Annual Performance Report for the Year 2019

Name of the Institution – Department of Agrarian Development

Expenditure Head - 281

Content

Chapter 01 - Corporate Profile / Summary of Implementation

1.1. Introduction

The Department of Agrarian Services was established on 01st of October 1957 by abrogating the Department of Foods for suppling necessary facilities to farmer community of Sri Lanka. This department was empowering by the Paddy Land Act No. 01 of 1958 and it is running as the Department of Agrarian Development, according to the Agrarian Development Act No. 46 of 2000 amended by the Agrarian Development (Amendment) Act No. 46 of 2011.

1.2. Vision, Mission and Objectives of the Institution

Vision

Sustainable Development of all Agricultural Lands and Farming Community of Sri Lanka

Mission

Formulation and Timely Implementation of Institutional Facilitator, Legal and Management Services for Optimum Productivity of all Agriculture Lands as well as Sustainable Development of Farming Community of Sri Lanka

Objectives and Functions

- Making provisions to ensure the utilization of agricultural lands in accordance with the State Agricultural Policies.

- Making provisions to protect the cultivation rights of the agricultural landlords, agricultural landlord cultivators and occupiers / tenant cultivators.

- Preparation of regulations regarding registration and functioning of farmers' organizations and to ensure the implementation of those provisions.

- Establishment of Agrarian Development Councils and guidance and supervision of the execution of power of them.

1.3. Key Functions

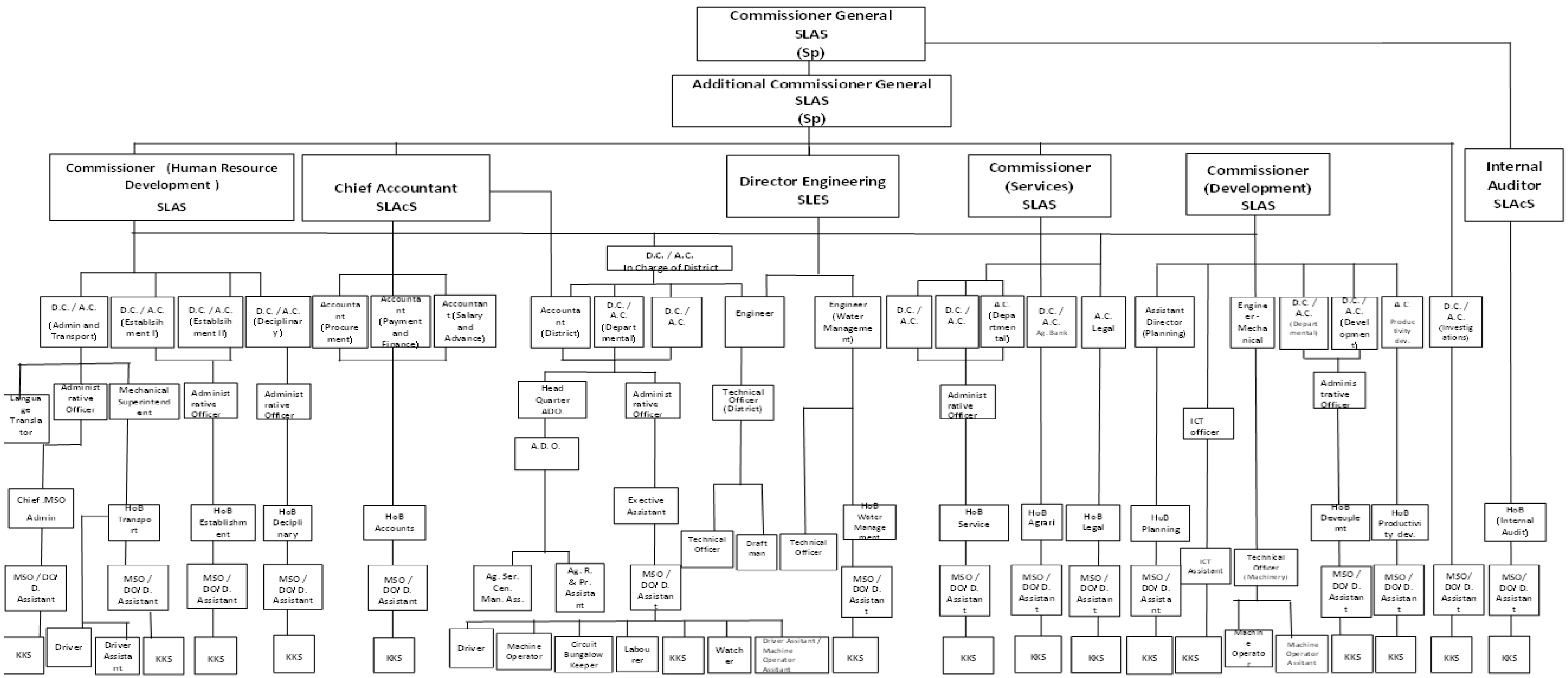
- Preparation, amending, revising and maintaining registers of agricultural lands within each and every Agrarian Development Council Area of Authority island wide.

- Making arrangements to solve problems of tenant cultivators and other disputes of farmer community regarding the Agricultural lands.

- Implementation of the provisions applicable to ensure the productivity, protection, conservation and management of minor irrigation systems and water resources.

- Taking legal actions against to the parties who violate the regulations of the Agrarian Development Act and State Agricultural Policies.

1.4. Organizational Chart



1.5. Main Divisions of the Department under coming under the purview of the Ministry / Divisional Secretariats coming under the purview of the District Secretariat

Nearly 16,118 farmers' organizations have been established, especially in 562 Agrarian Service Centers and 25 District Offices covering the overall Sri Lanka, under the direct supervision of the Commissioner General and the Additional Commissioner General.

1.6. Institutions / Funds coming under the purview of the Ministry / Department / Provincial Council

The Agrarian Development Fund has been established under Section 97 (1) of the Agrarian Development Act No. 46 of 2000 as amended by the Agrarian Development (Amendment) Act, No. 45 of 2011 and the receipts to this Fund are penalties imposed under the Act, payments or donations to be made under written law, funds set aside by Parliament from time to time, percentage of acreage tax and amounts to be fixed by the Commissioner-General from time to time. The Accounts of the Fund would be maintained by the Commissioner General of Accounts with the concurrence of the Minister as determined from time to time and with such details as prescribed.

The accounts of the Fund are audited by the Auditor General for each financial year. The Department currently maintains the Agrarian Development Fund associated with the 6/51 deposit account.

The Farmers' Trust Fund maintains under the Ministry and the Agrarian Development Fund maintains under the Department for agrarian banking affairs. The State Budget maintains under the Ministry and the Agrarian Development Fund maintains under the Department for affairs of the Female Farmers' Organization.

1.7. Information on Foreign Grant Projects

Institution that obtained / utilized Foreign Grants	Country or Institution granted Foreign Grant	Foreign Grant Agreement No	Project	Whether Cash / Goods or Direct Payment	The relevant Foreign Grants received in the year 2019		Expenditure incurred on Foreign Grant Project in the year 2019	Details of Foreign Grants (directly or through the Treasury)
					Budgetory Allocations	Imprest Amount		
					Rs.	Rs.	Rs.	
Korea International Cooperation Agency (KOICA) / World Food Programme (WFP)	South Korea / United Nations	-	Improving food security and livelihoods for communities vulnerable to climate change	Cash	21,245,000.00 (State Contribution)	6,373,500.00 (State Contribution)	4,850,297.21 (State Contribution))	Money received through the Ministry of Finance (Treasury)
					35,578,013.00 World Food Programme (Contribution)	25,697,100.00 World Food Programme (Contribution)	22,961,232.68 World Food Programme (Contribution)	

Chapter 02 – Progress and Future Outlook

Special Achievements in the Year 2019

1. Preparation of Strategic and Corporate Plan for the Department of Agrarian Development for the year 2019 - 2023.
2. Preparation of a database for minor irrigation.
3. Preparation of a database for paddy lands.
4. Measuring and releasing water on crop requirements.
5. Introduction of an Annual Agricultural Plan for Farmers' Organizations.
6. Preparation of performance criteria for Agrarian Development Divisional Officers and Agricultural Research and Production Assistants.
7. Recruitments for officer vacancies. (Departmental Assistant Commissioner, Agrarian Development Officer, Labourer, Watchman and Driver)
8. Infrastructure development of district offices including head office.
9. Development and modernization of infrastructure facilities of Agrarian Service Centers.
10. Promoting the use of poison free food through the construction of 20 Sitamu (සිතුමු) Female Meal Centers (*Bojunhal*) for women entrepreneurs.
11. Introduction and implementation of the Micro Finance Programme.
12. Conducting the Presidential Awards Ceremony for the best in the Agrarian Service under the name 'Govijana Abhiman'.
13. Introduction of SMS system between 25 District Offices and 561 Agrarian Service Centers for instant messaging.
14. Introduction of Drought and Flood Early Warning System.

Challenges

1. Proper implementation of District / Regional Agriculture Plans and working all the institutions related to agriculture in an integrated approach.
2. Making the Agrarian Services Center as the hub of agriculture. (Nerve Center)
3. Preparation of a formal programme for the sale of agricultural products.
4. Minimizing post harvest damage and crop damage from wildlife.
5. Value management for agricultural products.
6. Contribution of Public Private Partnership for Agrarian Development.
7. Establishment of a formal mechanism for distribution of fertilizers.
8. Supply of quality seeds and planting material.
9. Lack of accurate data on agriculture.
10. Establishment of Land Bank.
11. Periodic training for Agricultural Research Production Assistants and Development Officers.
12. Obtaining approval for recruitment (Agricultural Research and Production Assistant / Regional Officer / Technical Officer / Agrarian Center Management Assistant)

13. Restructuring the organizational structure of the department and establishing executive grade posts. (In accordance with the responsibilities assigned)
14. Re-appointment of an Additional Secretary to the Ministry for the subject of Agrarian Development as prior practices.
15. Filling of vacancies in the combined service.
16. Allocation of adequate provisions. (Minor Irrigations and Construction of Buildings)
17. Introduction of standardization for slit removal in tanks.
18. Controlling the high demand for paddy land reclamation.
19. Establishment of a National Training Center.
20. Providing adequate provisions for the use of satellite mapping technology (Satellite map), Application of Geographic Information System (GIS), and Digital Elevation Model technology.
21. Adequate provision for farmers and officials motivation programmes.
22. Strengthening the vehicle pool.

<u>Future Targets</u>

1. Recultivation of abandoned paddy lands of category A and category B under efficient land cultivation and cultivation of additional crops.
2. Revision of agricultural land registry.
3. Preparation and completion of regulations of the Agrarian Development Act.
4. Introduction of a new By-law for farmers' organizations.
5. Measuring and demarcating tank and tank reserve boundaries.
6. Restructuring and further socialization of Agrarian Banks.
7. Promotion of microfinance banks among women's societies.
8. Development of computer software. (For Committees and Agrarain Banks)
9. Development and gazetting of minor irrigations
10. Establishment of Agrarian Development Councils.
11. Measurement of paddy lands using satellite technology.
12. Issuing farmer identity cards
13. Establishment of seed banks.
14. Implementation of Motivation Programmes for Farmers and Officers.
15. Implementation of the programme 'Nisala Govi Danata Buhuman'
16. Establishment of cultural values related to agriculture.
17. Promotion of organic fertilizer cultivation.
18. Converting the Agrarian Service Centers as an Agricultural Center.
19. Introduction of crop notes book.
20. Preparation of a departmental solution to the cash imprest issues.

A. H. M. L. Abeyrathna
Commissioner General of Agrairan Development

Chapter 03 - Financial Performance for the Period Ended 31st December 2019

3.1. Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2019

Rs.

Budget 2019		Note	Actual 2019	Actual 2018	
	Revenue Receipts				
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	ACA-1
-	Non Tax Revenue & Others	4	-	-	
-	**Total Revenue Receipts (A)**				
-	**Non Revenue Receipts**				
-	Treasury Imprests		9,743,980,600	9,553,542,000	**ACA-3**
-	Deposits		793,628,568	740,064,426	**ACA-4**
-	Advance Accounts		316,007,835	279,526,261	**ACA-5/5(a)**
-	Other Receipts		403,365,794	493,930,403	
-	**Total Non Revenue Receipts (B)**		**11,256,982,797**	**11,067,063,090**	
-	**Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)**		**11,256,982,797**	**11,067,063,090**	
	Less: Expenditure				
	Recurrent Expenditure				ACA-2(ii)
6,880,950,120	Wages, Salaries & Other Employment Benefits	5	6,879,782,611	6,347,998,208	ACA-2(ii)
325,149,812	Other Goods & Services	6	305,870,377	246,959,022	**ACA-2(ii)**
50,659,650	Subsidies, Grants and Transfers	7	50,659,620	52,217,687	ACA-2(ii)

ACA -F

Statement of Financial Performance
for the period ended 31st December 2019

Budget 2019		Note	Actual 2019	Actual 2018	
				Rs.	
-	Interest Payments	**8**	-	-	
13,600,000	Other Recurrent Expenditure	**9**	12,208,236	12,820,151	
7,270,359,582	**Total Recurrent Expenditure (D)**		**7,248,520,844**	**6,659,995,068**	
	Capital Expenditure				
412,000,000	Rehabilitation & Improvement of Capital Assets	**10**	298,683,070	164,515,092	
403,551,418	Acquisition of Capital Assets	**11**	69,345,758	48,445,090	
-	Capital Transfers	**12**	-	-	**ACA - 2(ii)**
-	Acquisition of Financial Assets	**13**	-	-	
2,500,000	Capacity Building	**14**	2,467,779	1,933,482	
3,230,000,000	Other Capital Expenditure	**15**	1,359,966,929	1,110,632,919	
4,048,051,418	**Total Capital Expenditure (E)**		**1,730,463,535**	**1,325,526,583**	
-	**Main Ledger Expenditure (F)**		**1,047,904,881**	**936,444,070**	
	Deposit Payments		716,183,114	610,102,677	**ACA-4**
	Advance Payments		331,721,767	326,341,393	**ACA-5/5(a)**
11,318,411,000	**Total Expenditure G = (D+E+F)**		**10,026,889,261**	**8,921,965,721**	
	Imprest Balance as at 31st December 2019 H = (C-G)		1,230,093,536	2,145,097,369	

3.3. Statement of Financial Position

			ACA-P
Statement of Financial Position			
As at 31st December 2019			
		Actual	
	Note	**2019**	**2018**
		Rs.	**Rs.**
Non Financial Assets			
Property, Plant & Equipment	**ACA** -6	2,211,069,268	1,140,591,800
Financial Assets			
Advance Accounts	ACA-5/5(A)	468,788,484	453,074,552
Cash & Cash Equivalents	ACA-3	17,457,673	400,395
Total Assets		**2,697,315,425**	**1,594,066,747**
Net Assets / Equity			
Net Assests		(238,229,875)	(176,508,838)
Property, Plant & Equipment Reserve		2,211,069,268	1,140,591,800
Rent and Work Advance Reserve	ACA-5(B)	-	
Current Liabilities			
Deposits Accounts	ACA-4	707,018,359	629,583,390
Imprest Balance	ACA-3	17,457,673	400,395
Total Liabilities		**2,697,315,425**	**1,594,066,747**

											ACA -1
Statement of Revenue for the period ended 31st December 2019											
Revenue Accounting Officer:					**Expenditure Head No :**						
											Rs.
Revenue Code	**Revenue Title**	**Revenue Estimate**		**Revenue Collection**					**Refund from Revenue**		
		(1)		**(2)**				**(3)**	**(4)**		**(5)**
		Original Estimate	**Revised Estimate**	**Collected by Ministry/ Dept.**	**Collected by Other Ministries/ Depts. (Table 66/SA-21)**	**Total**	**Collection of Arrears Revenue**	**By Cash**	**Error Corrections**	**Total**	**Net Revenue**
		1(i)	**1(ii)**	**2(i)**	**2(ii)**	**2(iii)=2(i)+2(i)**	**(3)**	**4(i)**	**4(ii)**	**4(iii)=4(i)+4(ii)**	**5=2(iii)+(3)-4(iii)**
NOTE - 1	**INCOME TAX**										
1004.01.01	Income Tax										
1004.01.02	Dividend Tax										
1004.01.03	Remittance Tax										
1004.01.00	**Total Corporate Tax**										
1004.02.01	**PAYE Tax**										

1004.02.99	**Other**										
1004.03.00	**Withholding Tax**										
1004.03.01	On Interest										
1004.03.99	On Fees & Other										
1004.04.00	**Economic Service Charge**		**Nil Report**								
1004.04.01	Domestic										
1004.04.02	Imports										
1004.05.00	**Capital Gain Tax**										
1004.02.00	**Total Non - Corporate Tax (b)**										
	Total Income Tax (a+b)										
NOTE - 2	**TAXES ON DOMESTIC GOODS & SERVICES**										
1002.01.00	**Value Added Tax**										
1002.01.01	Financial Services										
1002.01.02	Other Services										
1002.01.03	Manufacturing										
1002.01.04	Imports										
1002.02.00	**Goods and Services Tax**										
1002.02.01	Services										

1002.02.02	Manufacturing										
1002.02.03	Imports										
1002.03.00	**National Security Levy**										
1002.03.01	Services										
1002.03.02	Manufacturing										
1002.03.03	Imports										
1002.04.00	**Excise (Ordinance) Duty**										
1002.04.01	Liquor										
1002.05.00	**Excise (Special Provisions) Duty**										
1002.05.01	Cigarettes		**Nil Report**								
1002.05.02	Liquor										
1002.05.03	Petroleum Products										
1002.05.04	Motor Vehicles										
1002.05.05	Lottery										
1002.05.99	Other										
1002.06.00	**Tobacco Tax**										
1002.07.00	**Stamp Duty**										
1002.08.00	**Debits Tax**										
1002.09.00	**Turnover Tax**										
1002.10.00	**Social Responsibility Levy**										
1002.11.00	**Telecommunications Levy**										
1002.12.00	**Nation Building**										

	Tax										
1002.12.01	Services										
1002.12.02	Manufacturing										
1002.12.03	Imports										
1002.13.00	**Tele dramas, Films and Commercials Levy**										
1002.14.00	**Cellular Tower Levy**										
1002.15.00	**SMS Advertising Levy**										
1003	**License Taxes and other**										
1003.01.00	Luxury Motor Vehicle Tax										
1003.02.00	Transfer Tax										
1003.03.00	Betting & Gaming Levy										
1003.04.00	Share Transaction Levy										
1003.05.00	Construction Industry Guarantee Fund Levy										
1003.07.00	**Other Licenses**		**Nil Report**								
1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee										

1003.07.02	Registration Fees relevant to the Department of Registrar General										
1003.07.03	Private Timber Transport										
1003.07.04	Tax on Sale of Motor Vehicles		**Nil Report**								
1003.07.05	License Taxes relevant to the Ministry of Defence										
1003.07.06	License Fees relevant to the Dept. of Fisheries & Aquatic Resources										
1003.07.07	Levy on Rooms of Five Star Hotels										
1003.07.08	Company Registration Levy										
1003.07.09	Carbon Tax										
1003.07.10	Vehicle Entitlement Levy										
1003.07.11	Debt Repayment Levy										
1003.07.99	Other										
1003.08.00	**Fees under the Certificate to be**										

	granted yearly to Notary Registrar of the High Court										
1003.09.00	**Taxes on Lands leased out to Foreigners**										
1003.10.00	**Migrating Tax**										
1003.11.00	**Remittance Fee**		**Nil Report**								
	Total Taxes on Domestic Goods & Services										
NOTE - 3	**TAXES ON INTERNATIONAL TRADE**										
1001.01.00	**Import Duties**										
1001.02.00	**Export Duties**										
1001.03.00	**Import & Export Licenses Fees**										
1001.04.00	**Ports & Airports Development Levy**										
1001.05.00	**Cess Levy**										
1001.05.01	Import Cess Levy										
1001.05.02	Export Cess Levy										
1001.06.00	**Motor Vehicle Concessionary Levy**										

