

## FINANCIAL PLAN OF CAPITAL PROJECTS - WORKS -YEAR 2019

Ministry :Women &amp; Child Affairs &amp; Dry Zone Development

Accounting Head 217

Department :Probation &amp; Child Care Services

Accounting Head 217

Programme No : 2

Project No : 2

| Vote<br>Parti<br>culars<br>(A) | Name of the project<br>(B)               | Allocatio<br>n in 2019<br>(Rs.Mn) | Financi<br>al Code | Tatal<br>Cost<br>Estimate<br>Rs. Mn | TCE<br>Revis<br>ed | Cummilati<br>ve<br>Expenditur<br>e paid as at<br>31.12.2018<br>Rs.Mn | Cummilati<br>ve<br>liabilities<br>as at<br>31.12.2018<br>Rs.Mn | Monthly Cash Requirement (Rs.Mn) |              |              |              |              |              |              |              |              |              |              |              | Quarterly Cash Requirement<br>(Rs.Mn) |              |              |              | Commul<br>ative<br>Expendu<br>res as at<br>31.12.201<br>9 | Balance<br>Work to<br>be done<br>RS.Mn. |
|--------------------------------|--|-----------------------------------|--------------------|-------------------------------------|--------------------|--|--|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------------------|--------------|--------------|--------------|---|---|
|                                |  |                                   |                    |                                     |                    |  |  | Jan                              | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Q1                                    | Q2           | Q3           | Q4           |   |   |
| 217 -<br>2 -2 -<br>3 -<br>2202 | Refurbishment of Children's<br>homes     | 3.500                             |                    | 3.500                               |                    | 7.136  | 7.136  | 0.400                            | 0.600        | 1.000        | 0.100        | 0.000        | 0.700        | 0.200        | 0.200        | 0.150        | 0.150        | 0.000        | 0.000        | 2.000                                 | 0.800        | 0.550        | 0.150        | 3.500   |   |
| 217 -<br>2 -2 -<br>4 -<br>2202 | Supervision of Children<br>Homes         | 0.700                             |                    | 0.700                               |                    | 4.953  | 4.953  | 0.100                            | 0.200        | 0.200        | 0.035        | 0.000        | 0.100        | 0.025        | 0.025        | 0.015        | 0.000        | 0.000        | 0.000        | 0.500                                 | 0.135        | 0.065        | 0.000        | 0.700   |   |
|                                | Conducting Caregivers<br>Training        | 2.800                             |                    | 2.800                               |                    | 1.309  | 1.309  | 0.200                            | 0.300        | 0.400        | 0.000        | 0.000        | 0.000        | 0.600        | 0.700        | 0.600        | 0.000        | 0.000        | 0.000        | 0.900                                 | 0.000        | 1.900        | 0.000        | 2.800   |   |
|                                | Re-unification of identified<br>Children | 1.000                             |                    | 1.000                               |                    | 1.088  | 1.088  | 0.200                            | 0.200        | 0.100        | 0.100        | 0.000        | 0.050        | 0.050        | 0.100        | 0.100        | 0.100        | 0.000        | 0.000        | 0.500                                 | 0.150        | 0.250        | 0.100        | 1.000   |   |
| <b>Total</b>                   | <b>Sub Total</b>                         | <b>8.000</b>                      |                    | <b>8.000</b>                        |                    | <b>14.486</b>  | <b>14.486</b>  | <b>0.900</b>                     | <b>1.300</b> | <b>1.700</b> | <b>0.235</b> | <b>0.000</b> | <b>0.850</b> | <b>0.875</b> | <b>1.025</b> | <b>0.865</b> | <b>0.250</b> | <b>0.000</b> | <b>0.000</b> | <b>3.900</b>                          | <b>1.085</b> | <b>2.765</b> | <b>0.250</b> | <b>8.000</b>  |   |

