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செயலாற்றுகை அறிக்கை

PERFORMANCE REPORT

2022

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கமநல அபிவிருத்தித் திணைக்களம்

DEPARTMENT OF AGRARIAN DEVELOPMENT

Annual Performance Report for the year 2022

Name of the Institution – Department of Agrarian Development

Expenditure Head - 281

Content

Chapter 01 – Corporate Profile / Summary of Implementation

1.1 Introduction

The Department of Agrarian Services was established on the 1st of October 1957 with a view to providing the necessary facilities to Sri Lankan farmers by abolishing the Department of Food which existed until then. This Department, which was empowered by the Paddy Land Act, No. 01 of 1958, is currently in operation under the name of the Department of Agrarian Development in accordance with the Agrarian Development Act, No. 46 of 2000 as 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 Sri Lankan farmer community and all agricultural lands

Mission

Sustainable development of the Sri Lankan farmer community and carrying on of the institutional, supportive, legal and managerial services in a manner yielding optimum productivity from all agricultural lands.

Objectives

- To provide for the utilization of the agricultural lands in keeping with the agricultural policies of the government.
- To implement and manage the provisions to safeguard the cultivation rights of the agricultural landlords, agricultural landholder farmers and the possessors of lands (tenant farmers and cultivators) and the management of the agricultural lands.
- To make regulations governing the registration and maintenance of the farmer organizations and women's farmer organizations and to ensure the implementation of such provisions.
- Functions involving the Institutional development activities for the guidance and monitoring of the establishment of Agrarian Development Councils and the implementation of their powers.
- Management of water and management of irrigation.

1.3 Functions

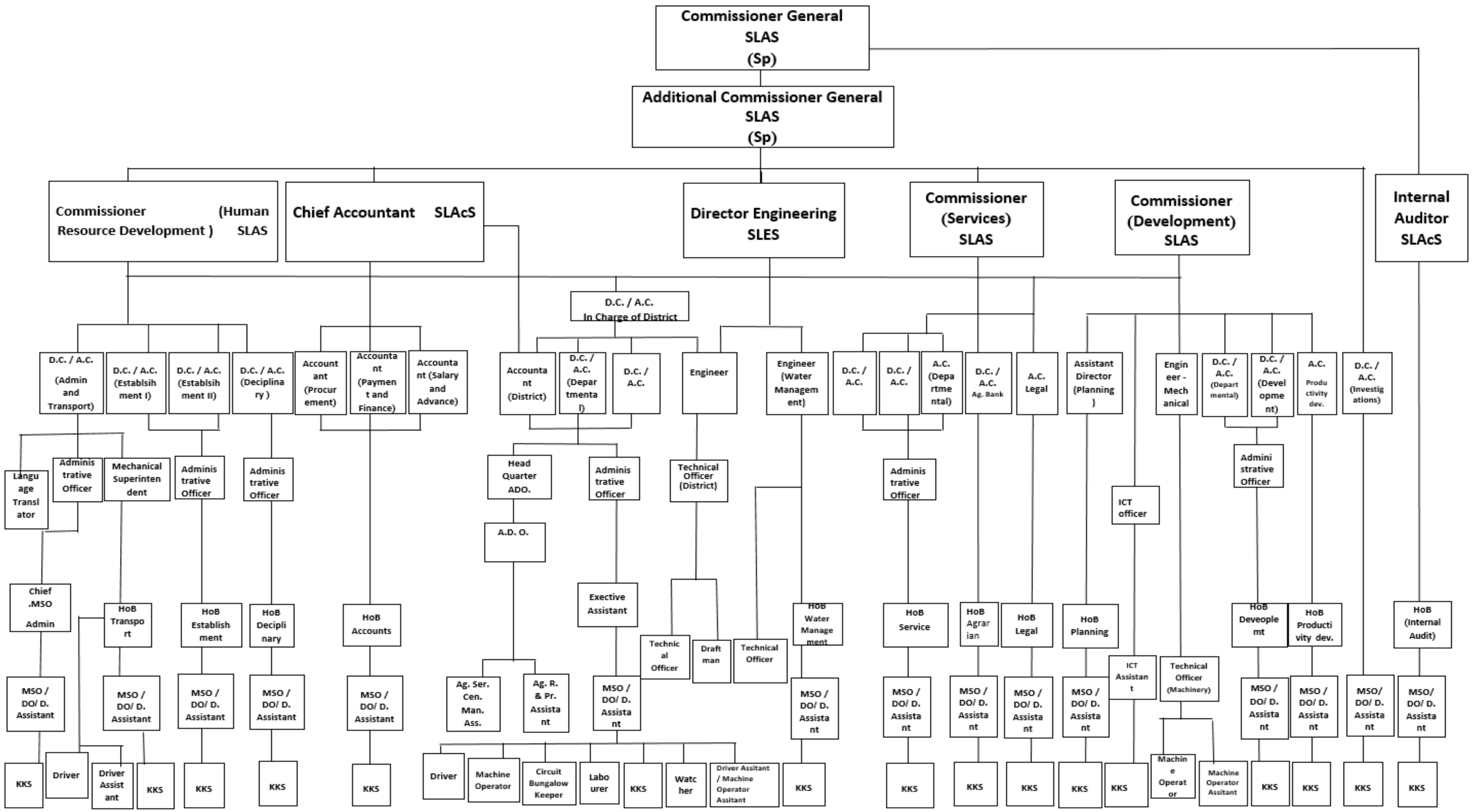
- To prepare, amend, revise, and maintain agricultural land registers and tenant farmer registers containing information about the agricultural lands pertaining to each area of authority of the Agrarian Development Councils across the island.

- To carry on the affairs of the Agrarian Tribunals and the Boards of Review thereby seeing to the resolution of the problems of the tenant farmers and other agricultural disputes related to agricultural lands.

- To implement the provisions applicable to minor irrigation industries and productivity, protection, conservation, and management of water sources.

- To institute legal action against the parties operating in violation of the Agrarian Development Act and the agricultural policies of the Government and the implementation of the Government policies and agricultural policies.

1.4 Organization Chart



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

Nearly 16,895 farmer organizations and especially, 565 agrarian service centers have been set up under 25 district offices to cover the whole of Sri Lanka and the functions thereof are being carried on under the direct supervision of the Commissioner General and the Additional Commissioner General of Agrarian Development.

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

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

Moreover, funds have been provided for women's farmer organizations up to 2019 under the state budget and until 2018 through the Farmers' Trust Fund of the Ministry of Agriculture.

1.7 Details of Projects receiving Foreign Aids

Industries that were carried forward without completion during the year 2021

Institutions that availed / utilized the Foreign Grant	Country or Institution that made available the Foreign Grant	Foreign Grant Agreement No.	Project	Whether Cash / Kind or Direct Payment	Relevant Foreign Grant received in 2021 in received for		Expenditure incurred on Foreign Grant Project in the year 2021 Rs.	Details of the Foreign Grant Receipts (direct or through the General Treasury)
					Budgetary Provision Rs.	Value of Imprest Rs.		
Korean International Cooperation Agency (KOICA) / World Food Programme (WFP)	South Korea / United Nations Organization	-	Improvement of the Food Security and Livelihoods of communities vulnerable to climate changes	Cash	573,253.29 (World Food Programme contribution)	573,253.29 (World Food Programme contribution)	559.355.69 (World Food Programme contribution)	Money received through the Ministry of Finance (General Treasury)
					5,163,980.31 (state contribution)	5,163,980.31 (state contribution)	4,755,972.55 (state contribution)	

Industries that were initiated anew during the year 2022

Institutions that availed / utilized the Foreign Grant	Country or Institution that made available the Foreign Grant	Foreign Grant Agreement No.	Project	Whether Cash / Kind or Direct Payment	Relevant Foreign Grant received in 2021 in received for		Expenditure incurred on Foreign Grant Project in the year 2022 Rs.	Details of the Foreign Grant Receipts (direct or through the General Treasury)
					Budgetary Provision Rs.	Value of Imprest Rs.		
Korean International Cooperation Agency (KOICA) / World Food Programme (WFP)	South Korea / United Nations Organization	-	Improvement of the Food Security and Livelihoods of communities vulnerable to climate changes	Cash	40,812,628.04 (World Food Programme contribution)	40,812,628.04 (World Food Programme contribution)	37,747,654.26 (World Food Programme contribution)	Money received through the Ministry of Finance (General Treasury)
					27,170,719.30 (state contribution)	27,170,719.30 (state contribution)	26,818,846.51 (state contribution)	

Chapter 02 - Progress and Outlook

Special Achievements, Challenges and Future Goals

Progress of the Development Programmes (Brief summary inclusive of Physical Progress)

- **Minor irrigation rehabilitation and asweddumizing of the fallow paddy fields – (281-2-2-12-2506)**

A sum amounting to Rs. 735 was allocated under this expenditure head with a view to increasing the productivity of the land and the paddy yield through the efficient maneuvering of cultivation of the paddy lands. Even though plans were made to implement projects under 09 categories including the payment of bills in hand for the year 2021, the construction works were temporarily stopped as per the instructions of circular No. 3/2022, and as such, the projects could not be set in motion as planned. However, 1539.27 acres out of the 10000 acres of fallow paddy fields and 04 projects out of the 25 minor irrigation projects were set to be under implementation. The amount of money spent thereon as of 31.12.2022 was Rs. 326.4 million while the physical progress achieved recorded 40%.

- **Renovation of the Head Office and District Offices - (281-1-1-0-2001)**

Even though plans were drawn out for the renovation work of 15 district offices under the provisions of Rs. 20 million allocated under this expenditure head with the aim of increasing the efficiency of the officers serving in the head office and the district offices and the effective delivery of services to clients visiting them, the construction works thereof were temporarily stopped, as per the instructions of circular No. 3/2022, and as such, the work involving only 09 district offices saw their completion. The amount of money spent thereon as of 31.12.2022 was Rs. 11.21 million while the physical progress made was 60%.

District Office of the Agrarian Development Department - Colombo

- **Renovation of the Agrarian Service Centers and Fertilizer Storage Facilities – (281-2-2-0-2001)**

Even though plans were drawn out for the renovation work of 127 agrarian service centers and fertilizer storage facilities under the provisions of Rs. 300 million allocated under this expenditure head with the aim of enhancing the efficiency of the officers serving in the head office and the district offices and the effective delivery of services to clients visiting them and for the purpose of increasing the fertilizer storage capacity, the construction works thereof were temporarily stopped, as per the instructions of circular No. 3/2022, and as such, the work involving only 09 projects saw their completion. The amount of money spent thereon as of 31.12.2022 was Rs. 11.21 million while the physical progress registered was 24%.

Agrarian Service Center - Padukka

Agrarian Service Center - Silawathura

- **New Construction of Fertilizer Storage Facilities - (281-2-2-8-2104)**

Even though provisions of Rs. 180 million were made under this expenditure head at the beginning of the year 2022 and plans under it were afoot for 43 projects with the objective of increasing the fertilizer storage capacity, the construction works thereof were temporarily stopped as per the instructions of circular No. 3/2022, and as such, and in view of the curtailment of provisions of this expenditure head during the third quarter up to Rs. 50 million, the work involving the planned-out projects could not be undertaken and, only the settlement of bills in hand for the year 2021 and the work involving 17 obligatory projects of the year 2021 saw their completion. The amount of money spent thereon as of 31.12.2022 was Rs. 49.35 million while the physical progress achieved was 94%.

- **Training and Capacity Building - (281-1-1-0-2401)**

15 training programs were set to be underway with the provision of Rs. 3 million made by this expenditure head for the purpose of developing the capacity and increasing the efficiency of the officers serving in the head office and the district offices. The amount of money spent thereon as of 31.12.2022 was Rs. 2.62 million while the physical progress thereof was 100%.

Special Achievements during the year 2022

1. Setting up of the Geo Goviya Android software and the WEB INTERFACE by feeding farmer and agriculture data.
2. Development of software for the Agrarian Service Center Committee Accounts and Farmer Bank Accounts.
3. Designing of the registration software for farmers and officers to provide chemical fertilizers to maize cultivation in the Maha Season of 2022/23.
4. Publication of a monthly magazine called ‘Diyavitara’in order to educate farmers and officers about the impact of the climate changes on agriculture.
5. Creation of an SMS Gateway System in order to alert farmers and officers by way of issuing early warning signals.
6. To finish designing the computer interface for the Minor Irrigation Data Management System.

7. 45 yards of machinery and equipment under the Climate Smart Irrigation Project have been constructed in 45 agrarian service centers.
8. Surveying, demarcating and mapping of all tanks rehabilitated under the 'Wari Saubagya' Project.
9. Provision of cash subsidy amounting to Rs. 10,000 per hectare each for a maximum of 02 hectares for farmers who have cultivated paddy in the Maha Season under the Asian Development Bank assistance, in order to purchase fertilizer and cover related expenses.
10. Supply of one urea bag each free of charge to farmers who have cultivated less than half an acre of paddy in 4 districts under the assistance of the Central Emergency Response Fund (CERF) of the World Food and Agriculture Organization (FAO).
11. Supply of one urea bag each free of charge to farmers who have cultivated less than one hectare of paddy in 8 districts under the assistance of the United Nations Agency for International Development (USAID).
12. Provision of one bag of urea fertilizer at a subsidized rate of Rs. 10,000 under the Indian loan assistance and World Bank assistance.
13. Draft the amendments to the Agrarian Development Act and submit them for the approval of the cabinet of ministers.

Challenges

01. Controlling the excessive demand for reclamation of the paddy lands.
02. Distancing of farmers and the community of youth from agriculture due to exorbitant prices of agricultural inputs.
03. Barriers to importing modern machinery and equipment needed for the agricultural sector due to the dollar crisis currently prevailing in the country and the high cost to be borne by them.
04. Dearth of sufficient engineers and technical officers to maintain roundabout 40000 minor irrigation canals under the control of the Department.
05. Lack of adequate technical know-how for agriculture research and production assistants.
06. Shortages of capital faced with in the implementation of targeted programs.

Future Goals

01. Preparation of the Digital Paddy Land Register and the Highland Register.
02. Mapping of the Minor Irrigation Management Data System.
03. Making regulations for the Agrarian Development Act.
04. Demarcation of the boundaries of tanks and tank reservations.
05. Construction of 300 Seasonal Elephant Fences in 11 districts under the Climate Smart Irrigated Agriculture Project (CSIAP).
06. Registration of production farmer organizations through the Climate Smart Irrigated Agriculture Project (CSIAP) and provision of market opportunities for such organizations under the Agrarian Development Act.
07. Preparation of guidelines for the development of 'Ellanga' or tank cascade systems.
08. The following projects are expected to be implemented under the Minor Irrigation Rehabilitation and Fallow Paddy Field Asweddumization Programme.
    - Cultivation of 13300 acres under the parachute system to increase the productivity of paddy production.
    - Cultivation of 11000 acres of paddy fields currently in a fallow state and reconstruction of 30 tanks that have been abandoned.
    - Carrying out 400 minor irrigation channels and minor irrigation repair projects.

- Reconstruction of 50 minor irrigation projects damaged by floods.
- Reconstruction of 120 tanks and bunds.
- Reconstruction of 150 agricultural roads and 250 agricultural wells.
- Establishment of 25 Smart Agriculture Model Villages in 25 districts.
- Removal of aquatic plants in 100 tanks.

Carrying out the works such as the implementation of 15 water management programs.

143 renovation projects of the agrarian service centers and the fertilizer storage facilities including 17 district offices, the Head Office together with 09 new building construction projects and 37 new fertilizer storage facility projects are expected to be constructed under the development projects based on the General Treasury provisions made to the Department for the year 2023.

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

Chapter 03 - Overall Financial Performance for the year ended 31 December 2022

3.1. Statement of Financial Performance

					ACA - F
	Statement of Financial Performance for the year ended 31.12.2022				
Budget 2022		**Note**	**Actual**		
				Readjusted	
			2022	**2021**	
Rs.			**Rs.**	**Rs.**	
	Revenue Receipts				
-	Income Tax	**1**	-	-	
-	Taxes on Domestic Goods & Services	**2**	-	-	**ACA - 1**
-	Taxes on International Trade	**3**	-	-	
-	Non-Taxable Income & Other	**4**	-	-	
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**				
-	Treasury Imprest		11,791,635,256	14,800,155,759	**ACA - 3**
-	Deposits		23,010,556,129	657,706,038	**ACA - 4**
-	Advance Accounts		248,813,031	272,460,567	**ACA - 5**
-	Other Main Ledger Account Receipts		484,082,825	407,019,002	
-	**Total Non-Revenue Receipts (B)**		**35,535,087,241**	**16,137,341,366**	
-	**Total Revenue Receipts & Non Revenue Receipts C = (A) + (B)**		**35,535,087,241**	**16,137,341,366**	
	Remittances to Treasury (D)		**252,291,597**	**3,504,490**	
	Net Revenue Receipts & Non Revenue Receipts E = (C) - (D)		**35,282,795,644**	**16,133,836,876**	
	Less: Expenditure				
	Recurrent Expenditure				
	Salaries, Wages & Other Employee Benefits	**5**	8,308,431,469	7.594,163,010	
	Other Goods & Services	**6**	334,429,703	283,997,345	**ACA-2(ii)**
	Subsidies, Grants and Transfers	**7**	36,071,676	38,235,629	
	Interest Payments	**8**	-	-	
	Other Recurrent Expenditure	**9**	7,657,721	8,628,667	
	Total Recurrent Expenditure (F)		**8,686,590,570**	**7,925,024,650**	
	Capital Expenditure				
	Rehabilitation & Improvement of Capital Assets	**10**	90,205,381	142,007,950	
	Acquisition of Capital Assets	**11**	57,642,486	70,414,540	
	Capital Transfers	**12**	-	-	**ACA -2(ii)**
	Acquisition of Financial Assets	**13**	-	-	
	Capacity Building	**14**	2,619,530	2,989,321	
	Other Capital Expenditure	**15**	375,268,318	810,407,098	
	Total Capital Expenditure (G)		**525,735,715**	**1,025,818,908**	
	Deposit Payments		23,135,708,683	620,758,087	**ACA - 4**
	Advance Payments		194,028,111	208,040,182	**ACA - 5**
	Payments of Other Main Ledger Accounts		256,428		
	Main Ledger Expenditure (H)		**23,329,993,222**	**828,798,269**	

	Total Expenditure A = (F + G + H)		**32,542,319,506**	**9,779,641,828**	
	Balance as at 31 December A = (E - A)		**2,740,476,138**	**6,354,195,048**	
	Balance as per Imprest Reconciliation Statement		2,740,476,138	6,354,195,048	**ACA - 7**
	Imprest Balance as at 31 December		**-**	-	**ACA - 3**
			2,740,476,138	**6,354,195,048**	

3.2. Statement of Financial Position

						ACA - P
Statement of Financial Position						
as at 31.12.2022						
				Actual		
		Note		**2022**		**2021**
				Rs.		**Rs.**
Non-Financial Assets						
Property, plants & equipment		ACA - 6		2,745,320,835		2,685,289,198
Financial Assets						
Advance accounts		ACA - 5		291,572,070		346,356,990
Cash and cash equivalents		ACA - 3		-		-
Total Assets				**3,036,892,905**		**3,031,646,188**
Net Assets / Equity						
Net assets to the Treasury				(311,293,442)		(381.661,076)
Property, plants & equipment reserve				2,745,320,835		2,685,289,198
Rent and work advance reserve		ACA-5(b)		-		-
Current Liabilities						
Deposit accounts		ACA - 4		602,865,512		728,018,066
Imprest balance		ACA - 3		-		-
Total Liabilities				**3,036,892,905**		**3,031,646,188**

The information on accounts presented in Forms ACA 1 to ACA 7 from pages 19 to 84 as well as the details of notes to the accounts included in pages 85 to 127 form part of this final account itself. The preparation of these financial statements has been made in accordance with the generally accepted accounting principles and the most appropriate accounting policies have herein been used as disclosed in the notes to the financial statements. We hereby certify that the figures, the notes to the accounts related thereto, and the other relevant accounting information given in the final account above have been reconciled with the the books of accounts of the General Treasury and that they are in agreement with the said figures.

We hereby certify that an effective internal control system for financial control is in place in the reporting entity and that periodic reviews are conducted to monitor the effectiveness of the internal control system for financial control and to make changes accordingly wherever necessary for the effective implementation of such systems.

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

		ACA - C
Statement of Cash Flow for the year ended 31 December 2022		
	Actual	
		Readjusted
	2022	**2021**
	Rs.	**Rs.**
Cash flow generated from operational activities		
Total tax receipts	-	-
Fees, surcharges, fines and licenses	-	-
Profit	-	-
Non-revenue receipts	32,386.112,773	15,906,403,500
Revenue collected for other revenue heads	407,701,966	151,149,250
Receipts of imprest	11,791,635,256	14,800,155,759.26
Recoveries of advance	255,730,727	277,110,514.39
Receipts of deposits	23.010,556,129	657,556,130
Cash flow generated from operational activities (a)	**67,851,736,851**	**31,792,375,155**
Less : Cash disbursed for -		
Personal emoluments and operating expenditure	43,450,415,835	23.413,548,405
Subsidies and transfers	7,405,278	8,628,667
Expenditure on other heads	189,189	5,764,649,565
Imprest settled to the Treasury	252,291,597	3,687,405
Advance payments	196,152,819	208,472,210
Deposit payments	23,081,536,117	620,608,180
Cash disbursed for operational activities (b)	**66,987,990,834**	**30,019,594,432**
Net cash flow generated from operational activities (c) = (a) - (b)	**863,746,017**	**1,772,780,723**
Cash flow generated from investment activities		
Interest	-	-
Dividends	-	-
Divestiture proceeds and sale of physical assets	22,141,054	92,567
Recoveries from on-lending	-	-
Cash flow generated from investment activities (d)	**22,141,054**	**92,567**
Less : Cash disbursed for -		
Construction or purchase of physical assets and acquisition of other investments	885,887,071	1,772.873,290
Total cash flow disbursed for investment activities (e)	**885,887,071**	**1,772,873,290**
Net cash flow generated from investment activities (f) = (d) - (e)	**(863,746,017)**	**(1,772,780,723)**
Net cash flow generated from operating and investment activities (g) = (c) + (f)	**(0)**	**(0)**
Cash flow generated from financing activities		
Domestic borrowings	-	-
Foreign borrowings	-	-
Grants received	-	-
Total Cash flow generated from financing activities (h)	**-**	**-**
Repayment of domestic borrowings	-	-
Repayment of foreign borrowings	-	-
Total cash flow disbursed for financing activities (i)	**-**	**-**
Cash flow generated from financing activities (j) = (h) - (i)	**-**	**-**
Net movement in cash (l) = (g) + (j)	**-**	**-**
Opening cash balance as at 01 January	**-**	**-**
Closing cash balance as at 31 December	**-**	**-**

					ACA - D
Forms applicable to the Reporting Entity and the Description of Annexes					
Srl. No.	**Form No.**	**Title of the Form**	**Applicable**	**Not Applicable**	**Notes**
1	ACA - 1	Statement of Income for the year ended 31 December 2022		✓	
2	ACA - (i)	Statement of Revenue in Arrears for the year ended 31 December 2022		✓	
3	ACA – 1 (ii)	Explanation of the variances between the original revenue estimate and the revised revenue estimate		✓	
4	ACA – 1 (iii)	Explanation of the variances between the revised revenue estimate and the actual revenue		✓	
5	ACA - 2	Summary of expenditure by programs for the year ended 31 December 2022	✓		
6	ACA – 2 (a)	Summary of expenditure by program for the year ended 31 December 2022 (Only for the Department of National Budget)		✓	
7	ACA – 2(a) (i)	Explanation of the difference between the total net provisions allocated under the expenditure object of the supplementary support services and contingent requirement liabilities of the Department of National Budget for the issuance of additional provisions for recurrent expenditure to other expenditure heads in terms of Section 6 of the Appropriation Act and the provisions so issued. (Only for the Department of National Budget)		✓	
8	ACA – 2(a) (ii)	Provisions - Recurrent Expenditure issued under the expenditure object of the supplementary support services and contingent requirement liabilities of the Department of National Budget to other expenditure heads during the year. (Only for the Department of National Budget)		✓	
9	ACA – 2(a) (iii)	Explanation of the difference between the total net provisions allocated under the expenditure object of the supplementary support services and contingent requirement liabilities of the Department of National Budget for the issuance of additional provisions for capital expenditure to other expenditure heads in terms of Section 6 of the Appropriation Act and the provisions so issued. (Only for the Department of National Budget)		✓	
10	ACA – 2(a) (iv)	Provisions - Capital Expenditure issued under the expenditure object of the supplementary support services and contingent requirement liabilities of the Department of National Budget to other expenditure heads during the year. (Only for the Department of National Budget)		✓	
11	ACA – 2 (i)	Statement of Expenditure by programmes	✓		
12	ACA – 2 (ii)	Statement of Expenditure for the year ended 31 December 2022	✓		
13	ACA – 2 (iii)	Explanation of the variance between the original expenditure estimate and the revised expenditure estimate	✓		
14	ACA – 2 (iv)	Summary of expenditure financing by programs	✓		
15	ACA – 2 (v)	Project-wise expenditure financing under each programme	✓		

16	ACA – 3	Statement of imprest accounts for the year 2022	✓		
17	ACA – 4	Statement of deposit accounts as at 31 December 2022	✓		
18	ACA – 5	Advance Account as at 31 December 2022	✓		
19	ACA – 5 (a)	Rent and work advance account as at 31 December 2022	✓		
20	ACA – 5 (b)	Rent and work advance reserve account as at 31 December 2022	✓		
21	ACA – 6	Statement of non-financial assets – 2022	✓		
22	ACA – 7	Statement of imprest recociliation	✓		
23	Note - (i)	Statement of losses and waivers (Losses under F.R. 106 and F.R. 113)	✓		
24	Note - (ii)	Statement of write-offs from the books (Statement of losses and waivers under F.R. 109 during the year and Statement of write-offs from the books and recoveries under F.R. 109 during the year)	✓		
25	Note - (iii)	Statement of commitments and liabilities as at 31 December	✓		
26	Note - (iv)	Statement of liabilities - (i) Statement of commitments entered into under F.R. 94 (2) and (3)	✓		
27	Note - (v)	Statement of liabilities - (ii) Provisions transferred to deposit account in terms of F.R. 215 (3) (b) and (c)	✓		
28	Note - (vi)	Statement of claims applicable to reimbursable foreign aids	✓		
29	Note - (vii)	Statement of misplaced vouchers	✓		
30	Note - (viii)	Status report as at 31.12.2022 of the bank accounts opened in compliance with the instructions of Treasury Operations Circular No. 2015/03 issued on 23.10.2015	✓		
31	Annex I	The trial balance generated by the CIGAS desktop application and the final treasury account statements retrieved by the new CIGAS web application system	✓		

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

Basis of Reporting

1) Reporting Period

The period from 01 January to 31 December 2022 is the reporting period for which these financial statements relate.

