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செயலாற்றுகை அறிக்கை

PERFORMANCE REPORT

2023

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சுற்றுலாத்துறை மற்றும் காணி அமைச்சு

Ministry of Tourism & Lands

Annual Performance Report & Accounts - 2023

Tourism Section

Ministry of Tourism & Lands

This report has been prepared in fulfillment of the requirements in the Public Finance circular No.402 of 12th September 2002

Performance Report for the Year - 2023

Institution Name : Ministry of Tourism & Lands (Tourism Section)

Expenditure Head No : 122

Tables

1.1 Introduction

Ministry of Tourism and Lands was established on 22nd July 2022 under the Extraordinary Gazette No. 2289/43. Strengthening the tourism industry as a high foreign exchange income, employment and livelihood generating sector thereby making Sri Lanka an attractive tourist destination highlighting Sri Lankan culture, biodiversity, environmental friendliness and the friendly identity of the people. Among the main objectives of the establishment of a dedicated Ministry in charge of the tourism sector are among the main objectives of the establishment of a dedicated Ministry in charge of the subject of tourism.

1.2. Vision, Mission, Purview

1.2.1. Vision

To be recognized as the world's finest island for memorable, authentic and diverse experiences.

1.2.2. Mission

To be a high- value destination offering extraordinary experiences that reflect Sri Lanka's natural and cultural heritage are socially inclusive and environmentally responsible and provide economic benefits to Communities and the country, while sustaining the flora & fauna.

1.2.3. Purview

Strengthening the tourism industry as a high foreign exchange earner, employment and livelihood generating sector thereby making Sri Lanka an attractive tourist destination highlighting Sri Lankan culture, biodiversity, environmental friendliness and the friendly identity of the people.

1.3. Key Functions

1. Formulation, implementation, monitoring and evaluation of policies, programmes and projects, in relation to the subjects of tourism and lands, and those subjects that come under the purview of Departments, Statutory Institutions and Public Corporations listed in the Gazette.

2. Provision of public services under the purview of the Ministry in an efficient and people friendly manner.

3. Reforming all systems and procedures using modern management techniques and technology, thus ensuring that the functions of the Ministry are fulfilled while eliminating corruption and waste.

4. Development of the tourism industry and promotion of high standards in line with the national policy while raising Sri Lanka's image.

