

FINACIAL PLAN OF CAPITAL PROJECTS- WORKS-YEAR 2019 (January-December)

Ministry : Women and Child Affairs & Dry Zone Development
 Department : Women's Bureau of Sri Lanka
 Programme No : 02
 Project No : 03

Accounting Head: 120
 Accounting Head: 120

Vote particulars (A)	Name of the Project (B)	Allocati on in 2019(Rs .Mn)	Finan cial code	Total Cost Estim ate	TC E Rec eiv ed	cumula tive Expend iture paid as at 31.12.2 018 Rs.Mn	cumilat ive Liabilit ies as at 31.12.2 018 Rs.Mn	Monthly Cash requiremt (Rs.Mn)												Quarterly Cash requiremt(Rs.Mn)				cumula tive Expend iture as at 31.12.2 018 Rs.Mn	Blance work k to be don e Rs. Mn
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4		
1. Economic Empowerment (Provide Skill & Technical Support)																									
	i. Income generation training	2.051						0.000	0.017	0.034	0.000	0.170	0.170	0.255	0.255	0.340	0.340	0.255	0.215	0.051	0.340	0.850	0.810		
	ii. Vocational training (Care givers Services)	1.050						0.000	0.025	0.013	0.013	0.000	0.020	0.020	0.040	0.000	0.904	0.000	0.016	0.038	0.033	0.060	0.920		
	Sub Total	3.101						0.000	0.042	0.047	0.013	0.170	0.190	0.275	0.295	0.340	1.244	0.255	0.231	0.089	0.373	0.910	1.730		
2. Research on Women																									
	i. Research Topics	0.025						0.000	0.000	0.000	0.005	0.000	0.005	0.005	0.005	0.005	0.000	0.000	0.000	0.000	0.010	0.015	0.000		
	ii. Introduction of Social Security System	0.035						0.000	0.000	0.005	0.000	0.005	0.005	0.005	0.005	0.005	0.005	0.000	0.000	0.005	0.010	0.015	0.005		
	Sub Total	0.060						0.000	0.000	0.005	0.005	0.005	0.010	0.010	0.010	0.010	0.005	0.000	0.000	0.005	0.020	0.030	0.005		
3.Strengthening Women's Organization Network (Balamandala women)																									
	i. Establishment of the National Federation	0.100						0.000	0.000	0.000	0.000	0.005	0.000	0.005	0.005	0.000	0.085	0.000	0.000	0.000	0.005	0.010	0.085		
	ii. Renewing the constitution	0.090						0.000	0.000	0.010	0.020	0.000	0.000	0.000	0.000	0.000	0.000	0.060	0.000	0.010	0.020	0.000	0.060		
	iii. Action plan (District & Divisional plans)	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		
	iv. Self employment Group projects for Strengthen the Women Action societies	1.040						0.000	0.000	0.000	0.040	0.200	0.200	0.200	0.200	0.000	0.200	0.000	0.000	0.000	0.440	0.400	0.200		
	Sub Total	1.230						0.000	0.000	0.010	0.060	0.205	0.200	0.205	0.205	0.000	0.285	0.060	0.000	0.010	0.465	0.410	0.200		

120-02-03-6-2509 (Kantha Saviya)

