

Financial Progress Report as at 30th September 2023
Ministries & Departments of Northern Provincial Council

Rs. In Mn

se. No	Description	Allocation 01.01.2022	Supplementary/ FR Allocation	Cut Provision	Net Allocation	Expenditure up to 30.09.2023 by the Ministries & Departments	%
1	Recurrent	36,324.00	243.76	243.76	36,324.00	24,739.59	68%
2	Capital	4,460.00	112.33	45.09	4,527.25	1,564.54	34%
3	Projects	0.00	3.80	0.00	3.80	3.71	98%
	TOTAL	40,784.00	359.89	288.85	40,855.05	26,307.84	64%

Rs. In Mn

se. No	Description	Allocation 01.01.2023	Supplementary/ FR Allocation	Cut Provision	Net Allocation	Expenditure up to 30.09.2023 by the Ministries & Departments	%
1	Recurrent	36,324.00	243.76	243.76	36,324.00	24,739.59	68%
i	Block Grant	34,550.00	243.76	243.76	34,550.00	24,739.59	68%
ii	Central Government Revenue	625.00			625.00		
iii	Provincial Council Revenue	1,149.00			1,149.00		

Rs. In Mn

se. No	Description	Allocation 01.01.2023	Supplementary/ FR Allocation	Cut Provision	Net Allocation	Expenditure up to 30.09.2023 by the Ministries & Departments	%
2	Capital	4,460.00	112.33	45.09	4,527.25	1,564.54	34%
i	Criteria Based Grant (CBG)	386.00	30.93	30.93	386.00	59.66	15%
ii	Provincial Specific Development Grant (PSDG)	2,190.00	14.15	14.15	2,190.00	618.27	28%
iii	Primary Health Care System Strengthening Project (PSSP)	1,444.00	0.00	0.00	1,444.00	758.20	53%
iv	General Education Modernization Project (GEMP)	440.00	0.00	0.00	440.00	110.79	25%
v	Organic Fertilizer	0.00	61.45	0.00	61.45	17.29	0%
vi	CSR	0.00	5.80	0.00	5.80	0.34	6%

Rs. In Mn

se. No	Description	Allocation 01.01.2023	Supplementary/ FR Allocation	Cut Provision	Total Allocation	Expenditure up to 30.09.2021 by the Ministries & Departments	%
3	Doner Fund Project	-	3.80	-	3.80	3.71	98%
i	Jaffna Kilinochchi Water Supply		3.80		3.80	3.71	98%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Recurrent

		Rs. In Mn			
Sl.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	400	Governor's Secretariat	106.87	59.08	55%
2	401	Provincial Public Service Commission	33.10	21.41	65%
		Sub Total	139.97	80.49	58%
3	402	Provincial Council Secretariat	77.84	15.94	20%
		Sub Total	77.84	15.94	20%
4	410	Chief Minister's Ministry	106.64	44.16	41%
5	470	Provincial Dept. of Local Government	2,668.81	1,740.23	65%
6	481	Provincial Dept. of Land Administration	132.77	94.53	71%
7	471	Provincial Dept. of Rural Development	150.68	99.83	66%
8	432	Provincial Dept. of Road Development	585.42	250.46	43%
9	426	Provincial Dept. of Motor Traffic	67.79	47.05	69%
		Sub Total	3,712.11	2,276.27	61%
10	420	Chief Secretary's Secretariat	130.74	91.04	70%
11	421	Office of the Deputy Chief Secretary - Finance	37.57	25.62	68%
	421	Budgetary support services & Contingent Liabilities	417.66	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	82.01	54.62	67%
13	423	Office of the Deputy Chief Secretary - Engineering	20.47	12.23	60%
14	424	Office of the Deputy Chief Secretary-Personnel Training	40.11	23.85	59%
15	425	Provincial Dept. of Revenue & Taxes	31.77	21.96	69%
16	430	Provincial Dept. of Buildings	174.21	116.89	67%
		Sub Total	934.54	346.21	37%
17	411	Provincial Ministry of Agriculture	79.64	32.92	41%
18	480	Provincial Dept. of Agriculture	475.10	292.39	62%
19	482	Provincial Dept. of Animal Production & Health	359.22	251.21	70%
20	431	Provincial Dept. of Irrigation	487.78	263.88	54%
		Sub Total	1,401.75	840.40	60%
21	412	Provincial Ministry of Education, Cultural Affairs	190.06	101.28	53%
22	460	Provincial Department of Education	18,274.81	12,634.32	69%
23	461	Provincial Dept. of Sports	82.46	47.77	58%
		Sub Total	18,547.33	12,783.37	69%
24	413	Provincial Ministry of Health	74.35	32.81	44%
25	450	Provincial Dept. of Health	9,535.95	7,176.75	75%
26	451	Provincial Dept. of Indigenous Medicine	483.62	321.13	66%
27	441	Provincial Dept. of Probation & Child Care	259.56	123.59	48%
		Sub Total	10,353.48	7,654.29	74%
28	414	Provincial Ministry of Women's Affairs	62.98	28.41	45%
29	490	Provincial Dept. of Industries	127.22	73.37	58%
30	440	Provincial Dept. of Social Service	713.80	467.16	65%
31	472	Provincial Dept. of Co-operative Development	236.38	162.68	69%
32	403	Provincial Co-operative Employees Commission	16.60	11.00	66%
		Sub Total	1,156.98	742.62	64%
		APO	-	-	
		W & OP	-	-	
Total			36,324.00	24,739.59	68%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Criteria Based Grant (CBG)

