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செயலாற்றுகை அறிக்கை

PERFORMANCE REPORT

2021

ගොවිජන සංවර්ධන දෙපාර්තමේන්තුව

கமநல அபிவிருத்தித் திணைக்களம்

DEPARTMENT OF AGRARIAN DEVELOPMENT

Annual Performance Report for the year 2021

Name of the institutions- Department of Agrarian Services

Vote No - 281

Content

Chapter 01 – Summary on the implementation the profile of institution

1.1 Introduction

With the abolition of the Department of Food, which was existed at that time, Department of Agrarian Services had been established on 01 October 1957 with the objective of providing facilities required by the farmers of Sri Lanka. This Department, which had been enforced by the Paddy Land act No. 01 of 1958, is at present functioning as the Department of Agrarian Development under 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 the farming community of Sri Lanka and all agricultural lands.

Mission

Provision of institutional, assisting, legal and management services and ensuring their maintenance on timely requirements so as to obtain the optimum productivity from all agricultural lands and ensuring sustainable development of the farming community of Sri Lanka

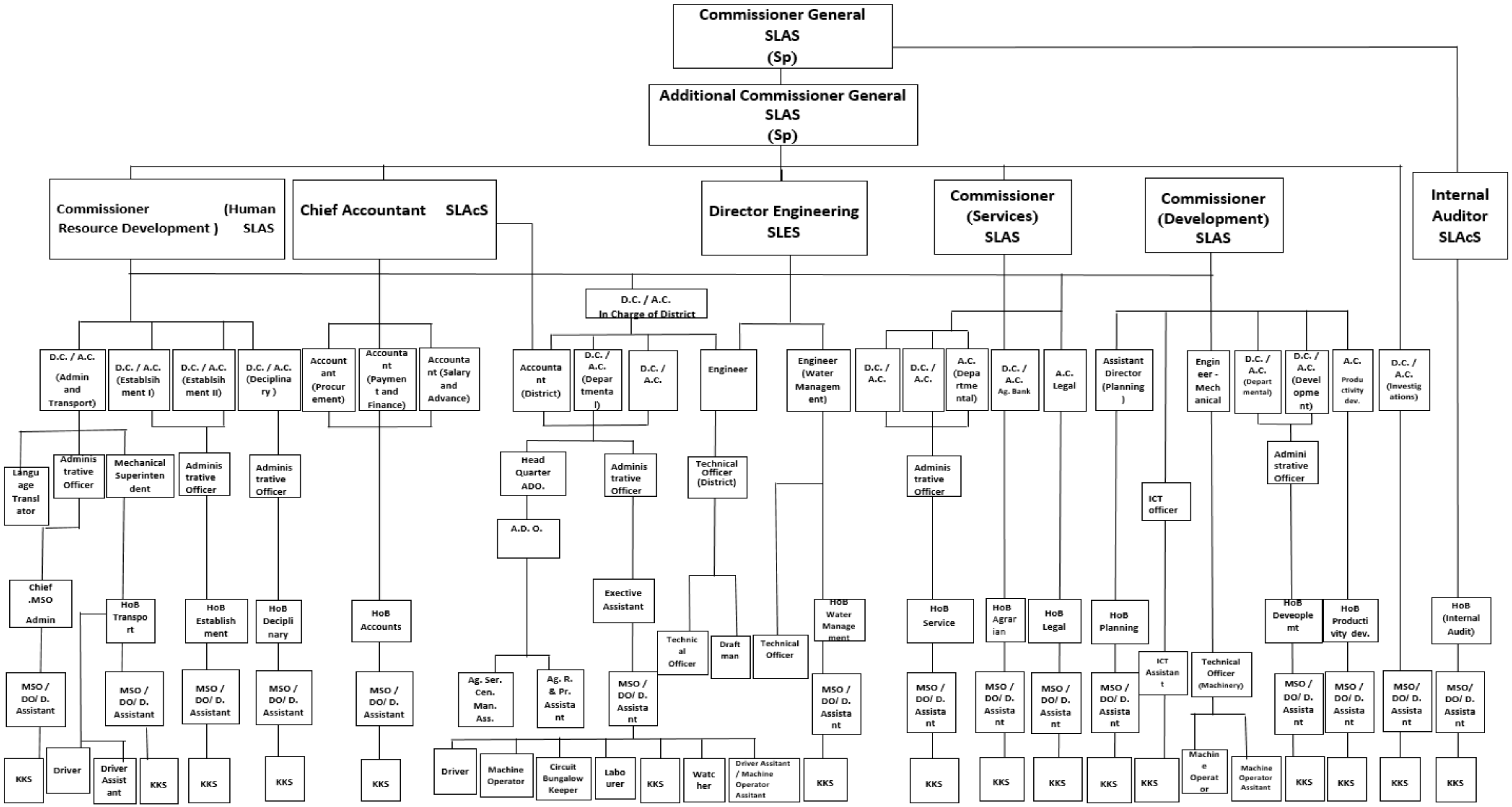
Objectives and tasks

- Making provisions required to utilize agricultural lands in line with the agricultural policies of the Government.
- Giving effect to the provisions for safeguarding cultivation rights of owners of agricultural lands, farmers, who are owners of agricultural lands, possessors/ tenant cultivators .
- Formulation of orders for the registration and maintenance of farmers' organizations and ensuring the implementation of such provisions.
- Providing necessary directions for the establishment of Agrarian Development Councils and supervision on the implementation of their powers.

1.3 Main functions

- Preparation of the registers of agrarian lands in each agrarian development council area of the Island and ensuring their maintenance with necessary revisions.
- Taking necessary measures for settling the issues of tenant cultivators and other disputes of farmers connecting to agricultural lands.
- Implementation of the provisions relevant to the productivity, protection, conservation and management of minor irrigation industries and water sources.
- Taking legal actions against the parties, who violate Agrarian Development Act and the agriculture policies of the Government

1.4. Organization Chart



1.5 Departments/Main Divisions of the Department under the Ministry/Divisional Secretariats under the District Secretariats

Nearly 16,957 Farmers' Organizations, specially 562 Agrarian Services Centers have been established under 25 District Offices covering Sri Lanka and they are functioning under direct supervision of the Commissioner General and Additional Director General.

1.6 Institutions/ Funds under the Ministry/ Department/ Provincial Council

Funds are provided for the pilot projects of Agrarian Banks (Farmers' Banks) under Farmers' Trust Fund of the Ministry of Agriculture and Agrarian Development Fund under the Department..

Further funds are provided for the activities of Female Farmers Organizations under government budget by the Farmers' Trust Fund of the Ministry of Agriculture and Agrarian Development Fund Under the Department.

1.7 Particulars of the foreign funded projects

Industries, which are continued in year 2020 without conclusion.

Institute, which provided/ utilized foreign grant	Country or institute, which provided foreign grant	No of the foreign grant	Project	Whether it is a financial/ material grant or direct payment	Provided for the relevant foreign grant in 2020		Expenditure made during year 2020 for the project on foreign grant Rs..	Particulars of the foreign grants (Direct or through the General Treasury)
					Budgetary provision Rs.	Value of the imprest Rs.		
Korea International Cooperation Agency (KOICA) / World Food Programme (WFP)	South Korea/United Nations Organizations	-	Food security of the communities, which may be subjected to climate changes and livelihood development	Cash	24,602,817.06 (Contribution of World Food Programme)	24,602,817.06 (Contribution of World Food Programme)	23,719,484.53 (Contribution of World Food Programme)	Finance provided through the Ministry of Finance (Treasury)
					28,121,400.06 (Contribution of the Government)	28,121,400.00 (Contribution of the Government)	26,820,237.09 (Contribution of the Government)	

Chapter 02 – Progress and future vision

Special achievements, challenges and future goals

Progress of the development programmes(Summary in brief including physical progress)

Serial No	Vote	Programme	Physical target as per the plan	Physical Progress
I.	281 - 1-1-0-2001	Repairing the Head Office and District Offices	18 projects	Works of 18 projects have been completed.
II.	281-1-1-0-2003	Vehicles	Vehicle spare parts and labor	Repairs of 23 vehicles have been made
III.	281-1-1-0-2108	Vehicles on lease and payment of installments	Payment of lease installments for 21 vehicles	Lease installments for 21 vehicles have been paid
IV.	281-1-1-0-2401	Training of the staff	11 training programmes	13 training programmes
V.	281-2-2-0-2001	Renovation of Agrarian Services Centers	61 centers	Works of 51 projects out of 61 have been completed and works of 10 other projects are in progress.
VI.	281-2-2-0-2002	Rehabilitation of machines	45 machines	27 machines have been repaired.
VII.	281-2-2-0-2003	Vehicles	Vehicle spare parts and labor	Repairs of 14 vehicles have been made.
VIII.	281-2-2-0-2104	Construction of District Offices and new Agrarian Services Centers	4 new construction projects	4 projects have been completed .
IX.	281-2-2-8-2104	Construction of new Fertilizer stores	53 fertilizer stores	Works of 23 projects out of 53 have been completed and works of 28 other projects are in progress. One project has been cancelled .
X.	281-2-2-10-2507	Research and Development (Crop diversification)	3 irrigation pipe projects	Works of 2 projects have been completed and works of 1 project is in progress.
XI.	281-2-2-12-2506	Reconstruction of minor irrigations and cultivating neglected paddy fields	25,157 acres	3,764.07 acres and 15,225.31 acres of neglected paddy lands have been cultivated in Yala season

XII.		Reconstruction of minor irrigations	27 projects	Works of 23 projects out of 27 have been completed and works of 4 other projects are in progress.
XIII.		Damages from sudden floods	56 projects	Works of 48 projects out of 56 have been completed and construction works of 08 other projects are in progress.
XIV.	281-2-2-12-2506	Agri Roads	7 projects	Works of 6 projects out of 7 have been completed and construction works of one other projects are in progress.
XV.	281-2-2-13-2506	Development of rural Ellnga projects	65 irrigation projects	65 irrigation projects have been completed.

Special achievement s in year 2021

1. Completing the preparation of the Register of Paddy Lands.
2. Preparation of the register of dry agricultural lands
3. Distribution of 839, 186 Moringa plants to farmers under Jeewa Thuru Project
4. Distribution of 600 seed planting machines
5. Distribution of 28 machines for cutting raw materials
6. Distribution of 2682 grass cutters
7. Distribution of 1,000,000 seed packets under Home Garden Programme
8. Construction of One Stop Center and 31 Govijana Bojunhalas
9. Survey of crop cultivation joining with the Department of Census and Statistics
   - 25 training programmes have been conducted at district level
10. Manufacturing 5,96.20 MT of organic fertilizers by Agrarian Services Centers
11. 10 stores have been constructed for other field crops.
12. 24 fertilizer stores have been constructed.
13. 51 Agrarian Services Centers have been repaired.
14. 35 centers have been modified under climate smart irrigated agriculture project
15. 2 yards out of 47 yards are in operation under climate smart irrigated agriculture project.
16. Usage of heavy machines – 58 machines are in use.
17. Jaathika Aluth Sahal Mangalyaya .

18. 85000 kilograms of rice have been donated to Uda Maluwa.
19. Preparation of the digital register of paddy lands
    - Completed the digital register in Vavuniya and Jaffna districts.
    - Still being prepared in Rathnaputra, Gampaha, Trincomalee, Ampara, Nuwaraeliya, and Mannar districts.
20. Transporting water through underground drainage system
    - 4 projects have been designed .
21. Ellanga system development (CRIWMP, CSIAP, Dep Vote)
    - Wew Gam Pubuduwa 4
    - Rural Ellanga project 6
    - Climate Smart Irrigated Agriculture Project 3
22. Surveying tanks of 9 districts and demarcating boundaries of the reservations of 546 tanks.

Challenges

1. A loss incurred to the value of nearly one billion damaging 249 tanks, 151 bunds, 1012 canals due to the flood in Maha season of year 2021/22.
2. The trend of Young community to leave agriculture and dividing lands.
3. Restructuring organization structure of the Department.
4. Transforming the Agrarian Services Center as the nerve center of agriculture
5. Vacancies existing in the post of the staff in combined service and departmental posts.
6. Lack of knowledge of Agriculture Research and production Assistants in technological sector .
7. Unavailability of provisions at adequate level for training 17000 officers.
8. Insufficiency in the construction laboratories.
9. Unavailability of vehicle facilities at adequate level at Agrarian Services Centers.
10. Controlling the huge demand for reclamation of paddy lands.

Future targets

1. Distribution of organic fertilizers for 589,000 hectares of paddy lands for Yala season of year 2022.
2. Programme for the development of 37 Smart Agricultural Villages.
3. Developing 500 tanks removing sediments without using provisions of the Government.
4. Preparation of the digital paddy land and dry land register.

5. Preparation of the data base of farmers and data base of home gardens / preparation of GeoGoviya Android software and data base.
6. Preparation of computer software for the committee accounts at Agrarian Services Centers and bank accounts of farmers.
7. Reconstruction of 160 tanks of 7 districts under Wari Saubhagya programme.
8. Reconstruction of 45 tanks under Gama Samaga Pilisandara programme.
9. Recruitment to the posts of Agrarian Development Divisional Officer, Technological Officer, Agricultural Research and Production Assistant and Manager of Agrarian Service Center.
10. Development of Ellanga tank system
11. Erecting electric fences in 11 districts.
12. Provision of mechanical yards to 47 Agrarian Services Centers.
13. Programme for the recovery of the arrears of bank loans given to farmers.
14. Preparing orders for the Agrarian Development Act.
15. Demarcating tanks and reservations for tanks.

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

Chapter 03- Financial performance as a whole for the period ended 31 December 2021

3.1. Statement of financial performance

								ACA-F
Financial performance for the period ended 31.12.2021								
Budget 2021			Note		Actual			
							Readjusted	
					2021		2020	
Rs					Rs		Rs	
		Receipt of income						
-		Income tax	1		-		-	ACA-1
-		Local tax on goods and services	2		-		-	ACA-1
-		Tax on international trade	3		-		-	ACA-1
-		Income, which is not tax and other	4		-		-	ACA-1
-		**Receipt of total income (a)**			-		-	
-		**Receipts which are not income**						
-		Treasury imprest			14,800,155,759		10,404,717,241	ACA-3
-		Deposits			657,706,038		766,597,526	ACA -4
-		Advance Accounts			272,460,567		188,126,970	ACA -5
-		Other Receipts			407,019,002		363,056,547	
-		**Total receipts which are not income (b)**			**16,137,341,366**		**11,722,498,284**	
-		**Difference between total receipts of income and total receipts, which are not income C = (a)+(b)**			**16,137,341,366**		**11,722,498,284**	
		Remittances to General Treasury (d)			**3,504,490**		**26,921,741**	
		Net receipt of income and receipt, which rae not income e = (c)-(d)			**16,133,836,876**		**11,695,576,543**	
		Less : Expenses						
		Recurrent Expenditure						

7,615,000,000		Salaries, wages, and other employees' benefits	**5**		7,594,163,010		7,465,721,259	
294,707,000		Other goods and services	**6**		283,997,345		249,703,166	**ACA -2(ii)**
38,893,000		Subsidiaries, grants and transfers	**7**		38,235,629		46,933,351	
-		Payment of interest	**8**		-		-	
8,700,000		Other recurrent expenditure	**9**		8,628,667		8,520,225	
7,957,300,000		**Total recurrent expenditure (f)**			**7,925,024,650**		**7,770,878,001**	
		Capital Expenditure						
195,367,000		Rehabilitation and improvement of capital assets	**10**		142,007,950		150,947,825	
89,000,000		Acquisition of capital assets	**11**		70,414,540		140,572,301	
-		Transfer of capital	**12**		-		-	**ACA - 2(ii)**
-		Acquisition of financial assets	**13**		-		-	
3,000,000		Capacity development	**14**		2,989,321		536,000	
1,768,633,000		Other capital expenditure	**15**		810,407,098		1,162,626,646	
2,056,000,000		**Total capital expenditure (g)**			**1,025,818,908**		**1,454,682,772**	
		Payment of deposits			620,758,087		782,545,771	**ACA -4**
		Payment of advances			208,040,182		130,115,862	**ACA -5**
		Payment of other main ledger accounts						
		Expenditure of main ledger (h)			**828,798,269**		**912,661,633**	
10,013,300,000		**Total expenditure i = (f+g+h)**			**9,779,641,828**		**10,138,222,406**	
		Balance as at 31 December j = (e-i)			**6,354,195,048**		**1,557,354,137**	
		Balance as per imprest reconciliation statement			6,354,195,048		1,557,095,683	**ACA -7**
		Balance of imprest as at 31 December			-		258,454	**ACA -3**
					6,354,195,048		**1,557,354,137**	

3.2. State of Financial Performance

						ACA -P
Statement of Financial Performance						
As at 31. 12 .2021						
				Actual		
		Note		**2021**		**2020**
				Rs		**Rs**
<u>Non financial assets</u>						
Property, plant and equipment		ACA-6		2,685,289,198		2,421,746,950
<u>Financial assets</u>						
Advance Accounts		ACA -5		346,356,990		410,777,375
Cash and cash equivalents		ACA -3		-		27,180,195
Total Assets				**3,031,646,188**		**2,859,704,520**
<u>Net Assets / Equity</u>						
Net assets to General Treasury				(381,661,076)		(280,292,740)
Reserve of property, plant and equipment				2,685,289,198		2,421,746,950
Reserve for rental and advance for work		ACA -5(b)		-		
<u>Current Liabilities</u>						
Depomit Account		ACA -4		728,018,066		691,070,115
Balance of imprest		ACA -3		-		27,180,195
Total Liabilities				**3,031,646,188**		**2,859,704,520**

The accounts, which are submitted by form from page no 18 to 71 and ACA 1 to ACA 7 and pages of notes from 72 to 93 are also the parts included in this final account. These financial statements have been prepared as per the generally accepted Accounts Principles and further most appropriate accounting policies have been applied as revealed by the notes in financial statements. It is hereby certified that the figures mentioned in the above final account, notes in relation to the same, and other accounts information have been reconciled with account books and they tally with those figures.