Vote particulars (A)	Name of the Project (B)	Allocation in 2019(Rs. Mn)	Financial code	Total Cost Estimate	TC E Received	re paid	ies as at	Monthly Cash requirent (Rs.Mn)												Quarterly Cash requirent(Rs.Mn)				cumulative Expenditure as at 31.12.2 018 Rs.Mn	Balance work to be done Rs. Mn
								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4		
								4. Economic Empowerment of Women Women. (Provide Livelihood Support)																	
120-02-03-6-2509 (Kantha Savviya)	i. Diriya Mampetha	9.815						0.000	1.530	6.332	0.006	0.000	0.885	0.852	0.171	0.040	0.000	0.000	0.000	7.862	0.891	1.063	0.000		
	ii. Economic Empowerment of Migrant women.	1.050						0.000	0.000	0.050	0.000	0.000	0.250	0.000	0.000	0.250	0.250	0.250	0.000	0.050	0.250	0.250	0.500		
	iii. Economic Empowerment of Women in Estate Sector.	0.500						0.000	0.050	0.000	0.000	0.144	0.146	0.081	0.079	0.000	0.000	0.000	0.000	0.050	0.290	0.160	0.000		
	iv. Economic and Social Empowerment of Women who have been deprived of Social Sensitivity for particular reasons. ("Jeevithayata Aruthak")	0.900						0.000	0.000	0.050	0.050	0.000	0.084	0.225	0.175	0.316	0.000	0.000	0.000	0.050	0.134	0.717	0.000		
	v. Providing aids for Special needs & request to assistant to minimize Eco. Hardships	0.600						0.000	0.000	0.050	0.050	0.000	0.050	0.050	0.200	0.100	0.100	0.000	0.000	0.050	0.100	0.350	0.100		
	vi. Empowering and Livelihood Development of Disabled Women/special needed women	1.500						0.000	0.000	0.200	0.300	0.000	0.050	0.424	0.175	0.351	0.000	0.000	0.000	0.200	0.350	0.950	0.000		
	vii. Self employment Opportunity for Women Headed Households - FHH	14.140						0.000	0.150	0.850	0.000	0.000	6.880	2.930	2.830	0.500	0.000	0.000	0.000	1.000	6.880	6.260	0.000		
	viii. Economic Empowerment of women in Eco-tourism Industry & Experience Exchange programme.	0.250						0.020	0.000	0.030	0.000	0.100	0.100	0.000	0.000	0.000	0.000	0.000	0.000	0.050	0.200	0.000	0.000		
	ix. Women production villeges	3.600						0.000	1.600	2.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3.600	0.000	0.000	0.000		
	x. Wanitha Shakthi Foundation	0.100						0.000	0.000	0.000	0.000	0.021	0.018	0.013	0.000	0.018	0.018	0.012	0.000	0.000	0.039	0.031	0.030		
	Sub Total	32.455						0.020	3.330	9.562	0.406	0.265	8.462	4.575	3.630	1.575	0.368	0.262	0.000	12.912	9.133	9.780	0.030		
5. Market Promotions & Trade fairs.																									
i. Trade Fairs & Exhibition	3.414						0.000	0.100	0.764	0.050	0.000	0.500	0.000	0.000	1.000	0.000	0.000	1.000	0.864	0.550	1.000	1.000			
ii. Quality training Programmes	0.486						0.000	0.043	0.043	0.000	0.000	0.100	0.050	0.050	0.100	0.050	0.050	0.000	0.086	0.100	0.200	0.100			
Sub Total	3.900						0.000	0.143	0.807	0.050	0.000	0.600	0.050	0.050	1.100	0.050	0.050	1.000	0.950	0.650	1.200	1.100			

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								Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Q1	Q2	Q3	Q4					
	6. Maintaining & Activation Safe Homes (6)	2.400						0.199	0.187	0.209	0.205	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.200	0.595	0.605	0.600	0.600		
	7. Maintaining Counselling Centers (15)	1.890						0.098	0.198	0.072	0.212	0.073	0.519	0.073	0.213	0.073	0.213	0.073	0.073	0.073	0.073	0.073	0.368	0.804	0.359	0.359		
	8. Maintaining National Centre of Female Headed Households (Killinochchi)	1.100						0.026	0.017	0.049	0.008	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.125	0.092	0.258	0.375	0.375			
	9. Social Development of Women																											
	i.Counselling Programme ("Jeeewithayta Arunellak")	1.725						0.000	0.250	0.300	0.400	0.000	0.038	0.047	0.146	0.122	0.186	0.236	0.000	0.000	0.000	0.550	0.438	0.314	0.423			
	ii. Training programmes for clients in shelters.	0.056						0.000	0.000	0.000	0.031	0.000	0.010	0.010	0.005	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.041	0.015	0.000			
	iii. Counselling day	0.400						0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.400			
	iv. SGBV awareness programmes	1.043						0.000	0.000	0.000	0.000	0.211	0.211	0.172	0.172	0.158	0.040	0.040	0.040	0.040	0.040	0.000	0.422	0.502	0.119			
	Sub Total	3.224						0.000	0.250	0.300	0.431	0.211	0.259	0.229	0.322	0.280	0.626	0.276	0.040	0.550	0.901	0.831	0.119					
	10. National programmes , Monitoring & Evaluation																											
	i. The International Women 's day	0.200						0.050	0.050	0.050	0.050	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.150	0.050	0.000	0.000			
	ii. Media & Libray Maintaining.	0.840						0.010	0.010	0.510	0.010	0.010	0.130	0.010	0.010	0.110	0.010	0.010	0.010	0.010	0.010	0.530	0.150	0.130	0.030			
	iii. Monitoring and progress Review.	0.600						0.075	0.075	0.075	0.075	0.025	0.025	0.025	0.030	0.120	0.025	0.025	0.025	0.025	0.025	0.225	0.125	0.175	0.075			
	Sub Total	1.64						0.14	0.14	0.64	0.14	0.04	0.16	0.04	0.04	0.23	0.04	0.04	0.04	0.04	0.04	0.91	0.33	0.31	0.11			
	Grand Total	51.000						0.478	4.302	11.696	1.525	1.289	10.720	5.777	5.090	3.933	3.151	1.336	1.704	16.476	13.534	14.800	6.191					

120-02-03-6-2509 (Kantha Saviya)