1001.07.00	**Regional Infrastructure Development Levy**										
1001.08.00	**Special Commodity Levy**										
1001.99.00	**Other**			**Nil Report**							
	Total Revenue from Taxes on International Trade										
<u>NOTE - 4</u>	**<u>NON-TAX REVENUE AND OTHERS</u>**										
2001.01.00	Railways										
2001.02.00	Postal										
2001.03.00	Stores Advance Accounts (Explosive Items)										
2001.04.00	Prisons Industrial and Agricultural Advance Account										
	Revenue From Other Sources (a)										
2002.01.00	**Rent**										
2002.01.01	Rent on Government Building &										

	Housing										
2002.01.02	Rent on Crown Forests										
2002.01.03	Rent from Land and Other		**Nil Report**								
2002.01.04	Lease rental from Regional Plantation Companies										
2002.01.99	Other Rental										
2002.02.00	**Interest**										
2002.02.01	On-lending										
2002.02.99	Other										
2002.03.00	**Profits**										
2002.04.00	**Dividends**										
2002.05.00	**Transferring Surplus Fund from Public Enterprises**										
2003.01.00	**Departmental Sales**										
2003.02.00	**Administrative Fees & Charges**										
2003.02.01	Audit Fees										
2003.02.02	Air Navigation Fees										
2003.02.03	Fees under Registration of Persons										
2003.02.04	Fees of Department of Survey										

2003.02.05	Service Charges of Government Press										
2003.02.06	Fees under the Fauna & Flora Protection Ordinance										
2003.02.07	Fees of Passports, Visas & Dual Citizenship										
2003.02.08	Embarkation Levy										
2003.02.09	Fees of Department of Valuation		**Nil Report**								
2003.02.10	Fees of Registrar of Companies										
2003.02.11	Legal Fees from Corporations & Statutory Bodies										
2003.02.12	Fees recovered under the Public Contract Act										
2003.02.13	Examinations & Other Fees										
2003.02.14	Fees under the Motor Traffic Act & other receipts										

2003.02.15	Registration Fees on Motor Vehicle Transfers the Issuing Motor Vehicle Permits on Concessionary Terms										
2003.02.16	Air Craft Rentals		**Nil Report**								
2003.02.17	Fees on Local Sale of Garments										
2003.02.18	Fees relevant to the Department of Agriculture										
2003.02.19	Fees relevant to the Botanical and Gardens										
2003.02.20	Accounting & Auditing Standards Cess Levy										
2003.02.21	Fees relevant to the Ministry of Petroleum Industries										
2003.02.99	Sundries										
2003.03.00	**Fines and Forfeits**										
2003.03.01	Fines and Forfeits - Customs		**Nil Report**								

2003.03.02	Fines and Forfeits - Other										
2003.04.00	**Public Officer's Motor Cycle Premium**										
2003.05.00	**Treasury Bonds Premium**										
2003.06.00	**Revenue from the United Nations Peacekeeping Operations**										
2003.99.00	**Paddy purchases of the Government**										
2004.01.00	**Other Receipts**		**Nil Report**								
2004.01.00	**Social Security Contributions**										
2004.02.00	Central Government										
2005	**Current Transfers**										
2005.01.00	Central Bank Profits										
2005.99.00	National Lotteries Board and Other Transfers										
2006	**Capital Revenue**										
2006.01.00	Divestiture Proceeds										
2006.02.00	**Sale of Capital Assets**										

2006.02.01	Vehicles		**Nil Report**								
2006.02.02	Other										
2006.04.00	**Recovery of Loans**										
3001.01.00	**Foreign Grants**										
	Revenue From Other Sources (b)										
	Total Non - Tax Revenue & Other Revenue (a) + (b)										
	Total Revenue (Note 1 - 4)										

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Date

…………………………………………….
Signature and Name of
the Chief Accountant

……………………………………………………..
Signature, Name and Position of the Financial Officer

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No: 281 | **Name of the Department : Department of Agrarian Development**

Rs.

Expenditure Code	Finance Code	Provision				Expenditure			Net Effect		
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry / Dept. Under the FR 208 (As per the Treasury Printouts)	Total expenditure	Savings/ Excess	Savings/ Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1)											
Prog./Proj./Sub Proj./Object Code											

NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYEMENT BENEFITS											
<u>Personal Emoluments</u>											
1001 Salaries & Wages		304,000,000		(760,540)	303,239,460	303,233,071		303,233,071	6,389	0	
1002 Overtime & Holiday Payments		8,100,000			8,100,000	7,463,437		7,463,437	636,563	8	Vouchers of Rs.200,217.93 could not be paid at the end of the year and Rs. 50,893.33 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 4.7%.
1003 Other Allowances		95,000,000		1,999,660	96,999,660	90,609,610	6,390,049.00	96,999,659	1	0	
Total		**407,100,000**	**-**	**1,239,120**	**408,339,120**	**401,306,118**	**6,390,049**	**407,696,167**	**642,953**	**0**	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
<u>Travelling Expenditure</u>											
1101 Domestic		3,000,000			3,000,000	2,857,125		2,857,125	142,875	5	
1102 Foreign		2,000,000		425,160	2,425,160	2,422,060		2,422,060	3,100	0	

Total (a)		**5,000,000**	**-**	**425,160**	**5,425,160**	**5,279,185**	**-**	**5,279,185**	**145,975**	**3**	
Supplies											
1201 Stationery & Office Requisites		6,500,000		5,000,000	11,500,000	10,620,741	112,125	10,732,866	767,134	7	Vouchers of Rs. 730,448.32 could not be paid at the end of the year, due to insufficient cash flow in 2019. According to that, the savings is 0.3%.
1202 Fuel		12,000,000		(220,000)	11,780,000	11,534,235		11,534,235	245,765	2	
1203 Diets & Uniforms		1,500,000		(675,907)	824,093	824,000		824,000	93	0	
1205 Other								-	-		
Total (b)		**20,000,000**	**-**	**4,104,093**	**24,104,093**	**22,978,976**	**112,125**	**23,091,101**	**1,012,992**	**4**	
Maintenance Expenditure											
1301 Vehicles		8,000,000		819,230	8,819,230	8,819,226		8,819,226	4	0	
1302 Plant & Machinery		2,000,000			2,000,000	1,983,346		1,983,346	16,654	1	
1303 Building & Structures		500,000			500,000	496,463		496,463	3,537	1	
Total (c)		**10,500,000**	**-**	**819,230**	**11,319,230**	**11,299,034**	**-**	**11,299,034**	**20,196**	**0**	
Services					-			-	-		
1401 Transport		1,000,000		(250,000)	750,000	750,000		750,000	-	0	
1402 Postal & Communication		3,500,000			3,500,000	3,337,213		3,337,213	162,787	5	
1403 Electricity & Water		8,500,000		(1,100,000)	7,400,000	6,960,680		6,960,680	439,320	6	Rs. 54,000.00 has been recorded as liabilities, in the year 2019. According to that, the savings are 5%.

1404 Rents & Local Taxes		1,000,000			1,000,000	935,904		935,904	64,096	6	At the beginning of the year the department received a discount due to the lump sum payment of the assessment amount due for the relevant year. As a result, the expected expenditure did not occur and a provision was made for savings.
1406 Interest Payment for Leased Vehicles			12,261,000	8,715,489	20,976,489	20,976,489		20,976,489	0	0	
1408 Lease Rental for Vehicles Procured under Operational Leasing		40,000,000		(40,000,000)	-	-		-	-		
1409 Other		7,500,000			7,500,000	7,479,536		7,479,536	20,464	0	
Total (d)		**61,500,000**	**12,261,000**	**(32,634,511)**	**41,126,489**	**40,439,823**	**-**	**40,439,823**	**686,666**	**2**	
Total Expenditure on Other Goods & Services (a+b+c+d)		**97,000,000**	**12,261,000**	**(27,286,028)**	**81,974,972**	**79,997,018**	**112,125**	**80,109,143**	**1,865,829**	**2**	
Note - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1506 Property Loan Interest to Public Servants		4,000,000		(79,350)	3,920,650	3,920,648		3,920,648	2	0	
Total		**4,000,000**	**-**	**(79,350)**	**3,920,650**	**3,920,648**	**-**	**3,920,648**	**2**	0	

NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE											
1703 Implementation of the Official Languages Policy		1,000,000		600,000	1,600,000	1,505,656		1,505,656	94,344	6	Savings occurred from not being able to pay for language allowances as planned due to lack of cash flow.
Total		**1,000,000**	**-**	**600,000**	**1,600,000**	**1,505,656**	**-**	**1,505,656**	**94,344**	6	
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**509,100,000**	**12,261,000**	**(25,526,258)**	**495,834,742**	**486,729,440**	**6,502,174**	**493,231,614**	**2,603,128**	**1**	
Capital Expenditure											
Programme (1)											
-											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE- 10 Rehabilitation & Improvements of Capital Assets											

2001 Building & Structures		71,000,000			71,000,000	29,753,584	23,467,896	53,221,479	17,778,521	25	Vouchers for Rs. 9,606,573.38 could not be paid and Rs. 2,124,748.20 were recorded as liabilities, due to insufficient cash flow in 2019. According to that, the total cost is 91%. In 2019, more attention was paid to the minor irrigation procurement activities. Due to the restricted availability of District Technical Officers, there were delays in the preparation of estimates and the procurement process.
2003 Vehicles		20,000,000			20,000,000	7,990,960		7,990,960	12,009,040	60	Vouchers of Rs. 161,600.00 could not be paid and Rs. 2,445,000.00 is recorded as liabilities., due to insufficient cash flow in 2019 According to that, the total cost is 52%. In 2019, the old vehicles used by the department were valued at Rs. 4,726,550.00 and 20 new vehicles were purchased. As a result, these provisions were left out due to non-emergence of the expected capital repairs required for old vehicles.
Total (a)		**91,000,000**	**-**	**-**	**91,000,000**	**37,744,544**	**23,467,896**	**61,212,439**	**29,787,561**	**33**	
NOTE - 11 - Acquisition of Capital Assets											
2102 Furniture & Office Equipment		4,500,000		4,500,000	9,000,000	7,025,543		7,025,543	1,974,457	22	Rs. 1,156,374.30 Vouchers could not be paid and the balance is recorded as liabilities, due to insufficient cash flow in 2019
2108 Capital Payment for Leased Vehicles				31,551,418	31,551,418	31,551,418		31,551,418	-	0	
Total (b)		**4,500,000**	**-**	**36,051,418**	**40,551,418**	**38,576,961**	**-**	**38,576,961**	**1,974,457**	**5**	

NOTE - 14 - Capacity Building											
2401 Staff Training		2,500,000			2,500,000	2,467,779		2,467,779	32,222	1	
Total (e)		**2,500,000**	**-**	**-**	**2,500,000**	**2,467,779**	**-**	**2,467,779**	**32,222**	**1**	
NOTE - 15 – Other Capital Expenditure											
2506 Infrastructure Development											
2507 Research and Development											
2509 Other											
Total (f)											
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		**98,000,000**	**-**	**36,051,418**	**134,051,418**	**78,789,284**	**23,467,896**	**102,257,179**	**31,794,239**	**24**	**-**
Grand Total (Notes 5 to 15) - Total Expenditure		**607,100,000**	**12,261,000**	**10,525,160**	**629,886,160**	**565,518,724**	**29,970,070**	**595,488,793**	**34,397,367**	**5**	**-**

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Chief Accountant
Date :

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No: 281 **Name of the Department : Department of Agrarian Development**

Rs.

Expenditure Code	Provision					Expenditure		Net Effect			
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry / Dept. Under the FR 208 (As per the Treasury Printouts)	Total expenditure	Savings/Excess	Savings/ Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (2)											
Prog./Proj./Sub Proj./Object Code											

NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYEMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages		4,610,000,000	-	(197,197,500)	4,412,802,500	4,412,802,442		4,412,802,442	58	0	
1002 Overtime & Holiday Payments		12,000,000	-	3,000,000	15,000,000	14,475,889		14,475,889	524,111	3	
1003 Other Allowances		1,478,000,000	365,950,000	200,858,500	2,044,808,500	2,044,808,113		2,044,808,113	387	0	
Total		**6,100,000,000**	**365,950,000**	**6,661,000**	**6,472,611,000**	**6,472,086,444**	-	**6,472,086,444**	**524,556**	**0**	
NOTE – 6 – OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											

1101 Domestic		100,000,000		(425,160)	99,574,840	93,789,020		93,789,020	5,785,820	6	Vauchers of Rs.5,543,888.34 could not be paid due to insufficient cash flow in the year 2019. According to that, the savings is 0.24%.
1102 Foreign		1,300,000			1,300,000	1,299,731		1,299,731	269	0	
Total (a)		**101,300,000**		**(425,160)**	**100,874,840**	**95,088,752**	**-**	**95,088,752**	**5,786,088**	**6**	
Supplies								-	-		
1201 Stationery & Office Requisites		18,000,000		2,000,000	20,000,000	18,724,765		18,724,765	1,275,235	6	Vouchers of Rs. 592,321.50 could not be paid and Rs. 9,186.90 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 3.3%.
1202 Fuel		19,000,000		4,000,000	23,000,000	22,504,091		22,504,091	495,909	2	
Total (b)		**37,000,000**		**6,000,000**	**43,000,000**	**41,228,856**	**-**	**41,228,856**	**1,771,144**	4	
Maintenance Expenditure								-	-		
1301 Vehicles		14,500,000		3,000,000	17,500,000	16,672,056		16,672,056	827,944	5	

1302 Plant & Machinery		3,800,000		(240,000)	3,560,000	2,980,229		2,980,229	579,771	16	Vouchers of Rs. 116,661.69 could not be paid and Rs. 61,055.10 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 11.2%. These provisions were saved by the fact that machine repairs did not arise as expected due to the purchase of new machinery during the year.
1303 Building & Structures		1,000,000			1,000,000	794,877		794,877	205,123	21	Vouchers of Rs. 134,160.52 could not be paid and Rs. 53.64 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 7.1%. These provisions were saved as minor repairs were not made as the old building on the Department premises was being renovated.
Total (c)		**19,300,000**		**2,760,000**	**22,060,000**	**20,447,162**	**-**	**20,447,162**	**1,612,838**	7	
<u>Services</u>											
1401 Transport		11,800,000		(11,800,000)	-	-		-	-		
1402 Postal & Communication		10,800,000		2,000,000	12,800,000	12,223,216		12,223,216	576,784	5	

1403 Electricity & Water		8,000,000			8,000,000	7,671,738		7,671,738	328,262	4	
1404 Rents & Local Taxes		900,000	-	1,600,000	2,500,000	1,146,651		1,146,651	1,353,349	54	Vouchers of Rs. 1,202,112.52 could not be paid due to insufficient cash flow in 2019. According to that, the savings is 6%. The department received a discount due to the lump sum payment of the assessment due for the relevant year during the year. As a result, the expected expenditure did not occur and a provision was made for savings.
1408 Lease Rental for Vehicles Procured under Operational Leasing			-		-			-	-		
1409 Other		75,000,000	-	(21,060,000)	53,940,000	47,954,859		47,954,859	5,985,141	11	Vouchers of Rs. 3,300,098.75 could not be paid and Rs. 227,415.60 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 4.5%.
Total (d)		**106,500,000**	**-**	**(29,260,000)**	**77,240,000**	**68,996,464**	**-**	**68,996,464**	**8,243,536**	**11**	
Total Expenditure on Other Goods & Services (a+b+c+d)		**264,100,000**	**-**	**(20,925,160)**	**243,174,840**	**225,761,234**	**-**	**225,761,234**	**17,413,606**	**7**	
								-	-		

Note – 7 – OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES								-	-		
Transfers								-	-		
1506 Property Loan Interest to Public Servants		50,000,000	-	(3,261,000)	46,739,000	46,738,972		46,738,972	28	0	
Total		**50,000,000**	**-**	**(3,261,000)**	**46,739,000**	**46,738,972**	**-**	**46,738,972**	**28**	0	
NOTE – 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE								-	-		
1703 Implementation of the Official Languages Policy		8,000,000	-	4,000,000	12,000,000	10,702,580		10,702,580	1,297,420	11	Savings from not being able to pay for language allowances as planned due to lack of cash flow.
Total		**8,000,000**	**-**	**4,000,000**	**12,000,000**	**10,702,580**	**-**	**10,702,580**	**1,297,420**	11	
Programme (2)								-	-		
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**6,422,100,000**	**365,950,000**	**(13,525,160)**	**6,774,524,840**	**6,755,289,230**	**-**	**6,755,289,230**	**19,235,610**	0	
Capital Expenditure											

Programme (2)											
-											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE- 10 Rehabilitation & Improvements of Capital Assets											
2001 Building & Structures		300,000,000			300,000,000	206,007,070	12,544,625	218,551,695	81,448,305	27	Vouchers of Rs. 56,885,198.36 could not be paid and Rs. balance was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 100%.
2002 Plant, Machinery & Equipment		11,000,000			11,000,000	10,848,977		10,848,977	151,023	1	
2003 Vehicles		10,000,000			10,000,000	8,069,959		8,069,959	1,930,041	19	Vouchers of Rs. 1,061,157.17could not be paid and Rs. 718,690.00 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 1.5%.
Total (a)		**321,000,000**	**-**	**-**	**321,000,000**	**224,926,005**	**12,544,625**	**237,470,630**	**83,529,370**	**26**	
NOTE - 11 - Acquisition of Capital Assets											

2102 Furniture & Office Equipment		12,000,000		3,000,000	15,000,000	14,850,625		14,850,625	149,375	1	
2103 Plant, Machinery & Equipment		278,000,000			278,000,000				278,000,000	100	Vouchers of Rs. 86,605,000.00 could not be paid, due to insufficient cash flow in 2019. According to that, the savings is 68.8%. As per the instructions of National Budget Circular 5/2019, the procurement of machinery which was planned to be purchased was stopped and the existing machinery was repaired and used.
2104 Building & Structures		40,000,000			40,000,000	15,918,172		15,918,172	24,081,828	60	Vouchers of Rs. 22,916,261.07 could not be paid and Rs. The balance was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 100%.
Total (b)		**330,000,000**	**-**	**3,000,000**	**333,000,000**	**30,768,797**	**-**	**30,768,797**	**302,231,203**	**91**	
NOTE - 14 - Capacity Building											

2401 Staff Training **Total (e)** **NOTE - 15 - Other Capital Expenditure**											
8-2104 Construction of Fertilizer Stores		30,000,000			30,000,000	1,720,080		1,720,080	28,279,920	94	Vouchers of Rs. 13,443,172.92 could not be paid and Rs. 11,466,786.70 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 11.2%. Provisions were left over due to the delay in preparing the estimates, due to delays in procurement, adverse weather conditions, inadequacy of District Technical Officers and inattention to minor irrigation repairs.
10-2507 Research and Development		40,000,000			40,000,000	9,126,899		9,126,899	30,873,101	77	As per the instructions of National Budget Circular 5/2019, Rs. 15 were cut off. Accordingly, the total allocation is Rs. 25 Mn. Out of this, Rs. vouchers of Rs. 8,221,662.58 could not be paid due to insufficient cash disbursement in the year 2019, and although Rs. 7 Mn had been allocated for the Model Tank Village at GIAHS Site in

												Anuradapura, since the land on which the since the land where the relevant village is located is a government land, and due to the inability of this department to take over it during that year, it was unable to bear any further work and expenses related to it. According to that, the savings is 2.6%.
12-2506 Infrastructure Development		2,960,000,000			2,960,000,000	1,171,394,377	5,193,881	1,176,588,258	1,783,411,742	60		Rs.500 Mn, under the 15% deduction from the approved capital estimate for the year 2019, and Rs. 255 Mn, as per the instructions of National Budget Circular 5/2019, were cut off. Accordingly, the total allocation is Rs. 2205 Mn. Vouchers of Rs. 769,462,485.00 could not be paid and Rs. 257,630,912.14 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 0.06%.

