

Financial Plan of Capital Projects - Works - Year 2019

Ministry: Ministry of Women & Child Affair and Dry Zone Development

Accounting Head: 120

Department: Administration and Establishment

Accounting Head:

Programme No: 120-01-02

Project No:

Vote particulars (A)	Name of the project (B)	Allocation in 2019 (RS.Mn.)	Financial code	Total cost Estimate	TC E revised	Cumulative Expenditure paid as at 31.12.2018 (Rs.Mn.)	Cumulative Liabilities as at 31.12.2018 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement Rs.Mn				Cumulative Expenditure as at 31.12.2019 (Rs.Mn)	Balance Work to be Done (Rs.Mn)
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4		
2002	Plant machinery & equipment	0.300						0.025	0.050		0.025		0.025	0.025	0.025	0.025	0.050	0.025	0.025	0.075	0.050	0.075	0.100		
2003	Vehicle	4.600						0.500	0.300	0.300	0.300	1.000	0.400	0.300	0.500	0.200	0.500	0.300		1.100	1.700	1.000	0.800		
2103	Plant machinery & equipment	1.500				0.893	0.086		0.086	0.164	0.200	0.010	0.030	0.180	0.200	0.120	0.250	0.140	0.120	0.250	0.240	0.500	0.510		
2401	Capacity Building	1.300						0.050	0.100	0.100	0.140	0.150	0.100	0.075	0.125	0.100	0.150	0.110	0.100	0.250	0.390	0.300	0.360		
2102	Furniture & Office equipments	0.500								0.070	0.080	0.010	0.020	0.150	0.010	0.050	0.050	0.050	0.010	0.070	0.110	0.210	0.110		
2001	Building & Structure	1.000										0.100	0.200	0.100	0.100	0.100	0.100	0.100	0.200		0.300	0.300	0.400		
Total		9.200				0.893	0.086	0.575	0.536	0.634	0.745	1.270	0.775	0.830	0.960	0.595	1.100	0.725	0.455	1.745	2.790	2.385	2.280		

