

Outstanding loan balances that extend over a year

Balance due from Deceased Officers

Serial No.	Name of the Creditor	Type of Loan & Date of Loan Obtained	Loan Amount Rs.		Reported Date as Loan	Recoveries Rs.	Balance Loan Amount Rs. As at 2024.06.30	Reasons for Delay and the present Status
1	W.A.D.Thilakarathna	Distress Loan	101,300.00		2011.03.14	60,000.00	41,300.00	The loan amount is being levied from the widow's and orphan's pension entitled to the wife of deceased Mr.W.A.D.Thilakarathne.
2	A.D. De Silva	Distress Loan	21,870.00		2016.12.22	12,150.00	9,720.00	Loan was recovered from the guarantor, and since the guarantor has retired, measures has taken to levy from his gratuity.
3	G.G.S.Karunadasa	Distress Loan	55,760.00		2021.01.30	-	55,760.00	Since the appointment of this officer is not permanent, it is unable to levy the loan from her death gratuity. After receiving the appointment letter, I will take measures to recover the amount from her death gratuity. A letter has also been sent to the Ministry of Public Administration informing them to send the service Permenant letter immediately.
4	K.G.Upali	Distress Loan	77,245.00			16,335.00	60,910.00	Currently being recovered from the guarantor.Amount of Rs.1,485.00 is being levied monthly from Mrs. H.S.H Kusum Virasinghe who is the guarantor.
5	Mala Damayanthi	Distress Loan	126,345.89			126,345.89	-	Settled by June 2023 Transfer sheet .
6	H.G.P.Kumara	Distress Loan	172,780.00			172,780.00	-	Amount of Rs. 3,315.77 was charged and the remaining amount was settled by a transfer sheet .
7	A.G.K.H.W.Heenbanda	Festival Advance	5,000.00			5,000.00	-	Subject to the amendment of the provisions of Circular no.01/2020, the loan amount has been written off.
8	P.G.L.G.B.Panapitiya	Distress Loan	157,075.00		2022.07.12	1,831.00	155,243.90	Possibility of levying from death gratuity is being considered.
	Total		717,375.89			394,441.89	322,933.90	

Loan balance levied from Pensioned Officers

Serial No.	Name of the Creditor	Type of Loan & Date of Loan Obtained	Loan Amount Rs.		Reported Date as Loan	Recoveries Rs.	Balance Loan Amount Rs. As at 2024.06.30	Reasons for Delay and the present Status
1	K.A.S.R.Kaluarachchi	Distress Loan	128,732.40	-	2005	-	128,732.40	The borrower has forwarded a letter expressing his willingness to pay the distress loan in installment basis from the pension. Relevant steps have been taken to recover from the pension.
2	M.A.D.P.Mariyadeepthi	Distress Loan	57,580.00			57,580.00	-	Levied from the gratuity
3	A.H.Subasinghe	Distress Loan	110,800			110,800	-	levied from the gratuity
	Total		297,112.40			168,380.00	128,732.40	

Loan balance levied from Suspended Officers

Serial No.	Name of the Creditor	Type of Loan & Date of Loan Obtained	Loan Amount Rs.		Reported Date as Loan	Recoveries Rs.	Balance Loan Amount Rs. As at 2024.06.30	Reasons for Delay and the present Status
1	A.M.C.Bandara	Distress Loan	142,520.00		2012.04.04	-	142,520.00	A letter has been forwarded to pay Outstanding distress loan balance on 30/03/2023 and 16/05/2024. A letter has been sent to Divisional Secretary, Welimada requesting details of his residential address .
2	S.M.N.B.Samarasinghe	Distress Loan	87,300.00		2012.10.31		87,300.00	A letter has been referred by Attorney General,Attorney General's Department requesting details on a case in Kaduwela District and Magistrate Court on 31/03/2023. A reply letter was recieved on 11/04/2023 and details of Mr.M.Chandrasekara who is the gaurantor was requested from Additional Secretary, Attorney General's Department on 26/04/2023 and reply letter was obtained on 27/04/2023.Legal Measures are being taken accordingly.
3	H.R.C.N.Samaranayake	Distress Loan	57,482.50			57,482.50	-	Process of levying the loan amount from the gaurantors have been completed.
4	H.P.Jayadasa	Distress Loan	38,565.00		2014.03.10	-	38,565.00	The letters have been sent to the debtor and guarantor informing to pay the outstanding loan amount on 02.07.2022. In addition,. another letter was sent to the creditor on 21.03.2023. A letter was sent to the Zonal Education Director- Thangalla requesting the details of Mr.D.G.Kularathna who is the gaurantor on 17.05.2023. Measures have been taken on possibility of levying from the guarantor.
5	J.M.Rafeek	Distress Loan	39,230.00		2014.03.10	-	39,230.00	According to the reply letter received from the election office after informing the election office to send the current residence address of the debtor and the guarantor, letters were sent to the present residence address on 21.03.2023 and 16.05.2024 asking to pay the arrears of the distess loan.
6	K.K.N.Kularathne	Distress Loan	-	35,610.00	2013	-	35,610.00	3rd reminder was also sent to the borrower on 05.03.2024 to settle the loan balance immediately.
7	K.A.R.Nishantha	Distress Loan	106,650.00		2014	-	106,650.00	3rd reminder was also sent to the borrower on 12.04.2024 to settle the loan balance immediately.A letter was sent to the guarantor.
		Festival Allowance	4,000.00			-	4,000.00	3rd reminder was also sent to the borrower on 12.05.2024 to settle the loan balance immediately. Suggestions were made to write off the loan amount.
8	M.A.Sabir	Festival Allowance	5,000.00			5,000.00	-	Loan amount was waived off Under the amendment of the provisions of Circular 01/2020
9	H.G.P.Wijitha Kumara	Distress Loan	24,145.00		2016.06.07	8,000.00	16,145.00	A letter has been sent to the address of residence on 16.05.2024 informing to pay the outstanding balance of the distress loan and the possibility of collecting it from the guarantors is being taken care of.

