

**Financial Plan of Capital Projects - Works - Year 2019**

Form 1B

Ministry : Women & Child Affairs and Dry Zone Development

Accounting Head: 120

Department : Development Division

Accounting Head: 120

Programme No : 2

Project No : 3

Vote part culars (A)	Name of the project (B)	Allocatio n in 2019 (RS.Mn.)	Financi al code	Total cost Estimate	TCE revis ed	Cumulativ e Expenditu re paid as at 31.12.2018 (Rs.Mn.)	Cumulati ve Liabilities as at 31.12.201 8 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement Rs.Mn				Cumulative Expenditure as at 31.12. 2019	Balanc e Work to be Done (Rs.Mn)
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4		
	1. Joint Child and Women Model Village Project	1.000	2509	1.0		3.292	3.708	0.100	0.100		0.025	0.025	0.050	0.150	0.150	0.150	0.100	0.100	0.050	0.200	0.100	0.450	0.250		
	2. Community Based Eco Tourism for Women Empowerment-15% Deduct	1.400	2509	1.4		2.467	1.533							1.400						0.000	0.000	1.400	0.000		
Diriya Kantha 120-2-3-20-(2509)	3. Develop Information & Technology System		2509	-		5.608	-2.208																		
	3.1. LAN, VAN maintenance	1.510	2509	1.51								1.510								0.000	1.510	0.000	0.000		
	3.2. Service Level Agreement maintenance	0.700	2509	0.70						0.700										0.000	0.700	0.000	0.000		
	3.3. Virus guard maintenance	0.550	2509	0.55						0.150	0.400									0.000	0.550	0.000	0.000		
	3.4. Web server maintenance																								
	3.5. Rewap Ministry Web Site	0.200	2509	0.20													0.200			0.000	0.000	0.000	0.200		
	3.6. Developing mobile application for the Ministry Web Site	0.400	2509	0.40													0.400			0.000	0.000	0.000	0.400		
	3.7. Data Analysis & Publication	0.260		0.26						0.010	0.030	0.070		0.050				0.100		0.000	0.110	0.050	0.100		
	3.8. Purchasing Computer equipments - 15% Deduct	2.180		2.18								0.100		0.100				1.980		0.000	0.100	0.100	1.980		
3.9. Internal & External Trainings	2.200		2.20							0.700	0.100	0.100	0.100	0.100	0.050	0.050	1.000		0.000	0.800	0.300	1.100			
<b>Sub Total</b>		<b>10.400</b>		<b>10.400</b>		<b>11.367</b>	<b>3.033</b>	<b>0.100</b>	<b>0.100</b>	<b>0.000</b>	<b>0.035</b>	<b>1.605</b>	<b>2.230</b>	<b>1.650</b>	<b>0.400</b>	<b>0.250</b>	<b>0.750</b>	<b>2.230</b>	<b>1.050</b>	<b>0.200</b>	<b>3.870</b>	<b>2.300</b>	<b>4.030</b>	<b>0.000</b>	<b>0.000</b>