Further it is hereby certified that there is a productive internal control system in the reporting entity for financial control and reviews are made from time to time to supervise the productivity of internal control system and make necessary changes required for the implementation of such systems in a productive manner

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

		ACA-C
Cash flow statement for the year ended		
31.12.2021		
	Actual	
		Readjusted
	2021	**2020**
	Rs.	**Rs**
Cash flows derived from operational activities		
Total receipt from taxes	-	-
Charges, surcharges, fines and permits	-	-
Profit	-	-
Non income receipts	15,906,403,500	7,027,818
Income collected for other income heads	151,149,250	-
Receipts from imprest	14,800,155,759	10,417,122,819
Recovery of advances	277,110,514	-
Receipts from deposits	657,556,130	620,131,725
Cash flows derived from operational activities (a)	**31,792,375,155**	**11,044,282,362**
Less : Expenses in cash		
Personal salaries and wages and operational expenses	23,413,548,405	7,312,491,774
Subsidiaries and transfers	8,628,667	8,043,418
Expenditure made for other votes	5,764,649,565	828,475,527
Imprests settled to the General Treasury	3,687,405	39,327,319
Payment of advances	208,472,210	-
Payment of deposits	620,608,180	857,907,055
Cash flow spent for operational activities (b)	**30,019,594,432**	**9,046,245,093**
Net cash flow derived from operational activities (c)=(a)-(b)	**1,772,780,723**	**1,998,037,268**
Cash flows derived from investment activities		
Interests	-	-
Dividends	-	-
Provisions for removal of claims and sale of physical assets	92,567	128,165
Recoveries for equipment	-	-
Cash flows derived from investment activities (d)	**92,567**	**128,165**
Less : Expenses in cash		
Construction or purchase of physical assets and acquisition of other investments	1,772,873,290	1,998,165,433
Total cash flow spent for investment activities (e)	**1,772,873,290**	**1,998,165,433**
Net cash flows derived from investment activities (f)=(d)-(e)	**(1,772,780,723)**	**(1,998,037,268)**
Net cash flow derived from operational and investment activities (g)=(c) + (f)	**(0)**	**0**
Cash flows derived from financial activities		
Local loans	-	-
Foreign loans	-	-
Receipt of grants	-	-
Net cash flows derived from financial activities (h)	**-**	**-**
Less : Expenses		
Settling local loans	-	-

Repayment of foreign loans	-	-
Net cash flow spent for financial activities (i)	**-**	**-**
Cash flows derived from financial activities (j)=(h)-(i)	**-**	**-**
Net change in cash (l) = (g)+(j)	**(0)**	**0**
Opening cash balance as at 01 January	**-**	**-**
Closing cash balance as at 31 December	**-**	**-**

					ACA-D
		Forms relevant to the reporting entity and description of annexes			
Serial No	**Form no**	**Name of the form**	**Applicable**	**Inappplicable**	**Notes**
1	ACA-1	Statement of income for the year ended 31 December 2021		√	
2	ACA -1(i)	Statement of income in arrears for the year ended 31 December 2021		√	
3	ACA -1(ii)	Clarification for the variances between initial estimate of income and revised estimate of income		√	
4	ACA -1(iii)	Clarification for the variances between revised estimate of income and actual income		√	
5	ACA -2	Summary of expenditure as per programmes for the year ended 31 December 2021	√		
6	ACA -2(a)	Summary of expenses as per programmes for the year ended 31 December 2021		√	
7	ACA -2(a)(i)	Clarification on the difference between net total provisions allocated under the vote of supplementary assistance services and urgent requirements of Department National Budget for the issuance of additional provisions to other votes under section 6 of Appropriation Act and the provisions actually issued (Only for the Department of National Budget)		√	
8	ACA -2(a)(ii)	Provisions-recurrent expenditure issued under vote of supplementary assistance services and urgent requirements of Department National Budget to other votes during the year (Only for the Department of National Budget)		√	
9	ACA -2(a)(iii)	Clarification on the difference between net total provisions allocated under the vote of supplementary assistance services and urgent requirements of Department National Budget for the issuance of additional provisions to other votes under section 6 of Appropriation Act and the provisions actually issued (Only for the Department of National Budget)		√	
10	ACA -2(a)(iv)	Provisions-capital expenditure issued under vote of supplementary assistance services and urgent requirements of Department National Budget to other votes during the year (Only for the Department of National Budget)		√	
11	ACA -2(i)	Statement of expenditure as per progrmms	√		
12	ACA -2(ii)	Statement of of expenditure for the year ended 31 December 2021	√		
13	ACA -2(iii)	Clarification on the variance between initial and revised estimate of expenditure	√		
14	ACA -2(iv)	Summary of financing for expenditure as per programmes	√		
15	ACA -2(v)	Financing for expenditure under each programme as per projects	√		
16	ACA -3	Statement of imprest account for the year 2021	√		
17	ACA -4	Statement of deposit accounts as at 31 December 2021	√		
18	ACA -5	Advance account as at 31 December 2021	√		
19	ACA -5(a)	Advance account for rental and work as at 31 December 2021		√	

20	ACA -5(b)	Reserve account for rental and work as at 31 December 2021		√	
21	ACA -6	Statement of non financial assets- 2021	√		
22	ACA -7	Reconciliation Statement of imprest	√		
23	Note-(i)	Statement of losses and omission (Losses under F R 106 and F R 113)	√		
24	Note -(ii)	Statement of the writing off from books (Statement of losses and omissions during the year under F R 109 and statement of writing off and recoveries during the year under F R 109)	√		
25	Note -(iii)	Statement of liabilities and obligations as at 31 December	√		
26	Note -(iv)	Statement of liabilities - (i) Statement of obligations made as per F R.94 (2) and (3)		√	
27	Note -(v)	Statement of liabilities - (ii) Provisions transferred to deposit account as per F R .215 (3) (b) and (d)		√	
28	Note -(vi)	Statement of claims, which are relevant to the reimbursable foreign grants		√	
29	Note -(vii)	Statement of misplaced vouchers	√		
30	Note -(viii)	Report on the bank accounts as at 31.12.2021, which were opened as per instructions of Treasury Circular No. 2015/03 issued on 23/10/2015	√		
31	Annex I	Trial balance derived from CIGAS and final treasury accounts statements obtained from new CIGAS web	√		

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Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date :

Basis for reporting

1) Period of reporting

The period from 01 January 2021 to 31 December is the period of reporting in relation to these financial statements .

2) Measurement Basis- Accounts are prepared on modified cash basis.

Financial statements have been prepared on historical cost and certain assets have been shown on re-estimated value. In case where it is not shown in another way, financial statements have been shown to the nearest Rupee of SLR..

3) Identification of assets

Transfer and non transfer incomes are identified as income during the period , in which they are to be received, irrespective of the due period

4) Identifying and measuring property , plants and equipment

When there is an assurance that economic benefits relevant to the income are made to the institute, they are identified as properties, plants and equipment if they can be measured properly.

Properties, plants and equipment are identified to the cost and in case where form of cost is not applicable, the re-estimated value is applied. .

5) Reserve of properties, plants and equipment

This reserve account is the account conforming to properties, plants and equipment.

6) Cash and cash equivalents

Cash and cash equivalents as at 31 December 2021 consist of local currency notes and coins in circulation.

7) Readjustment of changes made in financial statements and comparable values of previous year

Relevant adjustments have been made in comparable figures for year 2020 as per changes made in financial statements for year 2021

ACA - 1

Statement of income for the year ended 31 December 2021

Accounting Officer-Revenue : Commissioner General of Agrarian Development | **Vote No :**

Rs.

Revenue Code	Revenue description	Revenue Estimate		Revenue Collection				Refunding from revenue			
		(1)		(2)			(3)	(4)			(5)
		Initial estimate	Revised estimate	Collection by relevant Ministry/ Department	Collections by other Ministries/ Departments (SA-21)	Total	Collection of revenue in arrears	In cash	Rectfications	Total	Net revenue
		1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i) +2(ii)	(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	Tax for dividends										
1004.01.03	Remittance Tax										
1004.01.00	Total Collective Tax										
1004.02.01	PAYE Tax										
1004.02.99	Other										
1004.03.00	Withholding Tax		**Nil report**								
1004.03.01	On interest										
1004.03.99	Charges and other										
1004.04.00	Economic Service Charge										
1004.04.01	Local										

1004.04.02	Foreign										
1004.05.00	Capital gains tax										
1004.02.00	Total non collective tax (b)										
	Total revenue tax (a+b)										
Note - 2	**Local good and services tax**										
1002.01.00	Value added tax										
1002.01.01	Financial services										
1002.01.02	Other services										
1002.01.03	Production										
1002.01.04	Imports										
1002.02.00	Good and services tax										
1002.02.01	Services										
1002.02.02	Production										
1002.02.03	Imports										
1002.03.00	National Security Tax										
1002.03.01	Services										
1002.03.02	Production		**Nil Report**								
1002.03.03	Imports										
1002.04.00	Exercise Tax (Ordinance)										
1002.04.01	Liquor										
1002.05.00	Production (Special Provision) Tax										
1002.05.01	Cigarettes										
1002.05.02	Liquor										
1002.05.03	Petroleum productions										
1002.05.04	Motor Vehicles										
1002.05.05	Lotteries										
1002.05.99	Other										
1002.06.00	Tobacco Tax										
1002.07.00	Stamp Fee										
1002.08.00	Debit Tax										
1002.09.00	Turnover Tax										
1002.10.00	Social Obligations Tax										

1002.11.00	Telecommunication Tax										
1002.12.00	Nation Building Tax										
1002.12.01	Services										
1002.12.02	Productions										
1002.12.03	Imports		**Nil Report**								
1002.13.00	Teledramas, Films and Commercial Programmes Tax										
1002.14.00	Mobile Phones Communication Towers tax										
1002.15.00	Tax on Trade SMS										
1003	Permit Charges and Other										
1003.01.00	Luxury Vehicle Tax										
1003.02.00	Transfer tax										
1003.03.00	Betting and Gaming Levy										
1003.04.00	Tax on Share Transactions										
1003.05.00	Tax on fund for securities of construction industries										
1003.06.00	Tax on environment protection										
1003.07.00	Other permit charges										
1003.07.01	Fee for registration of medicine, equipment, perfumes, and pharmacies										
1003.07.02	Registration fees relevant to the Department of Registrar General										
1003.07.03	Transportation of personal timber										
1003.07.04	Tax on the sale of vehicles										
1003.07.05	Permits charges relevant to the Ministry of Defense										
1003.07.06	Permit charges relevant to Department of Fisheries and Aquatic Resources										
1003.07.07	Tax for rooms in five star hotels										
1003.07.08	Tax for registration of companies										
1003.07.09	Carbon tax										
1003.07.10	Tax on vehicle ownership										
1003.07.11	Tax on loan settlement										
1003.07.99	Other		**Nil Report**								
1003.08.00	Charges for issuance of certificates from High Courts to Notaries										
1003.09.00	Tax for granting lands on lease to foreigners										

1003.10.00	Emigration Tax										
1003.11.00	Remittance Charges										
	Total tax income on local goods and services										
Note - 3	**Tax income on international trade**	-									
1001.01.00	Import Tax										
1001.02.00	Export Tax										
1001.03.00	Import and export permit charges										
1001.04.00	Ports and Airports Development Tax										
1001.05.00	Cess Tax										
1001.05.01	Import cess tax										
1001.05.02	Export cess tax										
1001.06.00	Motor Vehicles Concession Tax										
1001.07.00	Divisional Infrastructure Development Tax										
1001.08.00	Special Trade Items Tax										
1001.99.00	Other										
	Total tax income on international trade										
Note - 4	**Non tax income**	-									
2001.01.00	Railway										
2001.02.00	Postal										
2001.03.00	Stores Advance Account (Explosives)		**Nil Report**								
2001.04.00	Prisons, Technical and Agricultural Advance Account										
	Income from other sources (a)										
2002.01.00	Rental										
2002.01.01	Rental on Government buildings										
2002.01.02	Income from Government forests										
2002.01.03	Lease rent on lands and other										
2002.01.04	Lease rent from regional estate companies										
2002.01.99	Other rental										
2002.02.00	Interests										
2002.02.01	Issuing loans										
2002.02.99	Other										

2002.03.00	Profits										
2002.04.00	Dividends										
2002.05.00	Transfer of surplus money of state business										
2003.01.00	Departmental sales										
2003.02.00	Administrative charges and payments										
2003.02.01	Audit Fees										
2003.02.02	Aviation and Marine Charges										
2003.02.03	Charges under Registration Of Persons Act No.32 of 1968										
2003.02.04	Charges relevant to the Department of Survey General		**Nil Report**								
2003.02.05	Receipts of Department of Government Printer										
2003.02.06	Charges under Fauna and Flora Protection Ordinance										
2003.02.07	Charges on Visa, Psssports and dual citizenship										
2003.02.08	Tax for deviation										
2003.02.09	Charges of Department of Valuation										
2003.02.10	Charges of the Registrar of Companies										
2003.02.11	Charges received from Corporations and Statutory Institutions										
2003.02.12	Charges recovered under Government Contract Act										
2003.02.13	Examination and other fees										
2003.02.14	Charges and other recoveries under Motor Traffic Act										
2003.02.15	Registration fees recovered in the transfer of ownership of vehicles under the issuance of concessionary motor vehicles permits										
2003.02.16	Income from rental on Airplanes										
2003.02.17	Charges on local sales of garments										
2003.02.18	Charges relevant to the Department of Agriculture										
2003.02.19	Income from Botanical Gardens										
2003.02.20	Accounts and Audit Standards Cess Tax		**Nil Report**								
2003.02.21	Charges pertaining to the Ministry of Petroleum Industries										
2003.02.99	Miscellaneous										
2003.03.00	Fines and Confiscations										
2003.03.01	Fines and Confiscations (Customs)										
2003.03.02	Fines and Confiscations (Other)										

2003.04.00	Initial payment made for the Motorcycles provided to Public Servants										
2003.05.00	Surcharge on treasury bonds		**Nil Report**								
2003.06.00	Income from the operations of United Nation's Peace Keeping Force										
2003.08.00	Sale of hydro power										
2003.99.00	Other receipts										
2004.01.00	Contributions for social securities										
2004.01.00	Central Government										
2004.02.00	Provincial Councils										
2005	Refractive transfers										
2005.01.00	Profits of Central bank										
2005.99.00	Transfers of National Lotteries Board and other										
2006	Capital income										
2006.01.00	Income from transfers										
2006.02.00	Sale of capital assets										
2006.02.01	Vehicles										
2006.02.02	Other										
2006.04.00	Recovery of Loans		**Nil Report**								
3001.01.00	Foreign grants										
	Income from other sources (b)										
	Total non tax income (a) + (b)										
	Total income (Notes 1 - 4)										

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Date

Name and Signature of Chief Finance Officer/Chief Accountant /Head of Finance Division

Name and signature of Accounting Officer-Revenue

3.7 Performance in the utilization of the allocated provisions				
				Rs.
Category of Provisions	**Allocated Provision**		**Actual Expenditure**	**Utilized Provision as a percentage of final provisions %**
	Initial Provision	**Final Provision**		
Recurrent	7,957,300,000	7,957,300,000	7,925,024,650	99.6
Capital	2,056,000,000	2,056,000,000	1,025,818,908	49.9
Total	10,013,300,000	10,013,300,000	8,950,843,558.00	

3.8 Provisions granted to this Department as a representative of other Ministries/ Departments under F R 208

Rs.

Serial No	Ministry/ Department which granted provisions	Vote No	Objective of the provision	Provision: Initial Provision	Provision: Final Provision	Actual Expenditure	Utilized provision as a percentage of final provisions %
1	Ministry of Public Services Provincial Councils and Local Government	130-01-02-0-1003	Allowances for Graduate Trainees		10,740,000.00	7,123,727.93	66
2	State Ministry of Tanks, Reservoirs and Irrigation Development related to Rural Paddy Fields ·	429-02-03-002-2506	Wari Saubhagya and Gama Samaga Oilisandara programme - 2021		753,750,000.00	501,540,810.00	67
3	Ministry of Agriculture	426-02-03-1504	To bear expenses for the distribution of fertilizers to paddy farmers for Maha and Yala seasons in 2020/21 and utilization		1,330,468,500.00	5,594,272,338.21	80
4	State Ministry of Agriculture	426-02-03-001-1504	Payment of incentive allowances to farmers who produce organic fertilizers in Maha season 2020/21 for their paddy cultivation		5,700,000,000.00		
5	Department of National Planning	237-01-02-02-2202 (17)	R5n Project		51,895,400.00	45,862,674.68	88
6	Department of National Planning	237-01-02-02-2202 (13)	R5n Project		95,094,217.06	91,589,726.86	96
7	Ministry of National Heritages, Performing Arts and Rural Arts	401-02-03-10-2201	Reconstruction- Jambugaswewa (Phase 01) MRNTCP		9,483,325.99	9,483,053.50	100

8	Ministry of Agriculture	425-02-03-004-2509	Establishment of Organic fertilizer production units		200,000,000.00		
	State Ministry of Paddy and Grains, Organic Food, Vegetables, Fruits, Chilies, Onion and Potato Cultivation Promotion, Seed Production and Advanced Technology Agriculture	425-02-03-004-2509	Construction of Fertilizers Store at Kurunduwaththa		12,817,000.00	70,069,942.75	27
10	State Ministry of Agriculture	425-02-03-004-2509	One Stop Shop		21,866,510.48		
11	State Ministry of Agriculture	425-02-03-004-2509	Jeewa Thuru Udana National Programme		21,000,000.00		
12	State Minmistry of Agriculture	425-02-03-004-2509	Project for strengthening Women Farmers' Organizations - 2020-12-31		1,965,475.00		
13	State Ministry of Agriculture	425-02-03-010-2202	Cultivation and fertilizers promotion programme at 100 Agrarian Services Centers (Vegetable and fruits) – Saubhagya Agriculture programme, Haritha Ratak , Wasa Visa Nethi Ratak programme		70,000,000.00	38,415,327.40	55
14	Ministry of Industries	149-02-03-02-2506	Industrial City, Nalanda Pura - Construction of drainage system		1,760,000.00	83,758.51	5

3.9 Performance in the reporting of non financial assets

Main ledger category	Description of code	Balance as per the board of survey as at 31.12.2021	Balance as per statement of financial performance as at 31.12.2021	To be accounted in due course	Reporting progress as a percentage %
9151	Building	842,167,013.53	842,167,013.53	To be valued 450 center, 17 district offices and head office in due course	Value of all lands, buildings and machinery has been accounted. (100%)
9152	Machinery	1,173,957,473.44	1,173,957,473.44	-	
9153	Lands	355,716,800.00	355,716,800.00	To be valued 520 center, 25 district offices and head office in due course.	
9154	Intangible assets	-	-	-	
9155	Biological assets	-	-	-	
9160	Works in progress	126,597,911.29	126,597,911.29	-	
9180	Assets issues on lease	186,850,000.00	186,850,000.00	-	100%

								ACA - 1(i)
Statement of income in arrears for the year ended 31 December 2021								
Accounting Officer- Income : **Commissioner General of Agrarian Development**			**Vote No : 281**					
			Collection of net income for previous three years		**Year 1**	**(2018)**		**Rs. …………….**
					Year 2	**(2019)**		**Rs. …………….**
					Year 3	**(2020)**		**Rs …………….**
								Rs.
Period	**Revenue code**	**Description of Income**	**Opening balance of the year**	**Arrears relevant to the reporting year**	**Recoveries**	**Income in arrears, which were written off**	**Closing balance**	
			(1)	**(2)**	**(3)**	**(4)**	**5=(1)+(2)-[(3)+(4)]**	
(1) Arrears for the reporting year	*Eg:*							
	1001.01.00							
	1001.04.00							
	1002.05.04	Nil Report						
	…………							
	…………							
Sub total								
(2) Arrears for the previous year	*Eg:*							
	1001.01.00							
	1001.04.00							
	1002.05.04							
	…………							
	…………							
Sub total								

(3) Arrears for the year before the previous year	*eg:*						
	1001.01.00						
	1001.04.00						
	1002.05.04						
	....						
	....						
Sub total							
Total							

					ACA - 1(ii)
Clarifications for the differences between initial estimate of expenditure and revised estimate of income					
Accounting Officer- Income : Commissioner General of Agrarian Development			**Vote No : 281**		
					Rs.
Revenue code	**Description**	**Initial estimate of income**	**Revised estimate of income**	**Differences as a percentage of initial estimate of income %**	**Reasons for the difference**
		Nil Report			

……………..