10	K.M.K.C.Bandara	Festival Allowance	-	7,500.00	2017	-	7,500.00	2nd reminder was also sent to the borrower on 05.03.2024 to settle the loan balance immediately. Suggestions were made to write off the loan amount.
11	D.N.W.Shanal Randima	Distress Loan	59,000.00		2018.05.12	21,240.00	37,760.00	Outstanding balance of the distress loan is levied from the guarantors and a letter dated 16.05.2024 has been sent asking to pay the outstanding amount of the distress loan.
		Festival Allowance	6,250.00		2018.05.12	-	6,250.00	Letters have been sent to the current address of residence on 10.03.2023 and 16.05.2024 informing to pay the outstanding balance of the festival advance. under the amendment of the provisions of Financial Circular 01/2020, proposals are made to waive off as this balance has existed for a period of 06 years.
12	W.U.D.Alwis	Distress Loan	31,564			31,564	-	Unpaid distress loan amount is levied from the guarantors
		Festival Allowance	7,500.00			-	7,500.00	Since there are no guarantors for festival advances, it has not been possible to recover the outstanding loan amount and a letter has been sent on 16.05.2024 informing to pay the outstanding festival advances. As this outstanding loan balance has existed for a period of 07 years, arrangements will be made to write off the loan amount under the amendment of the provisions of Money Circular 01/2020.
13	R.M.B.S.D.Kumarihami	Distress Loan	136,600.00		2022.04.	-	136,600.00	A letter has been sent to the residential address on 16.05.2024 informing to pay the outstanding loan amount of the distress loan and the measures are being taken to process the possibility of recovery from the guarantors.
	Total		745,806.50	43,110.00		123,286.50	665,630.00	

Officers who have left the service

Serial No.	Name of the Creditor	Type of Loan & Date of Loan Obtained	Loan Amount Rs.		Reported Date as Loan	Recoveries Rs.	Balance Loan Amount Rs. As at 2024.06.30	Reasons for Delay and the present Status
1	D.C.S.Kumbukage	Distress Loan	104,258.00	-	2008.11.18	-	104,258.00	Divisional Secretary has submitted a report mentioning the officer is in disabled condition/instructions was given to obtain approval to waive off this loan amount has been submitted to Public Finance Department .
2	D.L.K.Gamage	Distress Loan	20,100.00		2014.11.	-	20,100.00	Letters have been sent to the current residential address on 10.03.2023 and 16.05.2024 informing to pay the outstanding loan amount. As the outstanding loan balance has existed for a period of between 05 and 10 years, measures will be made to write off the loan amount under the amendment of the provisions of Financial Circular 01/2020.

3	R.K.N.Preethi Kumara	Distress Loan	96,130.00		2012.01.13		96,130.00	According to the reply letter received from the Election Commission after sending the current residence address to the Election Commission, letters were sent to the current residence address on 10.03.2023 and 16/05/2024 informing to pay the outstanding loan amount.
4	C.B.R.N.M.Bandara	Distress Loan	162,580.22	-	2021.08.09	10,000.00	152,580.22	3rd reminder was also sent to the borrower on 12.06.2024 to settle the loan balance immediately.
	Total		383,068.22			10,000.00	373,068.22	