**FINANCIAL PLAN OF CAPITAL PROJECTS - WORKS - YEAR 2019**

Ministry :Women & Child Affairs & Dry Zone Development

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| Vote Particulars (A)                    | Name of the project (B)   | Allocation in 2019 (Rs.Mn) | Financial Code | Total Cost Estimate Rs. Mn | TCE Revised | Cumulative Expenditure paid as at 31.12.2018 Rs.Mn | Cumulative liabilities as at 31.12.2018 Rs.Mn | Monthly Cash Requirement (Rs.Mn) |              |              |              |              |              |              |              |              |              |              |              | Quarterly Cash Requirement (Rs.Mn) |              |              |               | Cumulative Expenditure as at 31.12.2019 | Balance Work to be done RS.Mn. |
|---|---|----------------------------|----------------|----------------------------|-------------|--|---|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|---------------|---|--------------------------------|
|   |   |                            |                |                            |             |  |   | Jan                              | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Q1                                 | Q2           | Q3           | Q4            |   |                                |
| 217-02-02-05-2202                       | Providing necessary support for develop Care plans  | 8.696                      |                | 8.696                      |             | 5.72   | 5.72  | 0.700                            | 2.200        | 2.500        | 0.571        | 2.000        | 0.500        | 0.125        | 0.100        | 0.000        | 0.000        | 0.000        | 0.000        | 5.400                              | 3.071        | 0.225        | 0.000         | 8.696                                   |                                |
|   | Monitoring, & Evaluating of Developed Care plans  | 0.300                      |                | 0.300                      |             | 0.100  | 0.100   | 0.050                            | 0.050        | 0.050        | 0.040        | 0.000        | 0.000        | 0.075        | 0.000        | 0.035        | 0.000        | 0.000        | 0.000        | 0.150                              | 0.040        | 0.110        | 0.000         | 0.300                                   |                                |
|   | Programme on Ensuring Child rights for Reintergrated families in urban areas                | 0.600                      |                | 0.600                      |             | 0.251  | 0.257   | 0.000                            | 0.272        | 0.000        | 0.000        | 0.120        | 0.100        | 0.060        | 0.036        | 0.012        | 0.000        | 0.000        | 0.000        | 0.272                              | 0.220        | 0.108        | 0.000         | 0.600                                   |                                |
|   | 30th Annivesary of CRC & 20th Annivesary of CRPOS   |                            |                |                            |             |  |   |                                  |              |              |              |              |              |              |              |              |              |              |              |                                    |              |              |               |   |                                |
|   | i.Awareness programme On CRC (quiz competition) - 1st Week                                  | 2.108                      |                | 2.108                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 1.008        | 0.900        | 0.200        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 1.008        | 1.100        | 0.000         | 2.108                                   |                                |
|   | ii. Empowering Village level Child Right Committees - 2nd Week                              | 2.000                      |                | 2.000                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 1.300        | 0.400        | 0.300        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 1.300        | 0.700        | 0.000         | 2.000                                   |                                |
|   | iii. Strengthen & Expand Child Friendly Model Villages (Division Wise) - 3rd Week           | 1.182                      |                | 1.182                      |             | 0.000  | 0.000   | 0.050                            | 0.100        | 0.100        | 0.000        | 0.000        | 0.500        | 0.200        | 0.172        | 0.060        | 0.000        | 0.000        | 0.000        | 0.250                              | 0.500        | 0.432        | 0.000         | 1.182                                   |                                |
|   | iv. Awareness Programme + As Walk (District wise) - 4th Week                                | 0.365                      |                | 0.365                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.150        | 0.150        | 0.065        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.150        | 0.215        | 0.000         | 0.365                                   |                                |
|   | v. Awareness Programme for Children (Division Wise) - 4th Week                              | 1.182                      |                | 1.182                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.400        | 0.600        | 0.100        | 0.082        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.400        | 0.782        | 0.000         | 1.182                                   |                                |
|   | Strengthening Children's Council programme for promote physical health First Aid programme) | 1.986                      |                | 1.986                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 1.300        | 0.686        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.000        | 1.986        | 0.000         | 1.986                                   |                                |
|   | Welfare Programmes for street Children  | 0.400                      |                | 0.400                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.100        | 0.200        | 0.100        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.100        | 0.300        | 0.000         | 0.400                                   |                                |
|   | Designing, printing & Dessminating of IEC materials   | 0.600                      |                | 0.600                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.100        | 0.100        | 0.100        | 0.200        | 0.100        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.100        | 0.400        | 0.100         | 0.600                                   |                                |
| Improving Child Rights in Estate Sector | 0.600   |                            | 0.600          |                            | 0.000       | 0.000  | 0.100   | 0.200                            | 0.200        | 0.100        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.500        | 0.100                              | 0.000        | 0.000        | 0.600         |   |                                |
| <b>Sub Total Rs.</b>                    |   | <b>20.019</b>              |                | <b>20.019</b>              |             | <b>6.071</b>                                       | <b>6.071</b>                                  | <b>0.900</b>                     | <b>2.822</b> | <b>2.850</b> | <b>0.711</b> | <b>2.120</b> | <b>4.158</b> | <b>4.110</b> | <b>1.859</b> | <b>0.389</b> | <b>0.100</b> | <b>0.000</b> | <b>6.572</b> | <b>6.989</b>                       | <b>6.358</b> | <b>0.100</b> | <b>20.019</b> |   |                                |