Date

…………………………………………………..

Name and signature of Chief Financing Officer / Chief Accountant/Head of Finance Division

……………………………………………..

Signature of Accounting Officer- income
Name of Accounting Officer - income
Post of Accounting Officer - income

ACA - 1(iii)

Clarifications for the differences between revised estimate of income and actual income

Accounting Officer- Income : Commissioner General of Agrarian Development				Vote No : 281		
						Rs.
Revenue code	**Description**	**Revised estimate of income**	**Actual Income**	**Difference between revised estimate of income and actual income**	**Difference as a percentage of revised estimate of income %**	**Reasons for the differences**
		Nil Report				

.... Date

.... Name and signature of Chief Financing Officer / Chief Accountant/ Head of Finance Division

.... Signature of Accounting Officer- income
Name of Accounting officer -Income
Post of Accounting officer -Income

ACA-2

Summary of expenditure as per programme for the year ended 31 December 2021

Vote No : 281	Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services						
							Rs.
Number of the programme as mentioned in annual estimate	**Expenditure**	**Estimated budget provisions**	**Estimated supplementary provisions**	**Transfers as per F R 66/69**	**Total net provisions**	**Total expenditure**	**Net result Balance/(Exceeding)**
		(1)	**(2)**	**(3)**	**(4)=(1)+(2)+(3)**	**(5)**	**(6)=(4)-(5)**
Programme (1)	(1) Recurrent	522,800,000	-	(49,510,000)	473,290,000	462,478,790	10,811,210
							-
	(2)Capital	72,000,000	-	-	72,000,000	69,373,124	2,626,876
	Sub Total	**594,800,000**	**-**	**(49,510,000)**	**545,290,000**	**531,851,914**	**13,438,086**
Programme (2)	(1) Recurrent	7,434,500,000	-	49,510,000	7,484,010,000	7,462,545,860	21,464,140
	(2) Capital	1,984,000,000	-	-	1,984,000,000	956,445,784	1,027,554,216
	Sub Total	**9,418,500,000**	**-**	**49,510,000**	**9,468,010,000**	**8,418,991,645**	**1,049,018,355**
	Grand Total	**10,013,300,000**	**-**	**-**	**10,013,300,000**	**8,950,843,559**	**1,062,456,441**

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Chief Financing Officer/ Chief Accountatnt/
Director (Finance) /Commissioner (Finance)
Date :

ACA - 2(i)

Statement of expenditure as per programme

Vote No : 281 | **Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**

Rs.

Vote	Ptrogramme (1)					Programme (2)					Total expenditure
	Provision					Provision					
	Estimated budget provision	Estimated Supplementary Provision	Transfers as per F.R. 66/69	Total net provision	Expenditure	Estimated budget provision	Estimated Supplementary Provision	Transfers as per F.R. 66/69	Total net provision	Expenditure	
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments	**442,000,000**		**(52,720,000)**	**389,280,000**	**383,628,999**	**7,125,000,000**		**100,720,000**	**7,225,720,000**	**7,210,534,011**	**7,594,163,010**
1001 Salaries and wages	331,000,000		(42,720,000)	288,280,000	284,276,454	5,100,000,000		212,352,000	5,312,352,000	5,304,518,343	5,588,794,797
1002 Overtime and holiday pay	8,000,000			8,000,000	7,436,525	15,000,000			15,000,000	14,737,426	22,173,951
1003 Other allowances	103,000,000		(10,000,000)	93,000,000	91,916,021	2,010,000,000		(111,632,000)	1,898,368,000	1,891,278,242	1,983,194,262
Travelling expenses	**4,000,000**		**-**	**4,000,000**	**3,716,031**	**101,000,000**		**(14,055,440)**	**86,944,560**	**85,339,931**	**89,055,962**
1101 Local	3,000,000			3,000,000	2,841,640	100,000,000		(14,500,000)	85,500,000	83,965,394	86,807,034
1102 Foreign	1,000,000			1,000,000	874,390	1,000,000		444,560	1,444,560	1,374,537	2,248,927
Supplies	**23,500,000**		**(2,102,000)**	**21,398,000**	**19,305,316**	**45,000,000**		**(4,730,000)**	**40,270,000**	**39,485,315**	**58,790,631**
1201 Stationary and office requirements	10,000,000		(2,952,000)	7,048,000	5,167,744	20,000,000		(4,730,000)	15,270,000	15,260,922	20,428,666
1202 Fuel	12,000,000			12,000,000	11,789,823	25,000,000			25,000,000	24,224,392	36,014,215
1203 Foods and uniforms	1,500,000		850,000	2,350,000	2,347,750	-			-		2,347,750
Maintenance expenses	**12,300,000**	**-**	**-**	**12,300,000**	**11,606,163**	**22,100,000**	**-**	**7,000,000**	**29,100,000**	**28,425,827**	**40,031,991**
1301 Vehicles	10,000,000			10,000,000	9,996,850	18,000,000	-	7,000,000	25,000,000	24,755,714	34,752,564
1302 Machines and Equipment	2,000,000			2,000,000	1,493,983	3,000,000	-		3,000,000	2,894,240	4,388,223
1303 Buildings and constructions	300,000			300,000	115,330	1,100,000	-		1,100,000	775,873	891,203

Services	**36,500,000**	**-**	**4,989,000**	**41,489,000**	**39,969,986**	**73,200,000**	**-**	**(13,994,560)**	**59,205,440**	**56,148,776**	**96,118,763**
1401 Transport	1,200,000		107,000	1,307,000	1,306,452	-	-		-	-	1,306,452
1402 Posts and Communication	4,000,000			4,000,000	3,886,580	13,000,000	-	(2,544,560)	10,455,440	10,292,805	14,179,385
1403 Electricity and water	7,500,000		(2,500,000)	5,000,000	3,988,012	9,000,000	-	(2,000,000)	7,000,000	6,452,518	10,440,530
1404 Lease rent and tax of local government taxes	1,800,000		(456,000)	1,344,000	1,343,442	1,200,000	-	(600,000)	600,000	578,598	1,922,040
1406 Payment of interest for leased vehicles	14,000,000		(622,000)	13,378,000	13,377,965	-	-		-	-	13,377,965
1409 other	8,000,000		8,460,000	16,460,000	16,067,535	50,000,000	-	(8,850,000)	41,150,000	38,824,856	54,892,391
Transfers	**4,000,000**	**-**	**(107,000)**	**3,893,000**	**3,327,334**	**60,000,000**	**-**	**(25,000,000)**	**35,000,000**	**34,908,294**	**38,235,629**
1506 Interest for The property loan of public servants	4,000,000		(107,000)	3,893,000	3,327,334	60,000,000	-	(25,000,000)	35,000,000	34,908,294	38,235,629
Other Recurrent expenditure	**500,000**	**-**	**430,000**	**930,000**	**924,960**	**8,200,000**	**-**	**(430,000)**	**7,770,000**	**7,703,706**	**8,628,667**
1701 Losses and write off										-	-
1703 Implementing official language policy	500,000		430,000	930,000	924,960	8,200,000	-	(430,000)	7,770,000	7,703,706	8,628,667
Grand Total	**522,800,000**	**-**	**(49,510,000)**	**473,290,000**	**462,478,790**	**7,434,500,000**	**-**	**49,510,000**	**7,484,010,000**	**7,462,545,860**	**7,925,024,651**
Capital Expenses											
Rehabilitation and improvement of capital assets	**30,000,000**	**-**	**-**	**30,000,000**	**28,886,095**	**124,000,000**	**-**	**41,367,000**	**165,367,000**	**113,121,855**	**142,007,950**
2001 Buildings and constructions	20,000,000			20,000,000	18,969,197	100,000,000			100,000,000	82,012,539	100,981,736
2002 Machinery and equipment	-					12,000,000			12,000,000	6,467,912	6,467,912
2003 Vehicles	10,000,000			10,000,000	9,916,898	12,000,000		41,367,000	53,367,000	24,641,404	34,558,302
Acquisition of capital assets	**39,000,000**	**-**	**-**	**39,000,000**	**37,497,708**	**50,000,000**	**-**	**-**	**50,000,000**	**32,916,831**	**70,414,540**
2102 Furniture and office equipment	1,000,000			1,000,000	950,646	15,000,000			15,000,000	13,551,877	14,502,523
2103 Machinery and equipment						15,000,000	-		15,000,000	-	-
2104 Buildings and constructions						20,000,000			20,000,000	19,364,954	19,364,954
2108 Repayment of loan											36,547,063

obtained for leased vehicles	38,000,000			38,000,000	36,547,063						
Capacity development	**3,000,000**	**-**	**-**	**3,000,000**	**2,989,321**						**2,989,321**
2401 Staff Training	3,000,000			3,000,000	2,989,321						2,989,321
Other capital expenses	**-**	**-**	**-**	**-**	**-**	**1,810,000,000**	**-**	**(41,367,000)**	**1,768,633,000**	**810,407,098**	**810,407,098**
8-2104 Construction of stores for fertilizer						200,000,000			200,000,000	115,004,757	115,004,757
10-2507 Research and development						10,000,000			10,000,000	5,530,232	5,530,232
12-2506 Infrastructure facilities development						1,000,000,000			1,000,000,000	474,558,751	474,558,751
13-2506 Infrastructure facilities development						600,000,000		(41,367,000)	558,633,000	215,313,357	215,313,357
Grand Total	**72,000,000**	**-**	**-**	**72,000,000**	**69,373,124**	**1,984,000,000**	**-**	**-**	**1,984,000,000**	**956,445,784**	**1,025,818,908**
Grand total of recurrent and capital expenditure	**594,800,000**	**-**	**(49,510,000)**	**545,290,000**	**531,851,914**	**9,418,500,000**	**-**	**49,510,000**	**9,468,010,000**	**8,418,991,645**	**8,950,843,559**

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Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date

ACA-2(ii)												
Statement of expenditure for the year ended 31 December 2021												
Vote No. : 281	**Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**											
											Rs.	
Vote	**Provision**					**Expenditure**			**Net Effect**			
	Financial Code Number	**Annual Budget Provisions**	**Provisions from supplementary estimates**	**Transfers as per F R 66/69**	**Total net allocations**	**Expenditure as per cash register**	**Expenses made by other Minitries/ Departments as per F R 208 (As per printed notes of General Treasury)**	**Total Expenditure**	**Balance / (Exceeding)**	**Balance/ (Exceeding) As a percentage of the revised estimate**	**Reasons for changes**	
		(1)	**(2)**	**(3) (-)/+**	**(4)=(1)+(2) +(3)**	**(5)**	**(6)**	**(7)= (5)+(6)**	**(8)=(4)-(7)**	**(9)=(8) /(4)*10 0**		
Recurrent Expenditure												
Programme (1)												
Pro./Project./Sub Proj./Vote No												
Note- 5 – Salaries, wages and other employees' benefits classified as per vote												
Personal Emoluments					-							
1001 Salaries and wages		**331,000,000**		**(42,720,000)**	**288,280,000**	**284,276,454**		**284,276,454**	**4,003,546**	**1**		
1002 Overtime and holiday pay		**8,000,000**		**-**	**8,000,000**	**7,436,525**		**7,436,525**	**563,475**	**7**	With the restriction in the attendance of officers due to Covid 19 pandemic in 2012, a balance is shown in provisions for overtime due to the decline in the service	6.83

											on overtime	
1003 Other allowances		**103,000,000**		**(10,000,000)**	**93,000,000**	**90,105,111**	**1,810,910.00**	**91,916,021**	**1,083,979**	**1**		
Total		**442,000,000**		**(52,720,000)**	**389,280,000**	**381,818,089**	**1,810,910**	**383,628,999**	**5,651,001**	**1**		
Note - 6 – Other goods and services classified as per vote												
<u>Travelling Expenses</u>												
1101 Local		**3,000,000**		**-**	**3,000,000**	**2,841,640**		**2,841,640**	**158,360**	**5**	A balance is shown in the travelling expenses due to minimizing the observation tours of officers in the face of Covid 19 in 2021	0.12
1102 Foreign		**1,000,000**		**-**	**1,000,000**	**874,390**		**874,390**	**125,610**	**13**	A balance is shown in the provisions as no foreign tours were made in the face of Covid 19 pandemic in 2021	
Total (a)		**4,000,000**		**-**	**4,000,000**	**3,716,030**	**-**	**3,716,030**	**283,970**	**7**		
<u>Supplies</u>												
1201 Stationary and office requirements		**10,000,000**		**(2,952,000)**	**7,048,000**	**5,021,944**	**145,800**	**5,167,744**	**1,880,256**	**27**	Due to non receipt of imprest at an adequate level in 2021, payments could not be made to vouchers to the value of Rs. 662,913.50 at the end of the year and further Rs. 796,859.61 has been shown as obligations. As it has to restrict calling officers for duty in the face of Covid 19, expenses have not incurred at the expected level. .	5.97
1202 Fuel		**12,000,000**		**-**	**12,000,000**	**11,789,823**		**11,789,823**	**210,177**	**2**		
1203 Food and uniforms		**1,500,000**		**850,000**	**2,350,000**	**2,347,750**		**2,347,750**	**2,250**	**0**		
Total (b)		**23,500,000**		**(2,102,000)**	**21,398,000**	**19,159,516**	**145,800**	**19,305,316**	**2,092,684**	**10**		
<u>Maintenance Expenses</u>												
1301 Vehicles		**10,000,000**		**-**	**10,000,000**	**9,996,850**		**9,996,850**	**3,150**	**0**		

1302 Machinery and Equipment		**2,000,000**		**-**	**2,000,000**	**1,493,983**		**1,493,983**	**506,017**	**25**	Rs.. 166,630.84 Has been noted as obligations of 2021. Due to Covid 19 pandemic, attendance of employees was restricted and it has resulted in the decline of the usage of machinery. It has resulted in the decline of repair works.	
1303 Buildings and Constructions		**300,000**		**-**	**300,000**	**115,330**		**115,330**	**184,670**	**62**	Since the old building of the Department premises is being renovated, this balance has occurred due to non making of minor repairs.	
Total (c)		**12,300,000**		**-**	**12,300,000**	**11,606,163**	**-**	**11,606,163**	**693,837**	**6**		
Services					**-**			**-**	**-**			
1401 Transport		**1,200,000**		**107,000**	**1,307,000**	**1,306,452**		**1,306,452**	**548**	**0**		
1402 Posts and communication		**4,000,000**		**-**	**4,000,000**	**3,886,580**		**3,886,580**	**113,420**	**3**		
1403 Electricity and water		**7,500,000**		**(2,500,000)**	**5,000,000**	**3,988,012**		**3,988,012**	**1,011,988**	**20**	Rs. 446,000.00 out of this amount has been noted as obligations and there was restrictions on calling officers for duty due to Covid 19 pandemic. Such expenses have not incurred due to minimizing the usage in the face of above situation.	7.55
1404 Lease rent and taxes of Local Government Institutions		**1,800,000**		**(456,000)**	**1,344,000**	**1,343,442**		**1,343,442**	**558**	**0**		
1406 Payment of interest for leased vehicles		**14,000,000**		**(622,000)**	**13,378,000**	**13,377,965**		**13,377,965**	**35**	**0**		
1409 Other		**8,000,000**		**8,460,000**	**16,460,000**	**16,067,535**		**16,067,535**	**392,465**	**2**		
Total (d)		**36,500,000**		**4,989,000**	**41,489,000**	**39,969,986**	**-**	**39,969,986**	**1,519,014**	**4**		
Total expenditure for other goods and services (a+b+c+d)		**76,300,000**		**2,887,000**	**79,187,000**	**74,451,696**	**145,800**	**74,597,496**	**4,589,504**	**6**		
Note - 7 – Transfers,												

grants and aids classified as per vote												
Transfers												
1506 Interest for property loans of public servants		**4,000,000**		**(107,000)**	**3,893,000**	**3,327,334**		**3,327,334**	**565,666**	**15**	Balance is shown in provisions as officers did not turn for applying for property loans and in the face of COVID	
Total		**4,000,000**		**(107,000)**	**3,893,000**	**3,327,334**	**-**	**3,327,334**	**565,666**			
Note - 9 – Other recurrent expenditures classified as per the vote												
1701 Losses and write off		**-**		**-**		**-**						
1703 Implementation of Official Language Policy		**500,000**		**430,000**	**930,000**	**924,960**		**924,960**	**5,040**	**1**		
Total		**500,000**		**430,000**	**930,000**	**924,960**	**-**	**924,960**	**5,040**	**1**		
Programme (1)												
Total of all recurrent expenditures (Note 5-9)		**522,800,000**		**(49,510,000)**	**473,290,000**	**460,522,080**	**1,956,710**	**462,478,790**	**10,811,210**	**2**		
Capital Expenditure												
Programme (1)												
Classification of state expenditure as per vote												
Note - 10 Rehabilitation and improvement in capital assets												
2001 Buildings and constructions		**20,000,000**		**-**	**20,000,000**	**18,969,197**	**-**	**18,969,197**	**1,030,803**	**5**	Rs.. 23,424.11 has been shown as obligations of 2021. Several works could not be launched due to dearth of raw materials and labor	5.04
2003 Vehicles		**10,000,000**			**10,000,000**	**9,916,898**		**9,916,898**	**83,102**	**1**		
Total (a)		**30,000,000**		**-**	**30,000,000**	**28,886,095**	**-**	**28,886,095**	**1,113,905**	**4**		
Note - 11 Acquisition of capital assets												
2102 Furniture and office equipment		**1,000,000**			**1,000,000**	**950,646**		**950,646**	**49,355**	**5**	Since instructions have been given by the Minister of Finance as per cabinet	

											memorandum no. 21/1596/304/134 dated 28.08.2021 to suspend temporarily the purchases in connection to the review of the expenditure of the state in 2021, provisions were kept without expending to restrict the expenses of public service.	
2108 Repayment of loans for leased vehicles		38,000,000		-	38,000,000	36,547,063		36,547,063	1,452,937	4		
Total (b)		39,000,000		-	39,000,000	37,497,708	-	37,497,708	1,502,292	4		
Note - 14 Capacity development												
2401 Staff Training		3,000,000			3,000,000	2,989,321		2,989,321	10,679	0		
Total (e)		3,000,000		-	3,000,000	2,989,321	-	2,989,321	10,679	0		
Note - 15 Other capital expenses												
2506 Infrastructure development												
2507 Research and development												
2509 Other												
Total (f)												
Programme (1)												
Total expense in the investment of state (a+b+c+d+e+f)		72,000,000		-	72,000,000	69,373,124	-	69,373,124	2,626,876	4	-	
Grand total of all expenses (Note 5-15)		594,800,000		(49,510,000)	545,290,000	529,895,204	1,956,710	531,851,914	13,438,086	2	-	

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Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date

ACA-2(ii)

Statement of expenditure for the year ended 31 December 2021

Vote No : 281 | **Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**

Rs.