2) Basis of Measurement

The financial statements have been prepared on the historical cost basis and some of the assets have been presented at the revalued amount. Unless otherwise stated, the preparation of accounts is dealt with on the modified cash basis.

The financial statements have been presented in Sri Lanka Rupees to the nearest rupee.

3) Revenue Recognition

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

4) Recognition and Measurement of Property, Plants and Equipment

Assets are recognized as property, plant and equipment when there is a certainty that the future economic benefits related to such assets will flow to the entity, and if those assets can reliably be measured.

Property, plants and equipment are recognized at cost and the revalued amount is made applicable where the cost model is not pertinent.

5) Property, Plants and Equipment Reserve

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

6) Cash and Cash Equivalents

The cash and cash equivalents constitute local currency notes and coins in hand as at 31 December 2022.

* Where there are transactions exclusive to a reporting entity, such information may be included in the financial statements with the approval of the Department of State Accounts. Moreover, the disclosures required for those particular transactions may be incorporated under the “Basis of Reporting”.

* Reporting entities are required to disclose only the accounting policies relevant to them under the basis of reporting

ACA - 1

Statement of Revenue for the year ended 31 December 2022

Accounting Officer of Revenue : Commissioner General of Agrarian Development | **Expenditure Head No :**

Rs.

Revenue Code	Description of Revenue	Revenue Estimate		Revenue Collection				Refund from Revenue			
		(1)		(2)			(3)	(4)			(5)
		Original Estimate	Revised Estimate	Collections by relevant Ministry/Dept.	Collections by other Ministries/ Departments (SA-21)	Total	Collection of Revenue in Arrears	By Cash	Error Corrections	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**	**1**									
1004.01.01	Income Tax										
1004.01.02	Dividend Tax										
1004.01.03	Remittance Tax										
1004.01.00	**Total Corporate Tax**										
1004.02.01	**PAYE Tax**										
1004.02.99	**Other**										
1004.03.00	**Withholding Tax**		**Nil Report**								
1004.03.01	Interest										

1004.03.99	Fees & Other										
1004.04.00	**Economic Service Charge**										
1004.04.01	Domestic										
1004.04.02	Foreign										
1004.05.00	**Capital Gain Tax**										
1004.02.00	**Total Non-Corporate Tax (b)**										
	Total Income Tax (a + b)										
Note - 2	**Tax on Domestic Goods & Services**	**2**									
1002.01.00	**Value Added Tax**										
1002.01.01	Financial Services										
1002.01.02	Other Services										
1002.01.03	Manufacturing										
1002.01.04	Imports										
1002.02.00	**Goods and Services Tax**										
1002.02.01	Services										
1002.02.02	Manufacturing										
1002.02.03	Imports										
1002.03.00	**National Security Levy**										
1002.03.01	Services										
1002.03.02	Manufacturing		**Nil Report**								
1002.03.03	Imports										
1002.04.00	**Excise Duty (Ordinance)**										
1002.04.01	Liquor										
1002.05.00	**Manufacturing (Special Provisions) Duty**										
1002.05.01	Cigarettes										
1002.05.02	Liquor										
1002.05.03	Petroleum Products										
1002.05.04	Motor Vehicles										
1002.05.05	Lottery										
1002.05.99	Other										

1002.06.00	**Tobacco Tax**										
1002.07.00	**Stamp Duty**										
1002.08.00	**Debit Tax**										
1002.09.00	**Turnover Tax**										
1002.10.00	**Social Responsibility Levy**										
1002.11.00	**Telecommunications Levy**										
1002.12.00	**Nation Building Tax**										
1002.12.01	Services										
1002.12.02	Manufacturing										
1002.12.03	Imports			**Nil Report**							
1002.13.00	**Teledramas, Films and Commercials Levy**										
1002.14.00	**Cellular Tower Levy**										
1002.15.00	**SMS Advertising Levy**										
1002.16.00	**SMS Advertising Levy**										
1002.16.01	Services										
1002.16.02	Manufacturing										
1002.16.03	Imports										
1003	**License Fees and Other**										
1003.01.00	Luxury Motor Vehicle Tax										
1003.02.00	Transfer Tax										
1003.03.00	Betting & Gaming Levy										
1003.04.00	Share Transaction Levy										
1003.05.00	Construction Industry Guarantee Fund Levy										
1003.06.00	Enviornment Conservation Tax										
1003.07.00	**Other License Fees**										
1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fees										
1003.07.02	Registration Fees applicable to the Department of Registrar General										
1003.07.03	Private Timber Transport										
1003.07.04	Tax on Sale of Motor Vehicles										
1003.07.05	License Taxes applicable to the Ministry of Defence										
1003.07.06	License Fees applicable to the Dept. of Fisheries & Aquatic Resources										

1003.07.07	Levy on Rooms of Five-Star Hotels										
1003.07.08	Company Registration Levy										
1003.07.09	Carbon Tax										
1003.07.10	Vehicle Entitlement Levy										
1003.07.11	Debt Repayment Levy										
1003.07.99	Other		**Nil Report**								
1003.08.00	**Fees for the issuance of yearly High Court Certificates to the Notaries Public**										
1003.09.00	**Taxes on Lands leased out to Foreigners**										
1003.10.00	Migration Tax										
1003.11.00	Remittance Fee										
	Total Taxes on Domestic Goods & Services										
Note - 3	**Tax Revenue on International Trade**	**3**									
1001.01.00	**Import Duty**										
1001.02.00	**Export Duty**										
1001.03.00	**Import & Export License Fees**										
1001.04.00	**Ports & Airports Development Levy**										
1001.05.00	**Cess**										
1001.05.01	Import Cess										
1001.05.02	Export Cess										
1001.06.00	**Motor Vehicle Concessionary Levy**										
1001.07.00	**Regional Infrastructure Development Levy**										
1001.08.00	**Special Commodity Levy**										
1001.99.00	**Other**										
	Total Tax Revenue on International Trade										
Note - 4	**Non-Taxable Income**	**4**									
2001.01.00	Railways										
2001.02.00	Postal										
2001.03.00	Stores Advance Account (Explosive Items)		**Nil Report**								
2001.04.00	Prisons, Industrial and Agricultural Advance Account										

	Revenue From Other Sources (a)										
2002.01.00	**Rent**										
2002.01.01	Rent on Government Buildings										
2002.01.02	Rent on Crown Forests										
2002.01.03	Rent from Land and Other										
2002.01.04	Lease rental from Regional Plantation Companies										
2002.01.99	Other Rental										
2002.02.00	**Interest**										
2002.02.01	On-lending										
2002.02.99	Other										
2002.03.00	**Profits**										
2002.04.00	**Dividends**										
2002.05.00	**Transferring Surplus Funds of Public Enterprises**										
2003.01.00	**Departmental Sales**										
2003.02.00	**Administrative Fees & Charges**										
2003.02.01	**Audit Fees**										
2003.02.02	**Air Navigation Fees**										
2003.02.03	Fees under the Registration of Persons Act, No32 of 1968										
2003.02.04	Fees applicable to the Department of Survey			**Nil Report**							
2003.02.05	Receipts of the Government Press										
2003.02.06	Fees under the Fauna & Flora Protection Ordinance										
2003.02.07	Fees involving Visas, Passports & Dual Citizenship Conferment										
2003.02.08	Embarkation Levy										
2003.02.09	Fees of the Department of Valuation										
2003.02.10	Fees of the Registrar of Companies										
2003.02.11	Legal Fees from Corporations, Boards & Statutory Bodies										
2003.02.12	Fees recovered under the Public Contract Act										
2003.02.13	Examinations & Other Fees										
2003.02.14	Fees under the Motor Traffic Act & Other										
2003.02.15	Registration Fees of Motor Vehicle Transfers charged at the time of issuing Motor Vehicle Permits on Concessionary Terms										

2003.02.16	Air Craft Rental Income										
2003.02.17	Fees on Local Sale of Garments										
2003.02.18	Fees applicable to the Department of Agriculture										
2003.02.19	Fees applicable to the Botanical and Gardens										
2003.02.20	Accounting & Auditing Standards Cess		**Nil Report**								
2003.02.21	Fees applicable to the Ministry of Petroleum Industries										
2003.02.99	Sundries										
2003.03.00	**Fines and Confiscations**										
2003.03.01	Fines & Confiscations (Custom)										
2003.03.02	Fines & Confiscations (Other)										
2003.04.00	**Initial Payment on Motor Cycles provided to public officers**										
2003.05.00	**Treasury Bond Surcharge**		**Nil Report**								
2003.06.00	**Revenue from the United Nations Peacekeeping Operations**										
2003.08.00	**Sale of Hydro Power**										
2003.99.00	**Other Receipts**										
2004.01.00	Social Security Contributions										
2004.01.00	Central Government										
2004.02.00	Provincial Councils										
2005	**Current Transfers**										
2005.01.00	**Central Bank Profits**										
2005.99.00	National Lotteries Board and Other Transfers										
2006	**Capital Income**										
2006.01.00	Divestiture Proceeds										
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										
3001.02.00	Local Grants										
	Revenue From Other Sources (b)										
	Total Non-Taxable Income (a) + (b)										
	Total Revenue (Note 1 - 4)										

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Date

Name & Signature of the Chief Finance Officer / Chief Accountant / Head of Finance Division

Name, Designation & Signature of the Revenue Accounting Officer

3.7 Performance in the Utilization of Provisions Allocated				
				Rs.
Type of Provision	**Provision Allocated**		**Actual Expenditure**	**Provisions utilized as a percentage of final provisions that were exhausted**
	Initial Provision	**Final Provision**		
Recurrent	8,839,200,000	8,839,200,000	8,686,590,569	98.3
Capital	1,213,500,000	1,213,500,000	525,735,715	43.3
Full Total	**10,052,700.000**	**10,052,700,000**	**9,212,326,284.24**	

3.8 Provisions granted to this Department as a representative of other Ministries / Departments in terms of FR 208

Rs.

Serial No.	Ministry / Department in receipt of Provisions	Expenditure Object Code	Objective of the Provision	Provisions		Actual Expenditure	Provisions utilized as a percentage of the Final Provision made available
				Initial Provision	Final Provision		
1	Ministry of Public Services, Provincial Councils and Local Government	130-01-02-0-1001	Salaries and Wages		498,862,970.00	498,862,970.00	98
		130-01-02-0-1003	Allowances to Trainee Graduates		250,870,900.00	246,593,872.95	98
2	State Ministry of Agriculture	426-02-03-001-1504	Payment of incentive allowances to farmers who produce their organic fertilizers by themselves and use them for paddy cultivation during the Maha Season of 2021/22.	18-2-23-001-1504-(001)	1,242,000,000.00	1,659,606,100.81	59
		426-02-03-001-1504	To bear the operating and handling costs involving the fertilizer distribution to the paddy cultivation during the Maha Season of 2020/21.		1,572,053,060.00		
3	State State Ministry of Tanks, Reservoirs and Irrigation Development related to Rural Paddy Fields	429-02-03-004-2506	Wari Saubagya National Irrigation Prosperity Programme	198-02-15-004-2506	175,000,000.00	39,901,334.90	23

4	State Ministry of Tanks, Reservoirs and Irrigation Development related to Rural Paddy Fields	429-02-03-004-2506	Wari Saubagya National Irrigation Prosperity Programme - Liabilities	198-02-15-002-2506	621,222,747.07	232,796,653.65	37
5	Department of National Planning	237-01-02-02-2202 (17)	Rs. 5 million Project		42,701,894.57	31,574,819.06	74
6	Department of National Planning	237-01-02-02-2202 (13)	Rs. 5 million Project		49,088.497.09	38,307,009.95	78
7	State Ministry of Agriculture	426-02-03-008-2509	For bills in hand for the year 2021	118-2-23-007-2509	33,084,785.39	2,042,468.19	4
		426-02-03-008-2509	Production of organic fertilizers with a capacity of 100 MT at the level of Agrarian Development Centers – Bills in hand for the year 2021		14,248,339.12		
8	Ministry of Environment	160-02-03-124-2509	Conservation and demarcation of boundaries of 10 Villu ecosystems in Puttalam district		29,200.00	29,070.00	100
9	Ministry of Environment	160-02-03-138-2509	For reconstruction work of the Thumbikulam tank under the Suvadayi Bhumidarshana Project		15,500,000.00	15,500,000.00	100

3.9 Performance in the Reporting of the Non-Financial Assets

Main Ledger Category	Code Description	Balance as per Goods Survey Report as at 31.12.2022	Balance as per Financial Position Report as at 31.12.2022	To be accounted for in the future	Reporting Progress as %
9151	Buildings	887,095,627.29	887,095.627.29	450 Centers, 17 District Offices and the Head Office are to be assessed in the future.	All values of lands, buildings and machinery so far assessed have been accounted for. (100%)
9152	Machinery	1,172,337,031.25	1,172,337,031.25	-	
9153	Lands	355,716,800.00	355,716,800.00	522 Centers, 25 District Offices and the Head Office are to be assessed in the future.	
9154	Intangible Assets	-	-	-	
9155	Biological Assets	-	-	-	
9160	Work in Progress	142,976,376.41	142,976,376.41	-	
9180	Leased Out Assets	186,850,000.00	186,850,000.00	-	100%

								ACA - 1(i)
Statement of Revenue in Arrears for the year ended 31 December 2022								
Revenue Accounting Officer : Commissioner General of Agrarian Development			**Expenditure Head No. : 281**					
			Net Revenue Collection for the preceding 3 years		**Year 1**	**(2019)**		**Rs. …………….**
					Year 2	**(2020)**		**Rs. …………….**
					Year 3	**(2021)**		**Rs. …………….**
								Rs.
Period	**Revenue Code**	**Revenue Description**	**Opening Balance of the year**	**Amounts in Arrears concerning the Reporting Year**	**Recoveries**	**Revenue in Arrears written off**		**Closing Balance of the year**
			(1)	**(2)**	**(3)**	**(4)**		**5=(1)+(2)-[(3)+(4)]**
(1) Amounts in Arrears concerning the Reporting Year	*E.g. :*							
	1001.01.00							
	1001.04.00							
	1002.05.04	**Nil Report**						
	…………							
	…………							
Sub Total								
(2) Amounts in Arrears concerning the previous Year	*E.g. :*							
	1001.01.00							
	1001.04.00							
	1002.05.04							
	…………							
	…………							

Sub Total							
(3) Amounts in Arrears concerning the Year before the previous Year	*E.g. :*						
	1001.01.00						
	1001.04.00						
	1002.05.04						
	....						
	....						
Sub Total							
Total							

…………….. ……………………………………………….. …………………………………………………

Date

Name & Signature of Chief Finance Officer / Chief Accountant / Head of Finance Civision

Name, Designation & Signature of Revenue Accounting Officer

ACA - 1(ii)

Explanation of the Variances between the Initial Revenue Estimate and the Revised Revenue Estimate

Revenue Accounting Officer : Commissioner General of Agrarian Development | **Expenditure Head No. : 281**

Rs.

Revenue Code	Description	Initial Revenue Estimate	Revised Revenue Estimate	Variance as a % of Initial Revenue Estimate	Reasons for Variances
		Nil Report			

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Date

………………………………………………..
Name & Signature of Chief Finance Officer /
Chief Accountant / Head of Finance Civision

……………………………………………...............
Name, Designation & Signature of
Revenue Accounting Officer

						ACA - 1(iii)
Explanation of the Variances between the Revised Revenue Estimate and the Actual Revenue						
Expenditure Head No. : 281	**Expenditure Head No. : 281**					
						Rs.
Revenue Code	**Description**	**Revised Revenue Estimate**	**Actual Estimate**	**Variance between the Revised Revenue Estimate and the Actual Revenue**	**Variance as a % of Revised Revenue Estimate**	**Reasons for Variances**
		Nil Report				

....

Date

Name & Signature of Chief Finance Officer /
Chief Accountant / Head of Finance Civision

Name, Designation & Signature of
Revenue Accounting Officer

							ACA -2
Program-wise Summary of Expenditure for the year ended 31 December 2022							
Expenditure Head No. : 281		**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**					
							Rs.
Program No. as stated in the Annual Estimates	**Expenditure Title**	**Budgetary Estimated Provision**	**Supplementary Estimated Provision**	**Transfers under F.R. 66/69**	**Total Net Allocations**	**Total Expenditure**	**Net Result Savings / (Excesses)**
		(1)	**(2)**	**(3)**	**(4)=(1)+(2)+(3)**	**(5)**	**(6)=(4)-(5)**
Program (1)	(1) Recurrent	547,700,000	-	-	547,700,000	509,910,255	37,789,745
	(2) Capital	74,500,000	-	-	74,500,000	65,064,380	9,435,620
	Sub Total	**622,200,000**	**-**	**-**	**622,200,000**	**574,974,635**	**47,225,365**
Program (2)	(1) Recurrent	8,291,500,000	-	-	8,291,500,000	8,176,680,314	114,819,686
	(2) Capital	1,139,000,000	-	-	1,139,000,000	460,671,335	678,328,665
	Sub Total	**9.430,500,000**	**-**	**-**	**9,430,500,000**	**8,637,351,649**	**793,148,351**
	Full Total	**10,052,700,000**	**-**	**-**	**10,052,700.000**	**9,212,326,284**	**840,373,716**

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

											ACA - 2(i)
Expenditure Head No. : 281	**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**										
											Rs.
Expenditure Object	**Programme (1)**					**Programme (2)**					**Total Expenditure**
	Provision				**Expenditure**	**Provision**				**Expenditure**	
	Budgetary Estimated Provision	**Supplementary Estimated Provision**	**Transfers under F.R. 66/69**	**Total Net Provisions**		**Budgetary Estimated Provision**	**Supplementary Estimated Provision**	**Transfers under F.R. 66/69**	**Total Net Provisions**		
	(1)	**(2)**	**(3)**	**(4)=(1)+(2) +(3)**	**(5)**	**(6)**	**(7)**	**(8)**	**(9)=(6)+(7)+ (8)**	**(10)**	**(11)=(5)+ (10)**
Recurrent Expenditure											
Personal Emoluments	**457,000,000**			**457,000,000**	**429,985,240**	**7,984,000,000**			**7,984,000,000**	**7,878,446,229**	**8,308,431,469**
1001 Salaries & Wages	279,000,000			279,000,000	274,909,873	5,369,000,000		(30,000,000)	5,339,000,000	5,250,578,968	5,525,488,841
1002 Overtime & Holiday Pay	40,000,000			40,000,000	18,368,564	15,000,000			15,000,000	12,431,457	30,800,021
1003 Other Allowances	138,000,000			138,000,000	136,706,803	2,600,000,000		30,000,000	2,630,000,000	2,615,435,805	2,752,142,607
Travelling Expenditure	**3,000,000**			**3,000,000**	**2,826,510**	**75,000,000**		**9,200,000**	**84,200,000**	**83,649,713**	**86,476,223**
1101 Domestic	3,000,000			3,000,000	2,826,510	75,000,000		9,200,000	84,200,000	83,649,713	86,476,223

1102 Foreign	-			-					-		-
Supplies	**35,500,000**		**-**	**35,500,000**	**30,629,367**	**67,500,000**		**1,500,000**	**69,000,000**	**67,271,921**	**97,901,288**
1201 Stationery & Office Requisites	9,000,000			9,000,000	8,920,616	20,000,000		1,500,000	21,500,000	20,781,822	29,702,438
1202 Fuel	25,000,000			25,000,000	20,214,751	47,500,000			47,500,000	46,490,099	66,704,850
1203 Diets & Uniforms	1,500,000			1,500,000	1,494,000				-		1,494,000
Maintenance Expenditure	**12,300,000**	**-**	**-**	**12,300,000**	**11,914,701**	**25,000,000**		**8,132,000**	**33,132,000**	**32,672,130**	**44,586,832**
1301 Vehicles	10,000,000			10,000,000	9,988,551	20,000,000		6,800,000	26,800,000	26,542,409	36,530,959
1302 Plants, Machinery & Equipment	2,000,000			2,000,000	1,687,740	4,000,000		500,000	4,500,000	4,299,948	5,987,688
1303 Buildings & Structures	300,000			300,000	238,411	1,000,000		832,000	1,832,000	1,829,773	2,068,184
Services	**34,900,000**	**-**	**-**	**34,900,000**	**30,197,313**	**73,500,000**		**4,900,000**	**78,400,000**	**75,268,048**	**105,465,361**
1401 Transport	1,800,000			1,800,000	1,200,000	-				-	1,200,000
1402 Post & Communication	5,000,000			5,000,000	4,989,572	13,000,000		1,700,000	14,700,000	14,392,630	19,382,203
1403 Electricity & Water	7,500,000			7,500,000	4,739,268	9,000,000			9,000,000	6,993,655	11,732,922
1404 Lease Rent & Taxes of Local Govt. Bodies	1,800,000			1,800,000	888,426	1,500,000			1,500,000	804,158	1,692,584
1406 Interest Payments for Leased Out Vehicles	8,800,000			8,800,000	8,674,455	-			-	-	8,674,455
1409Other	10,000,000			10,000,000	9,705,592	50,000,000		3,200,000	53,200,000	53,077,605	62,783,197
Transfers	**4,000,000**			**4,000,000**	**3,416,590**	**60,000,000**		**(23,984,443)**	**36,015,557**	**32,655,086**	**36,071,676**
1506 Property Loan Interest to Public Servants	4,000,000			4,000,000	3,416,590	60,000,000		(23,984,443)	36,015,557	32,655,086	36,071,676
Other Recurrent Expenditure	**1,000,000**			**1,000,000**	**940,534**	**6,500,000**		**252,443**	**6,752,443**	**6,717,187**	**7,657,721**