Rs. In Mn

Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	400	Governor's Secretariat	2.00	0.15	7%
2	401	Provincial Public Service Commission	0.50	-	0%
		Sub Total	2.50	0.15	6%
3	402	Provincial Council Secretariat	0.50	-	0%
		Sub Total	0.50	-	0%
4	410	Chief Minister's Ministry	0.50	0.35	70%
5	470	Provincial Dept. of Local Government	0.55	0.25	45%
6	481	Provincial Dept. of Land Administration	30.50	9.07	30%
7	471	Provincial Dept. of Rural Development	0.50	0.48	96%
8	432	Provincial Dept. of Road Development	0.50	0.41	82%
9	426	Provincial Dept. of Motor Traffic	0.50	0.47	94%
		Sub Total	33.05	11.03	33%
10	420	Chief Secretary's Secretariat	22.86	20.50	90%
11	421	Office of the Deputy Chief Secretary - Finance	1.50	-	0%
	421	Budgetary support services & Contingent Liabilities	191.57	-	0%
12	422	Office of the Deputy Chief Secretary - Planning	0.50	0.04	8%
13	423	Office of the Deputy Chief Secretary - Engineering	0.50	0.14	27%
14	424	Office of the Deputy Chief Secretary - Personnel Training	37.00	13.28	36%
15	425	Provincial Dept. of Revenue & Taxes	0.50	-	0%
16	430	Provincial Dept. of Buildings	0.50	0.45	89%
		Sub Total	254.93	34.41	13%
17	411	Provincial Ministry of Agriculture	0.50	0.50	100%
18	480	Provincial Dept. of Agriculture	33.67	3.10	9%
19	482	Provincial Dept. of Animal Production & Health	30.50	0.36	1%
20	431	Provincial Dept. of Irrigation	0.50	0.43	87%
		Sub Total	65.17	4.39	7%
21	412	Provincial Ministry of Education, Cultural Affairs	1.00	0.66	66%
22	460	Provincial Dept. of Education	1.43	0.19	13%
23	461	Provincial Dept. of Sports	0.50	-	0%
		Sub Total	2.93	0.85	29%
24	413	Provincial Ministry of Health	0.50	-	0%
25	450	Provincial Dept. of Health	5.25	1.19	23%
26	451	Provincial Dept. of Indigenous Medicine	0.50	-	0%
27	441	Provincial Dept. of Probation & Child Care	0.50	0.41	81%
		Sub Total	6.75	1.60	24%
28	414	Provincial Ministry of Women's Affairs	15.16	5.83	38%
29	490	Provincial Dept. of Industries	3.50	0.09	2%
30	440	Provincial Dept. of Social Service	0.50	0.49	98%
31	472	Provincial Dept. of Co-operative Development	0.50	0.41	83%
32	403	Provincial Co-operative Employees Commission	0.50	0.40	79%
		Sub Total	20.16	7.22	36%
Total			386.00	59.66	15%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Provincial Specific Development Grant (PSDG)

Rs. In Mn

Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
3	402	Provincial Council Secretariat	-	-	-
		Sub Total	-	-	-
1	410	Chief Minister's Ministry	97.00	34.96	36%
2	470	Provincial Dept. of Local Government	261.00	26.37	10%
3	481	Provincial Dept. of Land Administration	6.00	4.93	82%
4	471	Provincial Dept. of Rural Development	40.00	2.81	7%
5	432	Provincial Dept. of Road Development	366.00	195.33	53%
		Sub Total	770.00	264.40	34%
6	421	Budgetary support services & Contingent Liabilities	158.85	-	0%
		Sub Total	158.85	-	0%
7	411	Provincial Ministry of Agriculture	25.00	12.27	49%
8	480	Provincial Dept. of Agriculture	119.00	20.73	17%
9	482	Provincial Dept. of Animal Production & Health	76.00	39.19	52%
10	431	Provincial Dept. of Irrigation	152.60	31.22	20%
		Sub Total	372.60	103.42	28%
11	412	Provincial Ministry of Education, Cultural Affairs	11.00	1.46	13%
12	460	Provincial Department of Education	341.00	141.41	41%
13	461	Provincial Dept. of Sports	20.00	7.99	40%
		Sub Total	372.00	150.86	41%
14	450	Provincial Dept. of Health	275.00	17.40	6%
15	451	Provincial Dept. of Indigenous Medicine	70.55	44.49	63%
16	441	Provincial Dept. of Probation & Child Care	65.00	14.93	23%
		Sub Total	410.55	76.82	19%
17	414	Provincial Ministry of Women's Affairs	-	-	0%
18	490	Provincial Dept. of Industries	40.00	4.80	12%
19	440	Provincial Dept. of Social Service	60.00	17.96	30%
20	472	Provincial Dept. of Co-operative Development	6.00	-	0%
		Sub Total	106.00	22.76	21%
Total			2,190.00	618.27	28%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Primary Health Care System Strengthening Project (PSSP)

Rs. In Mn					
Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	450	Provincial Department of Health	1,444.00	758.20	53%
Total			1,444.00	758.20	53%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
General Education Modernization Project (GEMP)

Rs. In Mn					
Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	460	Provincial Department of Education	440.00	110.79	25%
Total			440.00	110.79	25%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Production of Organic Fertilizer

Rs. In Mn

Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	480	Provincial Department of Agriculture	61.45	17.29	28%
Total			61.45	17.29	28%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
CSR

Rs. In Mn					
Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	411	Ministry of Agriculture	5.80	0.34	6%
Total			5.80	0.34	6%

Northern Provincial Council
Financial Progress Report for the Month of September 2023
Jaffna Kilinochchi Water Supply Project

Rs. In Mn

Se.No	Head	Institution	Allocation	Expenditure up to 30.09.2023	%
1	431	Department of Irrigation	3.80	3.71	98%
Total			3.80	3.71	98%