Vote	Finance Code No	Provision				Expenditure			Net Effect		
		Annual Budget Provisions	Provisions from supplementary provisions	Transfers as per F R	Total net allocations	Expenses as per cash register	Expenses made by other Ministries/ Departments as per F R 208 (As per printed notes of General Treasury)	Total Expenditure	Balance / (Exceeding)	Balance/ (Exceeding) As a percentage of the revised estimate	Reasons for changes
		(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./Vote No											
Note- 5 – Salaries, wages and other employees' benefits classified as per vote											
Personal salaries and wages											
1001 Salaries and wages		5,100,000,000	-	212,352,000	5,312,352,000	5,304,518,343		5,304,518,343	7,833,657	0	
1002 Overtime and holiday pay		15,000,000	-	-	15,000,000	14,737,426		14,737,426	262,574	2	

1003 Other allowances		2,010,000,000	-	(111,632,000)	1,898,368,000	1,891,168,762	109,480	1,891,278,242	7,089,758	0	
Total		**7,125,000,000**	**-**	**100,720,000**	**7,225,720,000**	**7,210,424,531**	**109,480**	**7,210,534,011**	**15,185,989**	**0**	
Note - 6 – Other goods and services classified as per vote											
Travelling Expenses											
1101 Local		100,000,000		(14,500,000)	85,500,000	83,965,394		83,965,394	1,534,606	2	
1102 Foreign		1,000,000		444,560	1,444,560	1,374,537		1,374,537	70,023	5	A balance is shown in provisions as no tours were organized in the face of Covid 19 pandemic in 2021
Total (a)		**101,000,000**		**(14,055,440)**	**86,944,560**	**85,339,931**	**-**	**85,339,931**	**1,604,629**	**2**	
Supplies								-	-		
1201 Stationary and office requirements		20,000,000		(4,730,000)	15,270,000	15,260,922		15,260,922	9,078	0	
1202 Fuel		25,000,000		-	25,000,000	24,224,392		24,224,392	775,608	3	
Total (b)		**45,000,000**		**(4,730,000)**	**40,270,000**	**39,485,315**	**-**	**39,485,315**	**784,685**	2	
Maintenance Expenses								-	-		
1301 Vehicles		18,000,000		7,000,000	25,000,000	24,755,714		24,755,714	244,286	1	
1302 Machinery and equipment		3,000,000		-	3,000,000	2,894,240		2,894,240	105,760	4	
1303 Buildings and constructions		1,100,000		-	1,100,000	775,873		775,873	324,127	29	Due to restrictions in calling officers for duty for a long time in the face of Covid 19 pandemic, minor repairs could not be made.
Total (c)		**22,100,000**		**7,000,000**	**29,100,000**	**28,425,827**	**-**	**28,425,827**	**674,173**	2	
Services											
1401 Transport		-		-	-			-	-		
1402 Posts and communication		13,000,000		(2,544,560)	10,455,440	10,292,805		10,292,805	162,635	2	
1403 Electricity and water		9,000,000		(2,000,000)	7,000,000	6,452,518		6,452,518	547,482	8	Since calling officers for duty has been restricted in District Offices also, expenses

											were not required at the expected level as the usage was at minimum level.
1404 Lease rent and taxes of Local Government Institutions		1,200,000	-	(600,000)	600,000	578,598		578,598	21,402	4	
1409 Other		50,000,000	-	(8,850,000)	41,150,000	38,824,856		38,824,856	2,325,144	6	Payments could not be made to vouchers to the value of Rs.. 101,860.14 in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 1,102,246.20 has been shown as obligations. Under this situation, the balance is 2%.
Total (d)		**73,200,000**	**-**	**(13,994,560)**	**59,205,440**	**56,148,776**	**-**	**56,148,776**	**3,056,664**	**5**	
Total expenditure for other goods and services (a+b+c+d)		**241,300,000**	**-**	**(25,780,000)**	**215,520,000**	**209,399,849**	**-**	**209,399,849**	**6,120,151**	**3**	
Note - 7 – Transfers, grants and aids classified as per vote											
<u>Transfers</u>											
1506 Interest for the property loans of Public Servants		60,000,000	-	(25,000,000)	35,000,000	34,908,294		34,908,294	91,706	0	
Total		**60,000,000**	**-**	**(25,000,000)**	**35,000,000**	**34,908,294**	**-**	**34,908,294**	**91,706**	0	
Note - 9 – Other recurrent expenditures classified as per the vote											
1701 Losses and write off				-	-			-	-		
1703 Implementation of the official language policy		8,200,000	-	(430,000)	7,770,000	7,703,706		7,703,706	66,294	1	
Total		**8,200,000**	**-**	**(430,000)**	**7,770,000**	**7,703,706**	**-**	**7,703,706**	**66,294**	1	

Programme (2)								-	-		
Total of all recurrent expenditures (Note 5-9)		**7,434,500,000**	**-**	**49,510,000**	**7,484,010,000**	**7,462,436,380**	**109,480**	**7,462,545,860**	**21,464,140**	0	
Capital Expenditure											
Programme (2)											
Classification of the expenditure of the government for investments as per votes											
Note - 10 Rehabilitation and improvement of capital assets											
2001 Buildings and constructions		100,000,000	-	-	100,000,000	82,012,539		82,012,539	17,987,460.68	18	Payments could not be made to vouchers to the value of Rs.. 9,858,514.73 in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 6,259,803.69 has been shown as obligations.
2002 Machinery and equipment		12,000,000		-	12,000,000	6,467,912		6,467,912	5,532,088	46	Payments could not be made to vouchers to the value of Rs.. 259,400.00 in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 4,286,206.46 has been shown as obligations 2021. Since the external institutions were not functioning properly due to COVID, repairs of the machinery at district offices could not be

											carried out.
2003 Vehicles		12,000,000		41,367,000	53,367,000	14,650,491	9,990,913	24,641,404	28,725,596	54	Payments could not be made to vouchers to the value of Rs.. 27,362,702.75in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 765,564.16 has been shown as obligations 2021. When the above situations are considered, the balance is 1%.
Total (a)		**124,000,000**	**-**	**41,367,000**	**165,367,000**	**103,130,943**	**9,990,913**	**113,121,855**	**52,245,145**	**32**	
Note - 11 Acquisition of capital assets											
2102 Furniture and office equipment		15,000,000	-	-	15,000,000	13,551,877		13,551,877	1,448,123	10	Since instructions have been given by the Minister of Finance as per cabinet memorandum no. 21/1596/304/134 dated 28.08.2021 to suspend temporarily the purchases in connection to the review of the expenditure of the state in 2021, provisions were kept without expending to restrict the expenses of public service.
2103 Machinery and equipment		15,000,000	-		15,000,000			-	15,000,000	100	Payments could not be made to vouchers to the value of Rs.. 8,700,000.00in 2021 by the end of the year as no sufficient imprest was not received and further

											since instructions have been given by the Minister of Finance as per cabinet memorandum no. 21/1596/304/134 dated 28.08.2021 to suspend temporarily the purchases in connection to the review of the expenditure of the state in 2021, provisions were kept without expending to restrict the expenses of public service.20212021
2104 Buildings and constructions		20,000,000	-		20,000,000	19,364,954		19,364,954	635,046	3	
Total (b)		**50,000,000**	**-**	**-**	**50,000,000**	**32,916,831**	**-**	**32,916,831**	**17,083,169**	**34**	
Note - 14 Capacity development											
2401 Staff Training											
Total (e)											
Note - 15 Other capital expenditure											
8-2104 Construction of stores for fertilizers		200,000,000			200,000,000	115,004,757		115,004,757	84,995,243	42	Payments could not be made to vouchers to the value of Rs.. 25,727,350.13 in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 34,574,961.87 has been shown as obligations 2021. Further, several works could not be initiated due to the dearth of building materials in the market and the dearth of labor.

10-2507 Research and development		10,000,000	-		10,000,000	5,530,232		5,530,232	4,469,768	45	Payments could not be made to vouchers to the value of Rs.. 4,200,000.00 in 2021 by the end of the year as no sufficient imprest was not received 2021 and the balance is 2% when considering the above situation..
12-2506 Development of infrastructure facilities		1,000,000,000			1,000,000,000	474,558,751		474,558,751	525,441,249	53	Payments could not be made to vouchers to the value of Rs.. 181,936,692.89in 2021 by the end of the year as no sufficient imprest was not received and Rs.. 110,758,329.90 has been shown as obligations 2021. Further, several projects could not be launched as expected due to the dearth of building materials in the market during the last period of the year and further due to the issues arisen in signing contracts due to Covid 19 pandemic.
13-2506 Development of infrastructure facilities		600,000,000		(41,367,000)	558,633,000	215,313,357		215,313,357	343,319,643	61	Payments could not be made to vouchers to the value of Rs.. 9,085,752.99 in 2021 by the end of the year as no sufficient

											imprest was not received and Rs.. 21,493,438.54has been shown as obligations 2021. . Further as per the instructions given in cabinet memorandum no. 21/1596/304/134 dated 28.08.2021 submitted by the Minister of Finance, the provisions, which were supposed to be remaining unspent have been transferred.
Total (f)		**1,810,000,000**	**-**	**(41,367,000)**	**1,768,633,000**	**810,407,098**	**-**	**810,407,098**	**958,225,902**	**54**	
Programme (2)								-	-		
Total expenditure of the investments of Government (a+b+c+d+e+f)		**1,984,000,000**	**-**	**-**	**1,984,000,000**	**946,454,872**	**9,990,913**	**956,445,784**	**1,027,554,216**	**52**	
Total of all expenditures (Note 5-15)		**9,418,500,000**	**-**	**49,510,000**	**9,468,010,000**	**8,408,891,252**	**10,100,393**	**8,418,991,645**	**1,049,018,355**	**11**	

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Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

ACA-2(iii)						
Clarifications for the variances between initial and revised estimate of expenditure						
Vote No : 281		**Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**				
Vote	**Description**	**Initial estimate of expenditure**	**Revised estimate of expenditure**	**Difference**	**Difference as a % of the initial estimate of expenditure**	**Reasons for differences**
		Rs.	**Rs.**			
Recurrent Expenditure						
Programme (1)						
Prog/Proj/Sub Proj/Vote No						
Note - 5 – Salaries wages and other employees' benefits classified as per vote						
Personal Emoluments						
1001 Salaries and wages		331,000,000	288,280,000	42,720,000	13	Making provisions for the payment of the arrears of salaries of officers in relation to the salary conversions of several years by way of transferring the surplus of this vote to vote281-2-2-0-1001 by F R 66
1002 Overtime and holiday pay		8,000,000	8,000,000	-	-	
1003 Other allowances		103,000,000	93,000,000	10,000,000	10	Making provisions for the payment of the arrears of salaries of officers in relation to the salary conversions of several years by way of transferring the surplus of this vote to vote281-2-2-0-1001 by F R 66
Total		**442,000,000**	**389,280,000**	**52,720,000**	12	
Note - 6 – Other goods and services classified as per the vote						
Travelling expenses						
1101 Local		3,000,000	3,000,000	-	-	

1102 Foreign		1,000,000	1,000,000	-	-	
Total (a)		**4,000,000**	**4,000,000**	**-**	-	
Supplies						
1201 Stationary and officer requirements		10,000,000	7,048,000	2,952,000	29.5	Provisions have been obtained by way of transferring the surplus of this vote to vote no. 281-1-1-0-1409 by F R 66 as a result of applying sanitary measures at several offices and Head Office due to Covid pandemic
1202 Fuel		12,000,000	12,000,000	-	-	
1203 Foods and uniforms		1,500,000	2,350,000	(850,000)	(57)	Since provisions have not been made by the budget for year 2021 at sufficient level, additional provisions have been obtained through vote no 281-2-2-0-1409 by F R 66 in order to provide uniform allowance to officers of the Department, who are eligible for such allowance 2021
Total (b)		**23,500,000**	**21,398,000**	**2,102,000**	9	
Maintenance Expenses						
1301 Vehicles		10,000,000	10,000,000	-	-	
1302 Machinery and equipment		2,000,000	2,000,000	-	-	
1303 Buildings and constructions		300,000	300,000	-	-	
Total (c)		**12,300,000**	**12,300,000**	**-**	-	
Services						
1401 Transport		1,200,000	1,307,000	(107,000)	(8.9)	Making provisions through vote no 281-1-1-0-1506 by F R 66 to pay transport allowance to the Commissioner- Human Resources, who was newly appointed.
1402 Posts and communication		4,000,000	4,000,000	-	-	

1403 Electricity and water		7,500,000	5,000,000	2,500,000	33	Making provisions for the payment of the arrears of salaries of officers in relation to the salary conversions of several years by way of transferring the surplus of this vote to vote281-2-2-0-1001 by F R 66
1404 Lease rent and taxes of Local Government Institutions		1,800,000	1,344,000	456,000	25	A discount was given as a result of paying rates for the year as a lump sum amount. Provisions, which were in arrears, have been made by way of transferring that surplus to vote no 281-1-1-0-1409 by F R 66
1406 Payment of interest for vehicles on lease		14,000,000	13,378,000	622,000	4	Provisions, which were in arrears, have been made by way of transferring that surplus occurred in this vote to281-1-1-0-1409 by F R 66
1409 Other		8,000,000	16,460,000	(8,460,000)	(106)	Making additional provisions through votes281-1-1-0-1406, 281-1-1-0-1404 and 281-1-1-0-1201 by F R 66 to cover the lack of provisions for the expense incurred in the application of sanitary process at Head Office and several district offices in the face of Covid 19 pandemic.
Total (d)		**36,500,000**	**41,489,000**	**(4,989,000)**	(14)	
Total expenditure for other goods and services (a+b+c+d)		**76,300,000**	**79,187,000**	**(2,887,000)**	(4)	
Note - 7 - Transfers, grants and aids classified as per the vote						
Transfers						

1506 Interest of property loans granted to public servants		4,000,000	3,893,000	107,000	3	Making provisions for the payment of a transport allowance of a new staff officer transferring the provisions remained unspent as a result of not applying for property loans as expected due to Covid pandemic to vote no 281-1-1-0-1401 by way of F R 66
Total		**4,000,000**	**3,893,000**	**107,000**	3	
Note - 9 – Other recurrent expenditures classified as per the vote						
1703 Implementation of the Official Language Policy		500,000	930,000	(430,000)	(86)	Making additional provisions through vote no 281-2-2-0-1703 by F R 66 as it was required to pay the arrears in the language allowance to officers
Total		**500,000**	**930,000**	**(430,000)**	(86)	
Programme (1)						
Total of all recurrent expenditures (Note 5-9)		**522,800,000**	**473,290,000**	**49,510,000**	9	
Capital Expenditure						
Programme (1)						
Classification of the expenditures in the investments of the state as per vote						
Note - 10 Rehabilitation and improvement of capital expenditure						
2001 Buildings and Constructions		20,000,000	20,000,000	-	-	
2003 Vehicles		10,000,000	10,000,000	-	-	
Total (a)		**30,000,000**	**30,000,000**	**-**	-	
Note - 11 Acquisition of capital assets						
2102 Furniture and office equipment					-	

		1,000,000	1,000,000	-		
2108 Repayment of loan for vehicles on lease		38,000,000	38,000,000	-	-	
Total (b)		**39,000,000**	**39,000,000**	**-**	-	
Note - 14 Capacity Development						
2401 Staff Training		3,000,000	3,000,000	-	-	
Total (e)		**3,000,000**	**3,000,000**	**-**	**-**	
Note - 15 Other capital expenditure						
2506 Development of infrastructure facilities						
2507 Research and development						
2509 Other						
Total (f)						
Programme (1)						
Total expenses in the investments of the state (a+b+c+d+e+f)		**72,000,000**	**72,000,000**	**-**	**-**	
Total of all expenses (Note 5-15)		**594,800,000**	**545,290,000**	**49,510,000**	**-**	

……………………………………………….

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

						ACA-2(iii)
Clarifications for the variances between initial and revised estimate of expenditure						
Vote No : 281	**Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**					
						Rs.
Vote	**Description**	**Initial estimate of expenditure** **Rs**	**Revised estimate of expenditure** **Rs**	**Difference**	**Difference as a % of the initial estimate of expenditure**	**Reasons for differences**
Recurrent Expenditure						
Programme (2)						
Prog./Proj./Sub Pro./Vote						
Note - 5 – Salaries wages and other employees benefits classified as per the vote						
Personal emoluments						
1001 Salaries and wages		5,100,000,000	5,312,352,000	(212,352,000)	(4)	Making additional provisions through votes 281-1-1-0-1001, 281-1-1-0-1003, 281-1-1-0-1403, 281-2-2-0-1003, 281-2-2-0-1101, 281-2-2-0-1409, 281-2-2-0-1506, 281-2-2-0-1201 and 281-2-2-0-1403 by F R 66 to pay the arrears of salaries and allowances of officers for several years
1002 Overtime and holiday pay		15,000,000	15,000,000	-	-	
1003 Other allowances		2,010,000,000	1,898,368,000	111,632,000	6	Making provisions for the payment of arrears of salaries and allowances to the officer for several years relevcant to salary conversions by transferring surplus of this vote to vote281-2-2-0-1001 by F R 66.