1701 Losses & Writeoffs								252,443	252,443	252,443	252,443
1703 Implementation of the Official Languages Policy	1,000,000			1,000,000	940,534	6,500,000			6,500,000	6,464,744	7,405,278
Full Total	547,700,000			547,700,000	509,910,255	8,291,500,000		-	8,291,500,000	8,176,680,314	8,686,590,569
Capital Expenditure											
Rehabilitation & Improvement of Capital Assets	**30,000,000**	**-**	**-**	**30,000,000**	**21,194,277**	**329,000,000**		**-**	**329,000,000**	**69,011,104**	**90,205,381**
2001 Buildings & Structures	20,000,000			20,000,000	11,211,752	300,000,000			300,000,000	44,765,632	55,977,384
2002 Plants, Machinery & Equipment	-					14,000,000			14,000,000	9,423,275	9,423,275
2003 Vehicles	10,000,000			10,000,000	9,982,525	15,000,000			15,000,000	14,822,197	24,804,721
Acquisition of Capital Assets	**41,500,000**	**-**	**-**	**41,500,000**	**41,250,573**	**25,000,000**		**-**	**25,000,000**	**16,391,913**	**57,642,486**
2102 Furniture & Office Equipment				-		10,000,000			10,000,000	1,789,803	1,789,803
2103 Plants, Machinery & Equipment						15,000,000			15,000,000	14,602,110	14,602,110
2104 Buildings & Structures									-		-
2108 Loan Repayments for Leased Out Vehicles	41,500,000			41,500,000	41,250,573						41,250,573
Capacity Building	**3,000,000**			**3,000,000**	**2,619,530**						**2,619,530**
2401 Staff Training	3,000,000			3,000,000	2,619,530						2,619,530
Other Capital Expenditure	**-**	**-**	**-**	**-**	**-**	**785,000,000**		**-**	**785,000,000**	**375,268,318**	**375,268,318**
8-2104 Construction of Fertilizer Stores						50,000,000			50,000,000	49,351,313	49,351,313

10-2507 Research and Development									-	-	-
12-2506 Infrastructure Facilities Development						735,000,000			735,000,000	325,917,005	325,917,005
13-2506 Infrastructure Facilities Development									-	-	-
Full Total	**74,500,000**	**-**	**-**	**74,500,000**	**65,064,380**	**1,139,000,000**		**-**	**1,139,000,000**	**460,671,335**	**525,735,715**
Full Total of Recurrent & Capital Expenditure	**622,200,000**	**-**	**-**	**622,200,000**	**574,974,635**	**9,430,500,000**		**-**	**9,430,500,000**	**8,637,351,649**	**9,212,326,284**

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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 2022

Expenditure Head No. : 281 | **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Rs.

Expenditure Object	Note	Provision					Expenditure			Net Effect		
		Financing Code	Annual Budgetary Provisions	Supplementary Estimate	FR 66/69 Transfers	Total Net Allocations	Expenditure as per the Cash Book	Expenditure borne by Other Ministries / Departments under FR 208 (As per the Treasury Printouts)	Total expenditure	Savings / Excesses	Savings / Excess as a % of Revised Estimate	Reasons for the Variances
			(1)	(2)	(3)(-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)= (8) / (4)*100	
Recurrent Expenditure												
Programme (1)												
Prog. / Proj. / Sub Proj. / Object Code												
Object Code-wise classified Wages, Salaries & Other Employee Benefits	**5**											
Personal Emoluments						-						
1001 Salaries & Wages			279,000,000			279,000,000	274,909,873		274,909,873	4,090,127	**1**	

1002 Overtime & Holiday Pay			40,000,000		-	40,000,000	18,368,564		18,368,564	21,631,436	**54**	Not being able to pay for the vouchers worth Rs. 100,082.54 at the year-end and Rs. 452,417.34 being recorded as commitments due to insufficient receipt of imprest for the year 2022. Moreover, these overtime provisions saw savings given the limited engagement of officers in overtime work due to restrictions concerning the implementation of the development projects.
1003 Other Allowances			138,000,000		-	138,000,000	123,207,933	13,498,870.00	136,706,803	1,293,197	**1**	
Total			**457,000,000**			**457,000,000**	**416,486,370**	**13,498,870**	**429,985,240**	**27,014,760**	**6**	
Object Code-wise classified Other Goods & Services	**6**											
<u>Travelling Expenditure</u>												
1101 Domestic			3,000,000		-	3,000,000	2,826,510		2,826,510	173,490	**6**	Not being able to pay for the

												vouchers worth Rs. 500.00 at the year-end and Rs. 9,000.00 being recorded as commitments due to insufficient receipt of imprest for the year 2022. Moreover, a saving in travelling expenditure is shown due to curtailments and stoppages of the field duties because of the fuel crisis situation that prevailed then.
1102 Foreign												
Total (a)			**3,000,000**			**3,000,000**	**2,826,510**	**-**	**2,826,510**	**173,490**	**6**	
<u>Supplies</u>												
1201 Stationery & Office Requisites			9,000,000		-	9,000,000	8,456,718	463,898	8,920,616	79,384	**1**	
1202 Fuel			25,000,000		-	25,000,000	20,214,751		20,214,751	4,785,249	**19**	A saving in the fuel consumption at the Head Office is shown due to the curtailment of field duties and the holding up of some of the projects given the

												problematic situation of being compelled to restrict the available fuel only to vehicles that were there, even though the requirement of provisions were made do with the revised budget owing to the unexpected increase in fuel prices in the year 2022.
1203 Diets & Uniforms			1,500,000		-	1,500,000	1,494,000		1,494,000	6,000	**0**	
Total (b)			**35,500,000**			**35,500,000**	**30,165,469**	**463,898**	**30,629,367**	**4,870,633**	**14**	
Maintenance Expenditure												
1301 Vehicles			10,000,000			10,000,000	9,988,551		9,988,551	11,449	**0**	
1302 Plants, Machinery & Equipment			2,000,000		-	2,000,000	1,687,740		1,687,740	312,260	**16**	Not being able to pay for the vouchers worth Rs. 89,750.00 at the year-end and Rs. 65,550.15 being recorded as commitments due to insufficient receipt of imprest for the year 2022.As the printing work of

												the Department's other divisions, except for 4 divisions of the Head Office, is getting carried out by an external agency, the use of the printing machines was also minimal with no involvement of repairs thereto as expected.
1303 Buildings & Structures			300,000			300,000	238,411		238,411	61,589	**21**	This provision was saved due to minor repairs that arose were not attended to as the divisions at the premises of the Department were under renovation.
Total (c)			**12,300,000**			**12,300,000**	**11,914,701**	**-**	**11,914,701**	**385,299**	**3**	
<u>Services</u>						-			-			
1401 Transport			1,800,000		-	1,800,000	1,200,000		1,200,000	600,000	**33**	This allowance was saved as an officer who received the transport allowance right from the beginning of the year 2022 used an assigned vehicle of the

												Department at the time of the preparation of the budget estimates for the year 2021.
1402 Post & Communication			5,000,000		-	5,000,000	4,989,572		4,989,572	10,428	**0**	
1403 Electricity & Water			7,500,000		-	7,500,000	4,739,268		4,739,268	2,760,732	**37**	No involvement of expenditure as expected due to the usage reduction owing to the reasons of Rs. 457,474.79 being recorded as bills in hand out of this saving and the restrictions in calling up employees of the office for duty in the face of the fuel crisis.
1404 Lease Rents & Taxes of Local Govt. Bodies			1,800,000		-	1,800,000	888,426		888,426	911,574	**51**	Following the one-stretch payment of the amount of assessment rates due for the respective year during the same relevant year, the Department was entitled to a discount. As a result, the

												expected expenditure did not occur leaving a saving in the provisions.
1406 Interest Payments of Leased Vehicles			8,800,000		-	8,800,000	8,674,455		8,674,455	125,545	**1**	
1409 Other			10,000,000		-	10,000,000	9,705,592		9,705,592	294,408	**3**	
Total (d)			**34,900,000**			**34,900,000**	**30,197,313**	**-**	**30,197,313**	**4,702,687**	**13**	
Total Expenditure for Other Goods & Services (a+b+c+d)			**85,700,000**		**-**	**85,700,000**	**75,103,994**	**463,898**	**75,567,891**	**10,132,109**	**12**	
Object Code-wise classification of Transfers, Grants & Subsidies	**7**											
<u>Transfers</u>												
1506 Property Loan Interest to Public Servants			4,000,000		-	4,000,000	3,416,590		3,416,590	583,410	**15**	Savings in provisions occurred due to officers making no applications for property loans as expected and showing no tendency towards the activities related thereto.
Total			**4,000,000**			**4,000,000**	**3,416,590**	**-**	**3,416,590**	**583,410**		
Object Code-wise classification of Other Recurrent Expenditure	**9**											

1701 Losses & Writeoff			-				-					
1703 Implementation of the Official Languages Policy			1,000,000		-	1,000,000	940,534		940,534	59,466	**6**	Savings in provisions occurred due to the non-acquirement of language proficiency by officers as expected.
Total			**1,000,000**			**1,000,000**	**940,534**	**-**	**940,534**	**59,466**	**6**	
Programme (2)												
Grand Total of Recurrent Expenditure(Notes 5 to 9)			**547,700,000**			**547,700,000**	**495,947,488**	**13,962,768**	**509,910,256**	**37,789,744**	**7**	
Capital Expenditure												
Programme (2)												
Object Code-wise classification of Public Investment Expenditure												
Rehabilitation & Improvement of Capital Assets	**10**											
2001 Buildings & Structures			20,000,000		-	20,000,000	11,211,752	-	11,211,752	8,788,248	**44**	Provisions were saved in order to control the public expenditure as instructions had been given for the temporary suspension of the

												development projects pursuant to the National Budget Circular No. 03/2022 dated 26.04.2022 issued by the Secretary to the Treasury as regards the control of the public expenditure during the year 2022.
2003 Vehicles			10,000,000			10,000,000	9,982,525		9,982,525	17,475	**0**	
Total (a)			**30,000,000**			**30,000,000**	**21,194,277**	**-**	**21,194,277**	**8,805,723**	**29**	
Acquisition of Capital Assets	**11**											
2102 Furniture & Office Equipment						-	-		-	-		
2108 Loan Repayments for Leased Vehicles			41,500,000		-	41,500,000	41,250,573		41,250,573	249,427	**1**	
Total (b)			**41,500,000**			**41,500,000**	**41,250,573**	**-**	**41,250,573**	**249,427**	**1**	
Capacity Building	**14**											
2401 Staff Training			3,000,000			3,000,000	2,619,530		2,619,530	380,470	**13**	This is a saving in the provisions allocated for the 3rd quarter of the year 2022. There was no sufficient time to plan and implement the

												training programs at the time when the approval was received through the ITMIS system to disburse this saving for the 4th quarter.
Total (e)			**3,000,000**			**3,000,000**	**2,619,530**	**-**	**2,619,530**	**380,470**	**13**	
Other Capital Expenditure	**15**											
2506 Infrastructure Facilities Development												
2507 Research and Development												
2509 Other												
Total (f)												
Programme (2)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			**74,500,000**		**-**	**74,500,000**	**65,064,380**	**-**	**65,064,380**	**9,435,620**	**13**	**-**
Grand Total of Expenditure (Note 5 to 15)			**622,200,000**		**-**	**622,200,000**	**561,011,868**	**13,962,768**	**574,974,635**	**47,225,365**	**8**	**-**

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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 2022

Expenditure Head No: 281 | **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Rs.

Expenditure Object Code	Note	Financing Code	Provision: Annual Budgetary Provision	Provision: Supplementary Estimate Provision	Provision: F.R. 66/69 Transfers	Provision: Total Net Allocations	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure borne by Other Ministries / Departments under F.R. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / (Excesses)	Net Effect: Savings / Excesses as a % of Revised Estimate	Net Effect: Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2) + (3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9) = (8)/(4)*100	
Recurrent Expenditure	-											
Programme (2)	-											
Prog./ Proj./ Sub Proj./ Object Code												
Object Code-wise classification of Salaries, Wages & Other	**5**											

Employee Benefits												
<u>Personal Emoluments</u>	**-**											
1001 Salaries & Wages			5,369,000,000		(30,000,000)	5,339,000,000	5,250,578,968		5,250,578,968	88,421,032	**2**	
1002 Overtime & Holiday Pay			15,000,000		-	15,000,000	12,431,457		12,431,457	2,568,543	**17**	Not being able to pay for the vouchers worth Rs. 5,300.00 at the end of the year due to insufficient receipt of imprest for 2022 and the limited engagement of officers in overtime duties owing to the restrictions concerning the implementation of the development projects led to the

												overtime provisions being saved.
1003 Other Allowances			2,600,000,000		30,000,000	2,630,000,000	2,615,435,805		2,615,435,805	14,564,195	**1**	
Total			**7,984,000,000**		**-**	**7,984,000,000**	**7,878,446,229**		**7,878,446,229**	**105,553,771**	**1**	
Object Code-wise classification of Other Goods & Services	**6**											
Travelling Expenditure	**-**											
1101 Domestic			75,000,000		9,200,000	84,200,000	83,649,713		83,649,713	550,287	**1**	
1102 Foreign			-		-	-			-	-		
Total (a)			**75,000,000**		**9,200,000**	**84,200,000**	**83,649,713**		**83,649,713**	**550,287**	**1**	
Supplies	**-**								**-**	**-**		
1201 Stationery & Office Requisites			20,000,000		1,500,000	21,500,000	20,781,822		20,781,822	718,178	**3**	
1202 Fuel			47,500,000		-	47,500,000	46,490,099		46,490,099	1,009,901	**2**	
Total (b)			**67,500,000**		**1,500,000**	**69,000,000**	**67,271,921**		**67,271,921**	**1,728,079**	**3**	
Maintenance Expenditure												
1301 Vehicles			20,000,000		6,800,000	26,800,000	26,542,409		26,542,409	257,591	**1**	
1302 Plants, Machinery & Equipment			4,000,000		500,000	4,500,000	4,299,948		4,299,948	200,052	**4**	
1303 Buildings & Structures			1,000,000		832,000	1,832,000	1,829,773		1,829,773	2,227	**0**	
Total (c)			**25,000,000**		**8,132,000**	**33,132,000**	**32,672,130**		**32,672,130**	**459,870**	**1**	
Services												

1401 Transport			-		-	-			-	-		
1402 Post & Communication			13,000,000		1,700,000	14,700,000	14,392,630		14,392,630	307,370	**2**	
1403 Electricity & Water			9,000,000		-	9,000,000	6,993,655		6,993,655	2,006,346	**22**	No involvement of expenditure as expected due to the usage reduction owing to the reasons of Rs. 12,658.00 being recorded as bills in hand out of this saving and the restrictions in calling up employees of the office for duty in the face of the fuel crisis.

1404 Lease Rentals & Taxes of Local Govt. Institutions			1,500,000	-	-	1,500,000	804,158		804,158	695,842	**46**	Following the one-stretch payment of the amount of assessment rates due for the respective year during the same relevant year, the Department was entitled to a discount. As a result, the expected expenditure did not occur leaving a saving in the provisions.
1409 Other			50,000,000	-	3,200,000	53,200,000	44,271,507	8,806,098	53,077,605	122,395	**0**	
Total (d)			**73,500,000**	**-**	**4,900,000**	**78,400,000**	**66,461,950**	**8,806,098**	**75,268,048**	**3,131,952**	**4**	
Total Expenditure on Other Goods & Services (a+b+c+d)			**241,000,000**	**-**	**23,732,000**	**264,732,000**	**250,055,714**	**8,806,098**	**258,861,812**	**5,870,188**	**2**	
Object Code-wise classification of	**7**											

Transfers, Grants & Subsidies												
<u>Transfers</u>	-											
1506 Property Loan Interest to Public Servants			60,000,000	-	(23,984,443)	36,015,557	32,655,086		32,655,086	3,360,471	**9**	Savings in provisions occurred due to officers showing no tendency towards making applications for property loans and indulging in activities related thereto as expected at a period of time when the salary of officers was not even sufficient to meet their basic needs given the inflation that

												prevailed in the country.
Total			**60,000,000**		**(23,984,443)**	**36,015,557**	**32,655,086**	**-**	**32,655,086**	**3,360,471**	**9**	
Object Code-wise classification of Other Recurrent Expenditure	**9**											
1701 Losses & Writeoffs					252,443	252,443	252,443		252,443	-		
1703 Implementation of the Official Languages Policy			6,500,000	-	-	6,500,000	6,464,744		6,464,744	35,256	**1**	
Total			**6,500,000**	**-**	**252,443**	**6,752,443**	**6,717,187**	**-**	**6,717,187**	**35,256**	**1**	
<u>Programme (2)</u>									**-**	**-**		
Grand Total of Recurrent Expenditure (Note 5 to 9)			**8,291,500,000**	**-**	**-**	**8,291,500,000**	**8,167,874,216**	**8,806,098**	**8,176,680,314**	**114,819,686**	1	
Capital Expenditure	**-**											
<u>Programme (2)</u>	-											
Object Code-wise Classification of Public Investment Expenditure												
Rehabilitation &	**10**											

Improvements of Capital Assets												
2001 Buildings & Structures			300,000,000	-	-	300,000,000	44,765,632		44,765,632	255,234,368	**85**	Provisions were saved in order to control the public expenditure as instructions had been given for the temporary suspension of the development projects pursuant to the National Budget Circular No. 03/2022 dated 26.04.2022 issued by the Secretary to the Treasury as regards the control of the public

												expenditure during the year 2022.
2002 Plants, Machinery & Equipment			14,000,000		-	14,000,000	9,423,275		9,423,275	4,576,725	**33**	Provisions were saved in order to control the public expenditure as instructions had been given for the temporary suspension of the new purchases pursuant to the National Budget Circular No. 03/2022 dated 26.04.2022 issued by the Secretary to the Treasury as regards the control of the public expenditure

												during the year 2022.
2003 Vehicles			15,000,000		-	15,000,000	14,822,197		14,822,197	177,803	**1**	
Total (a)			**329,000,000**	**-**	**-**	**329,000,000**	**69,011,104**	**-**	**69,011,104**	**259,988,896**	**79**	
NOTE - 11 Acquisition of Capital Assets												
2102 Furniture & Office Equipment			10,000,000	-	-	10,000,000	1,789,803		1,789,803	8,210,197	**82**	Provisions were saved in order to control the public expenditure as instructions had been given for the temporary suspension of the new purchases pursuant to the National Budget Circular No. 03/2022 dated 26.04.2022 issued by the Secretary to the Treasury

												as regards the control of the public expenditure during the year 2022.
2103 Plants, Machinery & Equipment			15,000,000	-		15,000,000	14,602,110		14,602,110	397,890	**3**	
2104 Buildings & Structures				-		-			-	-		
Total (b)			**25,000,000**		**-**	**25,000,000**	**16,391,913**	**-**	**16,391,913**	**8,608,087**	**34**	
Capacity Building	**14**											
2401 Staff Training												
Total (e)												
Other Capital Expenditure	**15**											
8-2104 Construction of Fertilizer Storage Facilities			50,000,000			50,000,000	49,351,313		49,351,313	648,687	**1**	
10-2507 Research and Development				-		-			-	-		
12-2506 Infrastructure Facilities Development			735,000,000			735,000,000	325,917,005		325,917,005	409,082,995	**56**	Provisions were saved in order to control the public expenditure as

												instructions had been given for the temporary suspension of the development projects pursuant to the National Budget Circular No. 03/2022 dated 26.04.2022 issued by the Secretary to the Treasury as regards the control of the public expenditure during the year 2022.
13-2506 Infrastructure Facilities Development					-	-			-	-		
Total (F)			**785,000,000**	**-**	**-**	**785,000,000**	**375,268,318**	**-**	**375,268,318**	**409,731,682**	**52**	
Programme (2)	-								-	-		

Total Expenditure on Public Investments (a+b+c+d+e+f)			**1,139,000,000**		**-**	**1,139,000,000**	**460,671,335**	**-**	**460,671,335**	**678,328,665**	**60**	
Grand Total of Expenditure (Note 5 to 15)			**9,430,500,000**	**-**	**-**	**9,430,500,000**	**8.628,545,551**	**8,806,098**	**8,637,351,649**	**793,148,351**	**8**	

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

ACA - 2(iii)

Explanation of the Variances between the Initial Expenditure Estimate and the Revised Expenditure Estimate

Expenditure Head No: 281 | **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Rs.

