

### JULY 2020 COVID-19 BUDGET EXECUTION REPORT

S/no	Admin	Function	Economic	2020 Approved	2020 Amended	Final Budget	July Expenditure	Payment to date(Jan-Aug)	Budget Balance	% Performance
	1	2	3	4	5	6	7	8	9	10
A	0111001001	70111	23010121	650,000,000.00	516,000,000.00	516,000,000.00	6,800,000.00	6,800,000.00	509,200,000.00	1.32
B	0111013001	70111	23030121	650,000,000.00	516,000,000.00	516,000,000.00	4,000,000.00	10,800,000.00	505,200,000.00	2.09
C	0148001001	70133	23020101	150,000,000.00	80,000,000.00	80,000,000.00	5,000,000.00	5,000,000.00	75,000,000.00	6.25
D	0123001001	70460	23010125	15,000,000.00	0	15,000,000.00	3,000,000.00	3,000,000.00	12,000,000.00	20.00
E	0123055001	70460	23010114	40,000,000.00	0	40,000,000.00	2,600,000.00	2,600,000.00	37,400,000.00	6.50
<b>Administrative Sector Total</b>				<b>1,505,000,000.00</b>	<b>1,112,000,000.00</b>	<b>1,167,000,000.00</b>	<b>21,400,000.00</b>	<b>28,200,000.00</b>	<b>1,138,800,000.00</b>	<b>2.42</b>
1	0234001001	70451	23040102	300,000,000.00	500,000,000.00	500,000,000.00	4,701,323.03	4,701,323.03	495,298,676.97	0.94
2	0234001001	70451	23020128	300,000,000.00	500,000,000.00	500,000,000.00	24,528,338.02	29,229,661.05	470,770,338.95	5.85
3	0215001001	70421	23030113	2,016,888,623.00	1,516,888,623.12	1,516,888,623.12	168,890,545.49	168,890,545.49	1,347,998,077.63	11.13
4	0234001001	70451	23030101	625,333,897.00	169,688,483.00	169,688,483.00	1,324,885.52	1,324,885.52	168,363,597.48	0.78
5	0234001001	70451	23030113	300,000,000.00	500,000,000.00	500,000,000.00	10,000,000.00	39,229,661.05	460,770,338.95	7.85
6	0234001001	70451	23030113	200,000,000.00	300,000,000.00	300,000,000.00	70,000,000.00	70,000,000.00	230,000,000.00	23.33
7	0252001001	70630	23010143	250,000,000.00	100,823,583.41	100,823,583.41	30,000,000.00	30,000,000.00	70,823,834.41	2.00
8	0234001001	70451	23020114	300,000,000.00	300,000,000.00	300,000,000.00	153,172,854.40	153,172,854.40	146,827,145.60	51.06
9	0234001001	70451	23020114	625,333,897.00	169,688,483.00	169,688,483.00	4,775,848.26	6,100,733.78	163,587,749.22	3.60
10	0220001001	70112	23010105	1,600,000,000.00	318,054,150.00	318,054,150.00	25,000,000.00	25,000,000.00	293,054,150.00	7.86
11	0535001001	70560	23030118	50,000,000.00	29,164,717.00	29,164,717.00	5,000,000.00	5,000,000.00	24,164,717.00	17.14
12	0234007002	70435	23030121	500,000,000.00	150,000,000.00	150,000,000.00	780,000.00	780,000.00	149,220,000.00	0.52
13	0535001001	70560	23040101	50,000,000.00	29,164,717.00	29,164,717.00	5,000,000.00	10,000,000.00	24,164,717.00	34.29
14	0234001001	70451	23020103	500,000,000.00	450,000,000.00	450,000,000.00	6,000,000.00	6,000,000.00	444,000,000.00	1.33
15	0234001001	70451	23020103	500,000,000.00	450,000,000.00	450,000,000.00	5,000,000.00	11,000,000.00	439,000,000.00	2.44
16	0234001001	70451	23010119	500,000,000.00	450,000,000.00	450,000,000.00	3,000,000.00	14,000,000.00	436,000,000.00	3.11
17	0252001001	70630	23030104	0.00	30,000,000.00	30,000,000.00	2,000,000.00	2,000,000.00	28,000,000.00	6.67
18	0265001001	70423	23020113	429,000,000.00	50,000,000.00	50,000,000.00	3,000,000.00	3,000,000.00	47,000,000.00	6
19	0260010001	71060	23020102	27,302,214.00	30,000,000.00	30,000,000.00	10,000,000.00	10,000,000.00	20,000,000.00	33.33
20	0234001001	70451	23020128	500,000,000.00	450,000,000.00	450,000,000.00	1,000,000.00	15,000,000.00	435,000,000.00	3.33
21	0234001001	70451	23020114	250,000,000.00	100,823,583.41	100,823,583.41	20,000,000.00	50,000,000.00	50,823,583.41	49.59
22	0234001001	70451	23020114	15,026,978.00	300,000,000.00	300,000,000.00	80,067,222.51	80,067,222.51	219,932,777.49	26.69
23	0234001001	70451	23020114	200,000,000.00	300,000,000.00	300,000,000.00	161,536,328.66	231,536,328.66	68,463,671.34	77.18
24	0234001001	70451	23020114	200,000,000.00	300,000,000.00	300,000,000.00	15,308,508.66	246,844,837.32	53,155,162.68	82.28
25	0234001001	70451	23020114	200,000,000.00	300,000,000.00	300,000,000.00	56,243,202.70	303,088,040.02	(3,088,040.02)	101.03
26	0234001001	70451	23020114	200,000,000.00	300,000,000.00	300,000,000.00	59,638,557.82	362,726,597.84	(62,726,597.84)	120.91