Total		**7,125,000,000**	**7,225,720,000**	**(100,720,000)**	**(1)**	.
Note- 6 – Other goods and services classified as per vote						
Travelling Expenses						
1101 Local		100,000,000	85,500,000	14,500,000	15	Since travelling expenses were not required due to Covid in 2021, there was a balance in this vote and provisions have been made transferring this balance to vote no 281-2-2-0-1001 by F R 66 for the arrears of salaries and allowances to the officer for several years relevant to salary conversions
1102 Foreign		1,000,000	1,444,560	(444,560)	(44)	Making provisions necessary to settle the bills at hand for foreign travelling by way of transferring provisions from 281-2-2-0-1402 by F R 66.
Total (a)		**101,000,000**	**86,944,560**	**14,055,440**	**14**	
Supplies						
1201 Stationary and office requirements		20,000,000	15,270,000	4,730,000	24	Since it was not necessary to make expenses as expected level, provisions have been obtained by way of transferring the balance of this vote to vote no. 281-1-1-0-1409 by F R 66 as a result of applying full sanitary measures at several offices and Head Office due to Covid pandemic
1202 Fuel		25,000,000	25,000,000	-	-	
Total (b)		**45,000,000**	**40,270,000**	**4,730,000**	**24**	
Maintenance Expenses				-		
1301 Vehicles		18,000,000	25,000,000	(7,000,000)	(39)	Since it had to provide transpot facilities to officers under COVID 19 pandemic, provisions have been made by F R 66 from vote281-2-2-0-1506 , which had a balance, to cover the lack of provisions to bear the maintenance cost of vehicles, which was at a higher level than the

						expected amount.
1302 Machinery and Equipment		3,000,000	3,000,000	-	-	
1303 Buildings and constructions		1,100,000	1,100,000	-	-	
Total (c)		**22,100,000**	**29,100,000**	**(7,000,000)**	**(32)**	
<u>Services</u>						
1401 Transport		-	-	-	-	
1402 Posts and communication		13,000,000	10,455,440	2,544,560	20	Since it was not required to bear expenses for posts and telephone facilities at expected level, the balance of this vote was used to cover the lack of provisions in vote no 281-2-2-0-1102 and 281-1-1-0-1409
1403 Electricity and water		9,000,000	7,000,000	2,000,000	22	Making provisions for the payment of arrears of salaries and allowances to the officer for several years relevant to salary conversions by transferring surplus of this vote to vote281-2-2-0-1001 by F R 66.
1404 Lease rent and taxes fo Local Government Institutions		1,200,000	600,000	600,000	50	A discount was given as a result of paying rates for the year as a lump sum amount. Provisions, which were in arrears, have been made by way of transferring that surplus to vote no 281-1-1-0-1409 by FR 66
1409 Other		50,000,000	41,150,000	8,850,000	18	Since other recurrent expenditures were not required due to Covid in 2021, there was a balance in this vote and provisions have been made transferring this balance to vote no 281-2-2-0-1001 by F R 66 for the arrears of salaries and for the lack of provisions in vote no. 281-1-1-0-1203
Total (d)		**73,200,000**	**59,205,440**	**13,994,560**	**109**	
Total expenditure for other goods and services (a+b+c+d)		**241,300,000**	**215,520,000**	**25,780,000**	**115**	

Note - 7 - Transfers, grants and aids classified as per the vote						
Transfers						
1506 Interest of property loans granted to public servants		60,000,000	35,000,000	25,000,000	42	The balance occurred in provisions as a result of the lack of interest of officers for property loans during the period of Covid has been used for the payment of the arrears of salaries and allowances of officers for several years in relation to salary conversions in vote 281-2-2-0-1001 and making provisions in vote no 281-2-2-0-1301 for the expenses incurred unexpectedly in vehicle maintenance at as it has to provide transport facilities to officers to in the face of COVID
Total		**60,000,000**	**35,000,000**	**25,000,000**	**42**	
Note - 9 – Other recurrent expenditures classified as per the vote						
1701 Losses and write off		0	-	-	-	
1703 Implementation of the Official Language Policy		8,200,000	7,770,000	430,000	5	Making provisions using the balance of this vote to cover the requirement of additional provisions of vote no. 281-1-1-0-1703 by F R 66 to pay officers the arrears in the payment of language allowance.
Total		**8,200,000**	**7,770,000**	**430,000**	**5**	
Programme (2)						
Total of all recurrent expenditures (Note 5-9)		**7,434,500,000**	**7,484,010,000**	**(49,510,000)**	**161**	
Capital Expenditure						
Programme (2)						
Classification of the expenditures in the investments of the state as per vote						

Note - 10 Rehabilitation and improvement of capital assets						
2001 Buildings and constructions		100,000,000	100,000,000	-	-	
2002 Machinery and equipment		12,000,000	12,000,000	-	-	
2003 Vehicles		12,000,000	53,367,000	(41,367,000)	(345)	Making additional provisions by F R 66 from vote 281-2-2-13-2506 for the repairs of hand operated tractors in the Agrarian services Centers of Vavuniya and Killinochchi districts by the letter of the Director General of Budget No. BD/EE/281/02/Vol II - Team dated 14.10.2021.
Total (a)		**124,000,000**	**165,367,000**	**(41,367,000)**	**(345)**	
Note - 11 Acquisition of capital assets						
2102 Furniture and office equipment		15,000,000	15,000,000	-	-	
2103 Machinery and equipment		15,000,000	15,000,000	-	-	
2104 Building and constructions		20,000,000	20,000,000	-	-	
Total (b)		**50,000,000**	**50,000,000**	**-**	**-**	
Note - 14 Capacity development						
2401 Staff training						
Total (e)						
Note - 15 Other capital expenditures						
8-2104 Construction of fertilizer stores		200,000,000	200,000,000	-	-	
10-2507 Research and development		10,000,000	10,000,000	-	-	
12-2506 Development of infrastructure facilities		1,000,000,000	1,000,000,000	-	-	

13-2506 Development of infrastructure facilities		600,000,000	558,633,000	41,367,000	7	Making additional provisions by F R 66 from vote 281-2-2-0-2003 for the repairs of hand operated tractors in the Agrarian services Centers of Vavuniya and Killinochchi districts by the letter of the Director General of Budget No. BD/EE/281/02/Vol II - Team dated 14.10.2021.
Note (f)		**1,810,000,000**	**1,768,633,000**	**41,367,000**		
Porgramme (2)						
Total expenditure of the investment of the state (a+b+c+d+e+f)		**1,984,000,000**	**1,984,000,000**			
Total of all expenses (Note 5-15)		**9,418,500,000**	**9,468,010,000**	**(49,510,000)**		

....

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

								ACA- 2(iv)

Summary of the financing for expenditure as per programms

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services

Vote No : 281

Code	Financing	Note 01		Programme 02		Grand Total		
	Description of code	Net provision **	Actual expenditure	Net provision	Actual expenditure	Net provision	Actual expenditure	As a % of the expenditure
		1	2	3	4	5	6	(6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Local Funds	545,290,000	531,851,914	9,468,010,000	8,418,991,645	10,013,300,000	8,950,843,559	89
12	Foreign Loans							
13	Foreign Grants							
14	Foreign loans, which are reimbursed							
15	Foreign grants, which are reimbursed							
16	Counterparty Funds							
17	Local cost associated to foreign financing							
18	Local cost associated to foreign co-financing							
21	Special legal services							
	Total	**545,290,000**	**531,851,914**	**9,468,010,000**	**8,418,991,645**	**10,013,300,000**	**8,950,843,559**	**89**

……………………………………………..

Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

									ACA- 2(v)

Financing for expenditures as per each programme

(Financing for capital and recurrent expenses as per the projects of a programme)

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services

Vote No : 281

Name and no of the programme : 1 – Operational activities

	Financing	Project 1		Project 2		Project 3		Total of programme/total of the page *	
Code	Description of code	Net provision	Acutal expenditure	Net provision	Actual expenditure	Net provision	Actual expenditure	Net provision	Actual expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Local Funds	545,290,000	531,851,914	-	-	-	-	545,290,000	531,851,914
12	Foreign Loans								
13	Foreign Grants								
14	Foreign loans, which are reimbursed								
15	Foreign grants, which are reimbursed								
16	Counterparty Funds								
17	Local cost associated to foreign co- financing								
18	Special legal services								
21	Total	545,290,000	531,851,914					545,290,000	531,851,914

……………………………………………

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

ACA- 2(v)									
Financing for expenditures as per each programme									
(Financing for capital and recurrent expenses as per the projects of a programme)									
Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services									
Vote No : 281									
Name and no of the programme : 2 – Development activities									
	Financing	**Project 1**		**Project 2**		**Project 3**		**Total of programme/total of the page**	
Code	**Description of code**	**Net provision**	**Acutal expenditure**	**Net provision**	**Actual expenditure**	**Net provision**	**Actual expenditure**	**Net provision**	**Actual expenditure**
		Rs.	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**
11	Local Funds			9,468,010,000	8,418,991,645			9,468,010,000	8,418,991,645
12	Foreign Loans								
13	Foreign Grants								
14	Foreign loans, which are reimbursed								
15	Foreign grants, which are reimbursed								
16	Counterparty Funds								
17	Local cost associated to foreign financing								
18	Local cost associated to foreign co- financing								
21	Special legal services								
	Total	-	-	9,468,010,000	8,418,991,645	-	-	9,468,010,000	8,418,991,645

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Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

ACA-3

Imprest Account as at 31 December 2021

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services

Vote No : 281

Rs.

No of the imprest account	Balance of the imprest as at 01 January 2021			Receipt of imprest			Settling imprest			Balance of the imprest as at 31 December 2021			Balancs as per books as at 31 Decvember 2021	Balancs as per Treasury books as at 31 Decvember 2021
	1			2			3			4				
	Unsettled sub imprest	Unsettled imprest (Exccept sub imprest)	Total	From General Treasury	From Other Sources	Total	From Expenditure	From Cash	Total	Balance from Unsettled imprest	Balance of unsettled imprest	Total	5	6
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+ 2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i) +4(ii)	5=1(iii)+2 (iii)-3(iii)	
7002/0000/00/0088/0020/000.	258,454	-	258,454	-	-	-	75,538.92	182,915.08	258,454	-	-	-		-
7002/0000/00/0088/0021/000.		-	-	14,800,155,759	699,057,071.55	15,499,212,831	15,495,708,340.61	3,504,490	15,499,212,831	-	-	-	-	-

1. Show the difference between balances 4 and 6

(1) Cash balance as at 31.12.2021, which are remitted but not shown in Treasury books ………………

(2) Other reasons - ....

State reasons for settlements if they have been settled by the date of signing this repport of balances and reasons for not settling, if they have not been settled.

It is hereby certified that the above mentioned particulars are true and correct.

……………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

						ACA -4
Statement of the deposit accounts as at 31 December 2021						
Vote No : 281	**Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**					
						Rs.
Name of the deposit account	**No of deposit account**	**Balance as at 01 January 2021**	**Credits during the year**	**Debits during the year**	**Balance as at 31 December 2021**	**Balance as at 31 December 2021 as per Treasury books**
Security deposits	6000-0-0-1-10					
Tender deposits	6000-0-0-2-10	2,153,850	20,474,181	10,412,593	12,215,439	12,215,439
Farmers' Development Fund	6000-0-0-6-51	259,973,482	50,455,014	19,566,190	290,862,305	290,862,305
Retention made temporarily for the re-payment to third parties	6000-0-0-13-24	1,965,039	943,205	1,975,423	932,820	932,820
Retention made temporarily for the re-payment to third parties	6000-0-0-13-32	80,454,840	436,867,798	415,978,695	101,343,943	101,343,943
Retention made for contracts	6000-0-0-16-09	345,656,854	145,002,665	168,455,236	322,204,283	322,204,283
Temporary retentions for statutory payments	6000-0-0-18-11	866,050	3,963,175	4,369,950	459,275	459,275

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Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

ACA- 5

Advance Account as at 31 December 2021

Vote No : 281 | **Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**

Rs.

	Name of the advance account	No of the advance account	Amount of advance accounts	Balance as at 01 January 2021	Maximum limit of expenditure Rs. 310,000.00		Minimum limit of receipt Rs. 290,000.00		Maximum limit of debit balances Rs..650,000	Maximum limit of credit limit Rs.	Balance as per Treasury books as at 31 December 2021
					Debits during the year		Credits during the year		Balance		
				(1)	(2)		(3)		4=(1)+(2)-(3)		
					In cash	By cross entries	In cash	By cross entries			
(1)	Advance account of public officers	281011/012	1	410,777,375	187,399,968	20,640,214	256,038,272	16,422,295	346,356,990	-	346,356,990
(2)	Other advances	-									
(3)	Miscellaneous advances	-									

……………………………………………

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

ACA- 5(a)

Works and advance account as at 31 December 2021

Vote No : 281 | **Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**

No of advance	Project description	Date of payment	No of voucher	Amount paid (Rs.)	Balance as at 01.01.2021 (Rs.)	Recoveries during the year 2021		Balance as at 31.12.2021 (Rs.)
						Relevant to previous year	Relevant to current year	
(1) Advance for rental								
E G.								
9188-250-0-1-0-1				Nil Report				
....								
....								
Total (a)								
(2) Advance for works								
E G.								
9188-250-0-2-0-1								
....								
....								
Total (b)								
Grand total (a)+(b)								

……………………………………………

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

					ACA- 5(B)
Reserve account for advances for works and rental as at 31 December 2021					
Vote No : 281	**Name of the Ministry/ Department/District Secretariat – Department of Agrarian Services**				
No of the advance	**Project description**	**Balance as at 01.01.2021 (Rs)**	**During year 2021**		**Balance as at 31.12.2021 (Rs)**
			Recoveries (Debits)	**Payments (Credits)**	
		(1)	**(2)**	**(3)**	**4=1+3-(2)**
(1) Advances for rental					
E G.					
9189-250-0-1-0-1					
....					
....					
Total (a)					
		Nil Report			
(2) Advances for works					
E G.					
9189-250-0-2-0-1					
....					
....					
Grand total (b)					
Grand Total (a)+(b)					

……………………………………...........
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

ACA-6
Statement of non financial assets - 2021

Cumulative Non Financial Asset Accounts Report- Central Govt-2021

FINAL

Land-9153: 355,716,800.00 Table: SA 82
Building- 9151: 842,167,013.53 Year: 2021
Machinary-9152: 1,173,957,473.44 Rpt Date 2/11/2022 9:12:33 AM
WIP-9160: 126,597,911.29 Head 281
Intangible-9154: 0.00
Lease-9180: 186,850,000.00

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151-->	1.1-Dwellings		61111	12,699,380.16	0.00	0.00	0.00	0.00	12,699,380.16
		Garages	****6111102	6,148,795.15	0.00	0.00	0.00	0.00	6,148,795.15
		Quarters	****6111107	4,550,992.31	0.00	0.00	0.00	0.00	4,550,992.31
		Circuit Bunglows	****6111108	1,999,592.70	0.00	0.00	0.00	0.00	1,999,592.70
9151-->	1.2-Non Residential Building		61112	682,598,304.90	82,972,483.90	0.00	63,908,592.57	11,748.00	829,467,633.37
		Office Building	****6111201	587,529,427.79	82,972,483.90	0.00	20,258,485.79	11,748.00	690,748,649.48
		Warehouse	****6111205	91,163,652.11	0.00	0.00	43,650,106.78	0.00	134,813,758.89
		Laboratories & Research Stations	****6111209	3,905,225.00	0.00	0.00	0.00	0.00	3,905,225.00
9160-->	1.4-WIP-Building & Structure		61114	54,241,959.20	0.00	0.00	72,355,952.09	0.00	126,597,911.29
		WIP-Building & Structure	****611140	0.00	0.00	0.00	955,266.30	0.00	955,266.30
		House Boats	****611141	1,828,216.32	0.00	0.00	0.00	0.00	1,828,216.32
		Warehouse	****6111412	1,956,745.98	0.00	0.00	64,262,348.32	0.00	66,219,094.30
		Garages	****611142	1,790,149.83	0.00	0.00	0.00	0.00	1,790,149.83
		Circuit Bunglows	****611147	1,457,190.00	0.00	0.00	0.00	0.00	1,457,190.00
		Office Building	****611148	47,209,657.07	0.00	0.00	7,138,337.47	0.00	54,347,994.54
9152-->	2.1-Transport Equipment		61121	828,511,442.00	17,500.00	0.00	0.00	0.00	828,528,942.00
		Passenger vehicle	****6112101	183,900,000.00	0.00	0.00	0.00	0.00	183,900,000.00
		Cargo vechicle	****6112102	358,792,292.00	0.00	0.00	0.00	0.00	358,792,292.00
		Agricultural vehicle	****6112103	285,803,400.00	0.00	0.00	0.00	0.00	285,803,400.00
		Motor cycle	****6112109	15,750.00	17,500.00	0.00	0.00	0.00	33,250.00
9152-->	2.2-Other Machinary & Equipment		61122	300,388,908.86	32,169,431.50	0.00	14,502,522.99	1,632,331.91	345,428,531.44
		Office Equipment	****6112201	2,958,753.20	472,470.00	0.00	372,847.70	113,786.50	3,690,284.40
		Computer Equipment	****6112202	88,091,832.97	11,069,315.00	0.00	7,851,980.00	605,950.00	106,407,177.97
		Electrical Equipment	****6112203	49,757,390.21	1,012,599.00	0.00	2,228,410.02	677,795.00	52,320,604.23
		Communication Equipment	****6112204	7,070,416.25	0.00	0.00	34,560.00	5,000.00	7,099,976.25
		Furniture	****6112205	72,788,519.73	171,100.00	0.00	4,014,725.27	175,450.41	76,798,894.59

		Industrial & Manufacturing Equipment	****6112212	8,200.00	0.00	0.00	0.00	0.00	8,200.00
		Construction Eqipment	****6112213	79,595,454.50	19,443,947.50	0.00	0.00	54,350.00	98,985,052.00
		Fire Protection Equipment	****6112217	118,342.00	0.00	0.00	0.00	0.00	118,342.00
9180-->	2.3-Lease Asset		61123	186,850,000.00	0.00	0.00	0.00	0.00	186,850,000.00
		Lease-Passenger vehicle	****6112301	11,950,000.00	0.00	0.00	0.00	0.00	11,950,000.00
		Lease- Cargo vechicle	****6112302	174,900,000.00	0.00	0.00	0.00	0.00	174,900,000.00
9153-->	4.1-Land		61410	355,716,800.00	0.00	0.00	0.00	0.00	355,716,800.00
		Land	****614100	355,716,800.00	0.00	0.00	0.00	0.00	355,716,800.00

REMARKS

This is a computer-generated document. No signature is required.