13-2506 Infrastructure Development		200,000,000			200,000,000	172,531,693		172,531,693	27,468,307	14	Vouchers of Rs. 19,196,706.64 could not be paid and Rs. 5,143,534.05 was recorded as liabilities, due to insufficient cash flow in 2019. According to that, the savings is 1.6%.
Total (f)		**3,230,000,000**	**-**	**-**	**3,230,000,000**	**1,354,773,049**	**5,193,881**	**1,359,966,929**	**1,870,033,071**	**58**	
Programme (2)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		**3,881,000,000**	**-**	**3,000,000**	**3,884,000,000**	**1,610,467,851**	**17,738,506**	**1,628,206,356**	**2,255,793,644**	**58**	
Grand Total (Notes 5 to 15) - Total Expenditure		**10,303,100,000**	**365,950,000**	**(10,525,160)**	**10,658,524,840**	**8,365,757,080**	**17,738,506**	**8,383,495,586**	**2,275,029,254**	**21**	

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Chief Accountant

Date :

ACA-3

Imprest Account as at 31st December 2019

Name of the Depatment :Department of Agrarian Development

Expenditure Head No: 281

Rs.

Imprest Account No	Opening Balance as at 01.01.2019			Imprest Receivable			Imprest Settlement	Imprest Balance as at 31.12.2019						Balance books as on 31st December 2019 according to Treasury
	1			2			3	4						
	Sub Imprest Unsettled	Imprest Unsettled (Except Sub Imprest Unsettled)	Total	By Treasury	By Other Sources	Total	By Expenditure	By Cash	Total	Sub Imprest Balance Unsettled	Imprest Balance Unsettled	Total	5
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)	3(i)	3(ii)	3(iii)	4(i)	4(ii)	4(iii)	
7002/0000/00/0088 /0018/000.	400,395	-	400,395	-	-	-	390,270	10,125	400,395	-	-	-	-
7002/0000/00/0088 /0019/000.	200	-	-	9,743,980,600	566,824,316	10,310,804,916	10,293,347,442	4,259,070	10,297,606,512	-	13,198,403	13,198,403	17,457,673
	1. Please show reasons for difference between above 4 and 5													
	(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2019 (Remitted Savings in connection with R5n Project -2020.01.06 / Bank of Ceylon – Torrington)											4,259,070.11		
	(2) Other reasons -											-		
												4,259,070.11		

State if these balances were settled as at the date of signing the report and if not, reason for not setlling the balances.

- Rs. 2,337,747.95 have been settled by 28.02.2020 and necessary arrangements have been made to settle in future.

I hereby certify that the above information is true and correct.

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Chief Accountant
Date :

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 281 **Name of the Department : Department of Agrarain Development**

Rs.

Name of the Deposit Account	Deposit No	Balance as at 01 January 2019	Credits during the Year	Debits during the Year	Balance as at 31 December 2019	Balance as at 31 December 2019 according to Treasury Books
Caution Deposits	6000-0-0-1-10	9,547	-	9,547	-	-
Tender Deposits	6000-0-0-2-10	6,389,328	4,525,434	6,761,196	4,153,566	4,153,566
Agrarain Development Fund	6000-0-0-6-51	241,158,981	79,630,701	65,562,589	255,227,092	255,879,240
Temporary withholding deposits for repayment to third parties	6000-0-0-13-24	1,814,656	1,037,586	864,402	1,987,840	1,987,840
Temporary withholding deposits for repayment to third parties	6000-0-0-13-32	135,806,394	402,650,479	419,773,369	118,683,504	118,683,504
Retention money for contracts	6000-0-0-16-09	236,391,139	293,790,049	204,869,141	325,312,047	325,312,047
Temporary withholdings for statutory payments	6000-0-0-18-11	7,350,714	11,994,320	18,342,870	1,002,163	1,002,163

ACA- 5

Advance Account as as 31st December 2019

Expenditure Head No : 281 **Name of the Department : Department of Agrarian Development**

Rs.

	Name of the Advance Account	Advance Account No	Number of Advance Accounts	Balance as at 01 January 2019	Maximum Limit of Expenditure Rs. 295,000,000		Minimum Limit of Receipts Rs.225,000,000		Maximum Limit of Debit Balances Rs.600,000,000	Maximum Limit of Liabilities……..	Balance as at 31 December 2019 according to Treasury Books
					Debit during the Year		Credit during the Year		Balance		
				(1)	(2)		(3)		4=(1)+(2)-(3)		
					In Cash	By Cross Notes	In Cash	By Cross Notes			
(1)	Advances of Public Officers	281011/012	1	453,074,552	302,781,537	28,940,230	293,134,746	22,873,089	468,788,484	-	468,788,484
(2)	Other Advances	-									
(3)	Various Advances	-									

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Chief Accountant

Date :

ACA- 5(A)

Rent and Work Advance Account as at 31st December 2019

Expenditure Head No : 281 **Name of the Department: Department of Agrarian Development**

Advance No.	Details of the Project	Payment Date	Vaucher No.	Payable Amount (Rs.)	Balance as at 01.01.2019	Charges for the Year 2019		Balance as at 31.12.2019
						In relation to the Previous Year	In relation to the Current Year	
(1) Rent Advance Eg. 9188-250-0-1-0-1				**Nil Report**				
Total (a)								
(2) Work Advance Eg. 9188-250-0-2-0-1								
Total (b)								
Grand Total (a)+(b)								

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Chief Account

Date:

ACA- 5(B)

Rent and Work Advance Reserve Account as at 31st December 2019

Expenditure Head No : 281 **Name of the Department: Department of Agrarian Development**

Advance No	Details of Project	Balance as at 01.01.2019 (Rs.) (1)	In Year 2019		Balance as at 31.12.2019 (Rs.) 4=1+3-(2)
			Charges (Debit) (2)	Payments (Credit) (3)	
(1) Rent Advance Eg. 9189-250-0-1-0-1	**Nil Report**				
Total (a)					
(2) Work Advance Eg. 9189-250-0-2-0-1					
Total (b)					
Grand Total (a)+(b)					

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Chief Accountant

Date

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No : 281

Name of the Department : Department of Agrarian Development

	Non Current Asset	Code				(1) Balance as at 01.01.2019	(2) Transactions 2(1) Acquisition Purchases	Transferred Other Entities	Transferred Work in Progress	2(2) Disposal Sale	Transfers	2(3) Net Transactions 2(3)=2(1)-2(2)	(3) Changes Holding Gain / Loss 3(1)	Changes in Volume +/(-) (-)/+ 3(2)	Balance 3(3)=3(1)+/3(2)	Balance as at 31.12.2019 4=1+2(3)+3(3)
1	***Fixed Assets***	**611**														
	Building and Structures		**6111**													
	Houses			**61111**												
	Floating Houses				6111101							-				-
	Garage				6111102	3,825,624.28						-				3,825,624.28
	Mobile Houses				6111103							-				-
	Housing Schemes / Fltas				6111104							-				-

	Rest House				6111105							-				-
	Hotels and Restourents				6111106							-				-
	Quarters				6111107	4,480,100.59	70,891.72					70,891.72				4,550,992.31
	Circuit Bungalows				6111108	1,999,592.70						-				1,999,592.70
						10,305,317.57	**70,891.72**	-	-	-	-	**70,891.72**	-	-	-	**10,376,209.29**
	Non-residential Buildings			**61112**												
	Office Buildings				6111201	563,944,118.00	405,804.23		4,922,108.59		45,696,134.67	(40,368,221.85)				523,575,896.15
	Schools				6111202							-				-
	Hospitals				6111203							-				-
	Buildings for Public Recreation				6111204							-				-
	Warehouse				6111205	82,936,503.31	296,453.18		2,028,464.85		243,668.18	2,081,249.85				85,017,753.16
	Airport				6111206							-				-
	Crematoriums				6111207							-				-
	Markets				6111208							-				-
	Laboratories / Research Institutes				6111209		3,905,225.00					3,905,225.00				3,905,225.00
	Factories				6111210							-				-
						646,880,621.31	4,607,482.41	-	6,950,573.44	-	45,939,802.85	-34,381,747.00	-	-	-	612,498,874.31
	Other Constructions			**61113**												
	Highways, streets, roads				6111301											
	Bridges				6111302											
	Tunnels				6111303											
	Railways, subways				6111304											
	Airport runways				6111305											
	Ports, dams and other water supply workshops				6111306											
	Equipment used for underground asset excavation				6111307											
	Communication cables, power lines and pipelines				6111308											

	Outdoor sports and recreational facilities				6111309											
	Drainage system remediation complex				6111310											
	Pumping stations				6111311											
	Farm and agriculture related assets				6111312											
	Purchases and Disposals of Non-Mobile Assets Included as Initial Balance in the General Treasury Final Non-Assests Registry - 2104 Buildings and Construction															
	Non-residential buildings			**61112**												
	Office buildings				6111201	42,577,779.67	2,421,784.03		2,017,052.64		47,016,616.34	(42,577,779.67)				-
	Warehouse				6111205	(1,467,294.86)	1,223,626.68				(243,668.18)	1,467,294.86				-
						41,110,484.81	3,645,410.71	-	2,017,052.64	-	46,772,948.16	(41,110,484.81)	-	-	-	-
						687,991,106.12	**8,252,893.12**	**-**	**8,967,626.08**	**-**	**92,712,751.01**	**(75,492,231.81)**	**-**	**-**	**-**	**612,498,874.31**
	Machine and machinery		**6112**													
	Transport equipment			**61121**												
	Passenger vehicles				6112101	185,800,000.00				1,900,000.00		(1,900,000.00)				183,900,000.00
	Freight vehicles				6112102	371,792,292.00				2,200,000.00	10,800,000.00	(13,000,000.00)				358,792,292.00
	Agricultural vehicles				6112103	208,198,400.00				3,000,000.00		(3,000,000.00)				205,198,400.00
	Industrial vehicles				6112104							-				-
	Ambulances				6112105							-				-
	Ships				6112106							-				-
	Trains				6112107							-				-
	Aircrafts				6112108							-				-
	Bicycles				6112109		15,750.00					15,750.00				15,750.00
						765,790,692.00	15,750.00	-	-	7,100,000.00	10,800,000.00	(17,884,250.00)	-	-	-	747,906,442.00
	Other machinery and equipment			**61122**												
	Office Equipment				6112201	3,159,303.20	258,377.50			7,000.00	3,500.00	247,877.50				3,407,180.70
	Computer equipment				6112202	80,158,144.47										

							7,988,135.00			354,670.00	26,500.00	7,606,965.00				87,765,109.47
	Electronic equipment				6112203	40,890,406.46	6,531,253.75			125,910.00	163,385.00	6,241,958.75				47,132,365.21
	Communication equipment				6112204	6,777,937.95	95,000.00			63,300.00		31,700.00				6,809,637.95
	Furnitures				6112205	67,310,030.60	3,865,661.00			63,900.00	112,500.00	3,689,261.00				70,999,291.60
	Musical instruments				6112206							-				-
	Medical equipment				6112207							-				-
	Sports equipment				6112208							-				-
	Art, sculpture and other antiques				6112209							-				-
	Books, magazines and journals				6112210							-				-
	Laboratory equipment				6112211							-				-
	Industrial and manufacturing equipment				6112212	8,200.00						-				8,200.00
	Construction equipment				6112213	56,330,695.00	66,075.00			1,750.00	40,600.00	23,725.00				56,354,420.00
	Broadcasting equipment				6112214							-				-
	Security equipment				6112215							-				-
	Agricultural and dairy farm equipment				6112216							-				-
	Fire extinguishers				6112217	89,050.00						-				89,050.00
	Kitchen equipment				6112218							-				-
						254,723,767.68	18,804,502.25	-	-	616,530.00	346,485.00	17,841,487.25	-	-	-	272,565,254.93
	Purchases and Disposals of Non-Mobile Assets Included as Initial Balance in the General Treasury Final Non-Assets Register - 2102 Furniture and Office Equipment															
	Other machinery and equipment															
	Office equipment				6112201	(10,200.00)	17,900.00			-	6,200.00	11,700.00				1,500.00

	Computer equipment				6112202	(72,925.00)	1,423,675.00			50,350.00	1,300,400.00	72,925.00				-
	Electronic equipment				6112203	(520,704.50)	803,320.00			106,275.50	175,940.00	521,104.50				400.00
	Communication equipment				6112204	24,232.50	31,267.50			12,750.00	42,750.00	(24,232.50)				-
	Furniture				6112205	(214,023.56)	779,753.56			137,000.00	425,130.00	217,623.56				3,600.00
	Construction equipment				6112213	11,750.00				500.00	9,750.00	(10,250.00)				1,500.00
						(781,870.56)	3,055,916.06	-	-	306,875.50	1,960,170.00	788,870.56	-	-	-	7,000.00
						253,941,897.12	21,860,418.31	-	-	923,405.50	2,306,655.00	18,630,357.81	-	-	-	272,572,254.93
	Leasing Assets			**61123**												
	Passenger vehicles				6112301							-				-
	Freight vehicles				6112302		174,900,000.00					174,900,000.00				174,900,000.00
	Agricultural vehicles				6112303							-				-
	Industrial vehicles				6112304							-				-
	Ambulances				6112305							-				-
	Ships				6112306							-				-
	Trains				6112307							-				-
	Aircrafts				6112308							-				-
	Bicycles				6112309							-				-
						-	174,900,000.00	-	-	-	-	174,900,000.00	-	-	-	174,900,000.00
	Other non-financial assets		**6113**													
	Unfinished work			**61131**												
	Boat houses				6113101	1,828,216.32						-				**1,828,216.32**
	Garage				6113102	1,790,149.83						-				**1,790,149.83**
	Mobile houses				6113103							-				-
	Housing Schemes / Apartments				6113104							-				-
	Rest houses				6113105							-				-

	Hotels and restaurants				6113106							-				-
	Office Quarters				6113107							-				-
	Circuit bungalows				6113108							-				-
	Office buildings				6113109	68,252,579.06	9,114,466.63					9,114,466.63				**77,367,045.69**
	Schools				6113110							-				-
	Hospitals				6113111							-				-
	Buildings for public recreation				6113112							-				-
	Warehouse				6113113	1,147,075.50	200,000.00					200,000.00				**1,347,075.50**
	Airport				6113114							-				-
	Crematoriums				6113115							-				-
	Markets				6113116							-				-
	Laboratories / Research Institutes				6113117							-				-
	Factories				6113118							-				-
	Highways, streets, roads				6113119							-				-
	Bridges				6113120							-				-
	Tunnels				6113121							-				-
	Railways, subways				6113122							-				-
	Airport runways				6113123							-				-
	Ports, dams and other water supply workshops				6113124							-				-
	Equipment used for underground asset excavation				6113125							-				-
	Communication cables, power lines and pipelines				6113126							-				-
	Outdoor sports and recreational facilities				6113127							-				-
	Drainage system remediation complex				6113128							-				-
	Pumping stations				6113129							-				-

	Farm and agriculture related assets				6113130							-				-
						73,018,020.71	9,314,466.63	-	-	-	-	9,314,466.63	-	-	-	82,332,487.34
	Biological assets			**61132**												
	Forest cultivation				6113201											
	Crops for harvest				6113202											
	Crops for timber				6113203											
	Nursery				6113204											
	Ornamental crops				6113205											
	Crops for energy				6113206											
	Animals used for meat (for sales based on meat)				6113207											
	Animals used for entertainment				6113208											
	Animals used for protection				6113209											
	Animals used for milk production				6113210											
	Intangible assets			**61133**												
	Computer software				6113301											
	Licenses				6113302											
	Patents and copyrights				6113303											
	Trademarks				6113304											
	Broadcast rights				6113305											
	Service Agreements				6113306											
2	***Stocks***	**612**														
	Strategic stock		**6121**													
	Other stocks		**6122**													
	Row Marerials			61221												
	Unfinished work			61222												
	Finished works			61223												

	Items for resale			61224												
3	***Valuable assets such as gems and gold***	**613**														
4	***Non-regenerative assets***	**614**														
			6141													
	Urban or built-up land			**61411**												
	Trade and services				6141101	360,420,000.00					49,730,000.00	(49,730,000.00)				310,690,000.00
	Industrial				6141102											
	Transport, Communications and Accessories				6141103											
	Mixed urban				6141104											
						360,420,000.00	-	-	-	-	49,730,000.00	(49,730,000.00)	-	-	-	310,690,000.00
	Disposals removed from the last non-current asset register of the Treasury - Land															
	Urban or built-up land															
	Trade and services				6141101	9,600,000.00					9,600,000.00	(9,600,000.00)				-
						9,600,000.00	-	-	-	-	9,600,000.00	(9,600,000.00)	-	-	-	-
						370,020,000.00	-	-	-	-	59,330,000.00	(59,330,000.00)	-	-	-	310,690,000.00
	Agricultural			**61412**												
	Orchards				6141201											
	Vineyards				6141202											
	Ornamental gardens				6141203											
	Forest lands			**61413**												
	Deciduous forest lands				6141301											
	Evergreen forest lands				6141302											
	Mixed forest lands				6141303											

	Water			**61414**												
	Streams and canals				6141401											
	Tanks				6141402											
	Reservoirs				6141403											
	Bays and Estuaries				6141404											
	Wet lands			**61415**												
	Forest wetlands				6141501											
	Wetlands - Non-forested				6141502											
	Wastelands			**61416**												
	Crushed dry salt				6141601											
	Beaches				6141602											
	Sandy areas other than the coast				6141603											
	Stone pits				6141604											
	Abandoned mines				6141605											
	Gravel mines				6141606											
	Underground assets		**6142**													
	Other natural assets		**6143**													

Note :

Main Ledger Category	Balance as at 31.12.2019 as per the final non-financial assets list of the General Treasury	Adjustments to the General Treasury Final Non-Asset Register *	Balance as on 31.12.2019 according to CIGAS
9151	622,875,083.60	-	622,875,083.60
9152	1,020,471,696.93	7,000.00	1,020,478,696.93
9153	310,690,000.00	-	310,690,000.00
9160	82,332,487.34	-	82,332,487.34
9180	174,900,000.00	-	174,900,000.00
	2,211,269,267.87	7,000.00	2,211,276,267.87

*

01. Since the starting balance of the machinery and equipment valued Rs.1,500.00 was not included Final Non-Financial Assets Register In the General Treasury 2019, it was corrected.
02. The disposal value of machine and machinery valued Rs. 5,500.00 for the month of January 2020 was corrected due to delisting.

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from 10 to 55 and Notes to accounts presented in pages from 56 to 109 form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.

