

Financial Plan of Capital Projects - Works - Year 2019

1-B

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

Accounting Head :120

Department : Children's Secretariat

Accounting Head :120

Programme No: 2

Project No : 4

Vote part culars (A)	Name of the project (B)	Allocation in 2019 (RS.Mn.)	Financial code	Total cost Estimate	TCE revis ed	Cumulati ve Expendit ure paid as at 31.12.201 8	Cumulati ve Liabilitie s as at 31.12.201 8 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement Rs.Mn				Cumulative Expendit ure as at 31.12.2019 (Rs.Mn)	Balanc e Work to be Done (Rs.M n)			
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4					
1: Ensure Access to Quality ECCD Services to all the Children below 5 Years																												
	1.1 Awareness Programmes on ECCD for Working parents / Govt. Officials & Other target groups (January - April)	0.500		0.500						0.500													0.500	0.000	0.000	0.000	0.500	
	1.2 Awareness Programmes on ECCD for Working parents / Govt. Officials & Other target groups	0.200		0.200							0.040	0.040	0.040	0.040	0.040								0.000	0.040	0.120	0.040	0.200	
	1.3 Developing Selected Village as a Model for ECCD facilities. (January - April)	0.400		0.400						0.400													0.400	0.000	0.000	0.000	0.400	
	Sub Total	1.100		1.100						0.900		0.040	0.040	0.040	0.040	0.040						0.900	0.040	0.120	0.040	1.100		
2 Improve the Quality of ECCD Services to Ensure Physical, Social, Emotional and Cognitive Development of all the Children below 5 Years																												
	2.1 ECCD Resource Pool (January - April)	0.400		0.400					0.150	0.150		0.100											0.300	0.100	0.000	0.000	0.400	
	2.2 Conducting Research for ECCD	0.200		0.200										0.040	0.040	0.020	0.020	0.080	0.000	0.000	0.080	0.120	0.200	0.000	0.000	0.080	0.120	0.200
	2.3 Promotion of achieving minimum standards in Pre Schools (pilot program)	1.000		1.000						0.100	0.100	0.100	0.100	0.100	0.100	0.200	0.200	0.200	0.000	0.200	0.300	0.500	1.000					
	2.4 Awareness on early childhood development standards	1.000		1.000						0.080	0.120	0.080	0.160	0.160	0.080	0.160	0.160	0.000	0.200	0.400	0.400	1.000						
	2.5 Conducting Early Childhood Development Assessment (January - April)	0.500		0.500					0.500														0.500	0.000	0.000	0.000	0.500	
	2.6 Conducting Early Childhood Development Assessment	2.000		2.000								2.000											0.000	2.000	0.000	0.000	2.000	
	2.7 Implementation of " Welikeliyen Pitu Atharata" Child Friendly Education programme (January - April)	0.500		0.500						0.250	0.250												0.250	0.250	0.000	0.000	0.500	
	2.8 Implementation of " Welikeliyen Pitu Atharata" Child Friendly Education programme	0.600		0.600								0.060	0.120	0.120	0.060	0.120	0.120	0.000	0.000	0.300	0.300	0.600						
	2.9 Media and Publications, Messege Campaign for Early Child Development	1.000		1.000										0.500		0.250	0.250	0.000	0.000	0.500	0.500	1.000						
	2.10 Capacity Building of ECCD Officers	0.750		0.750								0.200	0.320			0.230							0.000	0.200	0.320	0.230	0.750	
	2.11 "Aruna Dakina Rata" Art Exhibition for Pre School Children - Improvement of Preschool Children's Aesthetic Capacities (January - April)	6.000		6.000						6.000													6.000	0.000	0.000	0.000	6.000	
	2.12 Assuring the quality of ECCD Teacher Diploma Courses, Follow Ups & related work (January - April)	0.100		0.100						0.100													0.100	0.000	0.000	0.000	0.100	
	2.13 Assuring the quality of ECCD Teacher Diploma Courses, Follow Ups & related work	0.100		0.100							0.030			0.030		0.040							0.000	0.030	0.030	0.040	0.100	
	2.14 Assisting to Conduct a Preschool Diploma Course	0.200		0.200											0.200								0.000	0.000	0.200	0.000	0.200	
	2.15 Implementation of learning Corners Concept in Pre Schools (January - April)	3.000		3.000						3.000													0.000	3.000	0.000	0.000	3.000	
	2.16 Implementation of learning Corners Concept in Pre Schools	0.200		0.200													0.200						0.000	0.000	0.000	0.200	0.200	
	Sub Total	17.550		17.550					0	0.150	7.000	3.250	0.310	2.420	0.560	0.450	1.120	0.530	0.950	0.810	7.150	5.980	2.130	2.290	17.550			