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Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Director, Dept of State Accounts

		ACA-7
Imprest Reconciliation Statement		
Income collected by other institutes for the reporting institute	6,370,545,609	
Expenditure born for other votes by the reporting institute	-	
Debits made for the advance b account by the reporting institute for other votes	16,235,901	
Debits made to advance b account by other votes	1,436,290	6,388,217,799
Less :		
Income collected by reporting institute for other revenue heads	-	
Expenditure mad by other institutes for the reporting institute	12,057,103	
Credits made by reporting institute for other institutes for advance b account	1,004,261	
Debits made to advance b account by other votes	20,885,849	
Settlement of unsettled advances 2020 (By cross entries)	75,539	34,022,751
Imprest reconciliation statement as at 31 December 2021		**6,354,195,048**

……………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date

Notes – (i)

Statement of Losses and Write offs

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

No of the expenditure vote : 281 **Name of the Ministry/ Department/District Secretariat**
Department of Agrarian Services

No and name of the programme : 1 – Operational activities

(i) Statement of recoveries/write offs/ emissions of losses during the year

Value		No of cases	Grand Total (Rs)
Rs	less than 25,000.00	Nil Report	
Rs	More than 25,000.01		
	Total		

Classification of the no of cases on the nature of the loss **Value (Rs)**

1
2
3
4

Total

(ii) Statement of recoveries/ write off or emissions to be made further

Value		No of cases	Grand Total (Rs)
Rs	less than 25,000.00		
Rs	More than 25,000.00		
	Total		

(ii) Time analysis as per

Less than 5 years	No of cases	
	Amount	**Rs**
Years 5-10	No of cases	
	Amount	Rs
More than 10 years	No of cases	
	Amount	Rs

Classification of cases as per the nature of loss **Value (Rs)**

1
2
3
4

Total

…………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date

Notes (i)

Statement of Losses and Write offs

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

No of the expenditure vote : 281 **Name of the Ministry/ Department/District Secretariat** – Department of Agrarian Services

Name and no of the programme : 2 – Development activities

(i) Statement of recoveries/write offs/ omission of losses during the year

Value		No of cases	Grand total (Rs)
Rs	**less than 25,000.00**	**Nil Report**	
Rs	**More than 25,000.01**		
	Total		

Classification of cases as per the nature of loss	No of cases	Value (Rs)
1		
2		
3		
4		
Total		

(ii) Statement of recoveries/ write off or emissions to be made further

Value		No of cases	Grand Total (Rs)
Rs	**less than 25,000.00**		
Rs	**More than 25,000.01**		
	Total		

(ii) Time analysis as per

Less than 5 years	No of cases	
	Amount	**Rs**
Years 5-10	No of cases	
	Amount	**Rs**
More than 10 years	No of cases	
	Amount	**Rs**

Classification of cases as per the nature of loss	No of cases	Value (Rs)
1		
2		
3		
4		
Total		

Note - Particulars of losses under F R 106 which are accounted or to be accounted in future years under vote 1701 and emissions under F R 113 should be included .

……………………………………………

Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

Note-(ii)

Statement of write offs from books

No of the expenditure vote : 281 **Name of the Ministry/ Department/District Secretariat:**
Department of Agrarian Services

No and name of the programme : 1 – Operational activities

1 Statement of losses and emissions under F R 109 during the year

	Value	No of cases	Amount(Rs)
(i)	Less than 25,000.00	. . . .	.. . .
(ii)	More than Rs. 25,000.01	.. . .	. . . .
		Total	

2 Statement of losses and emissions under F R 109 during the year

Nature of the loss	Opening balance not written off Rs.	Value of the loss Rs.	Recoveries Rs.	Value written off from books Rs	Balance not written off which is brought forward Rs	Ref no of the approval for the write off
1						
2						
3		Nil Report				
4						
5						
6						
Total						

……………………………………………….
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

Note-(ii)

Statement of write offs from books

No of the expenditure vote : 281 **Name of the Ministry/ Department/District Secretariat-** Department of Agrarian Services

Name and no of the programme : 2 – Development activities

1 Statement of losses and emissions under F R 109 during the year

Value		No Cases	Value (Rs)
(i)	Less than 25,000.00	1	8,000.00
(ii)	More than Rs. 25,000.01	10	2,497,752.26
	Total	**11**	**2,505,752.26**

2 Statement of losses and emissions written off from books under F R 109 during the year

Nature of the loss		Opening balance not written off	Value of the loss	Opening balance not written off	Value written off from books	Balance not written off which is brought forward	Ref no of the approval for the write off
		Rs.	Rs.	Rs.	Rs.	Rs.	
1	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	
	PB-5280	349,687.00				349,687.00	
	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	
	KX-7221	70,750.00		70,750.00		-	
	PJ-3228	550,000.00				550,000.00	
	PF-5283	94,700.00		94,700.00		-	
	PF-8446	850,000.00		850,000.00		-	
	KX-7221	88,250.00		88,250.00		-	
	PJ-3237		112,668.00	112,668.00		-	
	PF-7836		20,250.00	20,250.00		-	
	PJ-3240		139,652.48	139,652.48		-	
	PJ-3238		133,171.07	133,171.07		-	
	Total	**3,609,452.26**	**405,741.55**	**1,509,441.55**	**-**	**2,505,752.26**	

……………………………………………….
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Department of Agrarian Development
Expenditure Head No : 281
Programme No & Title :1

Name of the Person / Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revised Liability	paid Liability	Liability balance
1.Ministries / Government Department																	
2.State Corporations / Statutary Boards																	
Head Office				281	1	1	0	1201	11		848,809.10	185,895.60		662,913.50			662,913.50
Total 281-1-1-0-1201											**848,809.10**	**185,895.60**		**662,913.50**			**662,913.50**
Head Office				281	1	1	0	1301	11		57,673.60	57,673.60					
Total 281-1-1-0-1301											**57,673.60**	**57,673.60**					
Head Office				281	1	1	0	1302	11		49,194.50	49,194.50					
Total 281-1-1-0-1302											**49,194.50**	**49,194.50**					
Head Office				281	1	1	0	1403	11		446,000.00	446,000.00					
Total 281-1-1-0-1403											**446,000.00**	**446,000.00**					
3.Other (Private Parties)																	
Head Office				281	1	1	0	1001	11		4,930.00			4,930.00		3,150.00	1,780.00
Total 281-1-1-0-1001											**4,930.00**			**4,930.00**		**3,150.00**	**1,780.00**
Hambanthota				281	1	1	0	1002	11		6,630.00			6,630.00			6,630.00
Badulla				281	1	1	0	1002	11		10,346.25			10,346.25			10,346.25
Total 281-1-1-0-1002											**16,976.25**			**16,976.25**			**16,976.25**
Head Office				281	1	1	0	1003	11		145,812.00	125,492.00		20,320.00			20,320.00
Total 281-1-1-0-1003											**145,812.00**	**125,492.00**		**20,320.00**			**20,320.00**
Head Office				281	1	1	0	1201	11		**645,500.01**	**611,000.01**		**34,500.00**		**34,500.00**	
Total 281-1-1-0-1201											**645,500.01**	**611,000.01**		**34,500.00**		**34,500.00**	
Head Office				281	1	1	0	1202	11		15,730.00	15,730.00					
Total 281-1-1-0-1202											**15,730.00**	**15,730.00**					

Head Office				281	1	1	0	1302	11		117,436.34	117,436.34					
Total 281-1-1-0-1302											**117,436.34**	**117,436.34**					
Head Office				281	1	1	0	1409	11		14,000.00	14,000.00					
Total 281-1-1-0-1409											**14,000.00**	**14,000.00**					
Head Office				281	1	1	0	2001	11		30,243.42	2,408.95			27,834.47		
Jaffna				281	1	1	0	2001	11		21,015.16	21,015.16					
Total 281-1-1-0-2001											**51,258.58**	**23,424.11**			**27,834.47**		
Head Office				281	1	1	0	2003	11		82,830.00	82,830.00					
Total 281-1-1-0-2003											**82,830.00**	**82,830.00**					
Head Office				281	1	1	0	2401	11		4,956,567.83	10,000.00		4,946,567.83			4,946,567.83
Total 281-1-1-0-2401											**4,956,567.83**	**10,000.00**		**4,946,567.83**			**4,946,567.83**
Grand Total											**7,452,718.21**	**1,738,676.16**		**5,686,207.58**	**27,834.47**	**37,650.00**	**5,648,557.58**

Nature of payments/Liabilities should be recognized separately as follows.

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

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

……………………………………………………………………………………….

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date:

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Department of Agrarian Development
Expenditure Head No : 281
Programme No & Title : 2

Name of the Person / Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revised Liability	paid Liability	Liability balance
1.Ministries / Government Department																	
Rathnapuraya				281	2	2	0	1409	11		18,000.00			18,000.00		11,269.00	6,731.00
Total 281-2-2-0-1409											**18,000.00**			**18,000.00**		**11,269.00**	**6,731.00**
VAD				281	2	2	0	2003	11		27,362,702.75			27,362,702.75			27,362,702.75
Total 281-2-2-0-2003											**27,362,702.75**			**27,362,702.75**			**27,362,702.75**
Polonnaruwa				281	2	2	8	2104	11		648,240.63	648,240.63					
Total 281-2-2-8-2104											**648,240.63**	**648,240.63**					
Mulathiu				281	2	2	12	2506	11		30,000.00	30,000.00					
Puttalama				281	2	2	12	2506	11		73,174.00	-		73,174.00			73,174.00
Total 281-2-2-12-2506											**103,174.00**	**30,000.00**		**73,174.00**			**73,174.00**
2.State Corporations / Statutary Boards																	
Ampara				281	2	2	0	1202	11		40,535.00	-		40,535.00	-	-	40,535.00
Total 281-2-2-0-1202											**40,535.00**	**-**	-	**40,535.00**	**-**	**-**	**40,535.00**
Rathnapuraya				281	2	2	0	1403	11		30.00	-		30.00	-	-	30.00
Ampara				281	2	2	0	1403	11		18,177.95	-		18,177.95	-	-	18,177.95
Total 281-2-2-0-1403											**18,207.95**	**-**		**18,207.95**	**-**	**-**	**18,207.95**
Head Office				281	2	2	0	1409	11		427,247.20	427,247.20		-	-	-	-
Total 281-2-2-0-1409											**427,247.20**	**427,247.20**		**-**	**-**	**-**	**-**
Head Office				281	2	2	12	2506	11		189,479.00	-		189,479.00	-	-	189,479.00
Total 281-2-2-12-2506											**189,479.00**	**-**		**189,479.00**	**-**	**-**	**189,479.00**
Head Office				281	2	2	13	2506	11		1,264,200.48	1,264,200.48		-	-	-	-

Total 281-2-2-13-2506											**1,264,200.48**	**1,264,200.48**		**-**	**-**	**-**	**-**
3.Other (Private Parties)																	
Hambanthota				281	2	2	0	1001	11		219,700.86	-		219,700.86	-	-	219,700.86
Total 281-2-2-0-1001											**219,700.86**	**-**	**-**	**219,700.86**	**-**	**-**	**219,700.86**
Ampara				281	2	2	0	1002	11		22,784.00	-		22,784.00	-	11,392.00	11,392.00
Total 281-2-2-0-1002											**22,784.00**	**-**	**-**	**22,784.00**	**-**	**11,392.00**	**11,392.00**
Head Office				281	2	2	0	1003	11		47,850.00	-		47,850.00	-	-	47,850.00
Total 281-2-2-0-1003											**47,850.00**	**-**	**-**	**47,850.00**	**-**	**-**	**47,850.00**
Gampaha				281	2	2	0	1101	11		153,289.95	-		153,289.95	-	3,958.00	149,331.95
Kandy				281	2	2	0	1101	11		476,433.30	-		476,433.30	-	-	476,433.30
Galla				281	2	2	0	1101	11		80,352.80	-		80,352.80	-	-	80,352.80
Mathara				281	2	2	0	1101	11		85,120.43	-		85,120.43	-	-	85,120.43
Mulathiu				281	2	2	0	1101	11		1,275.00	1,275.00		-	-	-	-
Anuradapuraya				281	2	2	0	1101	11		27,325.00	-		27,325.00	-	-	27,325.00
Monaragala				281	2	2	0	1101	11		4,000.00	-		4,000.00	-	-	4,000.00
Rathnapuraya				281	2	2	0	1101	11		21,125.00	-		21,125.00	-	15,345.00	5,780.00
Total 281-2-2-0-1101											**848,921.48**	**1,275.00**	**-**	**847,646.48**	**-**	**19,303.00**	**828,343.48**
Badulla				281	2	2	0	1301	11		27,900.00	-		27,900.00	-	-	27,900.00
Total 281-2-2-0-1301											**27,900.00**	**-**	**-**	**27,900.00**	**-**	**-**	**27,900.00**
Head Office				281	2	2	0	1402	11		136,404.00	-		136,404.00	-	-	136,404.00
Total 281-2-2-0-1402											**136,404.00**	**-**	**-**	**136,404.00**	**-**	**-**	**136,404.00**
Head Office				281	2	2	0	1409	11		751,718.30	674,999.00		76,719.30	-	-	76,719.30
Hambanthota				281	2	2	0	1409	11		4,350.00	-		4,350.00	-	-	4,350.00
Batticaloa				281	2	2	0	1409	11		14,100.00	-		14,100.00	-	14,095.16	4.84
Ampara				281	2	2	0	1409	11		13,350.00	-		13,350.00	-	-	13,350.00
Rathnapuraya				281	2	2	0	1409	11		15,000.00	-		15,000.00	-	14,295.00	705.00
Total 281-2-2-0-1409											**798,518.30**	**674,999.00**		**123,519.30**	**-**	**28,390.16**	**95,129.14**
Head Office				281	2	2	0	2001	11		16,542,489.03	16,542,489.03		-	-	-	-
Gampaha				281	2	2	0	2001	11		27,739.79	27,739.79		-	-	-	-
Kandy				281	2	2	0	2001	11		548,424.80	548,424.80		-	-	-	-
Nuwara Elliya				281	2	2	0	2001	11		1,145,958.00	-		1,145,958.00	-	-	1,145,958.00
Galla				281	2	2	0	2001	11		4,303,312.98	-		4,303,312.98	-	-	4,303,312.98
Jaffna				281	2	2	0	2001	11		2,734,736.30	24,744.07		2,709,992.23	-	2,709,992.23	-
Mulathiu				281	2	2	0	2001	11		250,182.58	250,182.58		-	836,216.14	-	-
Killinochchi				281	2	2	0	2001	11		1,319,481.61	328.99		1,319,152.62	-	1,319,152.62	-
Ampara				281	2	2	0	2001	11		2,884,896.89	208,457.47		2,676,439.42	-	1,123,618.86	1,552,820.56

Kurunegala				281	2	2	0	2001	11		6,903,379.19	5,190,189.98		1,713,189.21	-	1,713,189.21	-
Puttalama				281	2	2	0	2001	11		501,632.56	9,736.01		491,896.55	-	491,896.55	-
Badulla				281	2	2	0	2001	11		101,173.27	-		101,173.27	-	-	101,173.27
Rathnapuraya				281	2	2	0	2001	11		2,755,249.92	-		2,755,249.92	-	-	2,755,249.92
Total 281-2-2-0-2001											**40,018,656.92**	**22,802,292.72**	**-**	**17,216,364.20**	**836,216.14**	**7,357,849.47**	**9,858,514.73**
Head Office				281	2	2	0	2002	11		4,286,206.46	4,286,206.46		-	-	-	-
Anuradapuraya				281	2	2	0	2002	11		259,400.00	-		259,400.00	-	-	259,400.00
Total 281-2-2-0-2002											**4,545,606.46**	**4,286,206.46**	**-**	**259,400.00**	**-**	**-**	**259,400.00**
Head Office				281	2	2	0	2003	11		765,564.16	765,564.16		-	-	-	-
Total 281-2-2-0-2003											**765,564.16**	**765,564.16**	**-**	**-**	**-**	**-**	**-**
Ampara				281	2	2	0	2102	11		21,500.00	-		21,500.00	-	-	21,500.00
Total 281-2-2-0-2102											**21,500.00**	**-**	**-**	**21,500.00**	**-**	**-**	**21,500.00**
Head Office				281	2	2	0	2103	11		8,700,000.00	8,700,000.00		-	-	-	-
Total 281-2-2-0-2103											**8,700,000.00**	**8,700,000.00**	**-**	**-**	**-**	**-**	**-**
Badulla				281	2	2	0	2104	11		5,033,374.53	-		4,629,966.76	403,407.77	4,491,271.29	138,695.47
Total 281-2-2-0-2104											**5,033,374.53**	**-**	**-**	**4,629,966.76**	**403,407.77**	**4,491,271.29**	**138,695.47**
Gampaha				281	2	2	8	2104	11		3,145,546.30	-		3,145,546.30	-	270,000.95	2,875,545.35
Nuwara Elliya				281	2	2	8	2104	11		631,645.43	-		631,645.43	-	-	631,645.43
Galla				281	2	2	8	2104	11		3,906,543.57	-		3,906,543.57	-	-	3,906,543.57
Mathara				281	2	2	8	2104	11		801,563.44	-		801,563.44	-	-	801,563.44
Jaffna				281	2	2	8	2104	11		4,302,382.91	396,703.68		3,905,679.23	-	3,905,679.23	-
Vavuniya				281	2	2	8	2104	11		1,734,183.02	-		1,734,183.02	-	-	1,734,183.02
Killinochchi				281	2	2	8	2104	11		4,826,816.84	-		4,826,816.84	-	3,844,923.02	981,893.82
Batticaloa				281	2	2	8	2104	11		4,678,716.58	2,930,751.77		1,747,964.81	-	-	1,747,964.81
Ampara				281	2	2	8	2104	11		2,998,200.00	2,270,864.48		727,335.52	-	299,820.00	427,515.52
Kurunegala				281	2	2	8	2104	11		21,326,268.40	10,963,962.22		10,362,306.18	-	3,516,270.98	6,846,035.20
Puttalama				281	2	2	8	2104	11		6,423,086.73	1,395,802.18		5,027,284.55	-	5,027,284.55	-
Anuradapuraya				281	2	2	8	2104	11		5,497,537.72	4,532,904.95		964,632.77	-	-	964,632.77
Polonnaruwa				281	2	2	8	2104	11		3,087,190.00	1,548,745.73		1,538,444.27	-	-	1,538,444.27
Badulla				281	2	2	8	2104	11		4,336,771.85	4,137,394.38		199,377.47	-	-	199,377.47
Rathnapuraya				281	2	2	8	2104	11		8,821,597.31	5,749,591.85		3,072,005.46	-	-	3,072,005.46
Total 281-2-2-8-2104											**76,518,050.10**	**33,926,721.24**	**-**	**42,591,328.86**	**-**	**16,863,978.73**	**25,727,350.13**
Anuradapuraya				281	2	2	10	2507	11		4,200,000.00	4,200,000.00		-	-	-	-
Total 281-2-2-10-2507											**4,200,000.00**	**4,200,000.00**	**-**	**-**	**-**	**-**	**-**
Head Office				281	2	2	12	2506	11		1,554,922.72	1,416,411.65		138,511.07	-	-	138,511.07
Gampaha				281	2	2	12	2506	11		56,285,185.54	20,834,785.19		32,484,092.05	1,872,635.08	273,229.95	32,210,862.10

