

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

Ministry : Women & Child Affairs & Dry Zone Development  
 Department : Social Protection of Children Project (Probation & Child Care Services)  
 Programme No : 02  
 Project No : 04

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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.M	Cumulative liabilities as at 31.12.2018 Rs.Mn	Monthly Cash Requirement (Rs.Mn)												Quarterly Cash Requirement (Rs.Mn)			
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4
120-02-04-2509-13	1.Child Led Research	0.500		0.500		0.000	0.000	0.000	0.000	0.000	0.050	0.100	0.100	0.100	0.150	0.000	0.000	0.000	0.500	0.000	0.150	0.350	0.000
	2.Symposium (printing)	0.500		0.500		0.000	0.000	0.000	0.000	0.100	0.100	0.300	0.000	0.000	0.000	0.000	0.000	0.000	0.500	0.000	0.500	0.000	0.000
	3.Children Council (National)	2.500		2.500		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.200	0.200	2.100	0.000	0.000	0.000	2.500	0.000	0.000	2.500	0.000
	4.Children Council Meetings (Divisional)	1.630		1.630		0.000	0.000	0.000	0.000	0.200	0.500	0.200	0.200	0.130	0.200	0.200	0.000	1.630	0.000	0.700	0.530	0.400	
	5.Children Council Meetings (District)	0.125		0.125		0.000	0.000	0.000	0.000	0.000	0.010	0.050	0.010	0.005	0.040	0.005	0.005	0.000	0.125	0.000	0.060	0.055	0.010
	6.Children Club Facilitators	1.508		1.508		0.000	0.000	0.000	0.000	0.000	0.000	1.000	0.200	0.200	0.108	0.000	0.000	0.000	1.508	0.000	1.000	0.508	0.000
	7.Case Management Training	2.187		2.187		0.000	0.000	0.000	0.361	1.465	0.140	0.087	0.134	0.000	0.000	0.000	0.000	0.000	2.187	1.826	0.361	0.000	0.000
	8.CRC Unit Training	0.020		0.020		0.000	0.000	0.000	0.000	0.000	0.000	0.005	0.003	0.004	0.004	0.000	0.000	0.000	0.020	0.000	0.008	0.012	0.000
	9.Focal Point Training for CI	0.030		0.030		0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.015	0.000	0.015	0.000	0.000	0.000	0.030	0.000	0.015	0.015	0.000
<b>Total</b>	<b>9.000</b>		<b>9.000</b>		<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.361</b>	<b>1.465</b>	<b>0.240</b>	<b>0.452</b>	<b>2.102</b>	<b>0.714</b>	<b>0.724</b>	<b>2.532</b>	<b>0.205</b>	<b>0.205</b>	<b>0.000</b>	<b>9.000</b>	<b>1.826</b>	<b>2.794</b>	<b>3.970</b>	<b>0.410</b>



Form 1 B

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Commulative Expenditures as at 31.12.2019	Balance Work to be done RS.Mn.
0.500	
0.500	
2.500	
1.630	
0.125	
1.508	
2.187	
0.020	
0.030	
<b>9.000</b>	

