept. of Social Service	14.68	14.68	100%
20	472	Provincial Dept. of Co-operative Development	35.87	26.52	74%
		Sub Total	58.54	48.69	83%
Total			1,574.82	1,180.03	75%

Northern Provincial Council
Financial Progress Report for the Month of September 2020
Corporate Social Responsibility (CSR)

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
1	411	Provincial Ministry of Agriculture	20.00	12.68	63%
Total			20.00	12.68	63%

Northern Provincial Council
Financial Progress Report for the Month of September 2020
Primary Health Care System Strengthening Project (PSSP)

Rs. In Mn					
Se.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
1	450	Provincial Department of Health	240.00	130.26	54%
Total			240.00	130.26	54%

Northern Provincial Council
Financial Progress Report for the Month of September 2020
General Education Modernization Project (GEMP)

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 30.09.2020	%
1	460	Provincial Department of Education	45.00	-	0%
Total			45.00	-	0%