Expenditure Object	Note	Description	Initial Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of the Initial Expenditure	Reasons for Variances
Recurrent Expenditure							
Programme (2)							
Programme /Project/ Sub Project / Object Code							
Object Code-wise classification of Salaries, Wages, & Other Employee Benefits	**5**						
Personal Emoluments							
1001 Salaries & Wages			5,369,000,000	5,339,000,000	30,000,000	**1**	Making available necessary additional provisions in the expenditure object code of 281-2-2-0-1003 through F.R. 66 as the payment of arrears of salaries and allowances of officers related to their salary conversions over several years had to be made.
1002 Overtime & Holiday Pay			15,000,000	15,000,000			

1003 Other Allowances			2,600,000,000	2,630,000,000	(30,000,000)	**(1)**	Making available necessary provisions for payment of arrears of salaries and allowances related to salary conversions of officers over several years by transferring the surplus of this expenditure object to the object code of 281-2-2-0-1001 through F.R. 66.
Total			**7,984,000,000**	**7,984,000,000**			
Object Code-wise classification of Other Goods & Services	**6**						
<u>Travelling Expenditure</u>	**-**						
1101 Domestic			75,000,000	84,200,000	(9,200,000)	**(12)**	Making do with necessary provisions for this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66 in order to pay for the outstanding travelling expenditure of the field officers that remained unpaid for several years.
1102 Foreign			-	-	-		
Total (a)			**75,000,000**	**84,200,000**	**(9,200,000)**	**(12)**	
<u>Supplies</u>							
1201 Stationery & Office Requisites			20,000,000	21,500,000	(1,500,000)	**(8)**	Making do with necessary provisions for the deficiency caused in this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as the prices of stationery and office requisites were on the increase over the estimate when purchases were made.
1202 Fuel			47,500,000	47,500,000	-		

Total (b)			**67,500,000**	**69,000,000**	**(1,500,000)**	**(8)**	
Maintenance Expenditure					-		
1301 Vehicles			20,000,000	26,800,000	(6,800,000)	**(34)**	Making do with necessary provisions for the deficiency caused in the expenditure object of vehicle maintenance from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as the prices of vehicle spare parts, tyres, service charges etc., were on the increase in the market over the expected outlay.
1302 Plants, Machinery & Equipment			4,000,000	4,500,000	(500,000)	**(13)**	Making do with necessary provisions for the deficiency caused in this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as the prices of the spare parts of machinery etc., were on the increase in the market over the expected outlay.
1303 Buildings & Structures			1,000,000	1,832,000	(832,000)	**(83)**	Making do with necessary provisions for the deficiency caused in this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as there was a rapid increase in the prices of building materials etc. involving the minor repair works of the institution.
Total (c)			**25,000,000**	**33,132,000**	**(8,132,000)**	**(33)**	
Services							
1401 Transport			-	-	-	**-**	

1402 Post & Communication			13,000,000	14,700,000	(1,700,000)	**(13)**	Making do with necessary provisions for the deficiency caused in this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as there was a rapid increase in the costs involving the postal and telecommunication services.
1403 Electricity & Water			9,000,000	9,000,000			
1404 Lease Rental & Taxes of Local Govt. Institutions			1,500,000	1,500,000	-		
1409 Other			50,000,000	53,200,000	(3,200,000)	**(6)**	Making do with necessary provisions for the deficiency caused in this expenditure object from the object code of 281-2-2-0-1506 through F.R. 66, which had a surplus, as there were payments to be effected for the board of review allowances, SMS Gateway licenses and other sundries.
Total (d)			**73,500,000**	**78,400,000**	**(4,900,000)**	**(19)**	
Total Expenditure on Other Goods & Services (a+b+c+d)			**241,000,000**	**264,732,000**	**(23,732,000)**	**(72)**	
Object Code-wise classification of Transfers, Grants & Subsidies	**7**						
<u>Transfers</u>	**-**						

1506 Property Loan Iterest to Public Servants			60,000,000	36,015,557	23,984,443	**40**	Making do with necessary provisions for the expenditure that cropped up unexpectedly in the expenditure heads of 281-2-2-0-1101, 281-2-2-0-1201, 281-2-2-0-1301, 281-2-2-0-1302, 281-2-2-0-1402, 281-2-2-0-1409 and 281-2-2-0-1701 from the balance that remained available owing to officers not making applications for property loans showing no tendency to activities in that regard.
Total			**60,000,000**	**36,015,557**	**23,984,443**	**40**	
Object Code-wise classification of Other Recurrent Expenditure	**9**						
1701 Losses & Writeoffs			0	252,443	(252,443)	-	Making do with necessary provisions from 281-2-2-0-1506 for the write-off of the outstanding balance of loans over a period of 20 years (approved by the Secretary of the Ministry of Agriculture).
1703 Implementation of the Official Languages Policy			6,500,000	6,500,000	**-**		
Total			**6,500,000**	**6,752,443**	**(252,443)**		
<u>Programme (2)</u>	-						
Grand Total of Recurrent Expenditure (Note 5 to 9)			**8,291,500,000**	**8,291,500,000**	**0**	**(32)**	
Capital Expenditure							
<u>Programme (2)</u>							

Object Code-wise classification of Public Investment Expenditure							
Rehabilitation & Improvements of Capital Assets	**10**						
2001 Buildings & Structures			300,000,000	300,000,000	-		
2002 Plants, Machinery & Equipment			14,000,000	14,000,000	-		
2003 Vehicles			15,000,000	15,000,000	-		
Total (a)			**329,000,000**	**329,000,000**			
Acquisition of Capital Assets	**11**						
2102 Furniture & Office Equipment			10,000,000	10,000,000	-		
2103 Plants, Machinery & Equipment			15,000,000	15,000,000	-		
2104 Buildings & Structures							
Total (b)			**25,000,000**	**25,000,000**	**-**		
Capacity Building	**14**						
2401 Staff Training							
Total (e)							
Other Capital Expenditure	**15**						
8-2104 Construction of Fertilizer Storage Facilities			50,000,000	50,000,000	-		
10-2507 Research and Development							

12-2506 Infrastructure Facilities Development			735,000,000	735,000,000	-		
13-2506 Infrastructure Facilities Development							
Total (f)			**785,000,000**	**785,000,000**			
Programme (2)	-		**1,139,000,000**	**1,139,000,000**			
Total Expenditure on Public Investments (a+b+c+d+e+f)							
Grand Total of Expenditure (Note 5 to 15)			**9,430,500,000**	**9,430,500,000**	**0**		

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

							ACA - 2(iii)

Explanation of the Variances between the Initial Expenditure Estimate and the Revised Expenditure Estimate

Expenditure Head No: 281 | **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Rs.

Expenditure Object	**Note**	**Description**	**Initial Expenditure Estimate Rs.**	**Revised Expenditure Estimate Rs.**	**Variance**	**Variance as a % of the Initial Expenditure**	**Reasons for Variances**
Recurrent Expenditure	-						
Programme (1)	-						
Programme / Project / Sub Project / Object Code							
Object Code-wise classification of Salaries, Wages, & Other Employee Benefits	**5**						
Personal Emoluments	-						
1001 Salaries & Wages			279,000,000	279,000,000	-	-	
1002 Overtime & Holiday Pay			40,000,000	40,000,000	-	-	
1003 Other Allowances			138,000,000	138,000,000	-	-	
Total			**457,000,000**	**457,000,000**	**-**	**-**	
Object Code-wise classification of Other Goods & Services	**6**						
Travelling Expenditure							
1101 Domestic			3,000,000	3,000,000	-	-	
1102 Foreign			-	-	-		
Total (a)			3,000,000	3,000,000	-	-	
Supplies							
1201 Stationery & Office Requisites			9,000,000	9,000,000	-	-	
1202 Fuel			25,000,000	25,000,000	-	-	
1203 Diets & Uniforms			1,500,000	1,500,000	-	-	
Total (b)			**35,500,000**	**35,500,000**	**-**	**-**	
Maintenance Expenditure	-						

1301 Vehicles			10,000,000	10,000,000	-	-	
1302 Plants, Machinery & Equipment			2,000,000	2,000,000	-	-	
1303 Buildings & Structures			300,000	300,000	-	-	
Total (c)			**12,300,000**	**12,300,000**	-	-	
Services							
1401 Transport			1,800,000	1,800,000	-	-	
1402 Post & Communication			5,000,000	5,000,000	-	-	
1403 Electricity & Water			7,500,000	7,500,000	-	-	
1404 Lease Rental & Taxes of Local Govt. Institutions			1,800,000	1,800,000	-	-	
1406 Interest Payments for Leased Vehicles			8,800,000	8,800,000	-	-	
1409 Other			10,000,000	10,000,000	-	-	
Total (d)			**34,900,000**	**34,900,000**	-	-	
Total Expenditure on Other Goods & Services (a+b+c+d)			85,700,000	85,700,000	-	-	
Object Code-wise classification of Transfers, Grants & Subsidies	**7**						
Transfers							
1506 Property Loan Interest to Public Servants			4,000,000	4,000,000	-	-	
Total			**4,000,000**	**4,000,000**	-	-	
Object Code-wise classification of Other Recurrent Expenditure	**9**						
1703 Implementation of the Official Languages Policy			1,000,000	1,000,000	-	-	
Total			**1,000,000**	**1,000,000**	**-**	**-**	
Programme (1)							
Grand Total of Recurrent Expenditure (Note 5 to 9)			**547,700,000**	**547,700,000**	-	-	
Capital Expenditure							
Programme (1)							
Object Code-wise classification of Public Investment Expenditure							
Rehabilitation & Improvements of Capital Assets	**10**						

2001 Building & Structures			20,000,000	20,000,000	-	-	
2003 Vehicles			10,000,000	10,000,000	-	-	
Total (a)			**30,000,000**	**30,000,000**	-	-	
Acquisition of Capital Assets	**11**						
2102 Furniture & Office Equipment			-	-	-		
2108 Capital Payment for Leased Vehicles			41,500,000	41,500,000	-	-	
Total (b)			**41,500,000**	**41,500,000**	-	-	
Capacity Building	**14**						
2401 Staff Training			3,000,000	3,000,000	-	-	
Total (e)			**3,000,000**	**3,000,000**	-	-	
Other Capital Expenditure	**15**						
2506 Infrastructure Facilities Development							
2507 Research and Development							
2509 Other							
Total (f)							
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			**74,500,000**	**74,500,000**	-	-	
Grand Total of Expenditure (Note 5 to 15)			**622,200,000**	**622,200,000**	-	-	

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

								ACA - 2(iv)
Programme-wise Summary of Expenditure Financing								
Name of the Ministry / Department / District Secretariat : Department of Agrarian Development								
Expenditure Head No. : 281								
	Financing	**Programme 01**		**Programme 02**		**Full Total**		
Code	**Code Description**	**Net Provision**	**Actual Expenditure**	**Net Provision**	**Actual Expenditure**	**Net Provision**	**Actual Expenditure**	**Percentage of Expenditure**
		1	**2**	**3**	**4**	**5**	**6**	**(6÷5)X100**
		Rs.	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**Rs.**	**%**
11	**Local Funds**	**622,200,000**	**574,974,635**	**9,430,500,000**	**8,637,351,649**	**10,052.700,000**	**9,212,326,285**	**92**
12	**Foreign Loans**							
13	**Foreign Grants**							
14	**Reimbursable Foreign Loans**							
15	**Reimbursable Foreign Grants**							
16	**Reciprocal Funds**							
17	**Local Costs associated with Foreign Financing**							
18	**Local Cofinancing associated with Foreign Financing**							
21	**Special Legal Services**							
Total		**622,200,000**	**574,974,635**	**9,430,500,000**	**8,637,351,649**	**10,052.700,000**	**9,212,326,285**	**92**

……………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date:

									ACA - 2(v)

Expenditure Financing by Projects of each Programme

(Financing of Capital Expenditure & Recurrent Expenditure by Projects of a respective Programme)

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281

Programme No. & Title : 1 - Operational activities

Code	Financing	Project 1		Project 2		Project 3		Total of Programme / Total of Page	
	Code Description	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Local Funds	622,200,000	574,974,635	-	-	-	-	622,200,000	574,974,635
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Reciprocal Funds								
17	Local Costs associated with Foreign Financing								
18	Local Cofinancing associated with Foreign Financing								
21	Special Legal Services								
	Total	622,200,000	574,974,635	-	-	-	-	622,200,000	574,974,635

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

									ACA - 2(v)

Expenditure Financing by Projects of each Programme

(Financing of Capital Expenditure & Recurrent Expenditure by Projects of a respective Programme)

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281

Programme No. & Title : 2 – Development Activities

	Financing	Project 1		Project 2		Project 3		Total of Programme / Total of Page	
Code	Code Description	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Local Funds	-	-	9,430,500,000	8,637,351,649	-	-	9,430,500,000	8,637,351,649
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Reciprocal Funds								
17	Local Costs associated with Foreign Financing								
18	Local Cofinancing associated with Foreign Financing								
21	Special Legal Services								
	Total			9,430,500,000	8,637,351,649			9,430,500,000	8,637,351,649

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

ACA - 3

Imprest Account as at 31 December 2022

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281 Rs.

Imprest Account No.	Imprest Balance as at 01 January 2022 (1)			Receipts of Imprest (2)			Settlement of Imprest (3)			Imprest Balance as at 31 December 2022 (4)			Balance as at 31 December 2022 according to Entity Books	Balance as at 31 December 2022 according to Treasury Books
	Sub Imprest Unsettled	Imprest Unsettled (Except Sub ...)	Total	From Treasury	By Other Sources	Total	By Expenditure	By Cash	Total	Sub Imprest Balance Unsettled	Imprest Balance Unsettled	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)	
7002/0000/00/0088/0021/000	-	-	-											
7002/0000/00/0088/0022/000		-	-	11,791,635,256	23,002,364,153	34,793,999,409	34,541,707,812	255,291,597	34,793,999,409	-	-	-	-	1320

1. Show reasons for the variance between 4 and 6 above.

(1) Balance of cash remitted, but not shown in the Treasury Books as at 31.12.2022. – Balance sum in respect of Rs. 5 m. project by cheque dated 30.12.2022	1320.00
(2) Other reasons -	0
	1320.00

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

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

…………………………………………

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

						ACA -4
Statement of Deposit Accounts as at 31 December 2022						
Expenditure Head No. : 281	**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**					
						Rs.
Name of Deposit Account	**Deposit No.**	**Balance as at 01 January 2022**	**Credits during the Year**	**Debits during the Year**	**Balance as at 31 December 2022**	**Balance as at 31 December 2022 according to Treasury Books**
Caution Deposits	6000-0-0-1-10		2,400	2,400	-	
Tender Deposits	6000-0-0-2-10	12,215,439	852,000	11,141,050	1,926,389	1.926,389
Agrarian Development Fund	6000-0-0-6-51	290,862,305	69,916,194	22,010,863	338,767,636	338,767,636
Temporary withholding deposits for repayment to third parties	6000-0-0-13-24	932,820	8,318,573	5,561,549	3,689,845	3,689,845
Temporary withholding deposits for repayment to third parties	6000-0-0-13-32	101,343,943	22,847,727,584	22,881,220,166	67,851,360	67,851,360
Retention money for contracts	6000-0-0-16-09	322,204,283	79,460.772	211,408,048	190,257,007	190,257,007
Temporary withholdings for statutory payments	6000-0-0-18-11	459,275	4,278,606	4,364,606	373,275	373,275
Total		-	**23,010,556,129**	**23,135,708,683**	-	**602,865,512**

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

ACA - 5

Advance Account as at 31 December 2022

Expenditure Head No. : 281 | **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Rs.

Name of Advance Account		Advance Ac No.	Number of Advance Accounts	Balance as at 01 January 2022	Maximum Limit of Expenditure Rs. 310,000.00		Minimum Limit of Receipts Rs. 290,000.00		Maximum Limit of Debit Balances Rs. 650,000	Maximum Limit of Liabilities Rs.	Balance as at 31 December 2022 according to Treasury Books
					Debit during the Year		Credit during the Year		Balance		
				(1)	(2)		(3)		4=(1)+(2)-(3)		
					By Cash	By Cross Notes	By Cash	By Cross Notes			
(1)	Advances to Public Officers	281011/012	1	346,356,990	171,448,181	22,579,930	230,524,064	18,288,967	291,572,070	-	291,572,070
(2)	Other Advances	-									
(3)	Various Advances	-									

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

								ACA - 5(A)
Rent and Work Advance Account as at 31 December 2022								
Expenditure Head No. : 281	**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**							
Advance No.	**Project Description**	**Date Paid**	**Vaucher No.**	**Amount Paid (Rs.)**	**Balance as at 31.12.2022 (Rs.)**	**Charges during the Year 2022**		**Balance as at 31.12.2022 (Rs.)**
						In respect of the Previous Year	**In respect of the Current Year**	
(1) Rent Advance								
E.g. :								
9188-250-0-1-0-1				**Nil Report**				
....								
....								
Total (a)								
(2) Work Advance								
E.g. :								
9188-250-0-2-0-1								
....								
....								
Total (b)								
Full Total (a)+(b)								

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

					ACA - 5(B)
Rent and Work Advance Reserve Account as at 31 December 2022					
Expenditure Head No. : 281	**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**				
Advance No.	**Project Description**	**Balance as at 01.01.2022 (Rs.)**	**In 2022**		**Balance as at 31.12.2022 (Rs.)**
			Charges (Debit)	**Payments (Credit)**	
		(1)	**(2)**	**(3)**	**4=1+3-(2)**
(1) Rent Advance					
E.g. :					
9189-250-0-1-0-1					
....					
....					
Total (a)					
		Nil Report			
(2) Work Advance					
E.g. :					
9189-250-0-2-0-1					
....					
....					
Total (b)					
Full Total (a) + (b)					

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

ACA - 6

Statement of Non-Financial Assetes - 2022

Cumulative Non Financial Asset Accounts Report- Central Govt-2022

Land-9153:	355,716,800.00	Table:	SA 82
Building- 9151:	887,095,627.29	Year:	2022
Machinary-9152:	1,172,337,031.25	Rpt Date	2/25/2023 2:59:07 PM
WIP-9160:	142,976,376.41	Head	281
Intangible-9154:	345,000.00		
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	829,467,633.37	9,200,516.00	0.00	35,728,097.76	0.00	874,396,247.13
		Office Building	****6111201	690,748,649.48	9,200,516.00	0.00	9,366,865.61	0.00	709,316,031.09
		Warehouse	****6111205	134,813,758.89	0.00	0.00	26,361,232.15	0.00	161,174,991.04
		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		61114	119,467,785.56	0.00	0.00	23,508,590.85	0.00	142,976,376.41

	& Structure								
		WIP-Building & Structure	****611140	0.00	0.00	0.00	99,693.00	0.00	99,693.00
		House Boats	****611141	1,828,216.32	0.00	0.00	0.00	0.00	1,828,216.32
		Warehouse	****6111412	64,863,354.30	0.00	0.00	23,341,271.85	0.00	88,204,626.15
		Garages	****611142	1,790,149.83	0.00	0.00	0.00	0.00	1,790,149.83
		Air field runways	****6111422	0.00	0.00	0.00	67,626.00	0.00	67,626.00
		Circuit Bunglows	****611147	1,457,190.00	0.00	0.00	0.00	0.00	1,457,190.00
		Office Building	****611148	49,528,875.11	0.00	0.00	0.00	0.00	49,528,875.11
9152	2.1-Transport Equipment		61121	828,528,942.00	0.00	0.00	14,602,110.00	37,098,400.00	806,032,652.00
		Passenger vehicle	****6112101	183,900,000.00	0.00	0.00	0.00	14,600,000.00	169,300,000.00
		Cargo vechicle	****6112102	358,792,292.00	0.00	0.00	0.00	5,300,000.00	353,492,292.00
		Agricultural vehicle	****6112103	285,803,400.00	0.00	0.00	8,700,000.00	17,198,400.00	277,305,000.00
		Industrial Vehicle	****6112104	0.00	0.00	0.00	5,902,110.00	0.00	5,902,110.00
		Motor cycle	****6112109	33,250.00	0.00	0.00	0.00	0.00	33,250.00
9152	2.2-Other Machinary & Equipment		61122	345,428,531.44	20,230,334.86	0.00	1,789,803.45	1,144,290.50	366,304,379.25
		Office Equipment	****6112201	3,727,411.90	868,524.90	0.00	0.00	2,500.00	4,593,436.80
		Computer Equipment	****6112202	106,382,177.97	8,940,576.00	0.00	553,380.00	734,780.00	115,141,353.97
		Electrical Equipment	****6112203	52,320,604.23	4,885,631.96	0.00	891,133.45	147,500.00	57,949,869.64

		Communication Equipment	****6112204	7,099,976.25	55,000.00	0.00	102,000.00	36,768.00	7,220,208.25
		Furniture	****6112205	76,786,767.09	5,398,602.00	0.00	136,540.00	189,942.50	82,131,966.59
		Industrial & Manufacturing Equipment	****6112212	8,200.00	0.00	0.00	0.00	0.00	8,200.00
		Construction Eqipment	****6112213	98,985,052.00	82,000.00	0.00	9,000.00	32,800.00	99,043,252.00
		Defence Equipment	****6112215	0.00	0.00	0.00	97,750.00	0.00	97,750.00
		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
9154	5.3 Other Non Finacial-Intangible		61133	0.00	345,000.00	0.00	0.00	0.00	345,000.00
		Computer Software	****6113301	0.00	345,000.00	0.00	0.00	0.00	345,000.00
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

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

		ACA - 7
Statement of Imprest Reconciliation		
Revenue collected by other institutions for the reporting entity	2,768,037,991	
Expenditure borne by the reporting entity for other heads	-	
Debits made to Advance "B" Account by reporting entity on behalf of other heads	17,179,751	
Credits made to Advance "B" Account by other heads	2,430,744	2.787,648,486
Less :		
Revenue collected by the reporting entity for other heads of Income	-	
Expenditure borne by other institutions for the reporting entity	22,768,866	
Credits made to Advance "B" account by reporting entity on behalf of other heads	306,036	
Debits made to Advance "B" Account by other heads	24,097,446	47,172,349
Statement of Imprest Reconciliation as at 31 December 2022		**2,740,476,138**

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

Note - (i)

Statement of Losses and Waivers

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

Expenditure Head No : 281 **Name of the Ministry / Department / District Secretariat :** Department of Agrarian Development

Programme No. & Title : Operational Activities - 1

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

Value	No. of Cases	Full Total (Rs.)
Below Rs. 25,000.00	Nil Report	
Over Rs. 25,001.00		
Total		

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

(ii) Statement of Losses to be further Recovered or Written off or Waived off

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

(ii) Age Analysis as per

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

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

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date

Note - (i)

Statement of Losses and Waivers

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

Expenditure Head No : 281 **Name of the Ministry / Department / District Secretariat :** Department of Agrarian Development

Programme No. & Title : Development Activities – 2

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

Value		No. of Cases	Full Total (Rs.)
Below Rs.	25,000.00		Nil Report
Over Rs.	25,000.01		
Total			

Classification of the Cases by Nature of Losses

	No. of Cases	Value (Rs.)
1		
2		
3		
4		
Total		

(ii) Statement of Losses to be further Recovered or Written off or Waived off

(ii) Age Analysis as per

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

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

Classification of the Cases by Nature of Losses

	No. of Cases	Value (Rs.)
1		
2		
3		
4		
Total		

……………………………………………

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

Note - (ii)

Statement of Write-Off from the Books

Expenditure Head No : 281 **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Programme No. & Title : **Operational Activities - 1**

1 Statement of Losses and Waivers under F.R. 109 during the year

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

2 Statement of Writeoffs from the book and Recoveries under F.R. 109 during the year

Nature of Loss	Opening Balance not written off Rs.	Value of Loss Rs.	Recoveries Rs.	Value written off from the book Rs.	Carrying forward Balance not written off Rs.	Approval Reference No. to write-off from the book
1						
2						
3		Nil Report				
4						
5						
6						
Total						

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

Note - (ii)

Statement of Write-Off from the Books

Expenditure Head No : 281 **Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**

Programme No. & Title : **Operational Activities - 2**

1 Statement of Losses and Waivers under F.R. 109 during the year

	Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	1	8000.00
(ii)	Over Rs. 25,000.01	10	2,497,752.26
Total		11	2,505,752.26

2 **Statement of Writeoffs from the book and Recoveries under F.R. 109 during the year**

Nature of Loss		Opening Balance not written off	Value of Loss	Recoveries	Value written off from the book	Carrying forward Balance not written off	Approval Reference No. to write-off from the book
		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	
	PJ-3228	550,000.00				550,000.00	
	64-0346		193,950.00				
	Total	**2,505,752.26**	**193,950.00**	**193,950.00**	**-**	**2,505,752.26**	

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

Annex - (iii)