Kaluthara				281	2	2	12	2506	11		27,946,660.87	8,369,415.19		19,542,439.68	34,806.00	3,089,656.19	16,452,783.49
Kandy				281	2	2	12	2506	11		10,185,927.36	-		10,185,927.36	-	-	10,185,927.36
Nuwara Elliya				281	2	2	12	2506	11		280,920.63	-		280,920.63	-	-	280,920.63
Galla				281	2	2	12	2506	11		35,572,775.54	-		35,572,775.54	-	-	35,572,775.54
Mathara				281	2	2	12	2506	11		23,914,584.64	-		23,914,584.64	-	-	23,914,584.64
Jaffna				281	2	2	12	2506	11		2,061,396.89	985,062.36		1,076,334.53	-	1,076,334.53	-
Mannar				281	2	2	12	2506	11		30,478,507.05	876,744.00		26,754,515.30	-	6,555,626.00	20,198,889.30
Vavuniya				281	2	2	12	2506	11		23,541,953.69	7,669,703.38		15,872,250.31	-	-	15,872,250.31
Mulathiu				281	2	2	12	2506	11		14,859,213.77	10,873,375.99		3,985,837.78	-	3,342,282.53	643,555.25
Killinochchi				281	2	2	12	2506	11		23,611,640.64	334,064.91		23,198,292.33	-	11,033,638.47	12,164,653.86
Ampara				281	2	2	12	2506	11		30,260,898.58	30,260,898.58		-	0.01	-	-
Trincomalee				281	2	2	12	2506	11		1,806,853.00	-		1,806,853.00	-	-	1,806,853.00
Kurunegala				281	2	2	12	2506	11		12,913,149.72	8,353,219.71		4,559,930.01	-	3,285,022.60	1,274,907.41
Puttalama				281	2	2	12	2506	11		31,052,867.19	20,754,648.94		10,298,218.25	-	9,900,098.49	398,119.76
Anuradapuraya				281	2	2	12	2506	11		2,787,125.02	-		2,787,125.02	-	2,159,314.31	627,810.71
Polonnaruwa				281	2	2	12	2506	11		550,610.39	-		550,610.39	-	-	550,610.39
Badulla				281	2	2	12	2506	11		295,887.19	-		295,887.19	-	-	295,887.19
Rathnapuraya				281	2	2	12	2506	11		9,084,137.88	-		9,084,137.88	-	-	9,084,137.88
Total 281-2-2-12-2506											**339,045,218.31**	**110,728,329.90**	**-**	**222,389,242.96**	**1,907,441.09**	**40,715,203.07**	**181,674,039.89**
Vavuniya				281	2	2	13	2506	11		6,974,312.40	-		6,974,312.40	-	-	6,974,312.40
Kurunegala				281	2	2	13	2506	11		45,429,852.25	20,229,238.06		25,200,614.19	-	25,200,614.19	-
Anuradapuraya				281	2	2	13	2506	11		2,111,440.59	-		2,111,440.59	-	-	2,111,440.59
Total 281-2-2-13-2506											**54,515,605.24**	**20,229,238.06**	**-**	**34,286,367.18**	**-**	**25,200,614.19**	**9,085,752.99**
Grand Total											**565,537,441.37**	**208,684,314.85**		**350,522,073.30**	**3,147,065.00**	**94,699,270.91**	**255,822,802.39**

*Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Department
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received

……………………………………………………………………………

Chief Financial Officer /Chief Accountant/Director (Finance)/Commissioner (Finance)
Date:

Note - (iv)

Statement of Liabilities - (i)

Statement of Liabilities made as per F R 94 (2) and (3)

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services

Expenditure Head : 281

Name and no of programme : 1 –Operational Activities

Name of the person/ institute	Particulars of liability	Project	Sub Project	Vote Code	Financial Code	Maximum limit for obligations as per provisions in FR (Rs)	Total cost estimate as per FR. 94(3) Rs	Value of obligations and liabilities (Rs)
1. Ministry/ Department								
....								XX
....								XX
Total						Nil Report		
2. State Corporations /Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

....

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date:

Note - (iv)

Statement of Liabilities - (i)

Statement of obligations made as per F R.94 (2) and (3)

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services

Expenditure Head : 281

Name and no of programme : 2 –Development Activities

Name of the person/ institute	Particulars of obligation	Project	Sub Project	Vote Code	Financial Code	Maximum limit for obligations as per provisions in F R (Rs)	Total cost estimate as per F R. 94(3) Rs	Value of obligations and liabilities (Rs)
1. Ministry/ Department								
....								XX
....								XX
Total								
2. State Corporations /Statutory Boards				**Nil report**				
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

....
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

								Note-(v)
Statement of Liabilities - (ii)								
Provisions transferred to deposit account as per F R 215 (3) (b) and (c)								
Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services								
Expenditure Head : 281								
Name and no of programme : 1–Operational Activities								
Name of the person/ institute	**Description of the liability**	**No letter of credit etc.**	**The vote from which provisions have been transferred**				**No of deposit account**	**Amount transferred Rs.**
			Project	**Sub project**	**Vote code**	**Financial code**		
1. Ministry/ Department								
....								XX
....								XX
Total								
2. State Corporations /Statutory Boards					Nil report			
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

………………………………………

Chief Finance Officer/ Chief Accountant/

Director (Finance) /Commissioner (Finance)

Date :

Note-(v)								
Statement of Liabilities - (ii)								
Provisions transferred to deposit account as per F R 215 (3) (b) and (c)								
Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services								
Expenditure Head : 281								
Name and no of programme :2–Development Activities								
Name of the person/ institute	**Description of the liability**	**No letter of credit etc.**	**The vote from which provisions have been transferred**				**No of deposit account**	**Amount transferred Rs.**
			Project	**Sub project**	**Vote code**	**Financial code**		
1. Ministry/ Department								
....								XX
....								XX
Total								
2. State Corporations /Statutory Boards					**Nil report**			
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Grand Total								

………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date :

Note-(vi)

Statement of claims relevant to reimbursable foreign grants

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services
Name and no of programme :1 – Operational Activities

		Rs.
(1)	Estimated provisions of 2021 including supplementary provisions under reimbursable foreign grants	…………………………
(2)	Total expenditure made during year 2021 relevant to (1) above	…………………………
(3)	Total of claims made relevant to reimbursable foreign grants to be received on 01 January 2021	…………………………
(4)	Total of claims made relevant to reimbursable provisions in 2021 in relation to year 2020 and previous years , if any	…………………………
(5)	Total of claims made relevant to reimbursable provisions in 2021 in relation to year 2021	…………………………
(6)	Total claims not allowed by donor agencies in year 2021 in respect of claims made for year 2020 and previous years	Nil Report
(7)	Total of the claims not allowed by donor agencies in year 2021 in relation to year 2021	…………………………
(8)	Total of reimbursements received during 2021 for year 2020 and previous years	…………………………
(9)	Total of reimbursements received during 2021 for year 2021	…………………………
(10)	Total of claims relevant to reimbursable provisions to be received as at 31 December (3+4+5) - (6+7) - (8+9)	…………………………
(11)	Total of claims relevant to reimbursable foreign grants made after 31 December 2021 in respect of year 2021 up to the daye of financial statements	…………………………
(12)	Tota of the reimbursements received after 31 December 2021 up to the date of financial statements	…………………………
(13)	Total of claims made relevant to reimbursable forign grants to be received on the date of financial statements (10 + 11 - 12)	…………………………

……………………………………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date

Note-(vi)

Statement of claims relevant to reimbursable foreign grants

Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services
Name and no of programme :2– Development Activities

		Rs.
(1)	estimated provisions including supplementary provisions under reimbursable foreign grants	…………………………
(2)	Total expenditure made during year 2021 relevant to (1) above	…………………………
(3)	Total of claims made relevant to reimbursable foreign grants to be received on 01 January 2021	…………………………
(4)	Total of claims made relevant to reimbursable provisions in 2021 in relation to year 2020 and previous years , if any	…………………………
(5)	Total of claims made relevant to reimbursable provisions in 2021 in relation to year 2021	…………………………
(6)	Total claims not allowed by donor agencies in year 2021 in respect of claims made for year 2020 and previous years	Nil Report
(7)	Total of the claims not allowed by donor agencies in year 2021 in relation to year 2021	…………………………
(8)	Total of reimbursements received during 2021 for year 2020 and previous years	…………………………
(9)	Total of reimbursements received during 2021 for year 2021	…………………………
(10)	Total of claims relevant to reimbursable provisions to be received as at 31 December [(3+4+5) - (6+7)] - (8+9)	…………………………
(11)	Total of claims relevant to reimbursable foreign grants made after 31 December 2021 in respect of year 2021 up to the date of financial statements	…………………………
(12)	Total of the reimbursements received after 31 December 2021 up to the date of financial statements	…………………………
(13)	Total of claims made relevant to reimbursable foreign grants to be received on the date of financial statements (10 + 11 - 12)	…………………………

Note-(vii)

Statements of misplaced vouchers

Name of the Ministry/ Department/District Secretariat –
Department of Agrarian Services

Expenditure Head: 281

Name and no of programme :1 – Operational Activities

Date	No of voucher	Name of the payee	Nature of payment	Amount Rs.
		Nil Report		

…………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

				Note-(vii)
Statements of misplaced vouchers				
Name of the Ministry/ Department/District Secretariat – Department of Agrarian Services				
Expenditure Head: 281				
Name and no of programme :2– Development Activities				
Date	**No of voucher**	**Name of the payee**	**Nature of payment**	**Amount Rs.**
		Nil Report		

…………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

						Note-(viii)
	Statement of position as at 31.12.2021 on bank accounts opened					
	Conforming to instructions in					
	Treasury circular no 2015/03 dated 23/10/2015					
	Expenditure Head: 281	**Name of the Ministry/ Department/District Secretariat –Department of Agrarian Services**				
Serial No	**Name of the Bank**	**AC No**	**Balance as at 31.12.2021 as per bank statement**	**Balance as at 31.12.2021 as per cash book**	**Total of unclaimed cheques as at 31.12.2021 (More than 6 months, if any)**	**Month in which bank reconciliation statement was prepared for the last time**
			Rs.	**Rs.**		
1	Bank of Ceylon -Colombo	7042361	3,000.00	-	939,717.60	December -2021
2	Bank of Ceylon -Gampaha	7042370	3,000.00	-	89,678.66	December -2021
3	Bank of Ceylon -Kalutara	7042362	3,000.00	-	412,625.71	December -2021
4	Bank of Ceylon -Kandy	7042351	224,058.69	-	25,268.60	December -2021
5	Bank of Ceylon -Mathale	7042366	3,000.00	-	97,751.67	December -2021
6	Bank of Ceylon -Nuwaraeliya	7042358	3,000.00	-	1,186,118.33	December -2021
7	Bank of Ceylon -Galle	7042359	3,000.00	-	141,530.68	December -2021
8	Bank of Ceylon -Matara	7042347	3,000.00	-	177,688.20	December -2021
9	Bank of Ceylon -Hambantota	7042369	3,000.00	-	1,355,235.33	December -2021
10	Bank of Ceylon -Jaffna	7042353	3,000.00	-	-	December -2021
11	Bank of Ceylon -Mannar	7042346	3,000.00	-	241,372.75	December -2021
12	Bank of Ceylon -Vavuniya	7042356	3,000.00	-	914,585.44	December -2021
13	Bank of Ceylon -Mullativu	7042355	3,000.00	-	368,347.76	December -2021
14	Bank of Ceylon -Killinochchi	7042360	3,000.00	-	10,762.00	December -2021
15	Bank of Ceylon -Batticolae	7042363	3,000.00	-	7,775.00	December -2021
16	Bank of Ceylon -Ampara	7042350	3,000.00	-	695,954.28	December -2021

17	Bank of Ceylon -Trincomalee	7042354	3,000.00	-	-	December -2021
18	Bank of Ceylon -Kurunegala	7042368	2,800.00	-	1,033,932.29	December -2021
19	Bank of Ceylon -Puttalam	7042349	3,000.00	-	1,081,011.28	December -2021
20	Bank of Ceylon -Anuradhapura	7042352	88,000.00	-	13,750.00	December -2021
21	Bank of Ceylon -Polonnaruwa	7042367	3,000.00	-	7,895.00	December -2021
22	Bank of Ceylon -Badulla	7042364	120,478.28	-	144,537.00	December -2021
23	Bank of Ceylon -Monaragala	7042365	3,000.00	-	108,997.50	December -2021
24	Bank of Ceylon -Rathnapura	7042348	3,000.00	-	42,231.76	December -2021
25	Bank of Ceylon -Kegalle	7042357	228,000.00	-	300,530.00	December -2021
26	Bank of Ceylon –Torrington Square	7042345	3,000.00	-	1,614,534.97	December -2021

It is hereby certified that the above mentioned particulars are true and correct.

……………………………………………
Chief Finance Officer/ Chief Accountant/
Director (Finance) /Commissioner (Finance)
Date:

ARI/B/ADD/02/21/73 22 June 2022

Commissioner General
Department of Agrarian development

Summary Report of the Auditor General on the Financial Statements of the Department of Agrarian Development for the year ended 31 December 2021 as per Section11(1) of National Audit Act No 19 of 2018.

Sinhala copy of the above mentioned report is attached herewith.

R M Rathnayake
Deputy Auditor General
For Auditor General

Copies: 01. Secretary, Ministry of Agriculture

02. Director General of Public Accounts- Summary Report of the Auditor General and the Sinhala copy of the financial statements are attached herewith

ARI/B/ADD/02/21/73 22 June 2022

Commissioner General
Department of Agrarian Development

Summary Report of the Auditor General on the Financial Statements of the Department of Agrarian Development for the year ended 31 December 2021 as per Section11(1) of National Audit Act No 19 of 2018.

1. Financial Statements

1.1 Qualified Opinion

The audit of the financial statements of the Department of Agrarian Development for the year ended 31 December 2021 comprising the statement of financial position, statement of financial performance and cash flow statement, for the year then ended, was carried out under my direction in pursuance of provisions of the National Audit Act No. 19 of 2018 read in conjunction with provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka. This report contains my views and observations on the financial statements submitted to the Department of Agrarian Development as per section 11 (1) of the National Audit Act No. 19 of 2018. My report will be tabled in the Parliament in due course, in terms of the National Audit Act No. 19 of 2018 read in conjunction with Article 154 (6) of the Constitution of the Democratic Socialist Republic of Sri Lanka.

In my opinion, except for the effects of the matters described in the para 1.6 of this report, the accompanying financial statements give a true and fair view of the financial position of the fund as at 31 December 2021, and of its financial performance and its cash flows for the year then ended in accordance with generally accepted Accounting Standards.

1.2 Basis for Qualified Opinion

I conducted my audit in accordance with Sri Lanka Auditing Standards (SLAuSs). My responsibilities, under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of my report. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

1.3 Responsibilities of the Accounting Officer on the Financial Statements

Accounting Officer is responsible for the preparation of these financial statements that give a true and fair view in accordance with generally accepted Accounting Standards and the provisions in section 38 of the National Audit Act No 19 of 2018 and for determining such

internal control which is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.
In terms of the section 16 (1) of the National Audit Act No 19 of 2018, Department should maintain books and reports on its income, expenditure, assets, and liabilities enabling to prepare annual and timely financial statements.
In terms of the section 38 (1) (c) of the National Audit Act, Accounting Officer should assure that a productive internal control system is maintained for the financial control of the Department and further a review should be made from time to time on the effectiveness of the system and necessary changes should also be made to ensure the continuation of the system in a productive manner.

1.4 Auditor's Responsibilities for the Audit of the Financial Statements

My objective is to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Sri Lanka Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.
As part of an audit in accordance with Sri Lanka Auditing Standards, I exercise professional judgment and maintain professional scepticism throughout the audit. I also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for my opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the fund's internal control.

- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.

- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation

I communicate with Accounting Officer regarding, among other matters, significant audit findings, including any significant deficiencies in internal control that I identify during my audit.

Chapter 04 – Performance Indictors

4.1 Performance Indicators of the Institution (Based on action plan)

Specific Indicators	Actual output as a percentage of expected output (%)		
	100% - 90%	75% - 89%	50% - 74%
Number of reconstructed minor irrigations and cultivated paddy fields		√	
Number of reconstructed Agrarian Services District Offices	√		
Number of reconstructed Agrarian Services Centers and Fertilizer Stores		√	
Number of Agrarian Services Centers newly constructed	√		
Number of fertilizers stores newly constructed			√
Number of officers trained	√		
Repaired machinery		√	
Acquired machinery			√
Repairs to motor vehicles			√
Purchased furniture and office equipment	√		
Introducing new systems for minor irrigations			√
Improved rural Ellanga systems	√		

Chapter 05 – Performance in the achievement of Sustainable Development Goals (SDG)

5.1 Indicate the identified sustainable development goals.

Target/ Goal	Targets	Performance Indicators	Progress in the percentage in the achievements so far gained		
			0% - 49%	50% - 74%	75% - 100%
1. Eliminating the poverty of evety level	1.2 Reducing at least by half of the ratio of males, females, and children in poverty in all age groups conforming to the interpretations at national level.	1.2.1 Ratio of the population below the national poverty line as per gender	√		
		1.2.2. Population of male, female and children living under the poverty fallen under the interpretations at national level.	√		
	1.4 Ensuring equal rights to all persons including male and females, who are specially living under poverty and open to risks, to have access by 2030 to economic resources, basic services, ownership of lands, and their control; and other properties, natural resources, new technology and financial services including micro financing.	1.4.1 Population living in the housing units with basic services.		√	
		1.4.2 Population of the all males with right to the ownership of lands and legal documents depending on the gender and rights	√		
	1.5 Enhancing the capacity of the poor and those who are open to risks by 2030 to tolerate and minimizing spaces to expose them to adverse effects of social as well	1.5.2 Direct damages caused to the economy due to natural disasters comparatively to world gross product	√		

	as economic sectors and natural disasters along with adverse effect of climate changes				
2. Eliminating hunger, and ensuring food security and proper nutrition and thereby promoting sustainable agriculture	2.3 Enhancing by twofold by 2030 the agricultural productivity, and income of small scle food producers, specially women, local people, farming families and fishermen, equal rights for their access to lands safely and normally, by way of granting opportunity to other resources of production, knowledge, financial services, market, value adding and granting job opportunity in non farming sector	2.3.1 Production volume for labor unit based on the scope of the classes in farming/ cattle farming/ forest related industries .	√		
		2.3.2 Average income of small scale food producers based on the gender and the level of local population .	√		
	2.4 Ensuring by 2030 the implementation of agricultural practices which are resilient to droughts, floods, and other disasters and which enhance the quality of soil and enhance the capacity to face with climate changes and maintain bio systems and ensure such bio systems for food producing systems.	2.4.1 Extent of agricultural lands, which apply productive and sustainable agricultural practices .	√		
6. Ensuring water and sanitary facilities and their sustainable management for all	6.3 Enhancing the quality of water, minimizing water pollution and eliminating the practices of the release of harmful and poisonous chemicals and materials, minimizing the release of	6.3.2 Number of reservoirs with high quality water.	√		

	non refined waste water, reclining water at a considerable level and reusing it with safety measures by 2030				
	6.4 Enhancing the efficient usage of water in every field and ensuring the sustainable supply and obtaining of water and minimizing the number of people who suffer from the lack of access to water by 2030 to eliminate the water issue	6.4.1 Timely changes in the efficiency of the usage of water.	√		
	6.5.Implementing combined aquatic resources management at every level applying collaboration through borders in an appropriate manner by 2030.	6.5.1 Level of the combined aquatic resources management. (0-100)	√		
13. Taking prompt action to face with climate changes and their effects.	13.1 Strengthening the capacity to be resilient to the climate based disasters and other natural disasters of all countries and enhancing capacity for facing with them.	13.1.1 Number of persons, who die, disappear, and face to direct effects of sudden disasters, from each lakh of population		√	
		13.1.2 2015 – Number of countries which apply methods for minimizing national level disasters as per Zendai work frame by 2030.			