**FINANCIAL PLAN OF CAPITAL PROJECTS - WORKS - YEAR 2019**

**Form 1B**

**Ministry : Women & Child Affairs & Dry Zone Development**

Accounting Head 217

**Department : Probation & Child Care Services**

Accounting Head 217

**Programme No : 2**

**Project No : 2**

| Vote Particulars (A) | Name of the project (B)  | Allocation in 2019 (Rs.Mn) | Financial Code | Total Cost Estimate Rs. Mn | TCE Revised | Cumulative Expenditure paid as at 31.12.2018 Rs.Mn | Cumulative liabilities as at 31.12.2018 Rs.Mn | Monthly Cash Requirement (Rs.Mn) |              |              |              |              |              |              |              |              |              |              |              | Quarterly Cash Requirement (Rs.Mn) |              |              |              | Cumulative Expenditure as at 31.12.2019 | Balance Work to be done RS.Mn. |               |               |               |       |       |  |
|----------------------|--|----------------------------|----------------|----------------------------|-------------|--|---|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|--------------|---|--------------------------------|---------------|---------------|---------------|-------|-------|--|
|                      |  |                            |                |                            |             |  |   | Jan                              | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Q1                                 | Q2           | Q3           | Q4           |   |                                |               |               |               |       |       |  |
| 217-2-2-5-2202       | Awareness programme on Rights of Children through Sticker Campaign   | 0.993                      |                | 0.993                      |             | 0  | 0   | 0.000                            | 0.000        | 0.993        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.000        | 0.000        | 0.000        | 0.000                                   | 0.000                          | 0.000         | 0.000         | 0.993         |       |       |  |
|                      | Monitoring, Evaluation reviewing of progress - National Level        | 0.180                      |                | 0.180                      |             | 0.135  | 0.135   | 0.000                            | 0.060        | 0.000        | 0.040        | 0.000        | 0.000        | 0.040        | 0.000        | 0.000        | 0.040        | 0.000        | 0.000        | 0.060                              | 0.040        | 0.040        | 0.040        | 0.040                                   | 0.040                          | 0.040         | 0.040         | 0.180         |       |       |  |
|                      | Monitoring, Evaluation reviewing of progress - Provincial Level      | 0.612                      |                | 0.612                      |             | 0  | 0   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.280        | 0.332        | 0.000        | 0.000                              | 0.000        | 0.000        | 0.612        | 0.612                                   | 0.612                          | 0.612         | 0.612         | 0.612         | 0.612 |       |  |
|                      | Monitoring, Evaluation reviewing of progress - District Level        | 1.170                      |                | 1.170                      |             | 1.221  | 1.221   | 0.100                            | 0.100        | 0.100        | 0.100        | 0.096        | 0.096        | 0.096        | 0.096        | 0.096        | 0.096        | 0.096        | 0.098        | 0.300                              | 0.292        | 0.288        | 0.290        | 1.170                                   | 1.170                          | 1.170         | 1.170         | 1.170         | 1.170 | 1.170 |  |
|                      | World Children's Day (Division, District, Special Project)           | 1.930                      |                | 1.930                      |             | 1.840  | 1.840   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 1.930        | 0.000        | 0.000        | 0.000                              | 0.000        | 0.000        | 1.930        | 1.930                                   | 1.930                          | 1.930         | 1.930         | 1.930         | 1.930 |       |  |