Statement of Liabilities 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		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 / Statutory Boards																	
Head Office				281	1	1	0	1301	11		3,500.00	3,500.00	-	-	-	-	-
Total 281-1-1-0-1301											**3,500.00**	**3,500.00**	**-**	**-**	**-**	**-**	**-**
Head Office				281	1	1	0	1403	11		457,474.79	457,474.79	-	-	-	-	-
Total 281-1-1-0-1403											**457,474.79**	**457,474.79**	**-**	**-**	**-**	**-**	**-**
Head Office				281	1	1	0	1409	11		99,910.79	-	-	99,910.79	-	-	99,910.79
Total 281-1-1-0-1409											**99,910.79**	**-**	**-**	**99,910.79**	**-**	**-**	**99,910.79**
3. Other (Private Parties)																	
Head Office				281	1	1	0	1002	11		537,414.38	452,417.34	-	84,997.04	-	-	84,997.04
Monaragala				281	1	1	0	1002	11		15,085.50	-	-	15,085.50	-	-	15,085.50
Total 281-1-1-0-1002											**552,499.88**	**452,417.34**	**-**	**100,082.54**	**-**	**-**	**100,082.54**
Head Office				281	1	1	0	1003	11		139,890.00	109,890.00	-	30,000.00	-	-	30,000.00
Total 281-1-1-0-1003											**139,890.00**	**109,890.00**	**-**	**30,000.00**	**-**	**-**	**30,000.00**
Head Office				281	1	1	0	1101	11		9,000.00	9,000.00	-	-	-	-	-
Monaragala				281	1	1	0	1101	11		500.00	-	-	500.00	-	-	500.00
Total 281-1-1-0-1101											**9,500.00**	**9,000.00**	**-**	**500.00**	**-**	**-**	**500.00**
Head Office				281	1	1	0	1201	11		7,700.00	-	-	7,700.00	-	-	7,700.00
Total 281-1-1-0-1201											**7,700.00**	**-**	**-**	**7,700.00**	**-**	**-**	**7,700.00**
Head Office				281	1	1	0	1202	11		60,000.00	-	-	60,000.00	-	58,800.00	1,200.00
Total 281-1-1-0-1202											**60,000.00**	**-**	**-**	**60,000.00**	**-**	**58,800.00**	**1,200.00**
Head Office				281	1	1	0	1302	11		155,300.15	65,550.15	-	89,750.00	-	-	89,750.00
Total 281-1-1-0-1302											**155,300.15**	**65,550.15**	**-**	**89,750.00**	**-**	**-**	**89,750.00**

Head Office				281	1	1	0	1402	11		4,654.24	4,654.24	-	-	-	-	-
Total 281-1-1-0-1402											**4,654.24**	**4,654.24**	**-**	**-**	**-**	**-**	**-**
Head Office				281	1	1	0	1409	11		5,000.00	5,000.00	-	-	-	-	-
Total 281-1-1-0-1409											**5,000.00**	**5,000.00**	**-**	**-**	**-**	**-**	**-**
Jaffna				281	1	1	0	2001	11		1,000,000.00	163.60	-	999,836.40	-	999,836.40	-
Total 281-1-1-0-2001											**1,000,000.00**	**163.60**	**-**	**999,836.40**	**-**	**999,836.40**	**-**
Head Office				281	1	1	0	2401	11		145,850.00	-	-	145,850.00	-	-	145,850.00
Total 281-1-1-0-2401											**145,850.00**	**-**	**-**	**145,850.00**	**-**	**-**	**145,850.00**
Grand Total											**2,641,279.85**	**1,107,650.12**	**-**	**1,533,629.73**	**-**	**1,058,636.40**	**474,993.33**

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

1. Ministries / GovernmentDepartments
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 that have been entered into with 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 Finance Officer / Chief Accountant / Director (Finance)/
Commissioner (Finance)
Date :

Statement of Liabilities 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																	
Badulla				281	2	2	0	1002	11		5,300.00	-	-	5,300.00	-	-	5,300.00
Total 281-2-2-0-1002											**5,300.00**	**-**	**-**	**5,300.00**	**-**	**-**	**5,300.00**
Badulla				281	2	2	0	1409	11		50,000.00	-	-	48,378.00	1,622.00	40,768.00	7,610.00
Total 281-2-2-0-1409											**50,000.00**	**-**	**-**	**48,378.00**	**1,622.00**	**40,768.00**	**7,610.00**
2. State Corporations / Statutory Boards																	
Badulla				281	2	2	0	1202	11		94,530.00	-	-	83,580.00	10,950.00	46,230.00	37,350.00
Total 281-2-2-1202											**94,530.00**	**-**	**-**	**83,580.00**	**10,950.00**	**46,230.00**	**37,350.00**
Head Office				281	2	2	0	1402	11		60,647.28	60,647.28	-	-	-	-	-
Total 281-2-2-1402											**60,647.28**	**60,647.28**	**-**	**-**	**-**	**-**	**-**
Head Office				281	2	2	0	2001	11		704,019.35	-	-	704,019.35	-	-	704,019.35
Total 281-2-2-0-2001											**704,019.35**	**-**	**-**	**704,019.35**	**-**	**-**	**704,019.35**
Head Office				281	2	2	0	2002	11		127,575.25	127,575.25	-	-	-	-	-
Total 281-2-2-0-2002											**127,575.25**	**127,575.25**	**-**	**-**	**-**	**-**	**-**
Badulla				281	2	2	0	1403	11		12,658.00	-	-	12,658.00	-	-	12,658.00
Total 281-2-2-0-1403											**12,658.00**	**-**	**-**	**12,658.00**	**-**	**-**	**12,658.00**
3.Other (Private Parties)																	
Nuwara Elliya				281	2	2	0	1001	11		517,351.31	-	-	517,351.31	-	-	517,351.31
Hambanthota				281	2	2	0	1001	11		219,700.86	-	-	219,700.86	-	-	219,700.86
Total 281-2-2-0-1001											**737,052.17**	**-**	**-**	**737,052.17**	**-**	**-**	**737,052.17**
Hambanthota				281	2	2	0	1002	11		2,702.00	-	-	2,702.00	-	-	2,702.00
Monaragala				281	2	2	0	1002	11		7,572.70	-	-	7,572.70	-	-	7,572.70

Total 281-2-2-0-1002											**10,274.70**	**-**	**-**	**10,274.70**	**-**	**-**	**10,274.70**
Head Office				281	2	2	0	1003	11		125,825.00	124,700.00	-	1,125.00	-	-	1,125.00
Nuwara Elliya				281	2	2	0	1003	11		4,485,094.00	-	-	4,485,094.00	-	-	4,485,094.00
Total 281-2-2-0-1003											**4,610,919.00**	**124,700.00**	**-**	**4,486,219.00**	**-**	**-**	**4,486,219.00**
Head Office				281	2	2	0	1101	11		461,415.86	357,920.86	-	103,495.00	-	-	103,495.00
Gampaha				281	2	2	0	1101	11		3,932.00	-	-	3,932.00	-	-	3,932.00
Hambanthota				281	2	2	0	1101	11		9,905.00	-	-	9,905.00	-	-	9,905.00
Monaragala				281	2	2	0	1101	11		3,000.00	-	-	3,000.00	-	-	3,000.00
Total 281-2-2-0-1101											**478,252.86**	**357,920.86**	**-**	**120,332.00**	**-**	**-**	**120,332.00**
Hambanthota				281	2	2	0	1202	11		28,255.00	-	-	28,255.00	-	-	28,255.00
Total 281-2-2-0-1202											**28,255.00**	**-**	**-**	**28,255.00**	**-**	**-**	**28,255.00**
Head Office				281	2	2	0	1301	11		39,158.15	39,158.15	-	-	-	-	-
Badulla				281	2	2	0	1301	11		88,940.00	-	-	88,940.00	-	82,380.00	6,560.00
Total 281-2-2-0-1301											**128,098.15**	**39,158.15**	**-**	**88,940.00**	**-**	**82,380.00**	**6,560.00**
Head Office				281	2	2	0	1409	11		10,150.00	-	-	10,150.00	-	10,135.00	15.00
Gampaha				281	2	2	0	1409	11		650.00	-	-	650.00	-	-	650.00
Galla				281	2	2	0	1409	11		5,200.00	-	-	5,200.00	-	5,200.00	114,120.22
Total 281-2-2-0-1409											**16,000.00**	**-**	**-**	**16,000.00**	**-**	**15,335.00**	**114,785.22**
Head Office				281	2	2	0	2001	11		214,683.50	-	-	214,683.50	-	-	214,683.50
Mannar				281	2	2	0	2001	11		6,155,618.65	3,379,421.20	-	2,776,197.45	-	2,776,197.45	-
Total 281-2-2-0-2001											**6,370,302.15**	**3,379,421.20**	**-**	**2,990,880.95**	**-**	**2,776,197.45**	**214,683.50**
Head Office				281	2	2	0	2002	11		3,160,688.43	3,160,688.43	-	-	-	-	-
Total 281-2-2-0-2002											**3,160,688.43**	**3,160,688.43**	**-**	**-**	**-**	**-**	**-**
Head Office				281	2	2	0	2003	11		148,050.00	148,050.00	-	-	-	-	-
Total 281-2-2-0-2003											**148,050.00**	**148,050.00**	**-**	**-**	**-**	**-**	**-**
Head Office				281	2	2	0	2102	11		206,586.00	103,293.00	-	103,293.00	-	-	103,293.00
Total 281-2-2-0-2102											**206,586.00**	**103,293.00**	**-**	**103,293.00**	**-**	**-**	**103,293.00**
Head Office				281	2	2	12	2506	11		258,540.00	258,540.00	-	-	-	-	-
Gampaha				281	2	2	12	2506	11		580,638.00	115,645.20	-	464,992.80	-	464,992.80	-
Puttalama				281	2	2	12	2506	11		617,209.27	46,250.02	-	570,959.25	-	570,959.25	-
Rathnapura				281	2	2	12	2506	11		-	-	-	141,888.00	-	-	141,888.00
Total 281-2-2-12-2506											**1,456,387.27**	**420,435.22**	**-**	**1,177,840.05**	**-**	**1,035,952.05**	**141,888.00**
Grand Total											**18,405,595.61**	**7,921,889.39**	**-**	**10,613,022.22**	**12,572.00**	**3,996,862.50**	**6,730,279.94**

*****The 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 in 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 that have been entered into with external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

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

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Head Office
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																	
SRI LANKA STATE TRADING (GEN) CORPORATION LTD	CMP2203.01	3	22-Mar22	281	1	1	0	1301	11		3,500.00	3,500.00	16-Jan-23	-	-	-	-
Total 281-1-1-0-1301											**3,500.00**	**3,500.00**	-	-	-	-	-
NATIONAL WATER SUPPLY & DRAINAGE BOARD	CM2212.413	12	31-Dec-22	281	1	1	0	1403	11		41,080.00	41,080.00	16-Jan-23	-	-	-	-
CEYLON ELECTRICITY BOARD	CM2212.414	12	31-Dec-22	281	1	1	0	1403	11		416,394.79	416,394.79	16-Jan-23	-	-	-	-
Total 281-1-1-0-1403											**457,474.79**	**457,474.79**	-	-	-	-	-
SRI LANKA STATE TRADING (GEN) CORPORATION LTD	CM2212.397	12	31-Dec-22	281	1	1	0	1409	11		63,770.60	-	31-Dec-22	63,770.60	-	-	63,770.60
SRI LANKA STATE TRADING (GEN) CORPORATION LTD	CM2212.398	12	31-Dec-22	281	1	1	0	1409	11		24,464.40	-	31-Dec-22	24,464.40	-	-	24,464.40
SRI LANKA STATE TRADING (GEN) CORPORATION LTD	CM2212.399	12	31-Dec-22	281	1	1	0	1409	11		11,675.79	-	31-Dec-22	11,675.79	-	-	11,675.79
Total 281-1-1-0-1409											**99,910.79**	-		**99,910.79**	-	-	**99,910.79**
3.Other (Private Parties)																	

G D C P WICKARAMASINGHE	CM2212.382	12	31-Dec-22	281	1	1	0	1002	11		16,955.94	-	31-Dec-22	16,955.94	-	-	16,955.94
G H M S J HERATH	CM2212.389	12	31-Dec-22	281	1	1	0	1002	11		7,475.95	-	31-Dec-22	7,475.95	-	-	7,475.95
G H M S J HERATH	CM2212.390	12	31-Dec-22	281	1	1	0	1002	11		16,000.00	-	31-Dec-22	16,000.00	-	-	16,000.00
G D C P WICKRAMASINGHE	CM2212.392	12	31-Dec-22	281	1	1	0	1002	11		24,565.15	-	31-Dec-22	24,565.15	-	-	24,565.15
NILWALA	CM2212.394	12	31-Dec-22	281	1	1	0	1002	11		20,000.00	-	31-Dec-22	20,000.00	-	-	20,000.00
A H M L ABEYRATHNE	CM2212.404	12	31-Dec-22	281	1	1	0	1002	11		38,360.00	38,360.00	16-Jan-23	-	-	-	-
R M ABEYRATHNE BANDA	CM2212.407	12	31-Dec-22	281	1	1	0	1002	11		9,800.00	9,800.00	16-Jan-23	-	-	-	-
PALITHA NANAYAKKARA	CM2212.408	12	31-Dec-22	281	1	1	0	1002	11		5,615.00	5,615.00	16-Jan-23	-	-	-	-
G S WICKRAMASINGHE	CM2212.409	12	31-Dec-22	281	1	1	0	1002	11		7,032.66	7,032.66	16-Jan-23	-	-	-	-
K A M THILAKARATHNE	CM2212.410	12	31-Dec-22	281	1	1	0	1002	11		4,303.50	4,303.50	16-Jan-23	-	-	-	-
B J N SARATHCHANDRA	CM2212.411	12	31-Dec-22	281	1	1	0	1002	11		20,263.08	20,263.08	16-Jan-23	-	-	-	-
G V ROHANA	CM2212.418	12	31-Dec-22	281	1	1	0	1002	11		17,229.80	17,229.80	16-Jan-23	-	-	-	-
B A CHAMINDA PRIYANTHA	CM2212.419	12	31-Dec-22	281	1	1	0	1002	11		17,229.80	17,229.80	16-Jan-23	-	-	-	-
W K M M A C JAYATHILAKE	CM2212.421	12	31-Dec-22	281	1	1	0	1002	11		1,031.25	1,031.25	16-Jan-23	-	-	-	-
K A S W S KURUPPU	CM2212.422	12	31-Dec-22	281	1	1	0	1002	11		11,703.20	11,703.20	16-Jan-23	-	-	-	-
W M A S WICKRAMASINGHE	CM2212.435	12	31-Dec-22	281	1	1	0	1002	11		4,459.75	4,459.75	16-Jan-23	-	-	-	-
G S WICKRAMASINGHE	CM2212.436	12	31-Dec-22	281	1	1	0	1002	11		7,283.64	7,283.64	16-Jan-23	-	-	-	-
K A M THILAKARATHNE	CM2212.437	12	31-Dec-22	281	1	1	0	1002	11		4,303.50	4,303.50	16-Jan-23	-	-	-	-
B J N SARATHCHANDRA	CM2212.438	12	31-Dec-22	281	1	1	0	1002	11		20,263.08	20,263.08	16-Jan-23	-	-	-	-
H G K PRIYASHANTHA	CM2212.441	12	31-Dec-22	281	1	1	0	1002	11		9,136.00	9,136.00	16-Jan-23	-	-	-	-
DUMNDU A AHANGANGODA	CM2212.446	12	31-Dec-22	281	1	1	0	1002	11		2,380.75	2,380.75	16-Jan-23	-	-	-	-
SANURI SENASINGHE	CM2212.455	12	31-Dec-22	281	1	1	0	1002	11		459.20	459.20	16-Jan-23	-	-	-	-
LAKSHAN WELIKALA	CM2212.456	12	31-Dec-22	281	1	1	0	1002	11		2,500.00	2,500.00	16-Jan-23	-	-	-	-
NARADA SAMARANAYAKA	CM2212.457	12	31-Dec-22	281	1	1	0	1002	11		18,420.00	18,420.00	16-Jan-23	-	-	-	-
CHANDRAKANTHA	CM2212.458	12	31-Dec-22	281	1	1	0	1002	11		14,896.85	14,896.85	16-Jan-23	-	-	-	-

WASANTHA NANDA KUMARA	CM2212.459	12	31-Dec-22	281	1	1	0	1002	11		26,200.68	26,200.68	16-Jan-23	-	-	-	-
EMIL UDESHAN	CM2212.460	12	31-Dec-22	281	1	1	0	1002	11		19,855.70	19,855.70	16-Jan-23	-	-	-	-
H A PRIYANTHA	CM2212.461	12	31-Dec-22	281	1	1	0	1002	11		25,995.00	25,995.00	16-Jan-23	-	-	-	-
PRASANGA	CM2212.462	12	31-Dec-22	281	1	1	0	1002	11		18,813.00	18,813.00	16-Jan-23	-	-	-	-
MADUSHANKA	CM2212.463	12	31-Dec-22	281	1	1	0	1002	11		21,716.00	21,716.00	16-Jan-23	-	-	-	-
PRIYANTHA PERERA	CM2212.464	12	31-Dec-22	281	1	1	0	1002	11		3,270.60	3,270.60	16-Jan-23	-	-	-	-
RASIKA SAMPATH	CM2212.465	12	31-Dec-22	281	1	1	0	1002	11		20,200.00	20,200.00	16-Jan-23	-	-	-	-
SUMITH JAYANANDA	CM2212.466	12	31-Dec-22	281	1	1	0	1002	11		7,660.00	7,660.00	16-Jan-23	-	-	-	-
R W S K SAMARASINGHE	CM2212.498	12	31-Dec-22	281	1	1	0	1002	11		6,954.00	6,954.00	16-Jan-23	-	-	-	-
M NEEL RATHNASINGHE	CM2212.499	12	31-Dec-22	281	1	1	0	1002	11		3,941.71	3,941.71	16-Jan-23	-	-	-	-
R K ARUNA SHANTHA	CM2212.500	12	31-Dec-22	281	1	1	0	1002	11		14,537.91	14,537.91	16-Jan-23	-	-	-	-
M M A G KUMARA	CM2212.501	12	31-Dec-22	281	1	1	0	1002	11		9,600.93	9,600.93	16-Jan-23	-	-	-	-
W W SANATH KUMARA	CM2212.502	12	31-Dec-22	281	1	1	0	1002	11		9,207.00	9,207.00	16-Jan-23	-	-	-	-
W G V D SAMARASINGHE	CM2212.503	12	31-Dec-22	281	1	1	0	1002	11		9,604.83	9,604.83	16-Jan-23	-	-	-	-
G A W K GANEGODA	CM2212.504	12	31-Dec-22	281	1	1	0	1002	11		10,305.00	10,305.00	16-Jan-23	-	-	-	-
G H CHANDANA KUMARA	CM2212.505	12	31-Dec-22	281	1	1	0	1002	11		6,277.25	6,277.25	16-Jan-23	-	-	-	-
M G T PRABATH	CM2212.506	12	31-Dec-22	281	1	1	0	1002	11		7,378.02	7,378.02	16-Jan-23	-	-	-	-
W S A W GUNAWARDANE	CM2212.507	12	31-Dec-22	281	1	1	0	1002	11		7,642.87	7,642.87	16-Jan-23	-	-	-	-
A G Y MOHOMAD	CM2212.508	12	31-Dec-22	281	1	1	0	1002	11		6,585.78	6,585.78	16-Jan-23	-	-	-	-
Total 281-1-1-0-1002											**537,414.38**	**452,417.34**	**-**	**84,997.04**	**-**	**-**	**84,997.04**
M KANIMOLIE	CM2212.393	12	31-Dec-22	281	1	1	0	1003	11		30,000.00	-	31-Dec-22	30,000.00	-	-	30,000.00
T ARUTCHELVI	CM2212.412	12	31-Dec-22	281	1	1	0	1003	11		80,000.00	80,000.00	16-Jan-23	-	-	-	-
M KANIMILOIE	CM2212.440	12	31-Dec-22	281	1	1	0	1003	11		29,890.00	29,890.00	16-Jan-23	-	-	-	-
Total 281-1-1-0-1003											**139,890.00**	**109,890.00**		**30,000.00**	**-**	**-**	**30,000.00**
A H M L ABEYRATHNE	CM2212.405	12	31-Dec-22	281	1	1	0	1101	11		9,000.00	9,000.00	16-Jan-23	-	-	-	-
Total 281-1-1-0-1101											**9,000.00**	**9,000.00**	**-**	**-**	**-**	**-**	**-**
VYS INTERNATIONAL	CM2212.401	12	31-Dec-22	281	1	1	0	1201	11		7,700.00	-	31-Dec-22	7,700.00	-	-	7,700.00
Total 281-1-1-0-1201											**7,700.00**	**-**	**-**	**7,700.00**	**-**	**-**	**7,700.00**
K S MANAWASINGHE	CM2212.337	12	31-Dec-22	281	1	1	0	1202	11		60,000.00	-	31-Dec-22	60,000.00	-	58,800.00	1,200.00
Total 281-1-1-0-1202											**60,000.00**	**-**	**-**	**60,000.00**	**-**	**58,800.00**	**1,200.00**
PCGLOBE PVT LTD	CM2212.281	12	30-Dec-22	281	1	1	0	1302	11		89,750.00	-	30-Dec-22	89,750.00	-	-	89,750.00
ERA ENGINEERINGS	CM2212.417	12	31-Dec-22	281	1	1	0	1302	11		20,050.15	20,050.15	16-Jan-23	-	-	-	-
JKW TECHNOLOGIES	CMP2203.02A	3	22-Mar22	281	1	1	0	1302	11		17,750.00	17,750.00	16-Jan-23	-	-	-	-
J K W TECHNOLOGIES	CMP2202.10	2	28-Feb-22	281	1	1	0	1302	11		27,750.00	27,750.00	16-Jan-23	-	-	-	-
Total 281-1-1-0-1302											**155,300.15**	**65,550.15**		**89,750.00**	**-**	**-**	**89,750.00**

MOBITEL (PVT) LTD	CM2212.415	12	31-Dec-22	281	1	1	0	1402	11		4,654.24	4,654.24	16-Jan-23	-	-	-	-
Total 281-1-1-0-1402											**4,654.24**	**4,654.24**		**-**	**-**	**-**	**-**
SAMUDRIKA ATHTHANAYAKA	CM2210.08	10	3-Oct-22	281	1	1	0	1409	11		5,000.00	5,000.00	16-Jan-23	-	-	-	-
Total 281-1-1-0-1409											**5,000.00**	**5,000.00**		**-**	**-**	**-**	**-**
POTHUHERA	CM2212.391	12	31-Dec-22	281	1	1	0	2401	11		145,850.00	-	31-Dec-22	145,850.00	-	-	145,850.00
Total 281-1-1-0-2401											**145,850.00**	**-**		**145,850.00**	**-**	**-**	**145,850.00**
Grand Total											**1,625,694.35**	**1,107,486.52**		**518,207.83**	**-**	**58,800.00**	**459,407.83**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Head Office
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																	
2.State Corporations / Statutary Boards																	
SRI LANKA TELECOM PLC	CM2212.416	12	31-Dec-22	281	2	2	0	1402	11		60,647.28	60,647.28	16-Jan-23	-	-	-	-
Total 281-2-2-1402											**60,647.28**	**60,647.28**	-	-	-	-	-
CENTRAL ENGINEERING CONSULTANCY BUREAU	CM2212.395	12	31-Dec-22	281	2	2	0	2001	11		704,019.35	-	31-Dec-22	704,019.35	-	-	704,019.35
Total 281-2-2-0-2001											**704,019.35**	**-**		**704,019.35**	**-**	**-**	**704,019.35**
DIESEL AND MOTOR ENGINEERING PLC	CM2212.481	12	31-Dec-22	281	2	2	0	2002	11		127,575.25	127,575.25	16-Jan-23	-	-	-	-
Total 281-2-2-0-2002											**127,575.25**	**127,575.25**		-	-	-	-
3.Other (Private Parties)																	
B M ARIYARATHNE BALASOORIYA	CM2212.431	12	31-Dec-22	281	2	2	0	1003	11		71,100.00	71,100.00	16-Jan-23	-	-	-	-
R M M S SEWWANDI	CM2212.432	12	31-Dec-22	281	2	2	0	1003	11		1,200.00	1,200.00	16-Jan-23	-	-	-	-
A A PRIYADARSHANI	CM2212.433	12	31-Dec-22	281	2	2	0	1003	11		900.00	900.00	16-Jan-23	-	-	-	-
W M K L WEERASINGHE	CM2212.434	12	31-Dec-22	281	2	2	0	1003	11		1,500.00	1,500.00	16-Jan-23	-	-	-	-