	13.2 Including measures in policy strategies and plans at national level to minimize climate changes.	13.2.1 Number of countries, which have established, exchanged and implemented ideas for minimizing air emission of green houses and climate changes and policies, /strategies/ plans for facing with adverse effects of climate changes so as not causing any adverse effect for food production (National Plan for Resilience, determined contribution at national level, national level communication and bi annual updating and other matters)	√		
	13.3 Minimizing climate changes, enhancing resilient to such climate changes, minimizing their effects, education on precautions on damages, enhancing knowledge, and enhancing capacity of people and institutions.	13.3.1 Number of the countries which have included methods for minimizing and facing with effects and methods for warning in the syllabuses at primary , secondary and tertiary levels. resilience	√		
15. Establishment, protection and promotion of action for sustainable usage of geographical and environmental systems, sustainable forest	15.1 Conservation, restoration and ensuring sustainable usage of fresh water ecological systems in the country, gaining benefits of such systems, special forests, mountains and dry lands in accordance with international agreements	15.1.1 Forest coverage as a part of the total land.	√		
		15.1.2 Important places for physical and fresh water bio diversity based on reserves and eco systems.	√		
	15.3 Elimination the desertization, restoration	15.3.1 Area subjected to soil erosion from the	√		

management, action against desertization, stopping soil erosion, rehabilitation and damages caused to bio diversity	of lands and soil damaged by desertization, drought and flood by 2030 and establishment of a world free from the destruction of lands	total land			

5.2 Triumphs and challenges in the achievement of sustainable development goals

With a view to achieve the goals in 1.2, 1.4 and 1.5, which are relevant to eliminate the poverty at every level in different ways, home garden programme has been implemented all over the Island to strengthen the economy of the family through women farmers by way of establishing ' Sithamu Kantha' Farmers' Organizations in order to enhance the income level as well as the living standards of farming community. This measure paves way to induce farmers to apply organic fertilizers minimizing chemical fertilizers in cultivation and thereby generating an additional income whilst strengthening the economy of the family unit. Further it will be helpful to create a healthy population through the consumption of foods free of poison whilst saving a huge amount money, which is so far spent for medicine, and minimizing health issues of people. In the meantime, it has given opportunity to direct women to the manufacturing process in a productive way identifying their capacity as entrepreneurs.

Accordingly, it has become possible to ensure them financial facilities for their needs in capital by way of implementing micro finance loan programme with the help of capital from their savings.

Under the objective B6 a process has been introduced to examine the quality of water in order to provide water and sanitary facilities for all whilst ensuring their sustainable management and accordingly, the quality of water applied for cultivation is examined.

Further, modern water management methods have been introduced within the Northern Province as a pilot project in order to avoid the dearth of water whilst minimizing the number of people suffering from the dearth of water and enhancing the usage of water in an efficient way. It can be highlighted as an achievement in this field.

Another achievement we have gained in this journey is the introduction of pre warning system in order to minimize the adverse effects of floods and droughts whilst achieving the goals such as taking prompt action against climate changes and their effects, minimizing climate changes with a view to fulfill the millennium goals, enhancing knowledge on pre warning systems and preparing people for climate changes in the meantime enhancing the capacity of people as well as institutional systems to cope with these challenges. At present the training for this purpose has been provided and the machineries have been fixed at the level of Agrarian Services

Centers all over the Island and we have gained another achievement in this way by initiating a system for pre warning on climate changes based on the data collected from the respective areas. Therefore, farmers will have the capacity to minimize the adverse effects of climate changes facing natural disasters in more stable way.

Under sustainable development goal 15, action has been taken to enhance Ellanga eco system and protect and enhance the bio diversity in the related areas in line with the objectives such as ensuring sustainable usage of geographical and environmental systems, sustainable forest management, intervention against desertization whilst avoiding soil erosion and the destruction of bio diversity and encouraging restoration.

Concurrently to the above, action is now in process to enhance the sustainable usage of geographical and ecological systems by way of reconstructing minor irrigation systems, reforesting the areas round tanks and launching tree planting programmes.

Challenges

Lack of capital for such approaches, time taken to induce and train traditional farming community for the use of modern equipment, introducing constant awareness programmes for changing attitudes of farmers under the sponsorship of the Government, lack of well planned development processes e.g. lack of plans in settlements and urban planning etc. have been identified as the challenges in this process.

Chapter 06 – Human Resources Profile

06.1 Cadre Management

	Approved Cadre	Present Staff	Vacancies/ (Staff in excess)
Senior	121	80	41
Tertiary	640	477	163
Secondary	14922	12029	2893
Primary	1564	1277	267

06.2

- Even though 41 posts at Senior Level have fallen vacant, retired officers have been reemployed on contract basis considering the performance of the Department and further officers have been engaged to act in the posts. Ministry of Public Administration has been informed to take prompt action to fill vacancies.

- Even though 163 posts at Tertiary Level have fallen vacant, Agrarian Development Officers have been engaged to act in the posts , which have fallen vacant in Agrarian Services Centers, considering the performance of the Department. Further recruitments are to be made in year 2022 for 05 posts of Technological Officer and 37 posts of Agrarian Development Officer , which have fallen vacant.

- Officers have been engaged to act in the posts of A.R.P.Assistant and posts of Management Assistant at Secondary Level, which have fallen vacant in certain service centers. Action has been taken in this way to enhance the performance of the Department of Agrarian Development. Further recruitments are to be made to fill vacancies in 1057 posts of A R P Assistant, 35 posts of Technological Assistant and 256 posts of Management Assistant of Centers in year 2022..

- Even though 267 posts at Primary Level have fallen vacant, action has been taken to enhance the performance of the Department obtaining services of trainee Multipurpose Development Assistants.

06.3 Human Resources Development

Serial No	Name of the programme	No of the persons trained	Duration of the programme	Standard Investment (Rs'000)		Nature of programme Local/ Foreign	Output- Knowledge gained
				Local	Foreign		
01	Workshop on office management and file management 03	162	01 day	156266		Local	Enhancing the efficiency and productivity of the office works of new officers
02	Training Workshop for preparation of action plan	20	04 days	216356		Local	Giving knowledge to prepare the action plan in the correct manner
03	Legal training to new officers at Tribunals	13	01 day	56067		Local	Providing knowledge to new officers to carry out functions of Tribunals
04	Training programme on preliminary investigations – phase 1 First session	46	03 days	0		Local	Enhancing the accuracy of a preliminary investigation.
05	Training programme on preliminary investigations – phase 2 First session (zoom meeting)	46	03 days	0		Local	Enhancing the accuracy of a preliminary investigation
06	Training programme to occupy Project Assistants of Farmers Banks as Investigation Officers	30	02 days	0		Local	Occupying Project Assistants of Farmers Banks as Investigation Officers
07	Training programme on preliminary investigations –	46	03 days	0		Local	Enhancing the accuracy of a preliminary investigation

	phase 2 Second session – Role Playing (zoom meeting)						
08	Payment of the fees for post graduate courses	11	01 year	160000		Local	Possessing qualifications by officers for their promotions
09	Legal training for A D O/ Assist Commissioners	25	02 days	109000		Local	Enhancing th ability to deal with issues connected to Agrarian Law and other related laws.
10	Basic Computer Training Prigramme- Kegalle-01st batch	15	03 days	121906.50		Local	Enhancing the computer literacy of officers
11	Basic Computer Training Prigramme- Kegalle-02nd batch	15	03 days	117394		Local	Enhancing the computer literacy of officers
12	Short term courses	05	03 days	35000		Local	Providing subject related knowledge

A huge contribution can be assured by training programmes for the performance of the institute through directing officers to achieve targets enhancing their skills, merits and knowledge for the performance of their responsibilities and the role in order to make the vision and mission of the institute a reality.

Chapter 07 - Report on Compliance

Para No	Requirement to be made applicable	Position (Comply /Not comply)	Clarification in brief, if the answer is ' not comply'	Measures for rectifying the non compliance in future
1	**Following financial statements/ accounts have been submitted on due date**			
1.1	Annual financial statements	Comply		
1.2	Advance B Account of Public Officers	Comply		
1.3	Business and Production Advance Account (Commercial Advance Account)	-		
1.4	Stores Advance Account	-		
1.5	Special Advance Account	-		
1.6	Other			
2	**Maintenance of books and documents (F R.445)**			
2.1	Maintaining the Fixed Assets Register with necessary updating as per Public Administration Circulars No. 267/2018	Comply		
2.2	Maintaining the salaries and wages registers/ cards with necessary updating	Comply		
2.3	Maintaining the Audit Queries Register with necessary updating	Comply		
2.4	Maintaining the Internal Audit Report Register with necessary updating	Comply	-	-
2.5	Preparation of all monthly accounts summaries and submitting them to General Treasury on due date (CIGAS)	Comply		
2.6	Maintaining the Cheques and Money Order Register with necessary updating	Comply		
2.7	Maintaining the Inventory with necessary updating	Comply		
2.8	Maintaining the Stock Register with necessary	Comply		

	updating			
2.9	Maintaining the Losses and Damages Register with necessary updating	Comply		
2.10	Maintaining the Liability Register with necessary updating	Comply		
2.11	Maintaining the Counterfoils Register with necessary updating (GAN 20)	Not comply		Updating has not yet been made but it is informed that action will be taken in future as per GAN – 20.
3	**Delegation of authority for finance control (F.R. 135)**			
3.1	Delegating financial authority within the institute	Comply		
3.2	Making the awareness on delegation of authority within the institute	Comply		
3.3	Delegating authority so as to approve every transaction by two or more officers	Comply		
3.4	Taking action subject the control of Accountants in the application of software package for salaries as per Public Accounts Circular No. 171/2004 dated 11.05.2014.	Comply		
4	**Preparation of annual plans**			
4.1	Preparation of annual action plan	Comply		
4.2	Preparation of annual procurement plan	Comply		
4.3	Preparation of annual internal audit plan	Comply		
4.4	Preparation and submission of annual estimate to Department of National Budget on due date (NBD)	Comply		

4.5	Preparation and submission of annual cash flow statement to to Department of Treasury Operations	Comply		

Para No	Requirement to be made applicable	Position (Comply / Not comply)	Clarification in brief, if the answer is ‘ not comply’	Measures for rectifying the non compliance in future
5	**Audit Query**			
5.1	Answering all the audit queries on the date prescribed by the Auditor General	Not comply	Audit queries are submitted by Divisional Audit Divisions and the Audit Division of the Department for 565 Agrarian Services Centers scattered all over the Island, 25 District Offices and 17 divisions of the Head Office. Relevant clarifications for these audit queries are called from Agrarian Services Centers and they are submitted to the Head Office by the District Office after verifying the accuracy of such information. The Head Office takes	Determining a reasonable period to submit clarifications for the relevant audit queries based on the relevant scope pertaining to the audit query

			action to verify further the accuracy of the clarifications and the final answer is prepared and submitted to the Auditor General after confirming relevant information. Therefore, the time frame of 14 days given for the purpose is not adequate to submit answers for certain audit queries.	
6	**Internal Auditing**			
6.1	Preparation of an internal audit plan at the beginning of the year as per F R.134(2) DMA-2019 after conducting discussions with Auditor General	Comply	-	-
6.2	Making answers for each internal audit query within a period of one month	Not comply	Answers for the internal audit queries are called from the Deputy / Assistant Commissioner in charge of the district and the internal audit report submitted by Deputy / Assistant Commissioner in charge of the district are submitted to	1. To examine the process for answering the internal audit queries under the 'Niladiriya' district offices capacity development programme and follow a method for allocating marks for the process.. 2. To encourage officers for answering audit queries by the above method

			the Agrarian Development Officers and then answers are made after rectifying the defects shown. It is hereby informed that it takes a period of more than one month to follow the above mentioned process.	
6.3	Submitting the copies of all internal audit queries to the Department of Management Audit as per sub section 40 (4) of National Audit Act No. 19 of 2018	Comply	-	-
6.4	Submitting copies of all internal audit reports to the Auditor General as per F R 134 (3)	Comply	-	-
7	**Audit and management Committees**			
7.1	Conducting at least 04 meetings of the Audit and Management Committee during the year as per DMA Circular 1-2019	Not comply	Due to Covid 19 pandemic, only 03 meetings could be held during year 2021.	-
8	**Management of Assets**			
8.1	Submitting information on the purchase and disposal of assets to the Comptroller General's Office as per chapter 07 of the Assets Management Circular No.01/2017	Comply		
8.2	To appoint a suitable coordinating officer to implement the provisions of the above mentioned circular as per chapter 13 of	Comply		

	the said circular and report the particulars of the officer to Comptroller General's Office			
8.3	To conduct board of surveys as per Public Finance Circular No. 05/2016 and submit relevant reports to the Auditor General on due date.	Comply		
8.4	To take action in respect of the surpluses, deficiencies revealed by the annual board of survey and follow other recommendations within the time frame given in the circular	Comply		
8.5	Disposal of unserviceable items as per F R 772	Comply		
9	**Management of vehicles**			
9.1	Preparation of daily running charts and monthly summaries for pool vehicles and submitting them to the Auditor General on due date.	Comply		
9.2	Disposal of vehicle within a period of less than 06 months after identifying them as unserviceable.	Not comply	Since there are vehicles to be disposed at offices in 25 districts, it takes more than 06 months to dispose them after bringing	Taking action to dispose vehicles at the level of district offices, which have such vehicles
9.3	Maintaining log books for vehicles with necessary updating.	Comply		
9.4	Taking action as per F R 103,104,109 and 110 for each vehicle accident	Comply		
9.5	Re examination of the fuel consumption of vehicles as per the provisions in para 3.1 of Public Administration Circular No. 2016/30 dated 29.12.2016.	Comply		

9.6	Getting the full ownership of the leased vehicles transferred at the end of the period of lease them at one place..	Comply		
10	**Management of Bank Accounts**			
10.1	Preparation and submission of bank reconciliation statements on due date for auditing after certifying them	Comply	-	-
10.2	Settling the inactive bank accounts brought forward from previous year or years prior to the previous year	Comply		
10.3	Settling the balances within a month after taking action as per financial regulations on the balances revealed by bank reconciliation statements and to be adjusted	Not comply.	Availability of unclaimed cheques of more than 06 months,	District Offices have been informed to take necessary action for settling them as per F R 396.
11	**Utilization of provisions**			
11.1	Making expenses so as not to exceed the limit determined for the provisions.	Comply		
11.2	Making liabilities so as not to exceed the limit of the balance of provisions at the end of the year after utilizing provisions as per F R 94 (1)	Comply		
12	**Advance B account of Public Officers**			
12.1	Conforming to the limits	Comply		
12.2	Making a time analysis on the loans in arrears	Comply		
12.3	Settling the balances of loans in arrears, which are remaining unsettled for a period of more than one year	Not comply	Even though it is informed by the District Offices, officers neglect payments and there are defects in the personal files of retired officers.	Making plans for recovery of loans by way of informing district offices constantly.

13	**General Deposit Account**			
13.1	Taking action on the expired deposits as per F R 571	Not comply	There are deposits which cannot be settled due to inadequacy of money.	Taking action to settle on receipt of imprest.
13.2	Maintaining account for general deposits with necessary updating	Comply		
14	**Imprest Account**			
14.1	Remitting the balance of the cash register to the Department of Treasury Operations at the end of the year.	Comply		
14.2	Settling ad hoc imprest issued as per F R 371 within one month from the date of completion of the work.	Comply		
14.3	Issuance of ad hoc imprest so as not to exceed the limit approved as per F R 371	Comply		
14.4	Reconciling monthly the balance of imprest account with the books of the General Treasury.	Comply		
15	**Revenue Account**			
15.1	Making refunding from the collected income as per relevant regulations	Comply		
15.2	Crediting directly the collected income to the revenue without crediting to the deposit account.	Comply		
15.3	Submitting reports on the income in arrears as per F R 176.	Comply		
16	**Human Resources Management**			
16.1	Maintaining the staff within the approved limit of cadre	Not comply	Existing vacancies in the approved cadre of the	Taking prompt action to recruit to every post for which

			Department	applications have been called
16.2	Issuing duty lists in writing to every member of the staff	Comply		
16.3	Submitting all reports to the Department of Management Services as per MSD circular No. 04/2017 dated 20.09.2017	Comply		
17	**Providing information to General Public**			
17.1	To appoint an information officer as per the Right To Information Act and regulations and maintaining a register for information with necessary updating	Comply		
17.2	Information of the institution are available in the website of the institution and facilities have been made for general public to express their commendations/ complaints either through the website or alternative ways	Not comply	Facilities have not been made for general public to express their commendatio ns/ complaints either through the website of the institute	Taking action to update the website of the Department with the inclusion of the said facility
17.3	Submitting reports once or twice a year as per section 08 and 10 of the Rights To Information Act.	Comply		
18	**Implementation of the Citizen Charter**			
18.1	Preparation and implementation of a citizen charter as per Public Administration Circular No 05/2008 and 05/2018(I) and Circulars of the Department of Management Services	Not comply	Not yet prepared. It is due to be prepared in due course.	Enhancing the performance of the Department by way of preparing citizen charter

18.2	Preparation of a methodology by the institute to supervise and evaluate the activities in the formulation and implementation of citizen/ client charter as per para 2.3 of the said circular	Not comply	Not yet prepared. It is due to be prepared in due course.	Enhancing the performance of the Department by way of preparing citizen charter
19	**Preparation of the Human Resources Plan**			
19.1	Preparation of a human resources plan as per the specimen 02 in the annex of Public Administration Circular No. 02/2018 dated 24.01.2018	Comply		
19.2	Assuring a training opportunity at least not less than 12 hours for every member of the staff in the above mentioned human resources plan	Not comply	Training programmes could not be conducted properly due to Covid 19 pandemic in the country	Taking action to develop human resources by conducting training programmes properly in year 2022
19.3	Signing annual performance agreements for the whole staff based on the specimen in annex 01 of the above mentioned circular	Comply		
19.4	To appoint a senior officer entrusting responsibilities for the preparation of human resources plan, development of capacity development plans, implementation of skill development plans as per para 6.5 of the above circular	Comply		