|                      | Conducting Annual Convention of DPCCS                                | 1.200                      |                | 1.200                      |             | 0.5  | 0.5   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.200        | 1.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.000        | 1.200        | 0.000        | 1.200                                   | 1.200                          | 1.200         | 1.200         | 1.200         | 1.200 |       |  |
|                      | CCDRR Awareness  | 0.500                      |                | 0.500                      |             | 0  | 0   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.025        | 0.05         | 0.1          | 0.2          | 0.125        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.075        | 0.425        | 0.000        | 0.500                                   | 0.500                          | 0.500         | 0.500         | 0.500         | 0.500 |       |  |
|                      | Preparation of children for SDG implementation (Officers + Children) | 0.540                      |                | 0.540                      |             | 0  | 0   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.15         | 0.15         | 0.24         | 0.000        | 0.000        | 0.000        | 0.000                              | 0.000        | 0.54         | 0.000        | 0.54                                    | 0.54                           | 0.54          | 0.54          | 0.54          | 0.54  |       |  |
|                      | Vocational Training for institutionalized Children                   | 0.400                      |                | 0.400                      |             | 1.312  | 1.312   | 0.100                            | 0.200        | 0.000        | 0.000        | 0.000        | 0.000        | 0.100        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.300                              | 0.000        | 0.100        | 0.000        | 0.400                                   | 0.400                          | 0.400         | 0.400         | 0.400         | 0.400 |       |  |
|                      | Life Skill Development of Children (Province+Paraththa)              | 2.500                      |                | 2.500                      |             | 3.047  | 3.047   | 0.100                            | 0.100        | 0.100        | 0.000        | 0.648        | 0.740        | 0.200        | 0.200        | 0.150        | 0.220        | 0.022        | 0.020        | 0.300                              | 1.388        | 0.550        | 0.262        | 2.500                                   | 2.500                          | 2.500         | 2.500         | 2.500         | 2.500 |       |  |
|                      | Alternative Care Policy  | 0.190                      |                | 0.190                      |             | 0  | 0   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.060        | 0.050        | 0.040        | 0.040        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.060        | 0.130        | 0.000        | 0.190                                   | 0.190                          | 0.190         | 0.190         | 0.190         | 0.190 |       |  |
|                      | Conducting Special events for Children                               | 1.500                      |                | 1.500                      |             | 0  | 0   | 0.050                            | 0.600        | 0.300        | 0.050        | 0.150        | 0.150        | 0.200        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.950                              | 0.350        | 0.200        | 0.000        | 1.500                                   | 1.500                          | 1.500         | 1.500         | 1.500         | 1.500 |       |  |
| <b>Sub Total Rs.</b> |  | <b>11.715</b>              |                | <b>11.715</b>              |             | <b>8.055</b>                                       | <b>8.055</b>                                  | <b>0.350</b>                     | <b>1.060</b> | <b>1.493</b> | <b>0.190</b> | <b>0.919</b> | <b>1.096</b> | <b>0.936</b> | <b>0.886</b> | <b>1.651</b> | <b>2.566</b> | <b>0.450</b> | <b>0.118</b> | <b>2.903</b>                       | <b>2.205</b> | <b>3.473</b> | <b>3.134</b> | <b>11.715</b>                           | <b>11.715</b>                  | <b>11.715</b> | <b>11.715</b> | <b>11.715</b> |       |       |  |

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Ministry : Women &amp; Child Affairs &amp; Dry Zone Development