T ARUTCHELVI	CM2212.439	12	31-Dec-22	281	2	2	0	1003	11		50,000.00	50,000.00	16-Jan-23	-	-	-	-
I G G P IHALAGEDARA	CM2204.02	4	6-Apr-22	281	2	2	0	1003	11		1,125.00	-	29-Apr-22	1,125.00	-	-	1,125.00
Total 281-2-2-0-1003											**125,825.00**	**124,700.00**	-	**1,125.00**	**-**	**-**	**1,125.00**
K A D RENUKA RANJANI	CM2212.425	12	31-Dec-22	281	2	2	0	1101	11		1,280.00	1,280.00	16-Jan-23	-	-	-	-
K L WIDANAACHCHI	CM2212.426	12	31-Dec-22	281	2	2	0	1101	11		2,640.00	2,640.00	16-Jan-23	-	-	-	-
T U A D THENNAKOON	CM2212.427	12	31-Dec-22	281	2	2	0	1101	11		4,030.00	4,030.00	16-Jan-23	-	-	-	-
R M M S SEWWANDI	CM2212.428	12	31-Dec-22	281	2	2	0	1101	11		1,280.00	1,280.00	16-Jan-23	-	-	-	-
G JAYAWARDANE	CM2212.429	12	31-Dec-22	281	2	2	0	1101	11		4,180.00	4,180.00	16-Jan-23	-	-	-	-
V G D PRASANGA	CM2212.380	12	31-Dec-22	281	2	2	0	1101	11		1,100.00	-	31-Dec-22	1,100.00	-	-	1,100.00
G D C P WICKARAMASINGHE	CM2212.381	12	31-Dec-22	281	2	2	0	1101	11		4,200.00	-	31-Dec-22	4,200.00	-	-	4,200.00
B H A BALASOORIYA	CM2212.383	12	31-Dec-22	281	2	2	0	1101	11		68,704.00	-	31-Dec-22	68,704.00	-	-	68,704.00
G G W DAMAYANTHI KUMARI	CM2212.384	12	31-Dec-22	281	2	2	0	1101	11		7,000.00	-	31-Dec-22	7,000.00	-	-	7,000.00
M VIMAL KARUNATHILAKE	CM2212.385	12	31-Dec-22	281	2	2	0	1101	11		6,500.00	-	31-Dec-22	6,500.00	-	-	6,500.00
W P S P SENEVIRATHNE	CM2212.386	12	31-Dec-22	281	2	2	0	1101	11		5,200.00	-	31-Dec-22	5,200.00	-	-	5,200.00
K K E P KAHATAPITIYA	CM2212.387	12	31-Dec-22	281	2	2	0	1101	11		5,796.00	-	31-Dec-22	5,796.00	-	-	5,796.00
D D PERERA	CM2212.388	12	31-Dec-22	281	2	2	0	1101	11		4,995.00	-	31-Dec-22	4,995.00	-	-	4,995.00
R M ABEYRATHNE BANDA	CM2212.406	12	31-Dec-22	281	2	2	0	1101	11		3,800.00	3,800.00	16-Jan-23	-	-	-	-
W K M M A C JAYATHILAKE	CM2212.420	12	31-Dec-22	281	2	2	0	1101	11		700.00	700.00	16-Jan-23	-	-	-	-
W P A SFERNANDO	CM2212.423	12	31-Dec-22	281	2	2	0	1101	11		6,480.00	6,480.00	16-Jan-23	-	-	-	-
H M GEETHA KUMARI	CM2212.424	12	31-Dec-22	281	2	2	0	1101	11		6,520.00	6,520.00	16-Jan-23	-	-	-	-
A A PRIYADARSHANI	CM2212.430	12	31-Dec-22	281	2	2	0	1101	11		15,560.00	15,560.00	16-Jan-23	-	-	-	-

H G K PRIYASHANTHA	CM2212.443	12	31-Dec-22	281	2	2	0	1101	11		8,560.00	8,560.00	16-Jan-23	-	-	-	-
R T M CHATHURIKA	CM2212.444	12	31-Dec-22	281	2	2	0	1101	11		17,000.00	17,000.00	16-Jan-23	-	-	-	-
S W D K SAMARATHUNGA	CM2212.445	12	31-Dec-22	281	2	2	0	1101	11		11,200.00	11,200.00	16-Jan-23	-	-	-	-
DUMNDU A AHANGANGODA	CM2212.447	12	31-Dec-22	281	2	2	0	1101	11		3,500.00	3,500.00	16-Jan-23	-	-	-	-
RENUKA RANJANI	CM2212.448	12	31-Dec-22	281	2	2	0	1101	11		1,000.00	1,000.00	16-Jan-23	-	-	-	-
A N MADUSHANKA	CM2212.450	12	31-Dec-22	281	2	2	0	1101	11		1,850.00	1,850.00	16-Jan-23	-	-	-	-
NARADA SAMARANAYAKA	CM2212.467	12	31-Dec-22	281	2	2	0	1101	11		6,650.00	6,650.00	16-Jan-23	-	-	-	-
CHANDRAKANTHA	CM2212.468	12	31-Dec-22	281	2	2	0	1101	11		5,600.00	5,600.00	16-Jan-23	-	-	-	-
WAANTHA CHANDRA KUMARA	CM2212.469	12	31-Dec-22	281	2	2	0	1101	11		11,600.00	11,600.00	16-Jan-23	-	-	-	-
EMIL UDESHAN	CM2212.470	12	31-Dec-22	281	2	2	0	1101	11		8,400.00	8,400.00	16-Jan-23	-	-	-	-
H A PRIYANTHA	CM2212.471	12	31-Dec-22	281	2	2	0	1101	11		5,250.00	5,250.00	16-Jan-23	-	-	-	-
PRASANGA	CM2212.472	12	31-Dec-22	281	2	2	0	1101	11		8,400.00	8,400.00	16-Jan-23	-	-	-	-
MADUSHANKA	CM2212.473	12	31-Dec-22	281	2	2	0	1101	11		10,500.00	10,500.00	16-Jan-23	-	-	-	-
PRIYANTHA PERERA	CM2212.474	12	31-Dec-22	281	2	2	0	1101	11		1,200.00	1,200.00	16-Jan-23	-	-	-	-
RASIKA SAMPATH	CM2212.475	12	31-Dec-22	281	2	2	0	1101	11		7,000.00	7,000.00	16-Jan-23	-	-	-	-
SUMITH JAYANANDA	CM2212.476	12	31-Dec-22	281	2	2	0	1101	11		4,000.00	4,000.00	16-Jan-23	-	-	-	-
M L L S RANAWEERA	CM2212.483	12	31-Dec-22	281	2	2	0	1101	11		6,000.00	6,000.00	16-Jan-23	-	-	-	-
R K A SHANTHA	CM2212.484	12	31-Dec-22	281	2	2	0	1101	11		11,910.00	11,910.00	16-Jan-23	-	-	-	-
M M A G KUMARA	CM2212.485	12	31-Dec-22	281	2	2	0	1101	11		9,560.00	9,560.00	16-Jan-23	-	-	-	-
W W SANATH KUMARA	CM2212.486	12	31-Dec-22	281	2	2	0	1101	11		12,240.00	12,240.00	16-Jan-23	-	-	-	-
W G V D SAMARASINGHE	CM2212.487	12	31-Dec-22	281	2	2	0	1101	11		21,694.83	21,694.83	16-Jan-23	-	-	-	-

S G M M SENEVIRATHNE	CM2212.488	12	31-Dec-22	281	2	2	0	1101	11		9,120.00	9,120.00	16-Jan-23	-	-	-	-
G A W K GANEGODA	CM2212.489	12	31-Dec-22	281	2	2	0	1101	11		13,580.00	13,580.00	16-Jan-23	-	-	-	-
G H CHANDANA KUMARA	CM2212.490	12	31-Dec-22	281	2	2	0	1101	11		14,317.25	14,317.25	16-Jan-23	-	-	-	-
M G T PRABATH	CM2212.491	12	31-Dec-22	281	2	2	0	1101	11		17,938.02	17,938.02	16-Jan-23	-	-	-	-
W S A W GUNAWARDANE	CM2212.492	12	31-Dec-22	281	2	2	0	1101	11		7,464.00	7,464.00	16-Jan-23	-	-	-	-
A G Y MOHOMAD	CM2212.493	12	31-Dec-22	281	2	2	0	1101	11		7,220.00	7,220.00	16-Jan-23	-	-	-	-
R W S K SAMARASINGHE	CM2212.494	12	31-Dec-22	281	2	2	0	1101	11		8,290.00	8,290.00	16-Jan-23	-	-	-	-
K R U S K LEELARATHNE	CM2212.495	12	31-Dec-22	281	2	2	0	1101	11		11,004.00	11,004.00	16-Jan-23	-	-	-	-
T JAYASEELAN	CM2212.496	12	31-Dec-22	281	2	2	0	1101	11		7,500.00	7,500.00	16-Jan-23	-	-	-	-
N V ABEYGUNAWARADAN E	CM2212.497	12	31-Dec-22	281	2	2	0	1101	11		9,480.00	9,480.00	16-Jan-23	-	-	-	-
S M P K WEERASEKARA MANIKE	CM2212.509	12	31-Dec-22	281	2	2	0	1101	11		32,422.76	32,422.76	17-Jan-23	-	-	-	-
Total 281-2-2-0-1101											**461,415.86**	**357,920.86**		**103,495.00**	**-**	**-**	**103,495.00**
DEEPTHI SERVICE PVT LTD	CM2212.451	12	31-Dec-22	281	2	2	0	1301	11		39,158.15	39,158.15	16-Jan-23	-	-	-	-
Total 281-2-2-0-1301											**39,158.15**	**39,158.15**	-	**-**	**-**	**-**	**-**
J M KASTHURIARACHCHI	CM2212.80	12	13-Dec-22	281	2	2	0	1409	11		10,150.00	-	13-Dec-22	10,150.00	-	10,135.00	15.00
Total 281-2-2-0-1409											**10,150.00**	**-**	-	**10,150.00**	**-**	**10,135.00**	**15.00**
EKSATH PERAKUM ORGANISATION	CM2212.396	12	31-Dec-22	281	2	2	0	2001	11		214,683.50	-	31-Dec-22	214,683.50	-	-	214,683.50
Total 281-2-2-0-2001											**214,683.50**	**-**		**214,683.50**	**-**	**-**	**214,683.50**
UNITED TRACTOR & EQUIPMENT (PRIVATE) LTD	CM2212.478	12	31-Dec-22	281	2	2	0	2002	11		341,148.13	341,148.13	16-Jan-23	-	-	-	-
AVONSMART ENGINEERING (PVT) LTD	CM2212.479	12	31-Dec-22	281	2	2	0	2002	11		176,430.70	176,430.70	16-Jan-23	-	-	-	-

AVONSMART ENGINEERING (PVT) LTD	CM2212.480	12	31-Dec-22	281	2	2	0	2002	11		1,214,528.80	1,214,528.80	16-Jan-23	-	-	-	-
SENOK TRADE COMBINE (PVT) LIMITED	CM2212.482	12	31-Dec-22	281	2	2	0	2002	11		1,428,580.80	1,428,580.80	16-Jan-23	-	-	-	-
Total 281-2-2-0-2002											**3,160,688.43**	**3,160,688.43**		**-**	**-**	**-**	**-**
MARSHAL GUARAGE	CM2212.453	12	31-Dec-22	281	2	2	0	2003	11		87,300.00	87,300.00	16-Jan-23	-	-	-	-
PIYOTA MOTORS	CM212.452	12	31-Dec-22	281	2	2	0	2003	11		60,750.00	60,750.00	16-Jan-23	-	-	-	-
Total 281-2-2-0-2003											**148,050.00**	**148,050.00**		**-**	**-**	**-**	**-**
C H P LIYANAARACHCHI	CM2212.225	12	28-Dec-22	281	2	2	0	2102	11		103,293.00	103,293.00	16-Jan-23	-	-	-	-
SOFTLOGIC RETAIL PVT LTD	CM2212.403	12	31-Dec-22	281	2	2	0	2102	11		103,293.00	-	31-Dec-22	103,293.00	-	-	103,293.00
Total 281-2-2-0-2102											**206,586.00**	**103,293.00**		**103,293.00**	**-**	**-**	**103,293.00**
VYS INTERNATIONAL	CMP2205.02	5	31-May-22	281	2	2	12	2506	11		258,540.00	258,540.00	16-Jan-23	-	-	-	-
Total 281-2-2-12-2506											**258,540.00**	**258,540.00**		**-**	**-**	**-**	**-**
Grand Total											**5,517,338.82**	**4,380,572.97**	**-**	**1,136,765.85**	**-**	**10,135.00**	**1,126,630.85**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Gampaha
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																	
2. State Corporations / Statutory Boards																	
3. Other (Private Parties)																	
C.M. Kariyawasam	1818	12	30-Dec-22	281	2	2	0	1101	11	Travelling Claim	1,778.00	-	30-Dec-22	1,778.00	-	-	1,098.00
G.J.I. Nirmani	1819	12	30-Dec-22	281	2	2	0	1101	11	Travelling Claim	1,056.00	-	30-Dec-22	1,056.00	-	-	1,778.00
N. Karunathilaka	1820	12	30-Dec-22	281	2	2	0	1101	11	Travelling Claim	1,098.00	-	30-Dec-22	1,098.00	-	-	1,056.00
Total 281-2-2-0-1101											**3,932.00**	-		**3,932.00**	**-**	**-**	**3,932.00**
Secretary GoviJana Sewa Karaka Sabawa Pamunugama	1816	12	29-Dec-22	281	2	2	0	1409	11	COMMITEE ALLOWENCE	200.00	-	29-Dec-22	200.00	-	-	200.00
Secretary GoviJana Sewa Karaka Sabawa Minuwangoda	1817	12	29-Dec-22	281	2	2	0	1409	11	COMMITEE ALLOWENCE	450.00	-	29-Dec-22	450.00	-	-	450.00
Total 281-2-2-0-1409											**650.00**	-		**650.00**	**-**	**-**	**650.00**
Udugama Govi Sanvidanaya	1312	12	8-Dec-22	281	2	2	12	2506	11	nagahawatta yaya saha udugama yaya sanwardanaya	580,638.00	115,645.20	8-Dec-22	464,992.80	-	464,992.80	-
Total 281-2-2-12-2506											**580,638.00**	**115,645.20**		**464,992.80**	**-**	**464,992.80**	**-**
Grand Total											**585,220.00**	**115,645.20**	**-**	**469,574.80**	**-**	**464,992.80**	**4,582.00**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Nuwara Eliya
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																	
2.State Corporations / Statutary Boards																	
3.Other (Private Parties)																	
K.M.ABERATHNA BANDA	22/851	12	30-Dec-22	281	2	2	0	1001	11	SALARY ARREARS	44,343.23	-	30-Dec-22	44,343.23	-	-	44,343.23
J.RAFAYDEEN	22/852	12	30-Dec-22	281	2	2	0	1001	11	SALARY ARREARS	173,428.19	-	30-Dec-22	173,428.19	-	-	173,428.19
M.M.P.M.J. MANATHUNGA	22/853	12	30-Dec-22	281	2	2	0	1001	11	SALARY ARREARS	178,272.00	-	30-Dec-22	178,272.00	-	-	178,272.00
W.G.N.S. HATHURASINGHA	22/854	12	30-Dec-22	281	2	2	0	1001	11	SALARY ARREARS	111,553.05	-	30-Dec-22	111,553.05	-	-	111,553.05
U.G.J.BANDARA	22/855	12	30-Dec-22	281	2	2	0	1001	11	SALARY ARREARS	9,754.84	-	30-Dec-22	9,754.84	-	-	9,754.84
Total 281-2-2-0-1001											**517,351.31**	**-**	**-**	**517,351.31**	**-**	**-**	**517,351.31**
S.G.S AMARASURIYA	22/815	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.G.I.ROHANA	22/816	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.M.P. WIKARAMASINGHA	22/817	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00

M.M.D.K.MARASINGHA	22/818	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.G.D.MALKANTHI	22/819	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
M.R.T.S.KUMARA	22/820	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
D.M.AJITH KUMARA	22/821	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
P.G.PATHMASIRI	22/822	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
K.D.D.M.RANASINGHA	22/823	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
K.W.B.M.A.G. RANASINGHA	22/824	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
R.M.C.T.RATHNAYAKA	22/825	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
P.G.GUNAPALA	22/826	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
G.W.U.G.VITHANA	22/827	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
L.A.MALLIKA	22/828	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
E.G.ANURA RATHNAYAKA	22/829	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
K.G.D.T.AJITH PRIYANTHA	22/830	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
S.M. ANURA BANDARA	22/831	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
K.M.B.KEKULANDARA	22/832	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
M.G.C.WIJESINGHA	22/833	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.G.C.PREMARATHNE	22/834	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.G.DISSANAYAKA	22/835	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
W.M.N.GAMINI	22/836	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
P.N. WIJETHUNGA	22/837	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
U.R.SARATH KUMARA	22/838	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00

M.G.SUNETHRA	22/839	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
M.W.SAGARIKA	22/840	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
K.K.N.PRANANDU	22/841	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
J.M.L.P.M.JAYASENA	22/842	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
D.J.Y.M.W.H.S.B.M. JAYASEKARA	22/843	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
B.G. LOKUBANDA	22/844	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
P.A.N.S.FONSEKA	22/845	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
G.G.D.J. BANDARA	22/846	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
R.M.D.G.L.B. RATHNAYAKA	22/847	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
Y.M.RANASINGHA BANDA	22/848	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	175,568.00	-	30-Dec-22	175,568.00	-	-	175,568.00
H.M.M.P.HELLARAWA	22/849	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	277,838.00	-	30-Dec-22	277,838.00	-	-	277,838.00
K.G.THANUJA JAYARANI	22/850	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	218,248.00	-	30-Dec-22	218,248.00	-	-	218,248.00
M.G.ARIYARATHNE	22/814	12	30-Dec-22	281	2	2	0	1003	11	ACTING PAY	112,160.00	-	30-Dec-22	112,160.00	-	-	112,160.00
Total 281-2-2-0-1003											**4,485,094.00**	**-**	**-**	**4,485,094.00**	**-**	**-**	**4,485,094.00**
Grand Total											**5,002,445.31**	**-**	**-**	**5,002,445.31**	**-**	**-**	**5,002,445.31**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Galle
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																	
2.State Corporations / Statutary Boards																	
3.Other (Private Parties)																	
PARAGON STATIONERS	2016	2	9-Feb-22	281	2	2	0	1409	11	SANITIZER 10L	5,200.00	-	9-Feb-22	5,200.00	-	5,200.00	114,120.22
Total 281-2-2-0-1409											**5,200.00**	**-**		**5,200.00**	**-**	**5,200.00**	**114,120.22**
Grand Total											**5,200.00**	**-**	**-**	**5,200.00**	**-**	**5,200.00**	**114,120.22**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Hambantota

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																	
2.State Corporations / Statutary Boards																	
3.Other (Private Parties)																	
D.M. GUNAWATHI	CO2103195	1	29-Dec-21	281	2	2	0	1001	11		35,927.49	-	29-Dec-21	35,927.49	-	-	35,927.49
D.G.C. LAKSHMI	CO2103196	1	29-Dec-21	281	2	2	0	1001	11		126,638.43	-	29-Dec-21	126,638.43	-	-	126,638.43
D.G.R. DAYARATHNA	CO2103197	1	29-Dec-21	281	2	2	0	1001	11		57,134.94	-	29-Dec-21	57,134.94	-	-	57,134.94
Total 281-2-2-0-1001											**219,700.86**	**-**		**219,700.86**	**-**	**-**	**219,700.86**
K.H.B.UDANA HARINDA	CO120650	12	31-Dec-22	281	2	2	0	1002	11		2,702.00	-	31-Dec-22	2,702.00	-	-	2,702.00
Total 281-2-2-0-1002											**2,702.00**	**-**	-	**2,702.00**	**-**	**-**	**2,702.00**
H.G.S.MALKANTHI	CO120651	12	31-Dec-22	281	2	2	0	1101	11		7,905.00	-	31-Dec-22	7,905.00	-	-	7,905.00
EXE. SEC. AGRARIAN SERVICE CENTER MEEGAHAJANDURA	CO120652	12	31-Dec-22	281	2	2	0	1101	11		2,000.00	-	31-Dec-22	2,000.00	-	-	2,000.00
Total 281-2-2-0-1101											**9,905.00**	**-**	**-**	**9,905.00**	**-**	**-**	**9,905.00**
L.Y.SARATH	CO120653	12	31-Dec-22	281	2	2	0	1202	11		28,255.00	-	31-Dec-22	28,255.00	-	-	28,255.00
Total 281-2-2-0-1202											**28,255.00**	**-**	**-**	**28,255.00**	**-**	**-**	**28,255.00**
Grand Total											**260,562.86**	**-**	**-**	**260,562.86**	**-**	**-**	**260,562.86**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Jaffna
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																	
3.Other (Private Parties)																	
ARIYALAI FARMERS ORGANIZATION	C2203001	3	31-Mar-22	281	1	1	0	2001	11	DISTRICT OFFICE REPAIR WORKS	1,000,000.00	163.60	31-Mar-22	999,836.40	-	999,836.40	-
Total 281-1-1-0-2001											**1,000,000.00**	**163.60**	**-**	**999,836.40**	**-**	**999,836.40**	**-**
Grand Total											**1,000,000.00**	**163.60**	**-**	**999,836.40**	**-**	**999,836.40**	**-**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Mannar
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																	
2. State Corporations / Statutory Boards																	
3. Other (Private Parties)																	
PERIYAKUNCHUKULAM FARMERS ORGANIZATION	CNO2203001	3	25-Mar-22	281	2	2	0	2001	11	FERTILIZER STORE AT KUNCHU KULAM	1,761,597.45	403,927.58	23-Dec-22	1,357,669.87	-	1,357,669.87	-
KOOLANKULAM FARMERS ORGANIZATION	CNO2203002	3	25-Mar-22	281	2	2	0	2001	11	CHILAWAT HURAI ASC BUILDING	4,394,021.20	2,975,493.62	3-Oct-22	1,418,527.58	-	1,418,527.58	-
Total 281-2-2-0-2001											**6,155,618.65**	**3,379,421.20**		**2,776,197.45**	**-**	**2,776,197.45**	**-**
Grand Total											**6,155,618.65**	**3,379,421.20**	**-**	**2,776,197.45**	**-**	**2,776,197.45**	**-**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Puttalam
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																	
2.State Corporations / Statutary Boards																	
3.Other (Private Parties)																	
KUWENI WEWA MAHASEN GOVI SANVIDANAYA	2203137	3	31-Mar-22	281	2	2	12	2506	11	PURAN KUBURU - 2022 - AGRI ROAD	470,379.27	2,013.02	31-Mar-22	468,366.25	-	468,366.25	-
KUWENI WEWA MAHASEN GOVI SANVIDANAYA	2203138	3	31-Mar-22	281	2	2	12	2506	11	PURAN KUBURU - 2022 - ELA	55,005.00	1,737.00	31-Mar-22	53,268.00	-	53,268.00	-
KUWENI WEWA MAHASEN GOVI SANVIDANAYA	2203140	3	31-Mar-22	281	2	2	12	2506	11	PURAN KUBURU - 2022 - BIM SEKASIMA	70,000.00	35,000.00	31-Mar-22	35,000.00	-	35,000.00	-
SUHADA GOVI SANVIDANAYA	2203141	3	31-Mar-22	281	2	2	12	2506	11	PURAN KUBURU - 2022 - BIM SEKASIMA	21,825.00	7,500.00	31-Mar-22	14,325.00	-	14,325.00	-
Total 281-2-2-12-2506											**617,209.27**	**46,250.02**	**-**	**570,959.25**	**-**	**570,959.25**	**-**
Grand Total											**617,209.27**	**46,250.02**	**-**	**570,959.25**	**-**	**570,959.25**	**-**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Badulla
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																	
Deputy Commissiner Of Agrarian Development	C221253	12	30-Dec-22	281	2	2	0	1002	11	Ot For Office Staff	5,300.00	-	30-Dec-22	5,300.00	-	-	5,300.00
Total 281-2-2-0-1002											**5,300.00**	**-**		**5,300.00**	**-**	**-**	**5,300.00**
Deputy Commissiner Of Agrarian Development	C221237	12	44918	281	2	2	0	1409	11	Misc Payment	50,000.00	-	23-Dec-22	48,378.00	1,622.00	40,768.00	7,610.00
Total 281-2-2-0-1409											**50,000.00**	**-**		**48,378.00**	**1,622.00**	**40,768.00**	**7,610.00**
2.State Corporations / Statutary Boards																	
Badulla Multi Purpose Co-op Society Ltd	C221243	12	29-Dec-22	281	2	2	0	1202	11	Fuel Bil	94,530.00	-	29-Dec-22	83,580.00	10,950.00	46,230.00	37,350.00
Total 281-2-2-0-1202											**94,530.00**	**-**		**83,580.00**	**10,950.00**	**46,230.00**	**37,350.00**
Ceylon Electricity Board & National Water Supply & Drainage Board	C221252	12	30-Dec-22	281	2	2	0	1403	11	Electricity Bil & Water Bil	12,658.00	-	30-Dec-22	12,658.00	-	-	12,658.00
Total 281-2-2-0-1403											**12,658.00**	**-**		**12,658.00**	**-**	**-**	**12,658.00**
3.Other (Private Parties)																	
Palitha Auto & Chathuranga Motors	C221245	12	29-Dec-22	281	2	2	0	1301	11	Vehicle Repair & Service	88,940.00	-	29-Dec-22	88,940.00	-	82,380.00	6,560.00
Total 281-2-2-0-1301											**88,940.00**	**-**		**88,940.00**	**-**	**82,380.00**	**6,560.00**
Grand Total											**251,428.00**	**-**	**-**	**238,856.00**	**12,572.00**	**169,378.00**	**69,478.00**