…………………………….	……………………	……………………………………………
Chief Accounting Officer	Accounting Officer	Chief Financial Officer / Chief Accountant/ Director (Finance) / Commissioner (Finance)
Name :	Name :	Name :
Designation :	Designation :	
Date :	Date :	Date :

3.4. Statement of Cash Flows

		ACA-C
Statement of Cash Flows **for the Period ended 31st December 2019**		
	Actual	
	2019	**2018**
	Rs.	**Rs.**
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	50,883,224	152,592,588
Revenue Collected from the Other Heads	-	-
Imprest Received	9,743,980,600	9,553,542,000
Total Cash generated from Operations (a)	**9,794,863,824**	**9,706,134,588**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	6,751,497,850	6,301,481,530
Subsidies & Transfer Payments	12,208,236	52,217,687
Expenditure on Other Heads	49,116,853	-
Imprest Settlement to Treasury	4,269,195	48,843
Total Cash disbursed for Operations (b)	**6,817,092,134**	**6,353,748,060**
NET CASH FLOW FROM OPERATING ACTIVITIES (C)=(a)-(b	**2,977,771,690**	**3,352,386,528**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	5,242,325	7,290,938
Recoveries from On Lending	-	-
Recoveries from Advance	-	-
Total Cash generated from Investing Activities (d)	**5,242,325**	**7,290,938**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investments	2,532,443,681	3,021,545,435

Advance Payments	-	-
Total Cash disbursed for Investing Activities (e)	**2,532,443,681**	**3,021,545,435**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	**(2,527,201,356)**	**(3,014,254,497)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	**450,570,334**	**338,132,031**
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	499,542,785	-
Total Cash generated from Financing Activities (h)	**499,542,785**	**-**
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	950,113,119	338,132,031
Total Cash disbursed for Financing Activities (i)	**950,113,119**	**338,132,031**
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	**(450,570,334)**	**(338,132,031)**
Net Movement in Cash (k) = (g) - (j)	**(0)**	**-**
Opening Cash Balance as at 01st January	**-**	**-**
Closing Cash Balance as at 31st December	**(0)**	**-**

3.5. Notes to the Financial Statements

<u>Reporting Basis</u>

1) <u>Period of Reporting</u>

The period of reporting for these financial statements is from the period 01 January to 31 December 2019.

2) <u>Basis of Measurement</u>

The financial statements are prepared at historical cost and the historical cost of some assets is revalued. Unless otherwise specified, account preparation is made on the basis of advanced cash.

Financial statements are presented in Sri Lankan Rupees to the approximate Rupee.

3) <u>Income Recognition</u>

Exchangeable and non-exchangeable income are recognized as income in the period in which they are received, regardless of the period they are due.

4) <u>Identify and Measure Property, Plant and Equipment</u>

When the assets of the institution are assured of future economic return on the asset, and the assets can be reliably measured, those assets are recognized as property, plant and equipment.

The property, plant and equipment are identified at cost and the revalued amount is used when the cost format is not applicable.

5) <u>Property, Plant and Equipment Reserve</u>

This reserve account is the corresponding account of property, plant and equipment.

6) <u>Cash and Cash Equivalents</u>

The cash and cash equivalents are comprised of local currency notes and coins in hand as at 31st December 2019.

Statement of Losses and Waivers

(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 281 **Name of Department : Department of Agrarian Development**
Programme No. & Title : Operational Activities

(i) **Statement of Losses Recovered / Written off / Waived off during the year**

	Value		No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00		
Over	Rs.	25,000.01		
		Total		

Classification of the cases by nature of Losses	No.of Cases	Value (Rs.)
1		
2		
3		
4		
Total		

(ii) **Statement of Losses being held to be Written off / Waived off or recoverable so far**

	Value		No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00		
Over	Rs.	25,000.01		

Age Analysis per (ii)

Less than five years	No.of Cases	
	Amount	**Rs.**
5-10 years	No.of Cases	
	Amount	**Rs.**
Over 10 years	No.of Cases	
	Amount	**Rs.**

Classification of the cases by Nature of Losses	**No.of Cases**	**Value (Rs.)**
1		
2		
3		
4		
Total		

Note - Details on losses under F.R. 106 and waives under F.R. 113 which were accounted under object code no 1701 are to be accounted in coming years should be included.

…………………….
Chief Accountant
Date

DGSA 7

Statement of Losses and Waivers

(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 281 **Name of Department : Department of Agrarian Development**
Programme No. & Title : Development Activities

(i) **Statement of Losses Recovered / Written off / Waived off during the year**

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		
Over	Rs. 25,000.01		
	Total		

Classification of the cases by nature of Losses	No.of Cases	Value (Rs.)
1		
2		
3		
4		
Total		

(ii) **Statement of Losses being held to be Written off / Waived off or recoverable so far**

	Value	No.of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		
Over	Rs. 25,000.01		

Age Analysis per (ii)

Less than five years	No.of Cases	
	Amount	**Rs.**
5-10 years	No.of Cases	
	Amount	**Rs.**
Over 10 years	No.of Cases	
	Amount	**Rs.**

Classification of the cases by Nature of Losses	**No.of Cases**	**Value (Rs.)**
1		
2		
3		
4		
Total		

Note - Details on losses under F.R.106 and waives under F.R. 113 which were accounted under object code no 1701 are to be accounted in coming years should be included.

……………………..
Chief Accountant
Date

Note (ii)

Statement of Write Off from Books

Expenditure Head No : 281 **Name of Department : Department of Agrarian Development**
Programme No. & Title : 1 Operational Activities

1 **Statement of losses and waivers under F.R. 109 during the year**

	Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	.. . .	. . . .
(ii)	Over Rs. 25,000.01	. . . .	. . . .
	Total		

2 **Statement of write off from the book and recoveries under F.R. 109 during the year**

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1		Nil Report				
2						
3						

4						
5						
6						
Total						

Note - Excluding losses and waivers to be accounted in DGSA 7, only any other losses and waivers under F.R.109 should be included in this format.

……………………..
Chief Accountant
Date :

Note (ii)

Statement of Write Off from Books

Expenditure Head No : 281 **Name of Department : Department of Agrarian Development**

Programme No. & Title : 2 Development Activities

1 **Statement of losses and waivers under F.R. 109 during the year**

	Value	**No. of Cases**	**Value (Rs.)**
(i)	Below Rs. 25,000.00	. . . . . 5.	43,933.00
(ii)	Over Rs. 25,000.01	. . . . . . 12.	2,375,910.26
	Total	17	2,419,843.26

2 **Statement of write off from the book and recoveries under F.R. 109 during the year**

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Jaffna	6,000.00				6,000.00	
2 Vehicle Accidents 253-3556	29,944.00				29,944.00	
56-8055	8,000.00				8,000.00	
53-9816	150,000.00				150,000.00	

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
253-2475	349,000.00				349,000.00	
53-9830	51,750.00				51,750.00	
KE-8910	54,700.00				54,700.00	
32-6603	117,350.00				117,350.00	
NB-1864	45,321.26				45,321.26	
32-6605	800,000.00				800,000.00	
57-6440	296,458.00				296,458.00	
PC-4537	883.00				883.00	
KR-8261	10,550.00				10,550.00	
HS-7639	18,500.00				18,500.00	
KX-7221	70,750.00				70,750.00	
KX-7222	60,950.00				60,950.00	
Total	2,419,843.26				2,419,843.26	

Note - Excluding losses and waivers to be accounted in DGSA 7, only any other losses and waivers under F.R.109 should be included in this format.

………………………………………………

Chief Accountant

Date:

Note (iii)

Statement of Obligations and Liabilities

Name of Special Expenditure Unit
Department : Department of Agrarian Development

Expenditure Head No : 281

Programme No and Title : 1

Name of the Person / Institution	Obligation No	Month	Date	Head	Programme	Project	Sub Project	Expenditure Head No	Financing	Items	Obligations	Balance of Obligation	Date of Liability	Amount of Liability	Revised Liability	Liability Paid	Balance of Liability
1. Ministries / Government Departments																	
Head Office				281	1	1	0	2001	11		3,481,952.28	-		3,481,952.28	-	-	3,481,952.28
Total - 281-1-1-0-2001											**3,481,952.28**	**-**	**-**	**3,481,952.28**	**-**	**-**	**3,481,952.28**
2. State Corporations / Statutory Boards																	
Head Office				281	1	1	0	1301	11		111,872.00	6,809.60		105,062.40	-	105,062.40	-
Total - 281-1-1-0-1301											**111,872.00**	**6,809.60**	**-**	**105,062.40**	**-**	**105,062.40**	**-**
Head Office				281	1	1	0	1302	11		36,052.50	2,194.50		33,858.00	-	33,858.00	-
Total - 281-1-1-0-1302											**36,052.50**	**2,194.50**	**-**	**33,858.00**	**-**	**33,858.00**	**-**
3. Other (Private Parties)																	
Colombo				281	1	1	0	1002	11								
Gampaha				281	1	1	0	1002	11								
Kalutara				281	1	1	0	1002	11								
Kandy				281	1	1	0	1002	11								

Matale				281	1	1	0	1002	11								
Nuwara Eliya				281	1	1	0	1002	11		5,273.00	-		5,273.00	-	-	5,273.00
Galle				281	1	1	0	1002	11								
Matara				281	1	1	0	1002	11								
Hambantota				281	1	1	0	1002	11								
Jaffna				281	1	1	0	1002	11								
Mannar				281	1	1	0	1002	11								
Vavuniya				281	1	1	0	1002	11								
Mulaitivu				281	1	1	0	1002	11								
Kilinochchi				281	1	1	0	1002	11								
Baticaloa				281	1	1	0	1002	11								
Ampara				281	1	1	0	1002	11								
Trincomalee				281	1	1	0	1002	11								
Kurunegala				281	1	1	0	1002	11								
Puttalam				281	1	1	0	1002	11								
Anuradhapura				281	1	1	0	1002	11								
Polonnaruwa				281	1	1	0	1002	11								
Badulla				281	1	1	0	1002	11								
Moneragala				281	1	1	0	1002	11								
Rathnapura				281	1	1	0	1002	11								
Kegalle				281	1	1	0	1002	11								
Head Office				281	1	1	0	1002	11		245,838.26	50,893.33		194,944.93	-	-	194,944.93
Total - 281-1-1-0-1002											**251,111.26**	**50,893.33**	**-**	**200,217.93**	**-**	**-**	**200,217.93**
Colombo				281	1	1	0	1003	11								
Gampaha				281	1	1	0	1003	11								
Kalutara				281	1	1	0	1003	11								
Kandy				281	1	1	0	1003	11								
Matale				281	1	1	0	1003	11								
Nuwara Eliya				281	1	1	0	1003	11								

Galle				281	1	1	0	1003	11								
Matara				281	1	1	0	1003	11								
Hambantota				281	1	1	0	1003	11								
Jaffna				281	1	1	0	1003	11								
Mannar				281	1	1	0	1003	11								
Vavuniya				281	1	1	0	1003	11								
Mulaitivu				281	1	1	0	1003	11								
Kilinochchi				281	1	1	0	1003	11								
Baticaloa				281	1	1	0	1003	11								
Ampara				281	1	1	0	1003	11								
Trincomalee				281	1	1	0	1003	11								
Kurunegala				281	1	1	0	1003	11								
Puttalam				281	1	1	0	1003	11								
Anuradhapura				281	1	1	0	1003	11								
Polonnaruwa				281	1	1	0	1003	11								
Badulla				281	1	1	0	1003	11								
Moneragala				281	1	1	0	1003	11								
Rathnapura				281	1	1	0	1003	11								
Kegalle				281	1	1	0	1003	11								
Head Office				281	1	1	0	1003	11		5,000.00	5,000.00		-	-	-	-
Total - 281-1-1-0-1003											**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**
Colombo				281	1	1	0	1101	11								
Gampaha				281	1	1	0	1101	11								
Kalutara				281	1	1	0	1101	11								
Kandy				281	1	1	0	1101	11								
Matale				281	1	1	0	1101	11								
Nuwara Eliya				281	1	1	0	1101	11		32,554.00	-		32,554.00	-	-	32,554.00
Galle				281	1	1	0	1101	11								
Matara				281	1	1	0	1101	11								

Hambantota				281	1	1	0	1101	11								
Jaffna				281	1	1	0	1101	11								
Mannar				281	1	1	0	1101	11								
Vavuniya				281	1	1	0	1101	11								
Mulaitivu				281	1	1	0	1101	11								
Kilinochchi				281	1	1	0	1101	11								
Baticaloa				281	1	1	0	1101	11								
Ampara				281	1	1	0	1101	11								
Trincomalee				281	1	1	0	1101	11								
Kurunegala				281	1	1	0	1101	11								
Puttalam				281	1	1	0	1101	11								
Anuradhapura				281	1	1	0	1101	11								
Polonnaruwa				281	1	1	0	1101	11								
Badulla				281	1	1	0	1101	11								
Moneragala				281	1	1	0	1101	11								
Rathnapura				281	1	1	0	1101	11								
Kegalle				281	1	1	0	1101	11								
Head Office				281	1	1	0	1101	11								
Total - 281-1-1-0-1101											**32,554.00**	**-**	**-**	**32,554.00**	**-**	**-**	**32,554.00**
Colombo				281	1	1	0	1201	11								
Gampaha				281	1	1	0	1201	11								
Kalutara				281	1	1	0	1201	11								
Kandy				281	1	1	0	1201	11								
Matale				281	1	1	0	1201	11								
Nuwara Eliya				281	1	1	0	1201	11								
Galle				281	1	1	0	1201	11								
Matara				281	1	1	0	1201	11								
Hambantota				281	1	1	0	1201	11								
Jaffna				281	1	1	0	1201	11								

Mannar				281	1	1	0	1201	11								
Vavuniya				281	1	1	0	1201	11								
Mulaitivu				281	1	1	0	1201	11								
Kilinochchi				281	1	1	0	1201	11								
Baticaloa				281	1	1	0	1201	11								
Ampara				281	1	1	0	1201	11								
Trincomalee				281	1	1	0	1201	11								
Kurunegala				281	1	1	0	1201	11								
Puttalam				281	1	1	0	1201	11								
Anuradhapura				281	1	1	0	1201	11								
Polonnaruwa				281	1	1	0	1201	11								
Badulla				281	1	1	0	1201	11								
Moneragala				281	1	1	0	1201	11								
Rathnapura				281	1	1	0	1201	11								
Kegalle				281	1	1	0	1201	11								
Head Office				281	1	1	0	1201	11		732,400.00	-		732,400.00	-	1,951.68	730,448.32
Total - 281-1-1-0-1202											**732,400.00**	**-**	**-**	**732,400.00**	**-**	**1,951.68**	**730,448.32**
Colombo				281	1	1	0	1202	11								
Gampaha				281	1	1	0	1202	11								
Kalutara				281	1	1	0	1202	11								
Kandy				281	1	1	0	1202	11								
Matale				281	1	1	0	1202	11								
Nuwara Eliya				281	1	1	0	1202	11								
Galle				281	1	1	0	1202	11								
Matara				281	1	1	0	1202	11								
Hambantota				281	1	1	0	1202	11								
Jaffna				281	1	1	0	1202	11								
Mannar				281	1	1	0	1202	11								
Vavuniya				281	1	1	0	1202	11								

Mulaitivu				281	1	1	0	1202	11								
Kilinochchi				281	1	1	0	1202	11								
Baticaloa				281	1	1	0	1202	11								
Ampara				281	1	1	0	1202	11								
Trincomalee				281	1	1	0	1202	11								
Kurunegala				281	1	1	0	1202	11								
Puttalam				281	1	1	0	1202	11								
Anuradhapura				281	1	1	0	1202	11								
Polonnaruwa				281	1	1	0	1202	11								
Badulla				281	1	1	0	1202	11								
Moneragala				281	1	1	0	1202	11								
Rathnapura				281	1	1	0	1202	11								
Kegalle				281	1	1	0	1202	11								
Head Office				281	1	1	0	1202	11		332,439.00	89,786.00		242,653.00	-	-	242,653.00
Total - 281-1-1-0-1202											**332,439.00**	**89,786.00**	**-**	**242,653.00**	**-**	**-**	**242,653.00**
Colombo				281	1	1	0	1302	11								
Gampaha				281	1	1	0	1302	11								
Kalutara				281	1	1	0	1302	11								
Kandy				281	1	1	0	1302	11								
Matale				281	1	1	0	1302	11								
Nuwara Eliya				281	1	1	0	1302	11								
Galle				281	1	1	0	1302	11								
Matara				281	1	1	0	1302	11								
Hambantota				281	1	1	0	1302	11								
Jaffna				281	1	1	0	1302	11								
Mannar				281	1	1	0	1302	11								
Vavuniya				281	1	1	0	1302	11								
Mulaitivu				281	1	1	0	1302	11								
Kilinochchi				281	1	1	0	1302	11								

Baticaloa				281	1	1	0	1302	11								
Ampara				281	1	1	0	1302	11								
Trincomalee				281	1	1	0	1302	11								
Kurunegala				281	1	1	0	1302	11								
Puttalam				281	1	1	0	1302	11								
Anuradhapura				281	1	1	0	1302	11								
Polonnaruwa				281	1	1	0	1302	11								
Badulla				281	1	1	0	1302	11								
Moneragala				281	1	1	0	1302	11								
Rathnapura				281	1	1	0	1302	11								
Kegalle				281	1	1	0	1302	11								
Head Office				281	1	1	0	1302	11		13,547.90	13,547.90		-	-	-	-
Total - 281-1-1-0-1302											**13,547.90**	**13,547.90**	**-**	**-**	**-**	**-**	**-**
Colombo				281	1	1	0	1403	11								
Gampaha				281	1	1	0	1403	11								
Kalutara				281	1	1	0	1403	11								
Kandy				281	1	1	0	1403	11								
Matale				281	1	1	0	1403	11								
Nuwara Eliya				281	1	1	0	1403	11								
Galle				281	1	1	0	1403	11								
Matara				281	1	1	0	1403	11								
Hambantota				281	1	1	0	1403	11								
Jaffna				281	1	1	0	1403	11								
Mannar				281	1	1	0	1403	11								
Vavuniya				281	1	1	0	1403	11								
Mulaitivu				281	1	1	0	1403	11								
Kilinochchi				281	1	1	0	1403	11								
Baticaloa				281	1	1	0	1403	11								
Ampara				281	1	1	0	1403	11								

Trincomalee				281	1	1	0	1403	11								
Kurunegala				281	1	1	0	1403	11								
Puttalam				281	1	1	0	1403	11								
Anuradhapura				281	1	1	0	1403	11								
Polonnaruwa				281	1	1	0	1403	11								
Badulla				281	1	1	0	1403	11								
Moneragala				281	1	1	0	1403	11								
Rathnapura				281	1	1	0	1403	11								
Kegalle				281	1	1	0	1403	11								
Head Office				281	1	1	0	1403	11		54,000.00	54,000.00		-	-	-	-
Total - 281-1-1-0-1403											**54,000.00**	**54,000.00**	**-**	**-**	**-**	**-**	**-**
Colombo				281	1	1	0	1409	11								
Gampaha				281	1	1	0	1409	11								
Kalutara				281	1	1	0	1409	11								
Kandy				281	1	1	0	1409	11								
Matale				281	1	1	0	1409	11								
Nuwara Eliya				281	1	1	0	1409	11								
Galle				281	1	1	0	1409	11								
Matara				281	1	1	0	1409	11								
Hambantota				281	1	1	0	1409	11								
Jaffna				281	1	1	0	1409	11								
Mannar				281	1	1	0	1409	11								
Vavuniya				281	1	1	0	1409	11								
Mulaitivu				281	1	1	0	1409	11								
Kilinochchi				281	1	1	0	1409	11								
Baticaloa				281	1	1	0	1409	11								
Ampara				281	1	1	0	1409	11								
Trincomalee				281	1	1	0	1409	11								
Kurunegala				281	1	1	0	1409	11								