Vote particulars (A)	Name of the project (B)	Allocation in 2019 (RS.Mn.)	Financial code	Total cost Estimate	TCE 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				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	Rs.Mn					
								Q1	Q2	Q3	Q4														
3: Ensure Effective Operation and Management of ECCD Services at Different Levels																									
120-02-04-21-2509	3.1 Final steps of ECCD National Policy & initial steps of ECCD Act	1.500		1.500								0.500	0.200	0.200	0.200	0.200	0.200	0.000	0.000	0.900	0.600	1.500			
	3.2 Implementing ECCD National Committee under ECCD National Policy (January - April)	0.035		0.035					0.035									0.035	0.000	0.000	0.000	0.035			
	3.3 Implementing ECCD National Committee under ECCD National Policy	0.105		0.105					0.035				0.035			0.035		0.000	0.035	0.035	0.035	0.105			
	3.4 Strengthening of ECCD Network	0.150		0.150							0.075			0.075				0.000	0.075	0.075	0.000	0.150			
	3.5 Conducting Progress Review Meetings to monitor the ECCD work at National, Provincial & District Level (January - April)	0.185		0.185					0.111		0.074							0.111	0.074	0.000	0.000	0.185			
	3.6 Conducting Progress Review Meetings to monitor the ECCD work at National, Provincial & District Level	0.765		0.765								0.210			0.140		0.415		0.000	0.210	0.140	0.415	0.765		
	3.7 National & Divisional level Programme of Early Childhood Care & Development Week	7.700		7.700								7.200	0.500					0.000	0.000	7.700	0.000	7.700			
	3.8 Implementation of the International Children's Day National & Divisional Level	3.000		3.000												3.000		0.000	0.000	0.000	3.000	3.000			
	3.9 ECCD Emergencies	0.500		0.500								0.200		0.100	0.100	0.100			0.000	0.200	0.200	0.100	0.500		
	3.10 Development of ECCD Resource Center (January - April)	0.360		0.360					0.100	0.100	0.160								0.200	0.160	0.000	0.000	0.360		
	3.11 ECCD Web Page (January - April)	0.100		0.100					0.050	0.050									0.100	0.000	0.000	0.000	0.100		
	3.12 ECCD Web Page	0.420		0.420								0.420							0.000	0.420	0.000	0.000	0.420		
	3.13 M & E (January - April)	0.020		0.020					0.006	0.007	0.007								0.013	0.007	0.000	0.000	0.020		
3.14 M & E	0.510		0.510							0.025	0.100	0.025	0.050	0.050	0.050	0.100	0.110	0.000	0.125	0.125	0.260	0.510			
Sub Total		15.350		15.350				0	0.267	0.192	0.241	0.060	1.005	7.725	0.885	0.565	3.350	0.750	0.310	0.459	1.306	9.175	4.410	15.350	
Grand Total		34.000		34.000				0	0.417	8.092	3.491	0.370	3.465	8.325	1.375	1.725	3.920	1.700	1.120	8.509	7.326	11.425	6.740	34.000	

Department : Children's Secretariat (Day Care Centers)

Accounting Head:120

Vote particulars (A)	Name of the project (B)	Allocation in 2019 (RS.Mn.)	Financial code	Total cost Estimate	TCE 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				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	Rs.Mn					
								Q1	Q2	Q3	Q4														
120-02-04-17-2509	Strengthen a day Care Centers and Community Evening Centers	21.250		21.250				1.000	2.500	2.500	1.500	2.000	2.000	2.000	2.000	1.000	1.000	1.500	2.250	6.000	5.500	5.000	4.750	21.250	
Total		21.250		21.250				1.000	2.500	2.500	1.500	2.000	2.000	2.000	2.000	1.000	1.000	1.500	2.250	6.000	5.500	5.000	4.750	21.250	