Statement of Liabilitties and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Monaragala
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																	
2.State Corporations / Statutary Boards																	
3.Other (Private Parties)																	
D.M.DEEPIKA MALKANTHI	MON2 022005	12	44926	281	2	2	0	1101	11	Travelling Claim	3,000.00	-	31-Dec-22	3,000.00	-	-	3,000.00
Total 281-2-2-0-1101											**3,000.00**	**-**		**3,000.00**	**-**	**-**	**3,000.00**
N.W.A.RUWAN PALINDA	MON2 022082	12	31-Dec-22	281	2	2	0	1002	11	OVER TIME	2,786.70	-	31-Dec-22	2,786.70	-	-	2,786.70
A.M.S.D.ATHAPATHTHU	MON2 022091	12	31-Dec-22	281	2	2	0	1002	11	DAYS PAY	4,786.00	-	31-Dec-22	4,786.00	-	-	4,786.00
Total 281-2-2-0-1002											**7,572.70**	**-**	**-**	**7,572.70**	**-**	**-**	**7,572.70**
Grand Total											**10,572.70**	**-**	**-**	**10,572.70**	**-**	**-**	**10,572.70**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Monaragala
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																	
3.Other (Private Parties)																	
NADUN S. JAYASEKARA	MON2022065	12	31-Dec-22	281	1	1	0	1002	11	DAYS PAY	15,085.50	-	31-Dec-22	15,085.50	-	-	15,085.50
Total 281-1-1-0-1002											**15,085.50**	**-**	-	**15,085.50**	**-**	**-**	**15,085.50**
NADUN S. JAYASEKARA	MON2022069	12	31-Dec-22	281	1	1	0	1101	11	Travelling Claim	500.00	-	31-Dec-22	500.00	-	-	500.00
Total 281-1-1-0-1101											**500.00**	**-**		**500.00**	**-**	**-**	**500.00**
Grand Total											**15,585.50**	**-**	**-**	**15,585.50**	**-**	**-**	**15,585.50**

Statement of Liabilities and Commitments

Name of Special Expenditure Unit / Ministry / Department/ District Secretariat : Ratnapura
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																	
2.State Corporations / Statutory Boards																	
3.Other (Private Parties)																	
Executive Secretary - Agrarian Service Committee - Rathnapura	21/12/P37	12		281	2	2	12	2506	11		-	-	-	4,390.00	-	-	4,390.00
Executive Secretary - Agrarian Service Committee - Namaldeniya	21/12/P38	12		281	2	2	12	2506	11		-	-	-	3,110.00	-	-	3,110.00
Executive Secretary - Agrarian Service Committee - Kalthota	21/12/P39	12		281	2	2	12	2506	11		-	-	-	2,450.00	-	-	2,450.00
Executive Secretary - Agrarian Service Committee - Pallebedda	21/12/P40	12		281	2	2	12	2506	11		-	-	-	2,450.00	-	-	2,450.00
Executive Secretary - Agrarian Service Committee - Pothupitiya	21/12/P41	12		281	2	2	12	2506	11		-	-	-	3,130.00	-	-	3,130.00
Executive Secretary - Agrarian Service Committee - Elapatha	21/12/P42	12		281	2	2	12	2506	11		-	-	-	3,750.00	-	-	3,750.00
Executive Secretary - Agrarian Service Committee - Kahawatta	21/12/P43	12		281	2	2	12	2506	11		-	-	-	5,100.00	-	-	5,100.00
Executive Secretary - Agrarian Service Committee - Ehaliyagada	21/12/P44	12		281	2	2	12	2506	11		-	-	-	7,500.00	-	-	7,500.00
Executive Secretary - Agrarian Service Committee - Ayagama	21/12/P45	12		281	2	2	12	2506	11		-	-	-	4,200.00	-	-	4,200.00
Executive Secretary - Agrarian Service Committee - Kiriella	21/12/P46	12		281	2	2	12	2506	11		-	-	-	3,100.00	-	-	3,100.00

Executive Secretary - Agrarian Service Committee - Godakawela	21/12/P47	12		281	2	2	12	2506	11		-	-	-	6,320.00	-	-	6,320.00
Executive Secretary - Agrarian Service Committee - Kalawana	21/12/P48	12		281	2	2	12	2506	11		-	-	-	4,200.00	-	-	4,200.00
Executive Secretary - Agrarian Service Committee - Nivithigala	21/12/P49	12		281	2	2	12	2506	11		-	-	-	3,330.00	-	-	3,330.00
Executive Secretary - Agrarian Service Committee - Ambewila	21/12/P50	12		281	2	2	12	2506	11		-	-	-	3,532.00	-	-	3,532.00
Executive Secretary - Agrarian Service Committee - Marapana	21/12/P51	12		281	2	2	12	2506	11		-	-	-	3,000.00	-	-	3,000.00
Executive Secretary - Agrarian Service Committee - Rassagala	21/12/P52	12		281	2	2	12	2506	11		-	-	-	3,360.00	-	-	3,360.00
Executive Secretary - Agrarian Service Committee - Weligepola	21/12/P53	12		281	2	2	12	2506	11		-	-	-	16,600.00	-	-	16,600.00
Executive Secretary - Agrarian Service Committee - Weligepola	21/12/P54	12		281	2	2	12	2506	11		-	-	-	3,000.00	-	-	3,000.00
Executive Secretary - Agrarian Service Committee - Palmadulla	21/12/P55	12		281	2	2	12	2506	11		-	-	-	5,550.00	-	-	5,550.00
Executive Secretary - Agrarian Service Committee - Pambahinna	21/12/P56	12		281	2	2	12	2506	11		-	-	-	3,120.00	-	-	3,120.00
Executive Secretary - Agrarian Service Committee - Rathmalavinna	21/12/P57	12		281	2	2	12	2506	11		-	-	-	6,850.00	-	-	6,850.00
Executive Secretary - Agrarian Service Committee - Thimbolkettiya	21/12/P58	12		281	2	2	12	2506	11		-	-	-	3,646.00	-	-	3,646.00
Executive Secretary - Agrarian Service Committee - Kuruvita	21/12/P59	12		281	2	2	12	2506	11		-	-	-	4,650.00	-	-	4,650.00
Executive Secretary - Agrarian Service Committee - Opanayaka	21/12/P60	12		281	2	2	12	2506	11		-	-	-	3,950.00	-	-	3,950.00
Executive Secretary - Agrarian Service Committee - Kolonna	21/12/P61	12		281	2	2	12	2506	11		-	-	-	5,000.00	-	-	5,000.00
Executive Secretary - Agrarian Service Committee - Gileemale	21/12/P62	12		281	2	2	12	2506	11		-	-	-	4,900.00	-	-	4,900.00
Executive Secretary - Agrarian Service Committee - Dodampe	21/12/P63	12		281	2	2	12	2506	11		-	-	-	1,110.00	-	-	1,110.00
Executive Secretary - Agrarian Service Committee - Panamura	21/12/P131	12		281	2	2	12	2506	11		-	-	-	2,000.00	-	-	2,000.00
Executive Secretary - Agrarian Service Committee - Damahana	21/12/P90	12		281	2	2	12	2506	11		-	-	-	4,200.00	-	-	4,200.00
Executive Secretary - Agrarian Service Committee - Kalawana	21/12/P88	12		281	2	2	12	2506	11		-	-	-	4,200.00	-	-	4,200.00
Executive Secretary - Agrarian Service Committee - Embilipitiya	21/12/P89	12		281	2	2	12	2506	11		-	-	-	4,590.00	-	-	4,590.00

M.R.M.S.K. Ranasingha	21/12/P147	12		281	2	2	12	2506	11		-	-	-	2,000.00	-	-	2,000.00
Executive Secretary - Agrarian Service Committee - Ehaliyagada	21/12/P151	12		281	2	2	12	2506	11		-	-	-	1,200.00	-	-	1,200.00
Executive Secretary - Agrarian Service Committee - Embilipitiya	21/12/P152	12		281	2	2	12	2506	11		-	-	-	1,200.00	-	-	1,200.00
Executive Secretary - Agrarian Service Committee - Embilipitiya	21/12/P153	12		281	2	2	12	2506	11		-	-	-	1,200.00	-	-	1,200.00
Total 281-2-2-12-2506											**-**	**-**	**-**	**141,888.00**	**-**	**-**	**141,888.00**
Grand Total											**-**	**-**	**-**	**141,888.00**	**-**	**-**	**141,888.00**

Note - (iv)

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

Statement of Commitments entered into under FR 94 (2) and (3)

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281

Programme No. and Title : Operational Activities - 1

Name of the Person / Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Limit enterable as per provisions in F.R. 94 (2) (Rs.)	Total Cost Estimate as per F.R. 94 (3) (Rs.)	Value of Commitments & Liabilities (Rs.)
1. Ministries / Government Departments								
....								XX
....								XX
Total						**Nil Report**		
2. Public Corporations / Statutory Boards								
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Full Total								

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

Note - (iv)

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

Statement of Commitments entered into under FR 94 (2) and (3)

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281

Programme No. and Title : Development Activities - 2

Name of the Person / Institution	**Description of Liabilities**	**Project**	**Sub Project**	**Object Code**	**Financing Code**	**Maximum Commitment Limit enterable as per provisions in F.R. 94 (2) (Rs.)**	**Total Cost Estimate as per F.R. 94 (3) (Rs.)**	**Value of Commitments & Liabilities (Rs.)**
1. Ministries / Government Departments								
....								XX
....								XX
Total								
2. Public Corporations / Statutory Boards				**Nil Report**				
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Full Total								

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

Note - (v)

Statement of Liabilities - (ii)

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

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Expenditure Head No. : 281

Programme No. and Title : Operational Activities - 1

Name of the Person / Institution	Description of Liabilities	Nos. of Letters of Crdit etc.	From which Expenditure Head, the Funds were transferred?				Deposit Account No.	Amount Transferred Rs.
			Project	Sub Project	Object Code	Financing Code		
1. Ministries / Government Departments								
....								XX
....								XX
Total								
2. Public Corporations / Statutory Boards				**Nil Report**				
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Full Total								

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

								Note - (v)
Statement of Liabilities - (ii)								
Provisions transferred to the Deposit Account in terms of FR 215 (3) (b) and (c)								
Name of the Ministry / Department / District Secretariat : Department of Agrarian Development								
Expenditure Head No. : 281								
Programme No. and Title: 2- Development Activities -2								
Name of the Person / Institution	**Description of Liabilities**	**Nos. of Letters of Crdit etc.**	**From which Expenditure Head, the Funds were transferred?**				**Deposit Account No.**	**Amount Transferred Rs.**
			Project	**Sub Project**	**Object Code**	**Financing Code**		
1. Ministries / Government Departments								
....								XX
....								XX
Total								
2. Public Corporations / Statutory Boards					**Nil Report**			
....								XX
....								XX
Total								
3. Other (Private Sector)								
....								XX
....								XX
Total								
Full Total								

…………………………………………

Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

Note - (vi)

Statement of Claims Concerning Reimbursable Foreign Aid

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Programme No. and Title : Operational Activities - 1

		Rs.
(1)	Estimated allocations for 2022 including supplementary allocations under reimbursable foreign aid	
(2)	Total expenditure borne during the year 2022 relating to (1) above	
(3)	Total claims related to reimbursable foreign aid due as of 01 January 2022	
(4)	Aggregate claims (if any) relating to reimbursable foreign aids made during the year 2022, in respect of 2021 and the preceding years	
(5)	Total claims relating to reimbursable foreign aid made during the year 2022, in respect of the year 2022	
(6)	The aggregate of disallowed claims by aid donor agencies during the year 2022, in respect of the year 2022	**Nil Report**
(7)	The aggregate of disallowed claims by aid donor agencies during the year 2022, in respect of the year 2022	
(8)	Total amount of reimbursements received during 2022 for 2021 and the preceding years	
(9)	Total reimbursements received during the year 2022 for the year 2022	
(10)	Total claims related to reimbursable foreign aid due as of 31 December 2022 (3 4 5) - (6 7) - (8 9)	
(11)	Aggregate claims relating to reimbursable foreign aid made after 31 December 2022, in respect of the year 2022 up to the date of completion of the preparation of financial statements	
(12)	Aggregate of reimbursements received after 31 December 2022 up to the date of completion of the preparation of financial statements	
(13)	Total claims relating to reimbursable foreign aid due as at the date of the preparation and submission of financial statements (10 + 11 - 12)	

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Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

Note - (vi)

Statement of Claims Concerning Reimbursable Foreign Aid

Name of the Ministry / Department / District Secretariat : Department of Agrarian Development

Programme No. and Title : Development Activities - 2

		Rs.
(1)	Estimated allocations for 2022 including supplementary allocations under reimbursable foreign aid	
(2)	Total expenditure borne during the year 2022 relating to (1) above	
(3)	Total claims related to reimbursable foreign aid due as of 01 January 2022	
(4)	Aggregate claims (if any) relating to reimbursable foreign aids made during the year 2022, in respect of 2021 and the preceding years	
(5)	Total claims relating to reimbursable foreign aid made during the year 2022, in respect of the year 2022	
(6)	The aggregate of disallowed claims by aid donor agencies during the year 2022, in respect of the year 2022	**Nil Report**
(7)	The aggregate of disallowed claims by aid donor agencies during the year 2022, in respect of the year 2022	
(8)	Total amount of reimbursements received during 2022 for 2021 and the preceding years	
(9)	Total reimbursements received during the year 2022 for the year 2022	
(10)	Total claims related to reimbursable foreign aid due as of 31 December 2022 (3 4 5) - (6 7) - (8 9)	
(11)	Aggregate claims relating to reimbursable foreign aid made after 31 December 2022, in respect of the year 2022 up to the date of completion of the preparation of financial statements	
(12)	Aggregate of reimbursements received after 31 December 2022 up to the date of completion of the preparation of financial statements	
(13)	Total claims relating to reimbursable foreign aid due as at the date of the preparation and submission of financial statements (10 + 11 - 12)	

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Chief Finance Officer / Chief Accountant /

Director (Finance) / Commissioner (Finance)

Date :

				Note - (vii)
Statement of Misplaced Vouchers				
Name of the Ministry / Department / District Secretariat : **Department of Agrarian Development**				
Expenditure Head No.: 281				
Programme No. and Title : Operational Activities - 1				
Date	**Voucher No.**	**Name of Payee**	**Nature of Payment**	**Amount (Rs.)**
		Nil Report		

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

				Note - (vii)
Statement of Misplaced Vouchers				
Name of the Ministry / Department / District Secretariat : **Department of Agrarian Development**				
Expenditure Head No.: 281				
Programme No. and Title : Development Activities - 2				
Date	**Voucher No.**	**Name of Payee**	**Nature of Payment**	**Amount (Rs.)**
		Nil Report		

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

						Note - (viii)
	Status Report as at 31.12.2022 on the Bank Accounts					
	opened in compliance with					
	Treasury Operations Circular 2015/03 issued on 23.10.2015					
	Expenditure Head No.: 281	**Name of the Ministry / Department / District Secretariat : Department of Agrarian Development**				
Srl. No.	**Name of Bank**	**Account No.**	**Balance as per Bank Statement as at 31.12.2022**	**Balance as per Cash Book as at 31.12.2022**	**Total of Cheques not forwarded to Bank as at 31.12.2022 (More than 6 months, if any)**	**The month in which the Bank Reconciliations were prepared last**
			(Rs.)	(Rs.)		
1	Bank of Ceylon - Colombo	7042361	3000.00	-	1.312,259.41	December - 2022
2	Bank of Ceylon - Gampaha	7042370	3000.00	-	-	December - 2022
3	Bank of Ceylon - Kalutara	7042362	1.521,000.00	-	504,590.22	December - 2022
4	Bank of Ceylon - Kandy	7042351	224,058.69	-	140,979.22	December - 2022
5	Bank of Ceylon - Matale	7042366	3000.00	-	-	December - 2022
6	Bank of Ceylon - Nuwara Eliya	7042358	3000.00	-	641,051.52	December - 2022
7	Bank of Ceylon - Galle	7042359	3000.00	-	57.387.21	December - 2022
8	Bank of Ceylon - Matara	7042347	3000.00	-	275.276.00	December - 2022
9	Bank of Ceylon - Hambantota	7042369	3000.00	-	39.317.00	December - 2022
10	Bank of Ceylon - Jaffna	7042353	3000.00	-	-	December - 2022
11	Bank of Ceylon - Mannar	7042346	3000.00	-	1,089.846.20	December - 2022
12	Bank of Ceylon - Vavuniya	7042356	3000.00	-	177.460.40	December - 2022
13	Bank of Ceylon - Mullaitive	7042355	3000.00	-	39,671.76	December - 2022
14	Bank of Ceylon - Kilinochchi	7042360	3000.00	-	2.350.00	December - 2022
15	Bank of Ceylon - Batticaloa	7042363	3000.00	-	458,700.00	December - 2022
16	Bank of Ceylon - Ampara	7042350	8196.00	-	67,285.18	December - 2022
17	Bank of Ceylon - Trincomalee	7042354	3000.00	-	-	December - 2022

18	Bank of Ceylon - Kurunegala	7042368	3000.00	-	11,600.00	December - 2022
19	Bank of Ceylon - Puttalam	7042349	3000.00	-	8,729.04	December - 2022
20	Bank of Ceylon - Anuradhapura	7042352	94,000.00	-	26,196.00	December - 2022
21	Bank of Ceylon - Polonnaruwa	7042367	3000.00	-		December - 2022
22	Bank of Ceylon - Badulla	7042364	120,478.28	-	3,400.00	December - 2022
23	Bank of Ceylon - Monaragala	7042365	3000.00	-	205,562.94	December - 2022
24	Bank of Ceylon - Ratnapura	7042348	3000.00	-	114,130.65	December - 2022
25	Bank of Ceylon - Kegalle	7042357	3000.00	-	176,850.00	December - 2022
26	Bank of Ceylon - Torrington Square	7042345	3000.00	-	442,180.65	December - 2022

I certify that the above information is true and correct.

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

NATIONAL AUDIT OFFICE

My No. : ARI/B/ADD/FA/02/22/72/188 **Date :** 31 May 2023

Accounting Officer,
Department of Agrarian Service.

The summary report of the Auditor General on the financial statements of the Head 281 – Department of Agrarian Development for the year ended 31 December 2022 in terms of Section 11 (1) of the National Audit Act, No.19 of 2018.

I have sent herewith the above report and the duplicate of the certified financial statements (Sinhala, English).

Sgd,/

P.K.M.P. Nonis
Senior Assistant Auditor General
For Auditor General

Copies :- 01. Director General, Department of State Accounts – Summary Report and the original of the financial statements are forwarded herewith.

02. Secretary, Ministry of Agriculture

NATIONAL AUDIT OFFICE

My No. : ARI/B/ADD/FA/02/22/72/188 **Date :** 31 May 2023

The summary report of the Auditor General on the financial statements of the Head 281 – Department of Agrarian Development for the year ended 31 December 2022 in terms of Section 11 (1) of the National Audit Act, No.19 of 2018.

1. Financial Statements

1.1 Qualified Opinion

The audit of the financial statements of the Head 281 – Department of Agrarian Development for the year ended 31 December 2022 comprising the statement of financial position as at 31 December 2022 and the statement of financial performance and cash flow statement for the year then ended was carried out under my direction in pursuance of provisions in Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with provisions of the National Audit Act, No.19 of 2018. This report sets out my comments and observations on the financial statements forwarded to the Department of Agrarian Development in terms of Section 11(1) of the National Audit Act, No.19 of 2018. The Report of the Auditor General to be submitted in pursuance of provisions in Article 154(6) of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Section 10 of the National Audit Act, No.19 of 2018 will be tabled in Parliament in due course.

In my opinion, except for the effects of the matters described in paragraph 1.6 of this report, the financial statements give a true and fair view of the financial position of the Department of Agrarian Development as at 31 December 2022, and of its financial performance and its cash flows for the year then ended in accordance with generally accepted Accounting Principles.

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 Chief Accounting Officer and the Accounting Officer for the Financial Statements

The Accounting Officer is responsible for the preparation of financial statements that give a true and fair view in accordance with generally accepted Accounting Principles and provisions in Section 38 of the National Audit Act, No.19 of 2018 and for the determination of the internal control that is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

As per Section 16(1) of the National Audit Act, No.19 of 2018, the Department is required to maintain proper books and records of all its income, expenditure, assets and liabilities to enable the preparation of annual and periodic financial statements.

In terms of Sub-section 38(1)(c) of the National Audit Act, the Accounting Officer shall ensure that an effective internal control system for financial control exists in the Department and carry out periodic reviews to monitor the effectiveness of such systems and accordingly make any alterations as required for such systems to be effectively carried out.

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 summary 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 and its materiality depends on the influence on economic decisions taken by users 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 skepticism throughout the audit. I also:

- Appropriate audit procedures were designed and performed to identify and assess the risk of material misstatement in financial statements whether due to fraud or errors in providing a basis for the expressed audit 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.
- An understanding of internal control relevant to the audit was obtained in order to design procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the internal control.
- Evaluate as to whether the financial statements represent the transactions and events underlying the structure and content of the financial statements including the disclosures in an appropriate and reasonable manner.
- Evaluate as to whether the financial statements represent the transactions and events underlying the structure and content of the financial statements in an appropriate and reasonable manner and whether the overall presentation of the financial statements including disclosures is made.