Puttalam				281	1	1	0	1409	11								
Anuradhapura				281	1	1	0	1409	11								
Polonnaruwa				281	1	1	0	1409	11								
Badulla				281	1	1	0	1409	11								
Moneragala				281	1	1	0	1409	11								
Rathnapura				281	1	1	0	1409	11								
Kegalle				281	1	1	0	1409	11								
Head Office				281	1	1	0	1409	11		18,160.00	-		18,160.00	-	-	18,160.00
Total - 281-1-1-0-1409											**18,160.00**	**-**	**-**	**18,160.00**	**-**	**-**	**18,160.00**
Colombo				281	1	1	0	2001	11		3,545,855.60	774,950.99		1,772,927.80	-	200,000.00	1,572,927.80
Gampaha				281	1	1	0	2001	11								
Kalutara				281	1	1	0	2001	11								
Kandy				281	1	1	0	2001	11		341,379.00	-		341,379.00	-	254,963.70	86,415.30
Matale				281	1	1	0	2001	11		2,125,115.64	7,766.17		2,117,349.47	-	955,273.53	1,162,075.94
Nuwara Eliya				281	1	1	0	2001	11		211,102.71	-		211,102.71	-	-	211,102.71
Galle				281	1	1	0	2001	11		352,878.29	426.14		352,452.15	-	25,348.40	327,103.75
Matara				281	1	1	0	2001	11								
Hambantota				281	1	1	0	2001	11								
Jaffna				281	1	1	0	2001	11		422,476.44	21,015.16		401,461.28	-	401,461.28	-
Mannar				281	1	1	0	2001	11		575,195.99	1.35		575,194.64	-	575,194.64	-
Vavuniya				281	1	1	0	2001	11								
Mulaitivu				281	1	1	0	2001	11		1,237,885.53	1,515.97		1,236,369.56	-	1,236,369.56	-
Kilinochchi				281	1	1	0	2001	11								
Baticaloa				281	1	1	0	2001	11								
Ampara				281	1	1	0	2001	11								
Trincomalee				281	1	1	0	2001	11								
Kurunegala				281	1	1	0	2001	11								
Puttalam				281	1	1	0	2001	11								
Anuradhapura				281	1	1	0	2001	11								

Polonnaruwa				281	1	1	0	2001	11								
Badulla				281	1	1	0	2001	11								
Moneragala				281	1	1	0	2001	11								
Rathnapura				281	1	1	0	2001	11								
Kegalle				281	1	1	0	2001	11								
Head Office				281	1	1	0	2001	11		4,084,068.02	1,319,072.42		2,764,995.60	-	-	2,764,995.60
Total - 281-1-1-0-2001											**12,895,957.22**	**2,124,748.20**	**-**	**9,773,232.21**	**-**	**3,648,611.11**	**6,124,621.10**
Colombo				281	1	1	0	2003	11								
Gampaha				281	1	1	0	2003	11								
Kalutara				281	1	1	0	2003	11								
Kandy				281	1	1	0	2003	11								
Matale				281	1	1	0	2003	11								
Nuwara Eliya				281	1	1	0	2003	11								
Galle				281	1	1	0	2003	11								
Matara				281	1	1	0	2003	11								
Hambantota				281	1	1	0	2003	11								
Jaffna				281	1	1	0	2003	11								
Mannar				281	1	1	0	2003	11								
Vavuniya				281	1	1	0	2003	11								
Mulaitivu				281	1	1	0	2003	11								
Kilinochchi				281	1	1	0	2003	11								
Baticaloa				281	1	1	0	2003	11								
Ampara				281	1	1	0	2003	11								
Trincomalee				281	1	1	0	2003	11								
Kurunegala				281	1	1	0	2003	11								
Puttalam				281	1	1	0	2003	11								
Anuradhapura				281	1	1	0	2003	11								
Polonnaruwa				281	1	1	0	2003	11								
Badulla				281	1	1	0	2003	11								

Moneragala				281	1	1	0	2003	11								
Rathnapura				281	1	1	0	2003	11								
Kegalle				281	1	1	0	2003	11								
Head Office				281	1	1	0	2003	11		2,606,600.00	2,445,000.00		161,600.00	-	-	161,600.00
Total - 281-1-1-0-2003											**2,606,600.00**	**2,445,000.00**	**-**	**161,600.00**	**-**	**-**	**161,600.00**
Colombo				281	1	1	0	2102	11								
Gampaha				281	1	1	0	2102	11								
Kalutara				281	1	1	0	2102	11								
Kandy				281	1	1	0	2102	11								
Matale				281	1	1	0	2102	11								
Nuwara Eliya				281	1	1	0	2102	11								
Galle				281	1	1	0	2102	11		189,947.50	-		189,947.50	-	-	189,947.50
Matara				281	1	1	0	2102	11								
Hambantota				281	1	1	0	2102	11								
Jaffna				281	1	1	0	2102	11								
Mannar				281	1	1	0	2102	11								
Vavuniya				281	1	1	0	2102	11								
Mulaitivu				281	1	1	0	2102	11								
Kilinochchi				281	1	1	0	2102	11								
Baticaloa				281	1	1	0	2102	11								
Ampara				281	1	1	0	2102	11								
Trincomalee				281	1	1	0	2102	11								
Kurunegala				281	1	1	0	2102	11								
Puttalam				281	1	1	0	2102	11								
Anuradhapura				281	1	1	0	2102	11								
Polonnaruwa				281	1	1	0	2102	11		253,300.00	-		253,300.00	-	-	253,300.00
Badulla				281	1	1	0	2102	11								
Moneragala				281	1	1	0	2102	11								
Rathnapura				281	1	1	0	2102	11								

Kegalle				281	1	1	0	2102	11								
Head Office				281	1	1	0	2102	11		6,558,675.55	847,102.50		5,711,573.05	-	4,998,446.25	713,126.80
Total - 281-1-1-0-2102											**7,001,923.05**	**847,102.50**	**-**	**6,154,820.55**	**-**	**4,998,446.25**	**1,156,374.30**
Grand Total											**27,573,569.21**	**5,639,082.03**	**-**	**20,936,510.37**	**-**	**8,787,929.44**	**12,148,580.93**

The nature of the payment / obligation should be distinguished as follows

1. Ministries / Government Departments
2. Public Corporations / Statutory Boards
3. Private Parties

Non-payment transactions to the relevant parties, whether the goods, services or assets related to the contract were received during the relevant financial year, are liabilities.

Transactions in which agreements or written agreements are entered into with outside parties during the relevant financial year but the goods and services are not received are obligations.

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Chief Accountant

Date:

Note (iii)

Statement of Obligations and Liabilities

Name of the Special Expenditure Unit
Department : Department of Agrarian Development

Expenditure Head No : 281

Programme No and Title: 2

Name of the Person / Institution	Obligation No	Month	Date	Head	Programme	Project	Sub Project	Expenditure Head No	Financing	Items	Obligations	Balance of Obligation	Date of Liability	Amount of Liability	Revised Liability	Liability Paid	Balance of Liability
1. Ministries / Government Departments																	
Head Office				281	2	2	0	1402	11		100,000.00	100,000.00		-	-	-	-
Total - 281-2-2-0-1402											**100,000.00**	**100,000.00**	-	**-**	**-**	**-**	**-**
Head Office				281	2	2	0	1404	11		1,202,112.52	-		1,202,112.52	-	-	1,202,112.52
Total - 281-2-2-0-1404											**1,202,112.52**	**-**	-	**1,202,112.52**	**-**	**-**	**1,202,112.52**
Head Office				281	2	2	0	2001	11		8,817,387.99	7,472,182.88		1,345,205.11	-	-	1,345,205.11
Total - 281-2-2-0-2001											**8,817,387.99**	**7,472,182.88**	-	**1,345,205.11**	**-**	**-**	**1,345,205.11**
Mulaitivu				281	2	2	12	2506	11		662,699.99	-		662,699.99	-	662,570.66	129.33
Kurunegala				281	2	2	12	2506	11		10,980.00	-		10,980.00	-	-	10,980.00
Puttalam				281	2	2	12	2506	11		998,161.12	-		998,161.12	-	-	998,161.12
Total - 281-2-2-12-2506											**1,671,841.11**	**-**	-	**1,671,841.11**	**-**	**662,570.66**	**1,009,270.45**
Vavuniya				281	2	2	13	2506	11		1,001,260.00	1,001,260.00		-	-	-	-
Total - 281-2-2-13-2506											**1,001,260.00**	**1,001,260.00**	-	**-**	**-**	**-**	**-**
2. Public Corporations / Statutory Boards																	

Colombo				281	2	2	12	2506	11		21,952.85	-	43,829.49	21,952.85		-	21,952.85
Jaffna				281	2	2	12	2506	11		213,000.00	-		213,000.00	-	-	213,000.00
Total - 281-2-2-12-2506											**234,952.85**	**-**		**234,952.85**	**-**	**-**	**234,952.85**
3. Other (Private Parties)																	
Colombo				281	2	2	0	1001	11		254,760.45	-		254,760.45	-	-	268,567.39
Gampaha				281	2	2	0	1001	11								
Kalutara				281	2	2	0	1001	11								
Kandy				281	2	2	0	1001	11								
Matale				281	2	2	0	1001	11		869,482.04	-		869,482.04	-	-	869,482.04
Nuwara Eliya				281	2	2	0	1001	11								
Galle				281	2	2	0	1001	11								
Matara				281	2	2	0	1001	11								
Hambantota				281	2	2	0	1001	11		40,501.59	-		40,501.59	-	-	40,501.59
Jaffna				281	2	2	0	1001	11								
Mannar				281	2	2	0	1001	11								
Vavuniya				281	2	2	0	1001	11								
Mulaitivu				281	2	2	0	1001	11								
Kilinochchi				281	2	2	0	1001	11								
Baticaloa				281	2	2	0	1001	11								
Ampara				281	2	2	0	1001	11								
Trimcomalee				281	2	2	0	1001	11								
Kurunegala				281	2	2	0	1001	11								
Puttalam				281	2	2	0	1001	11								
Anuradhapura				281	2	2	0	1001	11								
Polonnaruwa				281	2	2	0	1001	11								
Badulla				281	2	2	0	1001	11								
Moneragala				281	2	2	0	1001	11								

Rathnapura				281	2	2	0	1001	11								
Kegalle				281	2	2	0	1001	11								
Head Office				281	2	2	0	1001	11								
Total - 281-2-2-0-1001											**1,164,744.08**	**-**	**-**	**1,164,744.08**	**-**	**-**	**1,178,551.02**
Colombo				281	2	2	0	1002	11		5,190.10	-		5,190.10	-	-	5,190.10
Gampaha				281	2	2	0	1002	11								
Kalutara				281	2	2	0	1002	11								
Kandy				281	2	2	0	1002	11		18,999.40	-		18,999.40	-	-	18,999.40
Matale				281	2	2	0	1002	11								
Nuwara Eliya				281	2	2	0	1002	11								
Galle				281	2	2	0	1002	11								
Matara				281	2	2	0	1002	11								
Hambantota				281	2	2	0	1002	11		31,674.80	-		31,674.80	-	-	31,674.80
Jaffna				281	2	2	0	1002	11								
Mannar				281	2	2	0	1002	11								
Vavuniya				281	2	2	0	1002	11								
Mulaitivu				281	2	2	0	1002	11								
Kilinochchi				281	2	2	0	1002	11								
Baticaloa				281	2	2	0	1002	11								
Ampara				281	2	2	0	1002	11								
Trincomalee				281	2	2	0	1002	11		3,810.80	-		3,810.80	-	3,585.59	225.21
Kurunegala				281	2	2	0	1002	11								
Puttalam				281	2	2	0	1002	11								
Anuradhapura				281	2	2	0	1002	11								
Polonnaruwa				281	2	2	0	1002	11								
Badulla				281	2	2	0	1002	11								
Moneragala				281	2	2	0	1002	11								

Rathnapura				281	2	2	0	1002	11								
Kegalle				281	2	2	0	1002	11		235,539.69	224,636.57		10,903.12	-	-	10,903.12
Head Office				281	2	2	0	1002	11								
Total - 281-2-2-0-1002											**295,214.79**	**224,636.57**	-	**70,578.22**	**-**	**3,585.59**	**66,992.63**
Colombo				281	2	2	0	1003	11								
Gampaha				281	2	2	0	1003	11		402,068.66	-		402,068.66	-	-	402,068.66
Kalutara				281	2	2	0	1003	11								
Kandy				281	2	2	0	1003	11								
Matale				281	2	2	0	1003	11		358,590.34	-		358,590.34	-	-	358,590.34
Nuwara Eliya				281	2	2	0	1003	11								
Galle				281	2	2	0	1003	11								
Matara				281	2	2	0	1003	11								
Hambantota				281	2	2	0	1003	11		127,987.86	-		127,987.86	-	-	127,987.86
Jaffna				281	2	2	0	1003	11								
Mannar				281	2	2	0	1003	11								
Vavuniya				281	2	2	0	1003	11								
Mulaitivu				281	2	2	0	1003	11								
Kilinochchi				281	2	2	0	1003	11								
Baticaloa				281	2	2	0	1003	11								
Ampara				281	2	2	0	1003	11								
Trincomalee				281	2	2	0	1003	11								
Kurunegala				281	2	2	0	1003	11								
Puttalam				281	2	2	0	1003	11								
Anuradhapura				281	2	2	0	1003	11								
Polonnaruwa				281	2	2	0	1003	11								
Badulla				281	2	2	0	1003	11								
Moneragala				281	2	2	0	1003	11								

Rathnapura				281	2	2	0	1003	11								
Kegalle				281	2	2	0	1003	11								
Head Office				281	2	2	0	1003	11		123,875.00	123,875.00		-	-	-	-
Total - 281-2-2-0-1003											**1,012,521.86**	**123,875.00**	-	**888,646.86**	**-**	**-**	**888,646.86**
Colombo				281	2	2	0	1101	11		122,842.18	-		122,842.18	-	513.34	122,328.84
Gampaha				281	2	2	0	1101	11		1,307,391.01	-		1,307,391.01	-	3,568.00	1,303,823.01
Kalutara				281	2	2	0	1101	11								
Kandy				281	2	2	0	1101	11		1,727,488.85	-		1,727,488.85	-	-	1,727,488.85
Matale				281	2	2	0	1101	11								
Nuwara Eliya				281	2	2	0	1101	11		36,760.00	-		36,760.00	-	-	36,760.00
Galle				281	2	2	0	1101	11								
Matara				281	2	2	0	1101	11								
Hambantota				281	2	2	0	1101	11		742,593.80	-		742,593.80	-	-	742,593.80
Jaffna				281	2	2	0	1101	11								
Mannar				281	2	2	0	1101	11								
Vavuniya				281	2	2	0	1101	11								
Mulaitivu				281	2	2	0	1101	11								
Kilinochchi				281	2	2	0	1101	11								
Baticaloa				281	2	2	0	1101	11								
Ampara				281	2	2	0	1101	11		494,365.56	-		494,365.56	-	115,236.75	379,128.81
Trincomalee				281	2	2	0	1101	11								
Kurunegala				281	2	2	0	1101	11		163,726.36	-		163,726.36	-	-	163,726.36
Puttalam				281	2	2	0	1101	11								
Anuradhapura				281	2	2	0	1101	11								
Polonnaruwa				281	2	2	0	1101	11								
Badulla				281	2	2	0	1101	11		827,779.50	-		827,779.50	-	37,554.47	790,225.03

Moneragala				281	2	2	0	1101	11		1,921.01	-		1,921.01	-	1,919.01	2.00
Rathnapura				281	2	2	0	1101	11		61,713.64	-		61,713.64	-	-	61,713.64
Kegalle				281	2	2	0	1101	11								
Head Office				281	2	2	0	1101	11		216,098.00	-		216,098.00	-	-	216,098.00
Total - 281-2-2-0-1101											**5,702,679.91**	**-**	-	**5,702,679.91**	**-**	**158,791.57**	**5,543,888.34**
Colombo				281	2	2	0	1201	11								
Gampaha				281	2	2	0	1201	11								
Kalutara				281	2	2	0	1201	11								
Kandy				281	2	2	0	1201	11		116,305.00	-		116,305.00	-	-	116,305.00
Matale				281	2	2	0	1201	11								
Nuwara Eliya				281	2	2	0	1201	11								
Galle				281	2	2	0	1201	11		51,969.00	-		51,969.00	-	-	51,969.00
Matara				281	2	2	0	1201	11								
Hambantota				281	2	2	0	1201	11		372,737.50	-		372,737.50	-	-	372,737.50
Jaffna				281	2	2	0	1201	11								
Mannar				281	2	2	0	1201	11								
Vavuniya				281	2	2	0	1201	11								
Mulaitivu				281	2	2	0	1201	11		18,310.00	-		18,310.00	-	-	18,310.00
Kilinochchi				281	2	2	0	1201	11								
Baticaloa				281	2	2	0	1201	11								
Ampara				281	2	2	0	1201	11								
Trincomalee				281	2	2	0	1201	11								
Kurunegala				281	2	2	0	1201	11								
Puttalam				281	2	2	0	1201	11								
Anuradhapura				281	2	2	0	1201	11								
Polonnaruwa				281	2	2	0	1201	11								
Badulla				281	2	2	0	1201	11		33,000.00	-		33,000.00	-	-	33,000.00

Moneragala				281	2	2	0	1201	11		9,186.90	9,186.90		-	-	-	-
Rathnapura				281	2	2	0	1201	11								
Kegalle				281	2	2	0	1201	11								
Head Office				281	2	2	0	1201	11								
Total - 281-2-2-0-1201											**601,508.40**	**9,186.90**	-	**592,321.50**	**-**	**-**	**592,321.50**
Colombo				281	2	2	0	1202	11								
Gampaha				281	2	2	0	1202	11								
Kalutara				281	2	2	0	1202	11								
Kandy				281	2	2	0	1202	11		23,190.00	-		23,190.00	-	-	23,190.00
Matale				281	2	2	0	1202	11								
Nuwara Eliya				281	2	2	0	1202	11								
Galle				281	2	2	0	1202	11								
Matara				281	2	2	0	1202	11								
Hambantota				281	2	2	0	1202	11		53,696.00	-		53,696.00	-	-	53,696.00
Jaffna				281	2	2	0	1202	11								
Mannar				281	2	2	0	1202	11								
Vavuniya				281	2	2	0	1202	11								
Mulaitivu				281	2	2	0	1202	11		2,720.00	-		2,720.00	-	-	2,720.00
Kilinochchi				281	2	2	0	1202	11								
Baticaloa				281	2	2	0	1202	11								
Ampara				281	2	2	0	1202	11								
Trincomalee				281	2	2	0	1202	11								
Kurunegala				281	2	2	0	1202	11								
Puttalam				281	2	2	0	1202	11								
Anuradhapura				281	2	2	0	1202	11		5,200.00	-		5,200.00	-	-	5,200.00
Polonnaruwa				281	2	2	0	1202	11								
Badulla				281	2	2	0	1202	11								

Moneragala				281	2	2	0	1202	11								
Rathnapura				281	2	2	0	1202	11								
Kegalle				281	2	2	0	1202	11								
Head Office				281	2	2	0	1202	11								
Total - 281-2-2-0-1202											**84,806.00**	**-**	-	**84,806.00**	**-**	**-**	**84,806.00**
Colombo				281	2	2	0	1301	11		89,725.77	-		89,725.77	-	-	89,725.77
Gampaha				281	2	2	0	1301	11								
Kalutara				281	2	2	0	1301	11								
Kandy				281	2	2	0	1301	11								
Matale				281	2	2	0	1301	11								
Nuwara Eliya				281	2	2	0	1301	11								
Galle				281	2	2	0	1301	11		29,865.00	-		29,865.00	-	-	29,865.00
Matara				281	2	2	0	1301	11								
Hambantota				281	2	2	0	1301	11		65,514.00	-		65,514.00	-	-	65,514.00
Jaffna				281	2	2	0	1301	11								
Mannar				281	2	2	0	1301	11								
Vavuniya				281	2	2	0	1301	11								
Mulaitivu				281	2	2	0	1301	11								
Kilinochchi				281	2	2	0	1301	11								
Baticaloa				281	2	2	0	1301	11		35,000.00	-		35,000.00	-	-	35,000.00
Ampara				281	2	2	0	1301	11								
Trincomalee				281	2	2	0	1301	11								
Kurunegala				281	2	2	0	1301	11								
Puttalam				281	2	2	0	1301	11								
Anuradhapura				281	2	2	0	1301	11								
Polonnaruwa				281	2	2	0	1301	11								
Badulla				281	2	2	0	1301	11								