Accounting Head 217

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|--------------------------------------|--|----------------------------|----------------|----------------------------|-------------|--|---|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------------------|--------------|--------------|--------------|---|--------------------------------|
|                                      |  |                            |                |                            |             |  |   | Jan                              | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct          | Nov          | Dec          | Q1                                 | Q2           | Q3           | Q4           |   |                                |
| 217-2-6-2202                         | Admitting non schooling Children                                   | 1.971                      |                | 1.971                      |             | 2  | 2   | 0.000                            | 0.800        | 0.800        | 0.371        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 1.600                              | 0.371        | 0.000        | 0.000        | 1.971                                   |                                |
|                                      | Senehasa Aids (Tsunami Affected Children/ Flood Affected Children) | 1.100                      |                | 1.100                      |             | 1.154  | 1.154   | 0.097                            | 0.097        | 0.097        | 0.096        | 0.090        | 0.090        | 0.090        | 0.090        | 0.090        | 0.090        | 0.083        | 0.291        | 0.276                              | 0.270        | 0.263        | 1.100        |   |                                |
|                                      | Medical Aids   | 2.600                      |                | 2.600                      |             | 2.6  | 2.6   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.600        | 0.600        | 0.200        | 0.100        | 0.100        | 0.500        | 0.500        | 0.000        | 0.000                              | 1.200        | 0.400        | 1.000        | 2.600                                   |                                |
|                                      | Twins Aids   | 2.400                      |                | 2.400                      |             | 2.036  | 2.036   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.600        | 0.600        | 0.400        | 0.150        | 0.150        | 0.500        | 0.000        | 0.000        | 0.000                              | 1.200        | 0.700        | 0.500        | 2.400                                   |                                |
|                                      | Emergency Aids   | 0.737                      |                | 0.737                      |             | 0.6  | 0.6   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.100        | 0.100        | 0.100        | 0.100        | 0.100        | 0.100        | 0.097        | 0.040        | 0.000                              | 0.200        | 0.300        | 0.237        | 0.737                                   |                                |
|                                      | Kepakaru Duguru Scholarships                                       | 12.000                     |                | 12.000                     |             | 12.036   | 12.036  | 0.910                            | 0.910        | 0.910        | 0.910        | 0.910        | 0.910        | 1.990        | 0.910        | 0.910        | 0.910        | 0.910        | 0.910        | 2.730                              | 2.730        | 3.810        | 2.730        | 12.000                                  |                                |
|                                      | Conducting National Committee on CRC                               | 0.020                      |                | 0.020                      |             | 0.079  | 0.079   | 0.000                            | 0.000        | 0.013        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.007        | 0.013        | 0.000                              | 0.000        | 0.007        | 0.020        |   |                                |
|                                      | Conducting Provincial Committee on CRC                             | 0.050                      |                | 0.050                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.025        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.025        | 0.000        | 0.000        | 0.000                              | 0.025        | 0.000        | 0.025        | 0.050                                   |                                |
|                                      | Strengthening & Implementing Divisional Child Rights Committees    | 3.260                      |                | 3.260                      |             | 2.482  | 2.482   | 0.000                            | 0.000        | 0.828        | 0.000        | 0.000        | 0.828        | 0.000        | 0.000        | 0.828        | 0.000        | 0.000        | 0.776        | 0.828                              | 0.828        | 0.828        | 0.776        | 3.260                                   |                                |
|                                      | Empowering Village level Child Right Committees-                   | 0.662                      |                | 0.662                      |             | 0.000  | 0.000   | 0.000                            | 0.000        | 0.662        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.662        | 0.000                              | 0.000        | 0.000        | 0.662        |   |                                |
| Probation Officers & Labour Officers | 0.050  |                            | 0.050          |                            | 0.000       | 0.000  | 0.000   | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.050        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000                              | 0.050        | 0.000        | 0.050        |   |                                |
| <b>Sub Total Rs.Mn.</b>              |  | <b>24.850</b>              |                | <b>24.850</b>              |             | <b>22.987</b>                                      | <b>22.987</b>                                 | <b>1.007</b>                     | <b>1.807</b> | <b>3.310</b> | <b>1.377</b> | <b>2.325</b> | <b>3.128</b> | <b>2.780</b> | <b>1.350</b> | <b>2.178</b> | <b>2.100</b> | <b>1.622</b> | <b>1.816</b> | <b>6.124</b>                       | <b>6.830</b> | <b>6.358</b> | <b>5.538</b> | <b>24.850</b>                           |                                |

