

**FINANCIAL PAPER
NO. 2/2019**

TWELFTH PARLIAMENT OF THE
COOPERATIVE REPUBLIC OF GUYANA
UNDER THE
CONSTITUTION OF GUYANA

FIRST SESSION 2020

Schedule of Contingency Fund advances on the Current and
Capital Estimates totaling \$4,150,242,391 for the period
2019-06-13 to 2019-12-31.

SUMMARY

CURRENT ESTIMATES	\$ 223,244,446
CAPITAL ESTIMATES	<u>\$3,926,997,945</u>
TOTAL	<u>\$4,150,242,391</u>

SCHEDULE OF CONTINGENCY FUND ADVANCES - 2019

Contingency Fund Advances For The Period June 13, 2019 to December 31, 2019

CURRENT AND CAPITAL ESTIMATES											
ITEM NO.	AGENCY CODE NO.	AGENCY	CHART OF ACCOUNT	DESCRIPTION	VOTED PROVISION	PROVISION PREVIOUSLY SOUGHT	CONTINGENCY ADVANCES GRANTED			REMARKS	
							CURRENT	CAPITAL			
								SPECIFIC	LOCAL		TOTAL
					\$	\$	\$	\$	\$		
1	21-212	Ministry of Agriculture-Agriculture Development and Support Services	6321	Subsidies & Contributions to Local Organisations	8,085,978,000	-	179,369,546	-	-		To facilitate emergency works in Regions 2, 4, 5 and 6 to reduce flooding.
SUB TOTAL - MINISTRY OF AGRICULTURE					8,085,978,000		179,369,546	-	-		
2	32-321	Ministry of Public Infrastructure - Policy Development and Administration	2606700	Hinterland Electrification	89,000,000	-	-	40,000,000	40,000,000		To conduct major repairs to two (2) generators for the Port Kaituma Power and Light Incorporation.
3	32-322	Ministry of Public Infrastructure - Public Works	1501400	Sea and River Defence Works	1,400,000,000	160,000,000	-	1,710,000,000	1,710,000,000		To facilitate emergency work on East Coast of Demerara sea defence between the shore lines of Fairfield and Dantzig and emergency works to existing sea defences in Blankenburg, Retrieve, Leguan and Wakenaam.
SUB TOTAL - MINISTRY OF PUBLIC INFRASTRUCTURE					1,489,000,000	160,000,000		1,750,000,000	1,750,000,000		
4	42-422	Ministry of Communities-Sustainable Communities Development	1903200	Central Housing and Planning Authority	780,000,000	700,000,000	-	2,176,997,945	2,176,997,945		To facilitate immediate funding to Central Housing and Planning Authority for land transferred by NICIL.
SUB TOTAL - MINISTRY OF COMMUNITIES					780,000,000	700,000,000		2,176,997,945	2,176,997,945		
5	43-433	Ministry of Public Health-Family Health Care Services	6261	Local Travel and Subsistence	56,000,000	-	13,874,900	-	-		To conduct vaccination mop-up campaign due to low vaccination coverage.
SUB TOTAL - MINISTRY OF PUBLIC HEALTH					56,000,000	-	13,874,900	-	-		
6	76-762	Region #6- East Berbice/ Corentyne-Agriculture	6231	Fuel and Lubricants	184,250,000	-	30,000,000	-	-		To purchase additional fuel and lubricants for Manarabisi and Black Bush Polder pump stations to facilitate irrigation of farmlands.
SUB TOTAL - REGION #6: EAST BERBICE/CORENTYNE					184,250,000	-	30,000,000	-	-		
TOTAL					10,595,228,000	860,000,000	223,244,446	-	3,926,997,945	3,926,997,945	
CURRENT ESTIMATES							223,244,446	-	-		
CAPITAL ESTIMATES								3,926,997,945	3,926,997,945		
GRAND TOTAL									4,150,242,391		