

Financial Progress Report as at 31st August 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 31.08.2020 by the Ministries & Departments	%
1	Recurrent	17,750.14	-	17,750.14	17,465.62	98%
2	Capital	1,462.59	-	1,462.59	1,401.47	96%
3	Projects	50.00		50.00	9.63	0%
	TOTAL	19,262.73	-	19,262.73	18,876.72	98%

Rs. In Mn

se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 31.08.2020 by the Ministries & Departments	%
1	Recurrent	17,750.14	-	17,750.14	17,465.62	98%
i	Block Grant	16,670.14		16,670.14	17,465.62	98%
ii	Central Government Revenue	480.00		480.00		
iii	Provincial Council Revenue	600.00		600.00		

Rs. In Mn						
se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 31.08.2020 by the Ministries & Departments	%
2	Capital	1,462.59	-	1,462.59	1,401.47	96%
i	Criteria Based Grant (CBG)	176.77		176.77	176.26	100%
ii	Provincial Specific Development Grant (PSDG)	1,115.82		1,115.82	1,109.66	99%
iii	Corporate Social Responsibility (CSR)	20.00		20.00	11.86	59%
iv	Primary Health Care System Strengthening Project (PSSP)	140.00		140.00	103.70	74%
v	General Education Modernization Project (GEMP)	10.00		10.00	-	0%

Rs. In Mn						
se. No	Description	Allocation 01.01.2020	Supplementary/ FR Allocation	Total Allocation	Expenditure up to 31.08.2020 by the Ministries & Departments	%
3	Doner Fund Project	50.00	-	50.00	9.63	0%
i	Northern Road Connectivity Project	50.00		50.00	9.63	0%

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

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	400	Governor's Secretariat	43.81	41.95	96%
2	401	Provincial Public Service Commission	16.76	15.87	95%
		Sub Total	60.56	57.82	95%
3	402	Provincial Council Secretariat	16.77	15.87	95%
		Sub Total	16.77	15.87	95%
4	410	Chief Minister's Ministry	32.54	32.25	99%
5	470	Provincial Dept. of Local Government	1,377.88	1,376.10	100%
6	481	Provincial Dept. of Land Administration	71.61	71.14	99%
7	471	Provincial Dept. of Rural Development	73.92	73.14	99%
8	432	Provincial Dept. of Road Development	256.98	237.16	92%
9	426	Provincial Dept. of Motor Traffic	35.26	30.78	87%
		Sub Total	1,848.19	1,820.57	99%
10	420	Chief Secretary's Secretariat	72.10	66.20	92%
11	421	Office of the Deputy Chief Secretary - Finance	19.86	19.47	98%
	421	Budgetary support services & Contingent Liabilities	61.15	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	42.66	42.10	99%
13	423	Office of the Deputy Chief Secretary - Engineering	9.19	8.91	97%
14	424	Office of the Deputy Chief Secretary-Personnel Training	15.52	14.87	96%
15	425	Provincial Dept. of Revenue & Taxes	14.58	14.03	96%
16	430	Provincial Dept. of Buildings	99.17	96.59	97%
		Sub Total	334.24	262.17	78%
17	411	Provincial Ministry of Agriculture	23.55	23.32	99%
18	480	Provincial Dept. of Agriculture	211.14	200.92	95%
19	482	Provincial Dept. of Animal Production & Health	180.34	177.74	99%
20	431	Provincial Dept. of Irrigation	257.09	255.14	99%
		Sub Total	672.12	657.12	98%
21	412	Provincial Ministry of Education, Cultural Affairs	75.73	74.35	98%
22	460	Provincial Department of Education	8,616.96	8,556.59	99%
23	461	Provincial Dept. of Sports	38.52	37.78	98%
		Sub Total	8,731.21	8,668.72	99%
24	413	Provincial Ministry of Health	27.03	26.04	96%
25	450	Provincial Dept. of Health	5,218.06	5,128.27	98%
26	451	Provincial Dept. of Indigenous Medicine	237.78	233.36	98%
27	441	Provincial Dept. of Probation & Child Care	84.74	80.30	95%
		Sub Total	5,567.61	5,467.96	98%
28	414	Provincial Ministry of Women's Affairs	20.63	19.10	93%
29	490	Provincial Dept. of Industries	59.36	58.65	99%
30	440	Provincial Dept. of Social Service	304.31	303.22	100%
31	472	Provincial Dept. of Co-operative Development	127.72	127.24	100%
32	403	Provincial Co-operative Employees Commission	7.41	7.19	97%
		Sub Total	519.43	515.40	99%
		APO	-	-	
		W &OP	-	-	
Total			17,750.14	17,465.62	98%