I communicate with the Accounting Officer regarding any significant audit findings, saliant deficiencies in internal control and other matters that I identified during the course my audit.

Chapter 04 - Performance Indicators

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

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100% - 90%	75% - 89%	50% - 74%
Number of minor irrigation canals and number of fallow paddy lands cultivated			√
Number of Agrarian Development District Offices renovated			√
Number of Agrarian Service Centers and Fertilizer Stores repaired			√
Number of newly constructed Fertilizer Stores			√
Number of Officers Trained	√		
Machinery and Equipment Repaired			√
Machinery and Equipment Acquired	√		
Repair of Vehicles	√		
Furniture and Office Equipment Purchased			√

Chapter 05 - Performance in achieving the Sustainable Development Goals (SDGs)

5.1 Identified Respective Sustainable Development Goals Identified

Goal / Objective	Targets	Indicators of Achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% - 100%
1. End poverty in all its forms everywhere,	1.2 Reduce at least by half the proportion of men, women and children of all ages living in poverty in all its dimensions in keeping with national-level definitions.	1.2.1 Proportion of population living below the national poverty line by gender and age.	√		
		1.2.2. The proportion of the population of men, women and children of all age groups living in conditions related to all dimensions of poverty according to national definitions.	√		
	1.4 Ensure that, by 2030, all men and women, especially those living in poverty and vulnerable, have equal rights to access economic resource-based services such as ownership and control of land and other forms of property inheritance, natural resources, appropriate new technologies and financial services including microfinance.	1.4.1 Size of the population living in households with basic services.		√	
		1.4.2 Proportion of total adult population with legally recognized documents and secure land titles by gender and model of tenure.	√		
	1.5 Build the resilience of the poor and those in vulnerable situations and reduce the harmful impacts caused by climate-related conditions faced by them and their exposure to other economic, social and environmental damages and disasters by 2030.	1.5.2 Direct economic loss attributable to natural disasters as against the global gross domestic product.	√		

2. End hunger, achieve food security and improved nutrition and promote sustainable agriculture.	2.3 Double the agricultural productivity and incomes of small-scale food producers, women in particular, indigenous peoples, farming families and fishers by providing them with opportunities through secure and equal access to land, other productive resources and inputs, knowledge, financial services, markets and leeway for value addition and non-farm employment by 2030.	2.3.1 Volume of production per labour unit by classes of farming / pastoral / forestry enterprise size.	√		
		2.3. Average Income of small-scale food producers by gender and indigenous status.	√		
	2.4 Ensure the sustainability of food production systems and the sustenance of biosystems and the implementation of resilient agricultural practices that increase productivity and production, help maintain ecosystems, strengthen capacity for adaptation to climate change, extreme weather, drought, flooding and other disasters and progressively improve land and soil quality by 2030.	2.4.1 Extent of agricultural area under productive and sustainable agriculture.	√		
6. Ensure availability and sustainable management of water and sanitation facilities for all.	6.3 Improve the quality of water by reducing water pollution, eliminating discharges and discharges of harmful toxic chemicals and other substances, reducing the discharge of untreated wastewater and significantly recycling and safely reusing water by 2030.	6.3. Extent of water bodies with quality water.	√		

	6.4 By 2030, substantially increase water-use efficiency across all sectors and access and supply water in a sustainable manner to avoid water scarcity and substantially reduce the number of people affected by water scarcity.	6.4.1 Timely change in water-use efficiency.	√		
	6.5 Implement integrated water resources management at all levels, making appropriate use of transboundary cooperation by 2030.	6.5.1 The degree to which integrated water resources management is taking place. (0-100)	√		
13. Urgent action against climate change and its impacts.	13.1 Strengthen the resilience and the adaptive capacity to climate-related hazards and natural disasters in all countries.	13.1.1 Number of deaths, disappearances and persons directly affected by natural disasters per 100,000 persons in the population.		√	
		13.1.2 Number of countries implementing national risk reduction strategies in line with the Sendai Framework for Disaster Risk Reduction 2015 – 2030.			
	13.2 Integrate climate change measures into national policies, strategies and planning. .	13.2.1 Number of countries that have established and implemented exchange of views on the commitment to develop integrated policies / strategies / plans that increase their ability to adapt to the adverse impacts of climate change, and foster climate resilience and low greenhouse gas emissions development in a manner that does not threaten food production (including a national	√		

		adaptation plan, resolute national contribution, national communication, biennially updated reports and other things).			
	13.3 Improve education raise, awareness and enhance human and institutional capacity on climate change mitigation, adaptation and impact reduction and early warning accordingly.	13.3.1 Number of countries that have integrated mitigation, adaptation, impact reduction and early warning into primary, secondary and tertiary curricula.	√		
15. Restore, protect and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification and halt and reverse land degradation and stop biodiversity destruction.	15.1 Ensure conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, forests in particular, wetlands, mountains and drylands, in line with obligations under international agreements by 2030.	15.1.1 Overall forest area as a proportion of total land area	√		
		15.1.2 Proportion of important sites for terrestrial and freshwater biodiversity that are covered by protected areas by ecosystem type.	√		
	15.3 Combat desertification, restore degraded land and soil, including land affected by desertification, drought and floods, and strive to achieve a land degradation-neutral world by 2030.	15.3.1 Proportion of land under degradation over total land area.	√		

5.2 Achievements and challenges in fulfilling the Sustainable Development Goals

The home garden programme was implemented islandwide to strengthen the family economy through female farmers following the establishment of 'Sithamu' (සිතමු) female farmer organizations with the objective of raising the position of income of the farming community and improving their living standards in the accomplishment of the objectives 1.2, 1.4 and 1.5 concerning the goal of ending all forms of poverty everywhere. This endeavour will strive to reduce the use of chemical fertilizers and encourage the farmer's tendency to organic cultivation while enabling them to consume poison-free food strengthening their family economy with the generation of additional income. This move will pave the way for the country to contribute towards a healthier population by lowering the incidence of diseases, thereby making it possible to save a large amount of money on medicines through the consumption of poison-free food. It will also be able to recognize the entrepreneurial potential of women while enabling them to contribute towards the effective production process as entrepreneurs.

They have accordingly been able to implement the microfinance programme and fund their capital needs through the implementation of the microfinance loan programme by way of the capital raised from their own savings.

Under Objective No. B6, a water quality testing process has been introduced to ensure access to water and sanitation facilities for all and their sustainable management, through which the quality of water used for cultivation is tested.

Moreover, it is a noteworthy achievement to be able to implement the adaptation of modern water management techniques to significantly increase the efficient use of water in order to avoid water scarcity and materially reduce the number of water scarcity-affected people as a pilot project in the Northern Province as at present.

It is a milestone of an achievement that we have been able to introduce an early warning signal system to mitigate the effects of floods and droughts by going into action with quick moves against climate change and its impacts and minimizing climate change to achieve the millennium development goals, and accordingly, minimizing the impact of adaptation and raising awareness about impending climate-associated dangers and achieving the goals of pre-preparedness concerning them whilst enhancing human and institutional capacity towards that end. One other achievement in this regard was that the training on these aspects we put in place and the installation of machinery required for this purpose has been completed islandwide at the Agrarian Service jurisdiction level while we have been able to initiate the implementation of the early warning signal system for weather and climate change in the respective areas of concern, based on the data obtained from this exercise. This will substantially enable farmers to withstand natural disasters and be hopeful of mitigating the impacts caused by them.

Under Sustainable Development Goal 15, developing cascade ecosystem and protecting and improving the associated biodiversity adaptation tasks going with it such as sustainable use of geographic ecosystems, sustainable forest management, action against desertification, restoration, preservation and promotion, stoppage to land degradation and land rehabilitation and halt to the destruction of biodiversity have been implemented.

In parallel to this effort, works involving minor irrigation rehabilitation, tank-associated afforestation and tree planting programmes are being implemented keeping to measures towards the sustainable use of geographical ecosystems.

Challenges

The challenges confronting this connection would spell out to be the lack of adequate capital for these approaches, considerable time consumed to acquaint the traditional farming community with the use of modern technological implements and methods, state-sponsored awareness campaigns to take place constantly for changing the attitudes of the people and lack of a planned out development process (e.g. – colonization and urbanization not taking place in a properly designed manner).

Chapter 06 - Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies/(Deficit)
Senior	129	89	40
Tertiary	648	455	193
Secondary	17441	12832	4609
Preliminary	1572	1218	354

6.2 The approved cadre strength of the Department amounts to 19790 and there are 5196 vacancies as at 31.12.2022. With the review of recruitment to the public service, existing officers will be detailed on the basis of acting in vacant positions in order to obtain maximum performance from the existing staff ensuring the continuance of the work of the Department uninterruptedly until such time the new recruitments take effect in the public service in the foreseeable future.

6.3 Human Resource Development

Serial No.	Name of the Programme	No. of Staff Members Trained	Duration of the Program	Total Investment (Rs. '000) Local	Foreign	Nature of the Programme (Local / Foreign)	Output Gained / Knowledge Acquired
01	Procurement Training Workshop for Staff Officers – Phase I and Phase II	Female - 20 Male - 25	2022.01.12 & 2022.02.01 - 02	371,639.80		Local	Properly conducted procurement procedure.
02	Awareness Workshop on Duties of the Agrarian Development Officers of the Headquarters	Female - 11 Male - 10	2022.01.21 - 22	91,715.00		Local	Officers gaining awareness of their respective duties.
03	Training Workshop on Project Proposal Preparation	Female - 40 Male - 20	2022.01.27 - 28	196,960.00		Local	Preparation of Project Proposals in an accurate manner.
04	Awareness Workshop on Duties of the Assistant Commissioners of Agrarian Service (Departmental)	Female - 09 Male - 11	2022.01.28 - 29	92,150.00		Local	Officers gaining awareness of their respective duties.
5	Provision of course fees for degree courses and other courses	Female -05 Male - 07		1,243,150.00		Local	Acquirement of qualifications necessary for the respective posts and promotions of officers.

06	Practical training in report preparation	Female - 37 Male - 30	2022.03.01	33,207.25		Local	Gaining awareness on how to prepare reports.
07	Legal Training Workshop - Matale District Office	Female - 24 Male - 20	2022.09.02 - 03	60,190.00		Local	Gaining knowledge about the Agrarian Law.
08	02 one-day training workshops on Office Systems and Filing of Letters for newly recruited Development Officers in the year 2022	Female - 81 Male - 66	2022.09. 20 & 2022.10.03	46,490.00		Local	Gaining efficiency in office work.
09	Training for Development Officers - Matale District Office	Female - 127 Male - 11	2020.03.24 - 25	107,770.00		Local	Gaining efficiency in office work.
10	Training in Accounts - Matale District Office	Female - 37 Male - 12	2020.02. 21 – 22-23	88,630.00		Local	Gaining accuracy in accounting work.
11	Legal training related to court appearances - Vavuniya District Office	Female - 41 Male - 33	2022.11.12	170,960.00		Local	Reduction in making defects when appearing before the courts of law.

12	Awareness Training Program for Agrarian Service Committee Members - Anuradhapura / Ratnapura / Hambantota / Kurunegala / Monaragala / Ampara / Polonnaruwa / Matale / Puttalam / Kegalle / Kilinochchi / Mullaithivu / Mannar / Vauniya / Kandy / Matara	Female - 310 Male - 450	14 Workshops at the district level from 2022.09.15 to 2022.12.16 (A two-day workshop)			Local	Empowerment of the Committees through the inculcation of knowledge on powers possessed by the Committee Members.

The training programs can make a great contribution to the performance of the entity by developing the knowledge, ability, and skills of the officers through well-designed training programs for carrying out the responsibilities and roles to be performed by the officers by steering them to reach the vision and mission of the entity in the right direction to reach the desired goals.

Chapter 07 - Compliance Report

Para No.	Requirement to be made applicable	State of Compliance (Complied with / Not complied with)	Brief Explanation if not complied with	Corrective decision measures proposed to avoid non-compliance in the future
1	**The following Financial Statements / Accounts have been submitted on the due date.**			
1.1	Annual Financial Statements	Complied with.	-	-
1.2	Advance to Public Officers Account	Complied with.	-	-
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-	-	-
1.4	Stores Advance Accounts	-	-	-
1.5	Special Advance Accounts	-	-	-
1.6	Other			
2	**Maintenance of Books and Registers (FR 445)**			
2.1	Maintenance of updated fixed assets register in terms of Public Administration Circular 267/2018.	Complied with.	-	-
2.2	Maintenance of updated personal emoluments register / Personal emoluments cards.	Complied with.	-	-
2.3	Maintenance of updated register of audit queries	Complied with.	-	-
2.4	Maintenance of updated register of internal audit reports.	Complied with.	-	-
2.5	Preparation of all monthly account summaries (CIGAS) and submission of them to the General Treasury on the due date.	Complied with.	-	-
2.6	Maintenance of updated register of cheques and money orders.	Complied with.	-	-
2.7	Maintenance of updated register of inventories.	Complied with.	-	-
2.8	Maintenance of updated stock register.	Complied with.	-	-

2.9	Maintenance of updated register of damages and losses.	Complied with.	-	A loss register is maintained with respect to the Advance B Account.
2.10	Maintenance of updated liabilities and commitment register.	Complied with.	-	-
2.11	Maintenance of updated register of counterfoil books (GAN20).			
3	**Delegation of functions for financial control (FR 135)**			
3.1	Should have delegated the financial authority within the entity.	Complied with.	-	-
3.2	Should have communicated within the institute about the delegation of financial authority.	Complied with.	-	-
3.3	Should have delegated the authority in such a manner as to each transaction to be passed by two or more officers.	Complied with.	-	-
3.4	Should have acted upon to be subject to the control of the Accountants when using the government payroll software package in terms of the State Accounts Circular 171 / 2004 dated 11.05.2014.	Complied with.	-	-
4	**Preparation of Annual Plans**			
4.1	Preparation of the annual action plan.			
4.2	Preparation of the annual procurement plan.	Complied with.	-	-
4.4	Should have prepared and submitted the annual estimate to the Department of National Budget on the due date.	Complied with.		
4.5	Should have submitted the annual cash flow statement to the Department of Treasury Operations on the due date.	Complied with.	-	-

Para No.	Requirement to be made applicable	State of Compliance (Complied with / Not complied with)	Brief Explanation if not complied with	Corrective decision measures proposed to avoid non-compliance in the future
5	**Audit Queries**			
5.1	Should have replied to all audit queries within the timeline prescribed by the Auditor General.	Not complied with.	Audit queries are preferred by the regional audit divisions and the departmental audit division for 565 agrarian service centers, 25 district offices and 17 divisions of the head office across the island. The district offices, after calling for explanations from the agrarian service centers for all audit queries thus presented, forward the relevant explanations thereto to the head office upon the confirmation of such information. The head office, following further verification and	To determine a plausible and reasonable timeline to submit explanations for the relevant audit queries based on the scope to which such audit queries are applicable.

			confirmation of such explanations, submits them to the Auditor General after preparing the final answers concerned. As such, the 14-day period given to submit answers to certain audit queries is not quite sufficient.	
6	**Internal Audit**			
6.1	Preparation of the internal audit plan at the beginning of the year in consultation with the Auditor General in terms of FR 134(2) DMA - 2019.	Complied with.	-	-
6.2	Should have replied to all internal audit reports within a period of one month.	Not Complied with.	The replies to the internal audit reports are dealt with through the Deputy / Assistant Commissioners in charge of the respective districts who respond to such reports following the referral of such reports to them for rectifying the defects pointed out. I would therefore like to inform you that the furnishing of replies in that manner would take more than one month.	Briefing of the District Deputy / Assistant Commissioners regarding the furnishing of answers concerning the matters of internal audit is made in the monthly progress review meetings of the Deputy / Assistant Commissioners and in the departmental audit and management committee meetings.

6.3	Should have submitted copies of all internal audit reports to the Management Audit Department in terms of subsection 40 (4) of the National Audit Act, No. 19 of 2018.	Complied with.	-	-
6.4	Should have submitted all copies of internal audit reports to the Auditor General in terms of FR 134 (3).	Complied with.	-	-
7	**Audit and Management Committee**			
7.1	Should have held at least 04 meetings of the Audit and Management Committee during the year as per the DMA Circular 1-2019.	Complied with.	-	-
8	**Assets Management**			
8.1	Should have submitted the information about purchases and disposals of assets to the Office of the Comptroller General in terms of Paragraph 07 of the Assets Management Circular No. 01 / 2017.	Complied with.	-	-
8.2	Should have appointed a suitable liaison officer to coordinate the implementation of the provisions of the aforesaid Circular and the details of the officer so nominated reported to the Office of the Comptroller General in terms of paragraph 13 of such Circular.	Complied with.	-	-
8.3	Should have conducted the boards of survey and the relevant reports thereto submitted to the Auditor General on the due date in terms of Public Finance Circular No. 05 / 2016.	Complied with.	-	-

8.4	Should have dealt with the excesses, deficits and other recommendations, that were disclosed through the board of survey within the period specified in the Circular.	Complied with.	-	-
8.5	Should have carried out the disposal of condemned articles in terms of FR 772.	Complied with.	-	-
9	**Vehicle Management**			
9.1	Should have prepared the routine running charts and monthly summaries of the pool vehicles and submitted them to the Auditor General on the due date.	Complied with.	-	-
9.2	Should have disposed of the condemned vehicles within a period of less than 6 months after their condemnation.	Not Complied with.	Since there are vehicles to be disposed of in all of the 25 district offices, it takes a period of more than 06 months when they are to get stationed at one place for their disposal.	To take action to dispose of the vehicles owned by each district office at the level of the respective district office itself.
9.3	Should have maintained the updated logbooks of the vehicles.	Complied with.	-	-
9.4	Should have taken action concerning each vehicle accident in terms of F.R. 103, 104, 109 and 110.	Complied with.	-	-
9.5	Should have rechecked the fuel consumption of the vehicles in terms of the provisions of paragraph 3.1 of the Public Administration Circular No. 30 / 2016 of 29.12.2016.	Complied with.	-	-

9.6	Should have taken over The absolute ownership of the log books of the leased-out vehicles after the term of the lease concerned.	Complied with.	-	-
10	**Management of Bank Accounts**			
10.1	Should have prepared, certified and submitted the bank reconciliation statements to the audit on the due date.	Complied with.	-	-
10.2	Should have settled up the dormant accounts that were carried forward during the year under review or as from the preceding years.	Complied with.	-	-
10.3	Should have taken action regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made in terms of Financial Regulations and settled such balances up within a period of one month.	Complied with.	-	The district offices have been apprised to take necessary measures to settle the cheques in terms of FR 396,
11	**Utilization of Provisions**			
11.1	The defrayal of expenditure so as not to exceed the limit of provisions that had been set aside.	Complied with.	-	-
11.2	Conceding to liabilities so as not to exceed the remainder of the limit of the provisions at the end of the year upon utilization of the provisions made in terms of FR 94 (1).	-	-	-
12	**Advances to Public Officer Account**			
12.1	Compliance with limits.	Complied with.	-	-
12.2	Should have undertaken a time analysis of the loans in arrears.	Complied with.	-	-

12.3	Should have settled up loan balances in arrears over a period of one year.	Not Complied with.	Untraceable loan balances with no records and the loan balances of officers in default remain outstanding.	To take steps to settle the loan balances after sending letters to the district offices and other institutions with the necessary instructions.
13	**General Deposit Account**			
13.1	Should have taken action in relation to the lapsed deposits in terms of FR 571.	Not Complied with.	Existence of deposits which cannot be settled due to inadequacy of imprest.	Action will be taken to settle them upon receipt of imprest.
13.2	Should have maintained the updated control register for general deposits.	Complied with.	-	-
14	**Imprest Account**			
14.1	Should have remitted the balance in the cash book at the end of the year under review to the Department of Treasury Operations.	Complied with.	-	-
14.2	Should have settled up the ad-hoc sub imprest issued in terms of F.R. 371, within a period of one month from the completion of such task.	Not Complied with.	-	Action will be taken to settle the balances before the end of the year.
14.3	Should have issued the ad-hoc sub-imprest so as not to exceed the approved limit in terms of F.R. 371.	Complied with.	-	-
14.4	Should have reconciled the balance of the imprest account with the Treasury books monthly.	Complied with.	-	-
15	**Revenue Account**			
15.1	Should have made refunds from the revenue collected in terms of the regulations concerned.	Complied with.	-	-
15.2	Should have credited the collected revenue directly to the revenue account without being credited to the deposit account.	Complied with.	-	-

15.3	Should have submitted the returns of arrears of revenue to the Auditor General in terms of FR 176.	Complied with.	-	-
16	**Human Resource Management**			
16.1	Should have maintained the staff within the approved cadre.	Complied with.	-	-
16.2	Should have furnished duty lists in writing to all members of the staff.	Complied with.	-	-
16.3	Should have submitted all reports to the Department of Management Services in terms of the MSD Circular No. 04 / 2017 dated 20.09.2017.	Complied with.	-	-
17	**Making information available to the general public**			
17.1	Should have appointed an Information Officer and maintained an updated register of information in terms of the Right to Information Act and the Regulations thereto.	Complied with.	-	-
17.2	Should have made information about the entity available via its website and provided with facilities to publish public commendations / allegations concerning the entity via the website or by means of alternative avenues.	Complied with.	-	Currently, the information about the institution is available on the website of the institution, and the measures are underway as at present to provide an opportunity for the general public to express their views and post their accolades / accusations about the institution through letters and e-mails in

				the future working in collaboration with the Department's information and communication technology division.
17.3	Should have submitted bi-annual and annual reports in accordance with Sections 08 and 10 of the Right to Information Act.	Complied with.		Arrangements are being made to take necessary measures for this purpose.
18	**Implementation of the Citizens Charter**			
18.1	Should have prepared and given effect to a Citizens Charter / Clients Charter by the entity in terms of Public Administration and Management. Circular No. 05 / 2008 and 05 / 2018 (1).	Not Complied with.	Currently, the work in this regard is in progress and not finalized as yet.	To improve the performance of the Department through the formulation of the Citizens Charter.
18.2	Should have devised a methodology by the entity for the purpose of monitoring and evaluating the work of the the formulation and implementation of the Citizens Charter / Clients Charter in keeping with paragraph 2.3 of the said Circular.	Not Complied with.	Currently, the work in this regard is in progress and not finalized as yet.	To improve the performance of the Department through the formulation of the Citizens Charter.
19	**Formulation of the Human Resource Plan**			
19.1	Should have prepared a human resource plan as per the format given in Annex 02 of the Public Administration Circular No. 02 / 2018 dated 24.01.2018.	Complied with.	-	Arrangements have been made to prepare the Department's Human Resource Development Plan for the next ten years.

19.2	Should have assured a minimum training opportunity of not less than 12 hours per year for each member of the staff in the aforesaid Human Resource Plan.	Complied with	-	-
19.3	Should have signed annual performance agreements for the entire staff based on the format given in Annex 01 of the aforesaid Circular.	Complied with.	-	-
19.4	Should have appointed a senior officer assigned with the responsibility of preparing the human resource development plan, developing the capacity building programs and implementing the skill development programs in terms of paragraph No. 6.5 of the aforesaid Circular.	Complied with.	-	-
20.	Should have made responses to the audit paragraphs.			
20.1	Should have rectified the deficiencies pointed out in the audit paragraphs issued by the Auditor General for the preceding years.	Complied with.	-	-