27	0234001001	70451	22020128	15,026,978.00	300,000,000.00	300,000,000.00	4,887,156.22	84,954,378.73	215,045,621.27	28.32
28	0234001001	70451	22020128	200,000,000.00	300,000,000.00	300,000,000.00	11,015,445.00	314,103,485.02	(14,103,485.02)	104.70
<b>Economic Sector Total</b>				<b>10,853,912,587.00</b>	<b>8,694,296,339.94</b>	<b>8,694,296,339.94</b>	<b>941,870,216.29</b>	<b>2,277,750,554.42</b>	<b>6,421,546,036.52</b>	<b>26.20</b>
29	0521027001	70732	23010122	100,000,000.00	9,364,762.35	9,364,762.35	4,000,000.00	4,000,000.00	5,364,762.35	42.71
30	0521001001	70731	23010122	98,000,000.00	20,000,000.00	20,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	50.00
31	0521104001	70941	23030121	50,000,000.00	-	50,000,000.00	10,000,000.00	10,000,000.00	40,000,000.00	20.00
32	0539001001	70810	23030111	150,000,000.00		150,000,000.00	5,000,000.00	5,000,000.00	145,000,000.00	3.33
33	0521003001	70740	23030105	230,250,000.00	230,250,000.00	230,250,000.00	5,000,000.00	5,000,000.00	225,250,000.00	2.17
<b>Social Sector Total</b>				<b>628,250,000.00</b>	<b>259,614,762.35</b>	<b>459,614,762.35</b>	<b>34,000,000.00</b>	<b>34,000,000.00</b>	<b>425,614,762.35</b>	<b>7.40</b>