## FINANCIAL PLAN OF CAPITAL PROJECTS - WORKS - YEAR 2019

Ministry : Women & Child Affairs & Dry Zone Development

Accounting Head 217

Department : Probation & Child Care Services

Accounting Head 217

Programme No : 2

Project No : 2

| Vote<br>Parti<br>culars<br>(A) | Name of the project<br>(B)  | Allocatio<br>n in 2019<br>(Rs.Mn) | Financi<br>al Code | Tatal<br>Cost<br>Estimate<br>Rs. Mn | TCE<br>Revis<br>ed | Cummilati<br>ve<br>Expenditur<br>e paid as at<br>31.12.2018<br>Rs.Mn | Cummilati<br>ve<br>liabilities<br>as at<br>31.12.2018<br>Rs.Mn | Monthly Cash Requirement (Rs.Mn) |              |              |              |              |              |              |              |              |               |              |              | Quarterly Cash Requirement<br>(Rs.Mn) |               |               |               | Commul<br>ative<br>Expendu<br>res as at<br>31.12.201<br>9 | Balance<br>Work to<br>be done<br>RS.Mn. |
|--------------------------------|---|-----------------------------------|--------------------|-------------------------------------|--------------------|--|--|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|---------------------------------------|---------------|---------------|---------------|---|---|
|                                |   |                                   |                    |                                     |                    |  |  | Jan                              | Feb          | Mar          | Apr          | May          | Jun          | Jul          | Aug          | Sep          | Oct           | Nov          | Dec          | Q1                                    | Q2            | Q3            | Q4            |   |   |
| 120-02-04-24-2509              | Census of Vulnerable Children in CCI  | 5.000                             |                    | 5.000                               |                    | 0.000  | 0.000  | 0.000                            | 0.000        | 0.000        | 0.500        | 0.700        | 0.700        | 0.500        | 0.500        | 0.400        | 1.000         | 0.000        | 1.200        | 1.900                                 | 1.900         | 5.000         |               |   |   |
|                                | Establish of Vocational Training Facilities at existing certified school for institutionalised children | 0.000                             |                    | 0.000                               |                    | 0.000  | 0.000  | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000         | 0.000        | 0.000        | 0.000                                 | 0.000         | 0.000         | 0.000         |   |   |
|                                | Trafficking Training for Probation Officers & Labour Officers   | 0.000                             |                    | 0.000                               |                    | 0.000  | 0.000  | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000         | 0.000        | 0.000        | 0.000                                 | 0.000         | 0.000         | 0.000         | 0.000   |   |
|                                | Revision of Standing Order ( Initial Work)  | 0.000                             |                    | 0.000                               |                    | 0.000  | 0.000  | 0.000                            | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000        | 0.000         | 0.000        | 0.000        | 0.000                                 | 0.000         | 0.000         | 0.000         | 0.000   | 0.000                                   |
| <b>Sub Total Rs Mn.</b>        |   | <b>5.000</b>                      |                    | <b>5.000</b>                        |                    | <b>0.000</b>   | <b>0.000</b>   | <b>0.000</b>                     | <b>0.000</b> | <b>0.500</b> | <b>0.700</b> | <b>0.700</b> | <b>0.500</b> | <b>0.500</b> | <b>0.400</b> | <b>1.000</b> | <b>0.000</b>  | <b>1.200</b> | <b>1.900</b> | <b>1.900</b>                          | <b>5.000</b>  |               |               |   |   |
| <b>Grand Total Rs.Mn.</b>      |   | <b>69.584</b>                     |                    | <b>69.584</b>                       |                    | <b>51.599</b>  | <b>51.599</b>  | <b>3.157</b>                     | <b>6.989</b> | <b>9.353</b> | <b>2.513</b> | <b>5.864</b> | <b>9.932</b> | <b>9.401</b> | <b>5.820</b> | <b>5.583</b> | <b>5.5160</b> | <b>2.472</b> | <b>2.934</b> | <b>19.499</b>                         | <b>18.309</b> | <b>20.854</b> | <b>10.922</b> | <b>69.584</b>   |   |