Vote particulars (A)	Name of the project (B)	Allocation in 2019 (RS.Mn.)	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 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		
	4. Media & Publication	10.000	2509	10.000	5.825	1.175	1.000	1.000		1.000	1.000	2.000	1.000	1.000	2.000				2.000	4.000	4.000	-		
	5. International Women's day and Children's day celebrations	10.000	2509	10.000	8.087	1.913	0.500	5.000	4.500										10.000	-	-	-		
Diriya Kantha 120-2-3-20-(2509)	6. Prepare Policy /Guideline/ Documentry				0.014	0.986	After 15% deduction deduct the 1.00 million												0.000	0.000	0.000	0.000		
	7. Establishment of Gender Mainstreaming Programme at Ministerial level- 15% Deduct	0.050		0.050					0.050										0.050	0.000	0.000	0.000		
	8. Women & Children Development units	5.540	2509	5.540	6.539	-1.539		0.540		2.500	2.500								0.540	5.000	0.000	0.000		
	9. CEDAW-15% Deduct	5.600	2509	5.600	5.767	-1.767						5.600							0.000	5.600	0.000	0.000		
	10. National Plan of Action to address Sexual Gender -Based Violence (SGBV) in Sri Lanka WB	8.000		8.000	5.280	2.820					4.000	2.000		0.350	0.475	0.700	0.475		0.000	6.000	0.825	1.175		
11. Social Support for FHH Families (Support Services) - WB	7.000		7.000	0.930	2.070					1.025	0.820	2.650	0.725	0.320	1.140	0.250	0.070	0.000	1.845	3.695	1.460			
<b>Sub Total</b>		<b>46.190</b>		<b>46.190</b>	<b>32.442</b>	<b>5.658</b>	<b>1.500</b>	<b>6.540</b>	<b>4.550</b>	<b>3.500</b>	<b>8.525</b>	<b>10.420</b>	<b>3.650</b>	<b>2.075</b>	<b>2.795</b>	<b>1.840</b>	<b>0.725</b>	<b>0.070</b>	<b>12.590</b>	<b>22.445</b>	<b>8.520</b>	<b>2.635</b>	<b>-</b>	<b>-</b>

Vote part culars (A)	Name of the project (B)	Allocati on in 2019 (RS.Mn. )	Finan cial code	Total cost Estimate	TC E revis ed	Cumulati ve Expendi ture paid as at 31.12.201 8 (Rs.Mn.)	Cumulat ive Liabilit ies as at 31.12.20 18 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement				Cum ulativ e Expe nditu re as at 31.12	Balan ce Work to be Done (Rs. Mn)					
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4							
Diriya Kamtha 120-2-3-20-(2509)	12. End violence against Children & Women Programme						-0.317																							
	12.1. District Child development Comitee meeting	1.000	2509	1.00							0.226						0.226			0.322	0.226	0.226	0.226	0.322						
	12.2. Implementation of 03 year Children Action Plan-	0.110	2509	0.110						0.110											0	0.110	0	0						
	12.3. Personality building through School Children awareness programme		2509						After 15% deduction deduct the 2.6 million																					
	13. Planning Division- 15% Deduct	1.500	2509	1.500		1.958	2.042			0.100	0.100	0.960	0.020	0.010	0.010	0.010			0.290		0.200	0.990	0.020	0.290						
<b>Sub Total</b>		<b>2.610</b>		<b>2.610</b>		<b>1.958</b>	<b>1.725</b>	<b>-</b>	<b>0.100</b>	<b>0.326</b>	<b>0.960</b>	<b>0.130</b>	<b>0.236</b>	<b>0.010</b>	<b>0.010</b>	<b>0.226</b>	<b>-</b>	<b>0.290</b>	<b>0.322</b>	<b>0.426</b>	<b>1.326</b>	<b>0.246</b>	<b>0.612</b>	<b>-</b>	<b>-</b>					
<b>Total</b>		<b>59.200</b>	<b>-</b>	<b>59.200</b>		<b>45.767</b>	<b>10.416</b>	<b>1.600</b>	<b>6.740</b>	<b>4.876</b>	<b>4.495</b>	<b>10.260</b>	<b>12.886</b>	<b>5.310</b>	<b>2.485</b>	<b>3.271</b>	<b>2.590</b>	<b>3.245</b>	<b>1.442</b>	<b>13.216</b>	<b>27.641</b>	<b>11.066</b>	<b>7.277</b>	<b>-</b>	<b>-</b>					