Moneragala				281	2	2	0	1301	11		20,614.84	-		20,614.84	-	-	20,614.84
Rathnapura				281	2	2	0	1301	11								
Kegalle				281	2	2	0	1301	11		27,995.00	27,995.00		-	-	-	-
Head Office				281	2	2	0	1301	11		186,881.07	84,621.72		102,259.35	-	-	102,259.35
Total - 281-2-2-0-1301											**455,595.68**	**112,616.72**	-	**342,978.96**	**-**	**-**	**342,978.96**
Colombo				281	2	2	0	1302	11								
Gampaha				281	2	2	0	1302	11								
Kalutara				281	2	2	0	1302	11								
Kandy				281	2	2	0	1302	11		45,772.75	-		45,772.75	-	-	45,772.75
Matale				281	2	2	0	1302	11								
Nuwara Eliya				281	2	2	0	1302	11								
Galle				281	2	2	0	1302	11								
Matara				281	2	2	0	1302	11								
Hambantota				281	2	2	0	1302	11								
Jaffna				281	2	2	0	1302	11								
Mannar				281	2	2	0	1302	11								
Vavuniya				281	2	2	0	1302	11								
Mulaitivu				281	2	2	0	1302	11								
Kilinochchi				281	2	2	0	1302	11								
Baticaloa				281	2	2	0	1302	11								
Ampara				281	2	2	0	1302	11								
Trincomalee				281	2	2	0	1302	11		13,513.50	-		9,355.50	4,158.00	-	9,355.50
Kurunegala				281	2	2	0	1302	11								
Puttalam				281	2	2	0	1302	11								
Anuradhapura				281	2	2	0	1302	11								
Polonnaruwa				281	2	2	0	1302	11								
Badulla				281	2	2	0	1302	11								

Moneragala				281	2	2	0	1302	11								
Rathnapura				281	2	2	0	1302	11								
Kegalle				281	2	2	0	1302	11								
Head Office				281	2	2	0	1302	11		122,588.54	61,055.10		61,533.44	-	-	61,533.44
Total - 281-2-2-0-1302											**181,874.79**	**61,055.10**		**116,661.69**	**4,158.00**	**-**	**116,661.69**
Colombo				281	2	2	0	1303	11								
Gampaha				281	2	2	0	1303	11								
Kalutara				281	2	2	0	1303	11								
Kandy				281	2	2	0	1303	11								
Matale				281	2	2	0	1303	11								
Nuwara Eliya				281	2	2	0	1303	11								
Galle				281	2	2	0	1303	11		134,160.52	-		134,160.52	-	-	134,160.52
Matara				281	2	2	0	1303	11								
Hambantota				281	2	2	0	1303	11								
Jaffna				281	2	2	0	1303	11		40,000.00	53.64		39,946.36	-	39,946.36	-
Mannar				281	2	2	0	1303	11								
Vavuniya				281	2	2	0	1303	11								
Mulaitivu				281	2	2	0	1303	11								
Kilinochchi				281	2	2	0	1303	11								
Baticaloa				281	2	2	0	1303	11								
Ampara				281	2	2	0	1303	11								
Trincomalee				281	2	2	0	1303	11								
Kurunegala				281	2	2	0	1303	11								
Puttalam				281	2	2	0	1303	11								
Anuradhapura				281	2	2	0	1303	11								
Polonnaruwa				281	2	2	0	1303	11								
Badulla				281	2	2	0	1303	11								
Moneragala				281	2	2	0	1303	11								

Rathnapura				281	2	2	0	1303	11								
Kegalle				281	2	2	0	1303	11								
Head Office				281	2	2	0	1303	11								
Total - 281-2-2-0-1303											**174,160.52**	**53.64**	**-**	**174,106.88**	**-**	**39,946.36**	**134,160.52**
Colombo				281	2	2	0	1402	11								
Gampaha				281	2	2	0	1402	11								
Kalutara				281	2	2	0	1402	11								
Kandy				281	2	2	0	1402	11								
Matale				281	2	2	0	1402	11								
Nuwara Eliya				281	2	2	0	1402	11								
Galle				281	2	2	0	1402	11								
Matara				281	2	2	0	1402	11								
Hambantota				281	2	2	0	1402	11								
Jaffna				281	2	2	0	1402	11								
Mannar				281	2	2	0	1402	11								
Vavuniya				281	2	2	0	1402	11								
Mulaitivu				281	2	2	0	1402	11								
Kilinochchi				281	2	2	0	1402	11								
Baticaloa				281	2	2	0	1402	11								
Ampara				281	2	2	0	1402	11								
Trincomalee				281	2	2	0	1402	11								
Kurunegala				281	2	2	0	1402	11								
Puttalam				281	2	2	0	1402	11								
Anuradhapura				281	2	2	0	1402	11								
Polonnaruwa				281	2	2	0	1402	11								
Badulla				281	2	2	0	1402	11								
Moneragala				281	2	2	0	1402	11								
Rathnapura				281	2	2	0	1402	11								

Kegalle				281	2	2	0	1402	11								
Head Office				281	2	2	0	1402	11		248,000.00	248,000.00		-	-	-	-
Total - 281-2-2-0-1402											**248,000.00**	**248,000.00**	-	-	-	-	-
Colombo				281	2	2	0	1409	11		12,650.00	-		12,650.00	-	-	12,650.00
Gampaha				281	2	2	0	1409	11								
Kalutara				281	2	2	0	1409	11								
Kandy				281	2	2	0	1409	11		360,111.00	-		360,111.00	-	-	360,111.00
Matale				281	2	2	0	1409	11								
Nuwara Eliya				281	2	2	0	1409	11		4,950.00	-		4,950.00	-	-	4,950.00
Galle				281	2	2	0	1409	11		183,750.00	-		183,750.00	-	57,700.00	126,050.00
Matara				281	2	2	0	1409	11								
Hambantota				281	2	2	0	1409	11		130,625.00	-		130,625.00	-	-	130,625.00
Jaffna				281	2	2	0	1409	11								
Mannar				281	2	2	0	1409	11								
Vavuniya				281	2	2	0	1409	11								
Mulaitivu				281	2	2	0	1409	11								
Kilinochchi				281	2	2	0	1409	11								
Baticaloa				281	2	2	0	1409	11								
Ampara				281	2	2	0	1409	11		171,750.00	-		171,750.00	-	155,700.00	16,050.00
Trincomalee				281	2	2	0	1409	11								
Kurunegala				281	2	2	0	1409	11								
Puttalam				281	2	2	0	1409	11								
Anuradhapura				281	2	2	0	1409	11								
Polonnaruwa				281	2	2	0	1409	11								
Badulla				281	2	2	0	1409	11		320,000.00	-		320,000.00	-	-	320,000.00

Moneragala				281	2	2	0	1409	11								
Rathnapura				281	2	2	0	1409	11								
Kegalle				281	2	2	0	1409	11								
Head Office				281	2	2	0	1409	11		2,557,078.35	227,415.60		2,329,662.75	-	-	2,329,662.75
Total - 281-2-2-0-1409											**3,740,914.35**	**227,415.60**	-	**3,513,498.75**	**-**	**213,400.00**	**3,300,098.75**
Colombo				281	2	2	0	2001	11		4,279,082.85	20,529.00		4,258,553.85	-	362,545.75	3,896,008.10
Gampaha				281	2	2	0	2001	11		2,638,976.62	27,739.79		2,611,236.83	-	1,525,325.00	1,085,911.83
Kalutara				281	2	2	0	2001	11		79,800.00	-		79,800.00	-	-	79,800.00
Kandy				281	2	2	0	2001	11		2,518,921.20	-		2,518,921.20	-	-	2,518,921.20
Matale				281	2	2	0	2001	11		3,694,005.72	84,003.32		3,609,996.40	6.00	2,629,006.62	980,989.78
Nuwara Eliya				281	2	2	0	2001	11		3,991,676.51	-		3,991,676.51	-	-	3,991,676.51
Galle				281	2	2	0	2001	11		10,618,837.56	3,608,388.46		7,010,449.10	-	3,384,013.85	3,626,435.25
Matara				281	2	2	0	2001	11		1,067,201.63	-		1,067,201.63	-	-	1,067,201.63
Hambantota				281	2	2	0	2001	11		1,817,894.55	-		1,817,894.55	-	-	1,817,894.55
Jaffna				281	2	2	0	2001	11		6,371,722.56	133,259.86		6,238,462.70	-	4,425,042.62	1,813,420.08
Mannar				281	2	2	0	2001	11		13,070,153.49	362,933.01		12,707,220.48	-	9,567,616.82	3,139,603.66
Vavuniya				281	2	2	0	2001	11		6,019,856.30	26,520.99		5,993,335.31	-	5,358,057.91	635,277.40
Mulaitivu				281	2	2	0	2001	11		9,925,742.72	250,182.58		9,675,560.14	-	4,193,571.70	5,481,988.44
Kilinochchi				281	2	2	0	2001	11		1,998,980.12	-		1,996,167.62	-	-	1,996,167.62
Baticaloa				281	2	2	0	2001	11		2,728,507.15	-		2,728,507.15	-	-	2,728,507.15
Ampara				281	2	2	0	2001	11		5,045,837.10	56,896.89		4,988,940.21	-	2,631,525.87	2,357,414.34
Trincomalee				281	2	2	0	2001	11		3,741,947.20	-		3,741,947.20	-	-	3,741,947.20
Kurunegala				281	2	2	0	2001	11		17,878,402.88	3,638,219.55		14,240,183.33	-	11,065,544.46	3,174,638.87
Puttalam				281	2	2	0	2001	11		4,449,879.17	1,450,118.66		2,999,760.51	-	2,580,079.06	419,681.45

Anuradhapura				281	2	2	0	2001	11								
Polonnaruwa				281	2	2	0	2001	11								
Badulla				281	2	2	0	2001	11		2,969,000.00	-		2,969,000.00	-	24,245.64	2,944,754.36
Moneragala				281	2	2	0	2001	11		289,516.20	-		289,516.20	-	-	289,516.20
Rathnapura				281	2	2	0	2001	11								
Kegalle				281	2	2	0	2001	11		752,237.63	-		752,237.63	-	-	752,237.63
Head Office				281	2	2	0	2001	11		18,133,453.07	9,530,093.07		8,603,360.00	-	1,603,360.00	7,000,000.00
Total - 281-2-2-0-2001											**124,081,632.23**	**19,188,885.18**	-	**104,889,928.55**	**6.00**	**49,349,935.30**	**55,539,993.25**
Colombo				281	2	2	0	2002	11								
Gampaha				281	2	2	0	2002	11								
Kalutara				281	2	2	0	2002	11								
Kandy				281	2	2	0	2002	11								
Matale				281	2	2	0	2002	11								
Nuwara Eliya				281	2	2	0	2002	11								
Galle				281	2	2	0	2002	11								
Matara				281	2	2	0	2002	11								
Hambantota				281	2	2	0	2002	11								
Jaffna				281	2	2	0	2002	11								
Mannar				281	2	2	0	2002	11								
Vavuniya				281	2	2	0	2002	11								
Mulaitivu				281	2	2	0	2002	11								
Kilinochchi				281	2	2	0	2002	11								
Baticaloa				281	2	2	0	2002	11								
Ampara				281	2	2	0	2002	11								
Trincomalee				281	2	2	0	2002	11								
Kurunegala				281	2	2	0	2002	11								
Puttalam				281	2	2	0	2002	11								

Anuradhapura				281	2	2	0	2002	11								
Polonnaruwa				281	2	2	0	2002	11								
Badulla				281	2	2	0	2002	11								
Moneragala				281	2	2	0	2002	11								
Rathnapura				281	2	2	0	2002	11								
Kegalle				281	2	2	0	2002	11								
Head Office				281	2	2	0	2002	11		4,080.00	-		4,080.00	-	-	4,080.00
Total - 281-2-2-0-2002											**4,080.00**	**-**	-	**4,080.00**	**-**	**-**	**4,080.00**
Colombo				281	2	2	0	2003	11								
Gampaha				281	2	2	0	2003	11								
Kalutara				281	2	2	0	2003	11								
Kandy				281	2	2	0	2003	11		87,807.17	-		87,807.17	-	-	87,807.17
Matale				281	2	2	0	2003	11								
Nuwara Eliya				281	2	2	0	2003	11								
Galle				281	2	2	0	2003	11		243,200.00	-		243,200.00	-	-	243,200.00
Matara				281	2	2	0	2003	11								
Hambantota				281	2	2	0	2003	11								
Jaffna				281	2	2	0	2003	11								
Mannar				281	2	2	0	2003	11								
Vavuniya				281	2	2	0	2003	11								
Mulaitivu				281	2	2	0	2003	11								
Kilinochchi				281	2	2	0	2003	11								
Baticaloa				281	2	2	0	2003	11								
Ampara				281	2	2	0	2003	11								
Trincomalee				281	2	2	0	2003	11								
Kurunegala				281	2	2	0	2003	11								
Puttalam				281	2	2	0	2003	11								
Anuradhapura				281	2	2	0	2003	11								

Polonnaruwa				281	2	2	0	2003	11								
Badulla				281	2	2	0	2003	11								
Moneragala				281	2	2	0	2003	11								
Rathnapura				281	2	2	0	2003	11								
Kegalle				281	2	2	0	2003	11								
Head Office				281	2	2	0	2003	11		1,448,840.00	718,690.00		730,150.00	-	-	730,150.00
Total - 281-2-2-0-2003											**1,779,847.17**	**718,690.00**	-	**1,061,157.17**	**-**	**-**	**1,061,157.17**
Colombo				281	2	2	0	2102	11								
Gampaha				281	2	2	0	2102	11								
Kalutara				281	2	2	0	2102	11								
Kandy				281	2	2	0	2102	11		60,452.50	-		60,452.50	-	-	60,452.50
Matale				281	2	2	0	2102	11								
Nuwara Eliya				281	2	2	0	2102	11								
Galle				281	2	2	0	2102	11		35,357.50	-		35,357.50	-	-	35,357.50
Matara				281	2	2	0	2102	11								
Hambantota				281	2	2	0	2102	11		9,396.00	-		9,396.00	-	-	9,396.00
Jaffna				281	2	2	0	2102	11								
Mannar				281	2	2	0	2102	11								
Vavuniya				281	2	2	0	2102	11								
Mulaitivu				281	2	2	0	2102	11								
Kilinochchi				281	2	2	0	2102	11								
Baticaloa				281	2	2	0	2102	11								
Ampara				281	2	2	0	2102	11								
Trincomalee				281	2	2	0	2102	11								
Kurunegala				281	2	2	0	2102	11								
Puttalam				281	2	2	0	2102	11								
Anuradhapura				281	2	2	0	2102	11								

Polonnaruwa				281	2	2	0	2102	11		23,990.00	-		23,990.00	-	-	23,990.00
Badulla				281	2	2	0	2102	11								
Moneragala				281	2	2	0	2102	11								
Rathnapura				281	2	2	0	2102	11								
Kegalle				281	2	2	0	2102	11								
Head Office				281	2	2	0	2102	11								
Total - 281-2-2-0-2102											**129,196.00**	**-**	-	**129,196.00**	**-**	**-**	**129,196.00**
Colombo				281	2	2	0	2103	11								
Gampaha				281	2	2	0	2103	11								
Kalutara				281	2	2	0	2103	11								
Kandy				281	2	2	0	2103	11								
Matale				281	2	2	0	2103	11								
Nuwara Eliya				281	2	2	0	2103	11								
Galle				281	2	2	0	2103	11								
Matara				281	2	2	0	2103	11								
Hambantota				281	2	2	0	2103	11								
Jaffna				281	2	2	0	2103	11								
Mannar				281	2	2	0	2103	11								
Vavuniya				281	2	2	0	2103	11								
Mulaitivu				281	2	2	0	2103	11								
Kilinochchi				281	2	2	0	2103	11								
Baticaloa				281	2	2	0	2103	11								
Ampara				281	2	2	0	2103	11								
Trincomalee				281	2	2	0	2103	11								
Kurunegala				281	2	2	0	2103	11								
Puttalam				281	2	2	0	2103	11								
Anuradhapura				281	2	2	0	2103	11								

Polonnaruwa				281	2	2	0	2103	11								
Badulla				281	2	2	0	2103	11								
Moneragala				281	2	2	0	2103	11								
Rathnapura				281	2	2	0	2103	11								
Kegalle				281	2	2	0	2103	11								
Head Office				281	2	2	0	2103	11		86,605,000.00	-		86,605,000.00	-	-	86,605,000.00
Total - 281-2-2-0-2103											**86,605,000.00**	**-**	**-**	**86,605,000.00**	**-**	**-**	**86,605,000.00**
Colombo				281	2	2	0	2104	11								
Gampaha				281	2	2	0	2104	11								
Kalutara				281	2	2	0	2104	11								
Kandy				281	2	2	0	2104	11								
Matale				281	2	2	0	2104	11								
Nuwara Eliya				281	2	2	0	2104	11		1,457,190.00	-		1,457,190.00	-	-	1,457,190.00
Galle				281	2	2	0	2104	11		9,593,766.53	4,393,195.77		5,200,570.76	-	405,804.23	4,794,766.53
Matara				281	2	2	0	2104	11		1,508,380.75	-		1,508,380.75	-	-	1,508,380.75
Hambantota				281	2	2	0	2104	11		1,893,309.70	-		1,893,309.70	-	-	1,893,309.70
Jaffna				281	2	2	0	2104	11		954,337.14	-		954,337.14	-	-	954,337.14
Mannar				281	2	2	0	2104	11		4,636,647.95	489,511.57		4,147,136.38	-	-	4,147,136.38
Vavuniya				281	2	2	0	2104	11		6,229,230.90	835.00		6,228,395.90	-	3,905,225.00	2,323,170.90
Mulaitivu				281	2	2	0	2104	11								
Kilinochchi				281	2	2	0	2104	11		3,146,014.12	-		3,146,014.12	-	-	3,146,014.12
Baticaloa				281	2	2	0	2104	11		1,743,764.50	-		1,743,764.50	-	-	1,743,764.50
Ampara				281	2	2	0	2104	11								
Trincomalee				281	2	2	0	2104	11								
Kurunegala				281	2	2	0	2104	11								
Puttalam				281	2	2	0	2104	11								

Anuradhapura				281	2	2	0	2104	11								
Polonnaruwa				281	2	2	0	2104	11								
Badulla				281	2	2	0	2104	11		699,167.10	699,167.10		-	-	-	-
Moneragala				281	2	2	0	2104	11		1,800,000.00	-		1,800,000.00	-	851,808.95	948,191.05
Rathnapura				281	2	2	0	2104	11								
Kegalle				281	2	2	0	2104	11								
Head Office				281	2	2	0	2104	11								
Total - 281-2-2-0-2104											**33,661,808.69**	**5,582,709.44**	-	**28,079,099.25**	**-**	**5,162,838.18**	**22,916,261.07**
Colombo				281	2	2	8	2104	11								
Gampaha				281	2	2	8	2104	11								
Kalutara				281	2	2	8	2104	11								
Kandy				281	2	2	8	2104	11		1,719,852.97	-		1,719,852.97	-	-	1,719,852.97
Matale				281	2	2	8	2104	11								
Nuwara Eliya				281	2	2	8	2104	11								
Galle				281	2	2	8	2104	11								
Matara				281	2	2	8	2104	11								
Hambantota				281	2	2	8	2104	11								
Jaffna				281	2	2	8	2104	11								
Mannar				281	2	2	8	2104	11		4,203,250.00	281,230.01		3,922,019.99	-	-	3,922,019.99
Vavuniya				281	2	2	8	2104	11								
Mulaitivu				281	2	2	8	2104	11		2,342,622.90	-		2,342,622.90	-	-	2,342,622.90
Kilinochchi				281	2	2	8	2104	11								
Baticaloa				281	2	2	8	2104	11		2,496,150.98	-		2,496,150.98	-	329,858.00	2,166,292.98
Ampara				281	2	2	8	2104	11								
Trincomalee				281	2	2	8	2104	11								
Kurunegala				281	2	2	8	2104	11		3,672,161.58	1,691,170.98		1,980,990.60	-	-	1,980,990.60
Puttalam				281	2	2	8	2104	11		6,201,484.96	2,706,434.73		551,373.00	-	-	551,373.00