### AUGUST 2020 COVID-19 BUDGET EXECUTION REPORT

S/no	Admin	Function	Economic	2020 Approved	2020 Amended	Final Budget	August Expenditure	Payment to date(Jul&Aug)	Budget Balance	% Performance
	1	2	3	4	5	6	7	8	9	10.00
1	0111001001	70111	23030101	650,000,000.00	516,000,000.00	516,000,000.00	56,230,000.00	63,030,000.00	452,970,000.00	12.22
2	0111013001	70111	23030121	625,333,897.00	169,688,483.00	169,688,483.00	4,000,000.00	14,800,000.00	154,888,483.00	8.72
3	0111013001	70111	23010128	20,000,000.00	-	20,000,000.00	20,500,000.00	25,500,000.00	(5,500,000.00)	127.50
4	0111013001	70111	23010104	0.00	0	0.00	50,000,000.00	50,000,000.00	-	0.00
<b>Administrative Sector Total</b>				<b>1,295,333,897.00</b>	<b>685,688,483.00</b>	<b>705,688,483.00</b>	<b>130,730,000.00</b>	<b>153,330,000.00</b>	<b>602,358,483.00</b>	
5	0234001001	70451	23030118	625,333,897.00	169,688,483.00	169,688,483.00	15,000,000.00	31,124,885.52	138,563,597.48	18.34
6	0234001001	70451	23030113	300,000,000.00	500,000,000.00	500,000,000.00	88,619,153.72	241,949,153.72	411,380,846.28	48.39
7	0234001001	70451	23020114	300,000,000.00	500,000,000.00	500,000,000.00	50,000,000.00	291,949,153.72	208,050,846.28	58.39
8	0220001001	70112	23010105	1,600,000,000.00	318,054,150.00	318,054,150.00	25,451,953.18	50,451,953.18	267,602,196.82	15.86
9	0215001001	70421	23030118	2,016,888,623.00	1,516,888,623.12	1,516,888,623.12	80,470,588.33	342,401,106.90	1,174,487,516.22	22.57
10	0233001001	70431	23050101	73,000,000.00	26,000,000.00	26,000,000.00	20,500,000.00	20,500,000.00	5,500,000.00	78.85
11	0252001001	70630	23030104	250,000,000.00	117,876,623.39	117,876,623.39	2,500,000.00	2,500,000.00	115,376,623.39	2.12
12	0252001001	70630	23010143	250,000,000.00	100,823,583.41	100,823,583.41	20,000,000.00	70,000,000.00	30,823,583.41	69.43
13	0252001001	70630	23020105	250,000,000.00	117,876,623.39	117,876,623.39	25,000,000.00	27,500,000.00	90,376,623.39	23.33
14	0234001001	70451	23020128	300,000,000.00	500,000,000.00	500,000,000.00	3,322,459.37	32,552,120.42	467,447,879.58	6.51
15	0234001001	70451	23030121	625,333,897.00	169,688,483.00	169,688,483.00	4,775,848.26	30,051,696.52	139,636,786.48	17.71
16	0234001001	70451	23030102	500,000,000.00	450,000,000.00	450,000,000.00	4,500,000.00	18,500,000.00	431,500,000.00	4.11
18	0234001001	70451	23010119	500,000,000.00	450,000,000.00	450,000,000.00	3,301,934.00	21,801,934.00	428,198,066.00	4.84

19	0234001001	70451	23030123	300,000,000.00	201,135,100.00	201,135,100.00	25,506,582.50	28,506,582.50	172,628,517.50	14.17
20	0234001001	70451	23020103	500,000,000.00	450,000,000.00	450,000,000.00	80,000,000.00	101,801,934.00	348,198,066.00	22.62
21	0234001001	70451	23020103	500,000,000.00	450,000,000.00	450,000,000.00	50,000,000.00	151,801,934.00	298,198,066.00	33.73
22	0238001001	70112	23050101	198,839,443.94	65,000,000.00	65,000,000.00	15,000,000.00	15,000,000.00	50,000,000.00	23.08
23	0252001001	70630	23010107	250,000,000.00	117,876,623.39	117,876,623.39	2,000,000.00	4,500,000.00	113,376,623.39	3.82
24	0235007002	70435	23030102	500,000,000.00	450,000,000.00	450,000,000.00	10,000,000.00	161,801,934.00	288,198,066.00	35.96
25	0252001001	70630	23030104	0.00	30,000,000.00	30,000,000.00	1,000,000.00	3,000,000.00	27,000,000.00	10.00
<b>Economic Sector Total</b>				<b>11,134,729,757.94</b>	<b>7,386,596,775.70</b>	<b>7,406,596,775.70</b>	<b>707,678,519.36</b>	<b>1,851,024,388.48</b>	<b>5,808,902,387.22</b>	<b>24.99</b>
26	0521001001	70731	23020106	80,000,000.00	894,478,800.00	894,478,800.00	15,000,000.00	15,000,000.00	879,478,800.00	1.68
27	0521001001	70731	23030105	40,000,000.00	100,000,000.00	100,000,000.00	89,000,000.00	89,000,000.00	11,000,000.00	89.00
<b>Social Sector Total</b>				<b>120,000,000.00</b>	<b>994,478,800.00</b>	<b>994,478,800.00</b>	<b>104,000,000.00</b>	<b>104,000,000.00</b>	<b>890,478,800.00</b>	<b>10.46</b>