### Financial Plan of Capital Projects - Works - Year 2019

Form 1B

Ministry : Women & Child Affairs and Dry Zone Development

Accounting Head:120

Department : Development Division

Accounting Head:120

Programme No : 17

Project No : 3

Vote part cular s (A)	Name of the project (B)	Allocatio n in 2019 (RS.Mn.)	Financi al code	Total cost Estimate	TCE revis ed	Cumulativ e Expenditu re paid as at 31.12.2018 (Rs.Mn.)	Cumulati ve Liabilities as at 31.12.201 8 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement Rs.Mn				Cumu lative Expen diture as at 31.12. 2019	Balanc e Work to be Done (Rs.Mn)				
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4						
Prevention of Child abuse & Violence against Women 120-2-3-17-(2509)Diriya, Kanha, 120-2-3-20-(2509)	1. Established New Police Child & Women Units, Continuation & provide equipments- 15% Deduct	28.800	2509	28.800		31.581	-1.081	1.800	5.000	5.000		5.000	5.000	7.000										11.800	10.000	7.000	0.000		
	2. Safe home maintenance-WB-	9.900	2509	9.900		7.471	4.529	0.900	0.900	0.900	7.200													2.700	7.200	0.000	0.000		
	3. Safe Home Guidelines Printing	0.500	2509	0.500				0.100	0.200	0.200														0.500					
	4. End violence Against Children & Women Programme.	3.300		3.300		4.977	-0.317						0.400	1.500		0.400	1.000							0.000	0.000	1.900	1.400		
<b>Total</b>		<b>42.500</b>		<b>42.500</b>				<b>2.800</b>	<b>6.100</b>	<b>6.100</b>	<b>7.200</b>	<b>5.000</b>	<b>5.000</b>	<b>7.400</b>	<b>1.500</b>	<b>0.000</b>	<b>0.400</b>	<b>1.000</b>	<b>0.000</b>	<b>15.000</b>	<b>17.200</b>	<b>8.900</b>	<b>1.400</b>						

Programme No :

Project No : 3

Vote part cular s (A)	Name of the project (B)	Allocatio n in 2019 (RS.Mn.)	Financi al code	Total cost Estimate	TCE revis ed	Cumulativ e Expenditu re paid as at 31.12.2018 (Rs.Mn.)	Cumulati ve Liabilities as at 31.12.201 8 (Rs.Mn.)	Monthly cash requirement												Quarterly Cash Requirement Rs.Mn				Cumu lative Expen diture as at 31.12. 2019 (Rs.Mn)	Balanc e Work to be Done (Rs.Mn)				
								Jan	Feb	Mar	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4						
120-02-03-2401	Training & Capacity Building	2.000	2401	2.000								0.400			0.900			0.700	0.000	0.400	0.900	0.700							
	<b>Sub Total</b>	<b>2.000</b>		<b>2.000</b>								<b>0.000</b>	<b>0.400</b>	<b>0.000</b>	<b>0.000</b>	<b>0.900</b>	<b>0.000</b>	<b>0.000</b>	<b>0.700</b>	<b>0.000</b>	<b>0.400</b>	<b>0.900</b>	<b>0.700</b>						
104-2-06-06-2506	Dry Zone Development - Policy Planning	150.000		150.000								15.000	15.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	20.000	0.000	30.000	60.000	60.000		
120-2-3-22-2509	Dry Zone Development	250.000		250.000								30.000	30.000	30.000	30.000	30.000	30.000	35.000	35.000	0.000	60.000	90.000	100.000						
	<b>Sub Total</b>	<b>400.000</b>		<b>400.000</b>								<b>45.000</b>	<b>45.000</b>	<b>50.000</b>	<b>50.000</b>	<b>50.000</b>	<b>50.000</b>	<b>55.000</b>	<b>55.000</b>	<b>0.000</b>	<b>90.000</b>	<b>150.000</b>	<b>160.000</b>						
<b>Total</b>		<b>402.000</b>		<b>402.000</b>								<b>45.000</b>	<b>45.400</b>	<b>50.000</b>	<b>50.000</b>	<b>50.900</b>	<b>50.000</b>	<b>55.700</b>	<b>0.000</b>	<b>90.400</b>	<b>150.900</b>	<b>160.700</b>							