Anuradhapura				281	2	2	8	2104	11		5,319,953.94	4,559,933.46		760,020.48	-	-	760,020.48
Polonnaruwa				281	2	2	8	2104	11								
Badulla				281	2	2	8	2104	11								
Moneragala				281	2	2	8	2104	11								
Rathnapura				281	2	2	8	2104	11		2,228,017.52	2,228,017.52		-	-	-	-
Kegalle				281	2	2	8	2104	11								
Head Office				281	2	2	8	2104	11								
Total - 281-2-2-8-2104											**28,183,494.85**	**11,466,786.70**	-	**13,773,030.92**	**-**	**329,858.00**	**13,443,172.92**
Colombo				281	2	2	10	2507	11								
Gampaha				281	2	2	10	2507	11								
Kalutara				281	2	2	10	2507	11								
Kandy				281	2	2	10	2507	11								
Matale				281	2	2	10	2507	11								
Nuwara Eliya				281	2	2	10	2507	11								
Galle				281	2	2	10	2507	11								
Matara				281	2	2	10	2507	11								
Hambantota				281	2	2	10	2507	11								
Jaffna				281	2	2	10	2507	11								
Mannar				281	2	2	10	2507	11								
Vavuniya				281	2	2	10	2507	11		7,121,625.48	-		7,121,625.48	-	-	7,121,625.48
Mulaitivu				281	2	2	10	2507	11								
Kilinochchi				281	2	2	10	2507	11								
Baticaloa				281	2	2	10	2507	11								
Ampara				281	2	2	10	2507	11								
Trincomalee				281	2	2	10	2507	11								
Kurunegala				281	2	2	10	2507	11								
Puttalam				281	2	2	10	2507	11								
Anuradhapura				281	2	2	10	2507	11								

Polonnaruwa				281	2	2	10	2507	11								
Badulla				281	2	2	10	2507	11								
Moneragala				281	2	2	10	2507	11								
Rathnapura				281	2	2	10	2507	11								
Kegalle				281	2	2	10	2507	11								
Head Office				281	2	2	10	2507	11		1,100,037.10	-		1,100,037.10	-	-	1,100,037.10
Total - 281-2-2-10-2507											**8,221,662.58**	**-**	-	**8,221,662.58**	**-**	**-**	**8,221,662.58**
Colombo				281	2	2	12	2506	11		37,888,584.21	11,471,276.89		26,417,307.32	-	8,069,153.71	18,348,153.61
Gampaha				281	2	2	12	2506	11		59,139,379.58	16,155,228.53		40,881,138.13	1,323,204.15	20,418,298.18	20,462,839.95
Kalutara				281	2	2	12	2506	11		5,124,880.74	-		5,124,880.74	-	-	5,124,880.74
Kandy				281	2	2	12	2506	11		31,316,689.34	-		29,897,105.32	-	6,049,437.21	23,847,668.11
Matale				281	2	2	12	2506	11		123,056,818.14	20,927,009.46		102,129,808.68	-	39,805,448.77	62,324,359.91
Nuwara Eliya				281	2	2	12	2506	11		34,768,281.05	-		34,768,281.05	-	-	34,768,281.05
Galle				281	2	2	12	2506	11		40,248,462.23	5,391,487.00		34,856,975.23	-	15,014,341.72	19,842,633.51
Matara				281	2	2	12	2506	11		24,999,787.38	5,316,889.72		19,682,897.66	-	825,603.61	18,857,294.05
Hambantota				281	2	2	12	2506	11		80,701,525.37	1,734,706.39		78,966,818.98	-	-	78,966,818.98
Jaffna				281	2	2	12	2506	11		35,728,048.86	3,860,101.15		31,867,947.71	-	19,630,906.31	12,237,041.40
Mannar				281	2	2	12	2506	11		22,798,191.41	1,700,782.03		21,097,409.38	-	8,208,941.62	12,888,467.76
Vavuniya				281	2	2	12	2506	11		40,247,102.71	14,481,076.48		25,766,026.23	-	3,157,112.62	22,608,913.61
Mulaitivu				281	2	2	12	2506	11		65,457,377.99	10,721,960.23		50,410,592.13	-	13,645,008.95	36,765,583.18
Kilinochchi				281	2	2	12	2506	11		39,423,498.04	-		39,423,498.04	-	1,505,111.32	37,918,386.72
Baticaloa				281	2	2	12	2506	11		31,266,941.43	-		31,205,741.04	-	1,552,812.25	29,652,928.79
Ampara				281	2	2	12	2506	11		76,750,349.84	30,260,898.58		46,489,451.26	-	24,771,328.78	21,718,122.48
Trincomalee				281	2	2	12	2506	11		29,824,017.94	2,763,927.61		27,060,090.33	-	-	27,060,090.33

Kurunegala				281	2	2	12	2506	11		149,030,977.51	41,051,018.64		107,979,958.87	-	59,464,361.41	48,515,597.46
Puttalam				281	2	2	12	2506	11		49,751,069.03	13,184,712.05		31,319,584.68	-	12,062,743.43	19,256,841.25
Anuradhapura				281	2	2	12	2506	11		120,411,406.73	41,399,118.38		79,012,288.35	-	-	79,012,288.35
Polonnaruwa				281	2	2	12	2506	11		7,526,784.38	-		7,526,784.38	-	3,703,284.48	3,823,499.90
Badulla				281	2	2	12	2506	11		19,984,660.89	-		19,984,660.89	-	1,645,629.90	18,339,030.99
Moneragala				281	2	2	12	2506	11		53,812,294.69	28,202,642.44		25,609,652.25	-	4,987,095.38	20,622,556.87
Rathnapura				281	2	2	12	2506	11		22,129,184.47	-		22,129,184.47	-	4,839,067.53	17,290,116.94
Kegalle				281	2	2	12	2506	11		6,172,014.00	369,359.92		5,802,654.08	-	131,927.78	5,670,726.30
Head Office				281	2	2	12	2506	11		82,184,228.05	8,638,716.64		73,545,511.41	-	1,529,704.77	72,015,806.64
District Secretariat-Moneragala				281	2	2	12	2506	11		279,332.82	-		279,332.82		-	279,332.82
Total - 281-2-2-12-2506											**1,290,021,888.83**	**257,630,912.14**	-	**1,019,235,581.43**	**1,323,204.15**	**251,017,319.73**	**768,218,261.70**
Colombo				281	2	2	13	2506	11								
Gampaha				281	2	2	13	2506	11								
Kalutara				281	2	2	13	2506	11								
Kandy				281	2	2	13	2506	11								
Matale				281	2	2	13	2506	11								
Nuwara Eliya				281	2	2	13	2506	11								
Galle				281	2	2	13	2506	11								
Matara				281	2	2	13	2506	11								
Hambantota				281	2	2	13	2506	11		2,396,896.43	-		2,396,896.43	-	500,000.00	1,896,896.43
Jaffna				281	2	2	13	2506	11								
Mannar				281	2	2	13	2506	11								
Vavuniya				281	2	2	13	2506	11		87,840,187.99	24,560,129.54		63,280,058.45	-	52,869,993.30	10,410,065.15
Mulaitivu				281	2	2	13	2506	11								
Kilinochchi				281	2	2	13	2506	11								

Baticaloa				281	2	2	13	2506	11								
Ampara				281	2	2	13	2506	11								
Trincomalee				281	2	2	13	2506	11								
Kurunegala				281	2	2	13	2506	11								
Puttalam				281	2	2	13	2506	11								
Anuradhapura				281	2	2	13	2506	11								
Polonnaruwa				281	2	2	13	2506	11								
Badulla				281	2	2	13	2506	11								
Moneragala				281	2	2	13	2506	11		15,882,147.43	3,558,198.43		12,323,949.00	-	7,660,083.94	4,663,865.06
Rathnapura				281	2	2	13	2506	11								
Kegalle				281	2	2	13	2506	11								
Head Office				281	2	2	13	2506	11		2,225,880.00	-		2,225,880.00	-	-	2,225,880.00
Total - 281-2-2-13-2506											**108,345,111.85**	**28,118,327.97**	-	**80,226,783.88**	**-**	**61,030,077.24**	**19,196,706.64**
Grand Total											**1,707,723,297.05**	**332,286,593.84**		**1,359,330,654.22**	**1,327,368.15**	**367,968,322.63**	**991,376,138.53**

The nature of the payment / obligation should be distinguished as follows

1. Ministries / Government Departments
2. Public Corporations / Statutory Boards
3. Private Parties

Non-payment transactions to the relevant parties, whether the goods, services or assets related to the contract were received during the relevant financial year, are liabilities.

Transactions in which agreements or written agreements are entered into with outside parties during the relevant financial year but the goods and services are not received are obligations.

....

Chief Accountant

Date :

Note - (iv)

Statement of Liabilities - (i)

Statement of Liabilities under FR 94(2) and (3)

Name of the Department : Department of Agrarian Development

Expenditure Head No.: 281

Programme No. and Title: 1- Operational Activities

Name of the Person / Institution	Details of Liabilities	Project	Sub Project	Expenditure Head Code	Financial Code	Maximum Liability Limit subject to the Provisions of FR 94 (2) (Rs.)	Total Cost Estimate subject to the Provisions of FR 94 (3) (Rs.)	Value of Obligations and Liabilities (Rs.)
1. Ministries / Government Departments								
....								XX
....								XX
Total	Nil Report							
2. Public Corporations / Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
GrandTotal								

…………………………………………

Chief Accountant

Date :

Note- (iv)

Statement of Liabilities - (i)

Statement of Liabilities under FR 94(2) and (3)

Name of the Department : Department of Agrarian Development
Expenditure Head No.: 281
Programme No. and Title: 2- Development Actitivities

Name of the Person / Institution	Details of Liabilities	Project	Sub Project	Expenditure Head Code	Financial Code	Maximum Liability Limit (Rs.) subject to the Provisions of FR 94 (2)	Total Cost Estimate (Rs.) subject to the Provisions of FR 94 (3)	Value of Obligations and Liabilities
1. Ministries / Government Departments								
....								XX
....								XX
Total	Nil Report							
2. Public Corporations / Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

…………………………………………
Chief Accountant
Date :

Note-(v)

<u>Statement of Liabilities - (ii)</u>

Provisions transferred to the Deposit Account in terms of FR 215 (3) (b) and (c)

Name of the Department : Department of Agrarian Development

Expenditure Head No.: 281

Programme No. and Title: 1 – Operational Activities

Name of the Person / Institution* (Must be identified when transferring funds)	Details of Liabilities	Credit Letter Numbers etc	From which Expenditure Head, the Funds were transferred?				Deposit Account Number	The Amount Transferred (Rs.)
			Project	Sub Project	Expenditure Head Code	Financial Code		
1. Ministries / Government Departments								
....								XX
....								XX
Total								
	Nil Report							
2. Public Corporations / Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

………………………………………

Chief Accountant

Date :

Note-(v)

Statement of Liabilities - (ii)

Provisions transferred to the Deposit Account in terms of FR 215 (3) (b) and (c)

Name of the Department : Department of Agrarian Development
Expenditure Head No.: 281
Programme No. and Title: 2 – Development Activities

Name of the Person / Institution* (Must be identified when transferring funds)	Details of Liabilities	Credit Letter Numbers etc	From which Expenditure Head, the Funds were transferred?				Deposit Account Number	The Amount Transferred (Rs.)
			Project	Sub Project	Expenditure Head Code	Financial Code		
1. Ministries / Government Departments								
....								XX
....								XX
Total								
	Nil Report							
2. Public Corporations / Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

……………………………………….
Chief Accountant
Date :

3.6. Performance of Revenue Collection

Nil Report

3.7. Performance of Utilizing Allocated Funds

				Rs.
Type of Provision	**Provision Allocated (Rs.)**		**Actual Expenditur (Rs.)**	**Allocations Utilized as % of Final Provisions Completed**
	Initial Provision	**Final Provision**		
Recurrent	6,931,200,000	7,270,359,582	7,248,520,844	99.7
Capital	4,009,000,000	4,048,051,418	1,730,463,535	42.7
Grand Total	10,940,200,000	11,318,411,000	8,978,984,379.00	

3.8. Allocations made to this Department as a representative of other Ministries / Departments Subject to FR 208

							Rs.
S. No	Ministry / Department obtained Allocations	Vote No	Objective of the Allocation	Allocation		Actual Expenditure	Provisions utilized as% of the Final Provision made
				Initial Allocation	Final Allocation		
1	Ministry of Agriculture	118-2-14-64-2509	For Bills in Hand in Year 2018		7,948,728	7,948,728	100
2	Ministry of Agriculture	118-2-3-20-2509	For several programmes including Food Security Programme, Home Garden & Sithamu ‘සිතමු’ and Fruit Village Project, Craft Force Technology Exhibition, Agri Village Entrepreneurship Programme and North East Agriculture Programme 2018 - Liability 2018, Poison Free Fair etc		222,400,204	148,613,547	67
3	Ministry of Agriculture	118-2-3-37-2506	For Bills in Hand in Year 2018		200,000,000	196,857,957	98
4	Ministry of Agriculture	118-2-3-40-2506	For Bills in Hand in Year 2018		700,288,322	609,405,322	87
5	Ministry of Agriculture	118-2-4-0-1409	For Bills in Hand for Fertilizer Subsidy in the Year 2018		553,565	422,899	76
6	President Secretariat	001-2-6-11-2202	Projects under the Food Production National Programme		137,940	137,940	100
7	President Secretariat	001-2-6-11-2507	Projects under the Food Production National Programme		1,732,500	362,000	21
8	President Secretariat	011-2-6-6-2509	Projects under the National Environmental Conservation Programme		158,250	-	0
9	President Secretariat	001-2-6-8-1409	Mite and nematode damage in the 2018 Yala season - Hand Bills		14,842,948	14,842,948	100

10	Ministry of Buddha Sasana and Wayamba Development	101-2-7-0-2506	North Western Development Projects - 2017 Continuation		1,824,385	644,373	35
11	Ministry of National Policies, Economic Affairs, Resettlement and Rehabilitation, Northern Province Development and Youth Affairs	104-1-2-0-1003	Allowances for Graduate Trainees		46,099,400	41,476,691	90
12	Ministry of National Policies, Economic Affairs, Resettlement and Rehabilitation, Northern Province Development and Youth Affairs	104-2-6-4-2202	R5n Projects		35,578,013	22,961,233	65
13	Ministry of National Policies, Economic Affairs, Resettlement and Rehabilitation, Northern Province Development and Youth Affairs	104-2-6-4-2202	R5n Projects		21,245,000	4,850,297	23
14	Ministry of National Integration, Official Languages, Social Progress and Hindu Religious Affairs	157-1-2-5-2202	Minor Irrigation Projects (ONUR)		331,218,758	211,748,152	64
15	Ministry of Public Enterprises, Kandyan Heritage and Kandy Development	158-1-2-2--2202	Development proposals for the protection and development of Kandyan heritage		12,991,048	2,808,047	22
16	Department of Rubber Development	293-2-1-0-2507	Renovation work of Egaloya Rubber Nursery		500,000	95,828	19

3.9. Performance of Reporting Non-Financial Assets

Main Ledger Category	Code Details	Balance as per Goods Survey Report as at 31.12.2019	Balance as per Financial Status Report as at 31.12.2019	To be accounted in the future	Reporting Progress as %
9151	Buildings	622,875,083.60	622,875,083.60	450 Centers, 17 District Offices and the Head Office are to be assessed in the future.	All land, buildings and machinery values assessed so far have been accounted. (100%)
9152	Machinery	1,020,478,696.93	1,020,471,696.93	-	
9153	Lands	310,690,000.00	310,690,000.00	522 Centers, 25 District Offices and the Head Office are to be assessed in the future.	
9154	Intangible Assets	-	-	-	
9155	Biological Assets	-	-	-	
9160	Work in Progress	82,332,487.34	82,332,487.34	-	
9180	Leased Assets	174,900,000.00	174,900,000.00	11,950,000.00	93%

3.10. The Auditor General's Report

The Auditor General's report for the year 2019 has not been received yet.

Chapter 04 – Performance Indicators

4.1 Performance Indicators of the Institution (Based on the Action Plan)

Specific Indicators	**Actual output as a percentage (%) of the expected output**		
	100 % - 90%	75% - 89%	50% -74%
Number of irrigations and number of abandoned paddy lands cultivated		√	
Number of Agrarian Development District Offices renovated	√		
Number of Agrarian Service Centers and Fertilizer Stores repaired	√		
Number of newly constructed Agrarian Service Centers		√	
Number of newly constructed Fertilizer Stores			√
Number of Trained Officers	√		
Repaired Machinery		√	
Acquired Machinery			√
Vehicle repair			√
Purchased furniture and office equipment	√		
Introduction of new methods for minor irrigation			√
Number of enhanced rural cascade systems			√

Chapter 05 - Performance of the achieving Sustainable Development Goals (SDG)

5.1 Identified Respective Sustainable Developments Goals

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% -100%
1. End poverty in all its forms everywhere	1.2. By 2030, educe at least by half the proportion of men, women and children of all ages living in poverty in all its dimensions according to national definitions	1.2.1. Proportion of population living below the national poverty line, by sex and age	√		
		1.2.2. Proportion of men, women and children of all ages living in poverty in all its dimensions according to national definitions	√		
	1.4. By 2030, ensure that all men and women, in particular the poor and the vulnerable, have equal rights to economic resources, as well as access to basic services, ownership and control over land and other forms of property, inheritance, natural resources, appropriate new technology and financial services, including micro finance	1.4.1. Proportion of population living in households with access to basic services		√	
		1.4.2. Proportion of total adult population with secure tenure rights to land, with legally recognized documentation and who perceive their rights to land as secure, by sex and by type of tenure	√		
	1.5. By 2030, build the resilience of the poor and those in vulnerable situations and reduce their exposure and vulnerability to climate-related extreme events and other economic, social and environmental shocks and disasters	1.5.2. Direct economic loss attributed to disasters in relation to global gross domestic product (GDP)	√		

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% -100%
2. End hunger, achieve food security and improved nutrition and promote sustainable agriculture	2.3. By 2030, double the agricultural productivity and incomes of small-scale food producers, in particular women, indigenous peoples, family farmers, pastoralists and fishers, including through secure and equal access to land, other productive resources and inputs, knowledge, financial services, markets and opportunities for value addition and non-farm employment	2.3.1. Volume of production per labour unit by classes of farming/ pastoral/forestry enterprise size		√	
		2.3.2. Average income of small-scale food producers, by sex and indigenous status		√	
	2.4. By 2030, ensure sustainable food production systems and implement resilient agricultural practices that increase productivity and production, that help maintain ecosystems, that strengthen capacity for adaptation to climate change, extreme weather, drought, flooding and other disasters and that progressively improve land and soil quality.	2.4.1. Proportion of agricultural area under productive and sustainable agriculture	√		