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

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	400	Governor's Secretariat	0.82	0.82	100%
2	401	Provincial Public Service Commission	0.03	0.02	83%
		Sub Total	0.85	0.84	99%
3	402	Provincial Council Secretariat	4.84	4.84	100%
		Sub Total	4.84	4.84	100%
4	410	Chief Minister's Ministry	0.48	0.48	100%
5	470	Provincial Dept. of Local Government	14.54	14.54	100%
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	17.83	17.82	100%
10	420	Chief Secretary's Secretariat	37.39	37.56	100%
11	421	Office of the Deputy Chief Secretary - Finance	0.29	0.29	99%
	421	Budgetary support services & Contigent Liabilities	0.00	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	1.33	1.33	100%
13	423	Office of the Deputy Chief Secretary - Engineering	0.14	0.14	100%
14	424	Office of the Deputy Chief Secretary - Personnel Train	38.22	37.62	98%
15	425	Provincial Dept. of Revenue & Taxes	0.47	0.46	99%
16	430	Provincial Dept. of Buildings	11.73	11.73	100%
		Sub Total	89.56	89.13	100%
17	411	Provincial Ministry of Agriculture	4.18	4.18	100%
18	480	Provincial Dept. of Agriculture	0.02	0.02	100%
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	7.15	7.15	100%
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%
25	450	Provincial Dept. of Health	23.18	23.17	100%
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	26.15	26.13	100%
28	414	Provincial Ministry of Women's Affairs	8.13	8.11	100%
29	490	Provincial Dept. of Industries	4.60	4.60	100%
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	14.36	14.34	100%
Total			176.77	176.26	100%

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

Rs. In Mn

Sl.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	410	Chief Minister's Ministry	25.87	25.86	100%
2	470	Provincial Dept. of Local Government	190.21	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	474.10	474.05	100%
6	421	Budgetary support services & Contingent Liabilities	-	-	0%
		Sub Total	-	-	0%
7	411	Provincial Ministry of Agriculture	3.52	3.52	100%
8	480	Provincial Dept. of Agriculture	69.49	69.31	100%
9	482	Provincial Dept. of Animal Production & Health	24.02	24.02	100%
10	431	Provincial Dept. of Irrigation	53.63	53.62	100%
		Sub Total	150.65	150.47	100%
11	412	Provincial Ministry of Education, Cultural Affairs	3.49	3.49	100%
12	460	Provincial Department of Education	210.50	208.62	99%
13	461	Provincial Dept. of Sports	4.20	4.19	100%
		Sub Total	218.18	216.31	99%
14	450	Provincial Dept. of Health	174.70	171.22	98%
15	451	Provincial Dept. of Indigenous Medicine	26.26	26.03	99%
16	441	Provincial Dept. of Probation & Child Care	23.22	22.89	99%
		Sub Total	224.19	220.15	98%
17	414	Provincial Ministry of Women's Affairs	-	-	0%
18	490	Provincial Dept. of Industries	7.50	7.50	100%
19	440	Provincial Dept. of Social Service	14.68	14.68	100%
20	472	Provincial Dept. of Co-operative Development	26.52	26.52	100%
		Sub Total	48.69	48.69	100%
Total			1,115.82	1,109.66	99%

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

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	411	Provincial Ministry of Agriculture	20.00	11.86	59%
Total			20.00	11.86	59%

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

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	450	Provincial Department of Health	140.00	103.70	74%
Total			140.00	103.70	74%

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

Rs. In Mn

Se.No	Head	Institution	Total Allocation	Expenditure up to 31.08.2020	%
1	460	Provincial Department of Education	10.00	-	0%
Total			10.00	-	0%