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% -100%
6. Ensure availability and sustainable management of Water and sanitation for all	6.3. By 2030, improve water quality by reducing pollution, eliminating dumping and minimizing release of hazardous chemicals and materials, halving the proportion of untreated wastewater and substantially increasing recycling and safe reuse globally	6.3.2. Proportion of bodies of water with good ambient water quality	√		
	6.4. By 2030, substantially increase water-use efficiency across all sectors and ensure sustainable withdrawals and supply of freshwater to address water scarcity and substantially reduce the number of people suffering from water scarcity	6.4.1. Change in water-use efficiency over time	√		
	6.5. By 2030, implement integrated water resources management at all levels, including through transboundary cooperation as appropriate	6.5.1. Degree of integrated water resources management implementation (0–100)	√		

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% -100%
13. Take urgent action to combat climate change and its impacts by regulating emissions and promoting develoments in renewable energy	13.1. Strengthen resilience and adaptive capacity to climate-related hazards and natural disasters in all countries	13.1.1. Number of deaths, missing persons and directly affected persons attributed to disasters per 100,000 population		√	
		13.1.2. Number of countries that adopt and implement national disaster risk reduction strategies in line with the Sendai Framework for Disaster Risk Reduction 2015–2030			
	13.2. Integrate climate change measures into national policies, strategies and planning	13.2.1. Number of countries that have communicated the establishment or operationalization of an integrated policy/strategy/plan which increases their ability to adapt to the adverse impacts of climate change, and foster climate resilience and low greenhouse gas emissions development in a manner that does not threaten food production (including a national adaptation plan, nationally determined contribution, national communication, biennial update report or other)	√		
	13.3. Improve education, awareness-raising and human and institutional capacity on climate change mitigation, adaptation, impact reduction and early warning	13.3.1. Number of countries that have integrated mitigation, adaptation, impact reduction and early warning into primary, secondary and tertiary curricula	√		

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% -100%
15. Protect, restore and promote sustainable use of terrestrial ecosystems , sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss	15.1. By 2030, ensure the conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, in particular forests, wetlands, mountains and drylands, in line with obligations under international agreements	15.1.1. Forest area as a proportion of total land area	√		
		15.1.2. Proportion of important sites for terrestrial and freshwater biodiversity that are covered by protected areas, by ecosystem type	√		
	15.3. By 2030, combat desertification, restore degraded land and soil, including land affected by desertification, drought and floods, and strive to achieve a land degradation-neutral world	15.3.1. Proportion of land that is degraded over total land area	√		

5.2 Achievements and Challenges in fulfilling the Sustainable Development Goals

The home garden programme was implemented island wide to strengthen the family economy of female farmers through the establishment of Sithamu (සිතුමු) female farmers' organizations with the objective of raising the living standards of the farming community and improving their living standards in order to achieve the objectives 1.2, 1.4 and 1.5 which are applicable to the goal of ending all forms of poverty everywhere. This will reduce the use of chemical fertilizers and encourage organic farming, enable the consumption of poison free foods, strengthen the family economy and generate additional income. This will enable the country to contribute to a healthier population by reducing the incidence of diseases and saving a large amount of money on medicines through the consumption of poison free foods. It also recognizes the entrepreneurial potential of women and enables them to contribute to the effective production process as entrepreneurs.

Accordingly, they have been able to implement the micro finance programme and finance their capital needs through implementing the micro finance loan programme under the capital built up from their savings.

Accordingly, there are currently 5 lakh home gardens operating islandwide and 40,269 female entrepreneurs are currently involved in effective production processes. Their mandatory savings are Rs. 165.19 million and the total value of micro finance loans is 139.7 Mn.

Objective No. B6 introduces a water quality testing process to ensure access to water and sanitation facilities for all and their sustainable management, and thereby testing the quality of water used for cultivation.

Also, the use of modern water management techniques to significantly increase the efficient use of water, obtaining sustainable water and water supply, in order to avoid water scarcity and to quantify the number of people suffering from water scarcity can now be implemented as a pilot project in the Northern Province and it was a significant achievement.

It is a great achievement that we have been able to introduce an early warning system to mitigate the effects of floods and droughts through getting prompt action against climate change and its effects and minimizing climate change to achieve the millennium development goals, and accordingly, minimizing the impact of adaptation and raising awareness about pre-existing accidents and achieving the goals of prior preparation and enhancing human and institutional capacity. Another achievement was that the training and installation of machinery required for this purpose has been completed island wide at the Agrarian Services Division level and we have been able to initiate the implementation of early warning system for weather and climate change in the relevant areas, based on the data obtained from this. This will enable farmers to withstand natural disasters and minimize their impact.

Under the Sustainable Development Goals 15, developing cascade ecosystem and protecting and improving the associated biodiversity adapting matters such as sustainable use of geographic ecosystems, sustainable Forest Management, action against desertification, restoring, protecting and promoting, hold land degradation & rehabilitation and hold the destruction of biodiversity have been implemented. Accordingly, 1,166 cascade systems are currently being developed under the same.

Simultaneously, minor irrigation rehabilitation, tank afforestation and tree planting programmes are being implemented to take measures for the sustainable use of geographical ecosystems.

Challenges

It can be specified that lack of adequate capital for these approaches and considerable time taken to acquaint the traditional farming community with the use of modern technological tools and methods, state-sponsored awareness campaigns to change people's attitudes, lack of a planned development process (eg - settlement, urbanization not taking place in a planned manner) are as challenges to face the same.

Chapter 06 – Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	130	83	47
Territory	647	530	117
Secondary	16,065	12,936	3,129
Primary	1,572	1,359	213

6.2 ** Although certain duties are managed as much as possible on the basis of acting and duty coverage by the employees attached to the department, however lack of human resources has adversely affected the performance of the institution.

6.3 Human Resource Development

(Local & Foreign Training and Other Programmes – Duration from 01.01.2019 to 31.12.2019)

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Post Graduate- (Training and Skills Development Expenditure Head)	1	01 Year	185,000		Local	Obtaining knowledge relevant to the subject
Bid Evaluation Programme - (Agrarian Development Fund)	6	03 Days	108,000		Local	Obtaining knowledge relevant to the subject
Certificate Course in General Procurement Management - (Agrarian Development Fund)	4	05 Days	104,000		Local	Obtaining knowledge relevant to the subject
Procurement Process in Fiscal Management - (Agrarian Development Fund)	1	04 Days	13,500		Local	Obtaining knowledge relevant to the subject
Micro finance Certificate Course (Training and Skills Development Expenditure Subject)	1		35,000		Local	Obtaining knowledge relevant to the subject
Micro finance Certificate Course - (Agrarian Development Fund)	2		70,000		Local	Obtaining knowledge relevant to the subject
Salary Scheme (Training and Skills Development Expenditure)	1	03 Days	18,000		Local	Obtaining knowledge relevant to the subject

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Tamil Language Course (Training and Skills Development Expenditure Subject)	2	06 Months	22,500		Local	Achieving Second Language Proficiency
Postgraduate Degree- (Agrarian Development Fund)	1	01 Year	40,000		Local	Obtaining the qualifications relevant to the post
Initial Training of New Agrarian Development Officers - (Training and Skills Development Expenditure Subject)	32 Officers	05 Days	464,473.00		Local	Gaining the primary knowledge to perform the duties properly
Internal Audit Officer Training Workshop - (Training and Skills Development Expenditure Head)	Officers of the Internal Audit Division and District Officers - 50	03 Days	462,692.00		Local	Conduct internal audits accurately
Workshop on Regulations of the Agrarian Development Act - (Training and Skills Development Expenditure)	30 Officers		21,960.00		Local	
Legal Training Workshop 01- (Training and Skills Development Expenditure Subject)	50 Regional Agrarian Development Officer	05 Days	816,913.00		Local	Awareness on Agrarian Development Act and related law
Legal training (05 programmes)- (Agrarian Development Fund)	400 Regional Agrarian Development Officer	05 Days	2,732,105.50		Local	Awareness on Agrarian Development Act and related law

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Gaining the necessary knowledge to perform the duties properly	Newly Appointed Regional Agrarian Development Officer	05 Days	174,050.00		Local	
Gaining the necessary knowledge to perform the duties properly	13 Newly Appointed Regional Agrarian Development Officer	05 Days	168,972.00		Local	
Knowledge of how to properly maintain a store	27 Officers in Charge of Ware Houses in District Offices	01 Days	135,000.00		Local	
Facts to be aware of while driving and vehicle maintenance	28 Drivers	02 Days	359,500.00		Local	
Maintaining the accounts of the Committee properly	80 Agrarian Development Officer / Agrarian Center Management Assitant	02 Days	85,320.00		Local	
Knowledge of salary conversion	80 Officers at Head Office and District Offices	01 Days	93,480.00		Local	

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Training program on Establishments Code, Office Systems, Financial Regulations - (Agrarian Development Fund)	All Agrarian Development Officers / Development Officers / Management Services Officers / Agricultural Research Production Assistants / Center Management Assistants serving in Colombo Kegalle / Kilinochchi / Trincomalee / Polonnaruwa / Batticaloa / Kalutara / Matara / Nuwara Eliya / Gampaha / Chilaw / Vavuniya / Ratnapura / Moneragala / Matale / Badulla Hambantota Districts -9,442	02 Days	5,812,041.30		Local	Facts that officers should know about Establishments Code, office procedures, financial regulations

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Residential Workshop on Inspection of Estimates and Bills of Minor Irrigation, Certification and Approval of same - (Administrative Expenditure)	57 Assistant Commissioner / Accountants	02 Days	3,840,000		Local	Resolving issues related to inspection, certification and approval estimates and bills of the of minor irrigation
Water Resource Management and Sustainable Development	01	2019.02.04 - 2019.02.17	101,287.20		Foreign	Contribute to the development of minor irrigation and the design of rural cascade systems.
Workshop on Acceleration of Agri Business Enterprise	01	2019.03.11 - 2019.03.15	43,046.40		Foreign	Providing knowledge for the upliftment of agri-businesses (eg Sithamu 'සිතමු' Female Farmers' Organization)
Leadership Development Programme to provide enhanced public service	02	2019.03.17 - 2019.04.27	427,680.00		Foreign	Gaining the necessary knowledge to perform the duties properly
Agri Business and Management	01	2019.06.17 - 2019.07.03	112,153.60		Foreign	Gaining the necessary knowledge to perform the duties properly
Session 41 of the FAO Conference	01	2019.06.20 - 2019.07.01	1,324,540.95		Foreign	Attending as a Government representative.

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Increasing the scale of starting agri business	01	2019.07.10 - 2019.07.24	112,723.00		Foreign	Gaining the necessary knowledge to perform the duties properly
Ending the hunger and poverty of family farmers through integrated farming in South Asia	01	2019.07.22 - 2019.07.25	10,000.00		Foreign	Awareness of the community as the President of the All Ceylon Agrarian Federation
Rural Development	01	2019.07.15 - 2019.09.25	210,636.00		Foreign	Gaining the necessary knowledge to perform the duties properly
Seminar on the Practices of China in Agricultural Development for Developing Countries	02	2019.07.23 - 2019.08.12	309,267.20		Foreign	Gaining the necessary knowledge to perform the duties properly
Training Workshop on Rice Harvesting Technology	02	2019.08.07 - 2019.09.17	424,320.00		Foreign	Gaining the necessary knowledge to perform the duties properly
Agricultural Drought Monitoring	01	2019.08.19 - 2019.08.23	200,010.00		Foreign	Gaining the necessary knowledge to perform the duties properly

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Agricultural Machinery Technology and Water Conservation Irrigation Technology in Sri Lanka	05	2019.08.21 - 2019.09.22	1,131,231.00 **		Foreign	Gaining the necessary knowledge to perform the duties properly
Workshop on Promoting Nutrition through Multi-Sectoral Approach	01	2019.09.05 - 2019.09.06	No*		Foreign	Gaining the necessary knowledge to perform the duties properly
Integrated technology for potato product processing and value addition	01	2019.09.16 - 2019.09.30	114,214.40 **		Foreign	Obtaining knowledge required to improve farming in the area
Improving the rural tourism industry through the housing program	01	2019.09.22 - 2019.09.28	42,760.80 **		Foreign	Gaining the necessary knowledge to perform the duties properly
Promotion of Micro Enterprise	01	2019.10.07 - 2019.11.15	213,876.00 **		Foreign	Gaining the necessary knowledge to perform the duties properly
Empowerment of women through enterprises	01	2019.10.07 - 2019.11.15	213,876.00 **		Foreign	Gaining the necessary knowledge to perform the duties properly
Agroforestry, policies, practices and impact	01	2019.10.10 - 2019.10.24	113,555.20 **		Foreign	Gaining the necessary knowledge to perform the duties properly

Name of the Programme	No. of Staff Trained	Duration of the Programme	Total Investment (Rs.'000)		Nature of the Programme (Abroad/Local)	Output / Knowledge Gained
			Local	Foreign		
Participation in rural development	01	2019.10.14 - 2019.10.23	78,108.80**		Foreign	Obtaining knowledge required for rural development
Utilize poor quality water in agriculture	01	2019.10.23 - 2019.11.05	114,278.40 **		Foreign	Gaining the necessary knowledge to perform the duties properly
16^{th} INWEPE Conference	01	2019.11.02 - 2019.11.10	No*		Foreign	Attending as a Government representative
Regional Exposure Tour to Strengthen the Community Based Seed System through Partnership	01	2019.11.05 - 2019.11.07	35,600.00**		Foreign	Attending as a Government representative

* All expenses were borne by the relevant project & agencies and no expenses were incurred by this department.

** No payments have been made so far due to lack of provisions in the Expenditure Head.

- Contributes to provide an efficient and effective service through the development of subject related knowledge, attitude development and human skills development of the officers through training programmes.

Chapter 07 – Compliance Report

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
1	**The following financial statements / accounts have been submitted on due date**			
1.1	Annual Financial Statements	Not Complied	Due to the corona situation in the country, the delay was made with the reason of difficulties in attending the officers to the office.	-
1.2	Advance to Public Officers Account	Not Complied	Due to the corona situation in the country, the delay was made with the reason of difficulties in attending the officers to the office.	-
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-	-	-
1.4	Stores Advance Accounts	-	-	-
1.5	Special Advance Accounts	-	-	-
1.6	Other Public Deposit Account / Final Account of the Agrarian Development Fund	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
2	**Maintenance of books and registers (FR445)**			
2.1	Fixed assets register has been maintained and update in terms of Public Administration 267/2018	Complied	-	-
2.2	Personal emoluments register / Personal emoluments cards has been maintained and update	Complied	-	-
2.3	Register of Audit queries has been maintained and update	Complied	-	-
2.4	Register of Internal Audit reports has been maintained and update	Complied	-	-
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied	-	-
2.6	Register for cheques and money orders have been maintained and update	Complied	-	-
2.7	Inventory register has been maintained and update	Complied	-	-
2.8	Stocks Register has been maintained and update	Complied	-	-
2.9	Register of Losses has been maintained and update	Complied	-	-
2.10	Commitment Register has been maintained and update	Complied	-	-
2.11	Register of Counterfoil Books (GAN20) has been maintained and update	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
3	**Delegation of functions for financial control (FR 135)**			
3.1	The financial authority has been delegated within the institute	Complied	-	-
3.2	The delegation of financial authority has been communicated within the institute	Complied	-	-
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied	-	-
3.4	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
4	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied	-	-
4.2	The annual procurement plan has been prepared	Complied	-	-
4.3	The annual internal audit plan has been prepared	Complied	-	-
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied	-	-
4.5	The annual cash flow has been	Complied	-	-

	submitted to the Treasury Operations Department on time			
5	**Audit Queries**			
5.1	All the audit queries have been replied within the specified time by the Auditor General	Not Complied	Since audit queries have to be obtained from 25 districts and 563 centers and to be answered, it takes considerable time to answer.	01. Sending reminder letters. 02. Inquiries at the meetings of the District Deputy / Assistant Commissioners.

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
6	**Internal Audit**			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2) DMA/1-2019	Complied	-	-
6.2	All the internal audit reports have been replied within one month	Not Complied	The audit report will be forwarded to the District Deputy / Assistant Commissioner in charge and the Deputy / Assistant Commission	It is expected to avoid delays through regular awareness and follow-up actions with all the district offices.

			er to the Agrarian Development Officer and it will take more than a month.	
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub section 40(4) of the National Audit Act No. 19 of 2018	Complied	-	-
6.4	All the copies of internal audit Reports has been submitted to the Auditor General in terms of Financial Regulation 134(3)	Complied	-	-
7	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
8	**Asset Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Complied	-	-
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of 12 the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied	-	-
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Not Complied	Would like to inform you that these delays have occurred due to the preparation of financial statements at the beginning of the year & the heavy workload and the it is required to conduct inventory surveys and	It is expected to avoid delays through regular awareness and follow-up actions with all the district offices.

			obtain reports from 25 District Offices.	
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Not Complied	-	-
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
9	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied	-	-
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Not Complied	Since most of these vehicles are available at the district offices, it takes time to bring them to the Malabe parking yard for disposal.	So far, all the vehicles that are in a state of dispose have been brought to the yard, a committee has been appointed and action has been taken to dispose of them. It is expected to identify the despicable vehicles and dispose of them within six months.
9.3	The vehicle logbooks had been maintained and updated	Complied	-	-
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied	-	-
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied	-	-
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
10	**Management of Bank Accounts**			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied	-	-
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied	-	-
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Not Complied	In some district offices it was failed to Identify cheques that have not been cleared for more than 06 months and failed to settle receipts and payment balances within one month on errors in district offices or bank errors.	1. Informing the District Offices to settle the balances 2. Focusing on unresolved balances in banking comparisons during internal audit procedures.
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied	-	-
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
12	**Advances to Public Officers Account**			
12.1	The limits had been complied with	Complied	-	-
12.2	A time analysis had been carried out on the loans in arrears	Complied	-	-
12.3	The loan balances in arrears for over one year had been settled	Not Complied	Debt balances of some district offices are not settled on time.	Instruct to settle the relevant loan balances in a timely manner as soon as possible.
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied	-	-
13.2	The control register for general deposits had been updated and maintained	Complied	-	-
14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied	-	-
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Not Complied	Difficulty in settling interim imprests within a month when the approval of the Ministry is required and other approvals are required to settle the advance.	An internal circular has been issued regarding obtaining and settling the interim imprests. It is expected to act upon, accordingly

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Complied	-	-
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied	-	-
15	**Revenue Account**			
15.1	The refunds from the revenue had been made in terms of the regulations	Complied	-	-
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Complied	-	-
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied	-	-
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre	Complied	-	-
16.2	All members of the staff have been issued a duty list in writing	Complied	-	-
16.3	All reports have been submitted to MSD in terms of their circular no. 04/2017 dated 20.09.2017	Complied	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
17	**Provision of information to the public**			
17.1	An information officer has been appointed and a proper register of Information is maintained and updated in terms of Right To Information Act and Regulation	Complied	-	-
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Complied	-	-
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Not Complied	It is expected to report in the future, in terms of Sections 08 and 10 of the Right to Information Act.	
18	**Implementing citizens charter**			
18.1	A citizens charter / Citizens client's charterhas been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Not Complied	It is expected that the Citizens' Charter will be properly drafted and implemented in the future.	
18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Not Complied		

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
19	**Preparation of the Human Resource Plan**			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No. 02/2018 dated 24.01.2018.	Not Complied	Action is underway to formalize this affairs in the future.	
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Not Complied	Action is underway to formalize this affairs in the future.	
19.3	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Not Complied	Action is underway to formalize this affairs in the future.	
19.4	A senior officer was appointed and assigned the responsibility of Preparing the human resource Development plan, organizing Capacity building programs and conducting skill development Programs as per paragraph No. 6.5 of the aforesaid Circular	Not Complied	Action is underway to formalize this affairs in the future.	

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
20.	**Responses Audit Paras**			
20.1	The shortcomings pointed out in the Audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied	-	-