5. Registration and regulation of travel agencies and those involved in the tourism industry.

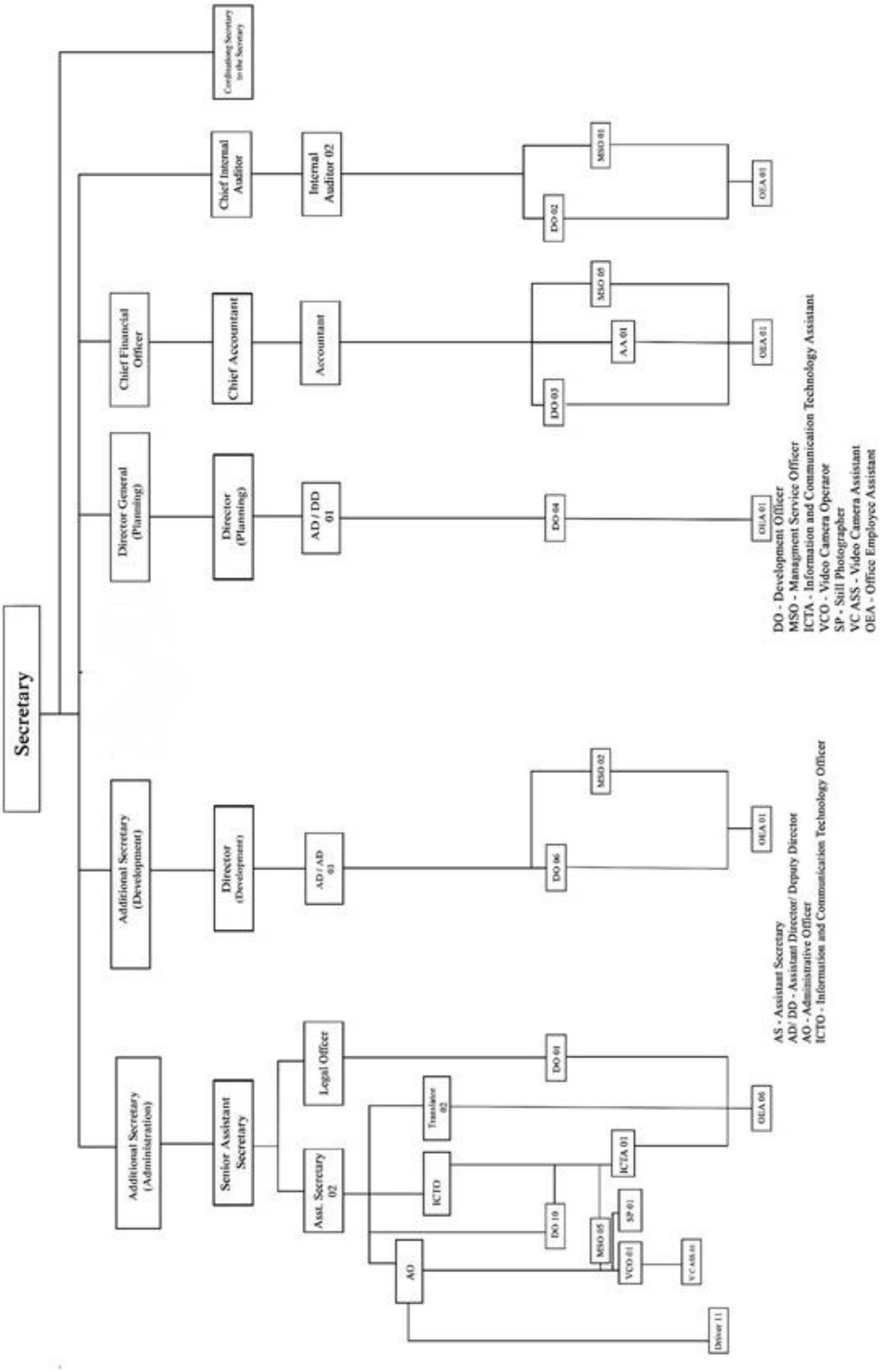
6. Popularize Sri Lanka as a unique tourist island among domestic and foreign tourists highlighting Sri Lanka's biodiversity, rich heritage, environment, climate variations, oceanic resources, etc.

7. Promotion of holiday resorts, internationally recognized centers related to conferences, exhibition and entertainment facilities, hotel facilities, air and sea travel for tourists.

8. Provision of required facilities to encourage those engaged in the tourism trade and related entrepreneurs.

9. Ensure the safety of tourists

1.4. Organization Chart



1.5. Institutions coming under purview of the Ministry

i. Sri Lanka Tourism Development Authority
ii. Sri Lanka Tourism Promotion Bureau
iii. Sri Lanka Convention Bureau
iv. Sri Lanka Institute of Tourism and Hotel Management
v. Department of Botanical Gardens

1.6. Details of the Foreign Funded Projects

a) Name of the project	-	Construction of Transit Housing Units in Madhu, Mannar
b) Donor Agency	-	Indian Government
c) Estimated cost of the project	-	Rs. 326.00 mn (Indian government grant Rs.300.00 mn and GOSL Rs.24.00 mn)
d) Project Duration	-	2018-2023

2.1 Progress and Future Outlook

Tourism continues to play a vital role in Sri Lanka's economy by bringing in foreign currency, boosting economic growth, creating job opportunities, and reducing income inequality between different regions. Despite the challenges posed by the global pandemic and economic downturn, the tourism sector has shown consistent and gradual growth in year 2023. Tourism has once again started to thrive, benefiting many people. Its resurgence is particularly important as it significantly contributes to the local economy's well-being. Based on the budget allocation of the year 2023, Rs. 104 million have been received by this ministry for the development of the tourism sector.

Summary of the Tourism Development Projects **Table:2.1**

No	Description	Allocation 2023 (Rs. mn)	Expenditure 31.12.2023 (Rs.mn)
1	Development of Tourist Attractions	30.00	28.19
2	Promotion of Marine Tourism	50.00	22.41
3	Construction of Transit Housing Units in Madhu, Mannar	*24.00	-
	Grand Total	**104.00**	**50.60**

* The allocation was transferred to the Ministry of Urban Development in the year 2023 for the implementation of this project.

Source: Ministry of Tourism

2.2 Development of Tourist Attractions

With the aim of developing the sustainability of the tourism industry in Sri Lanka, this Ministry implemented several projects in the year 2023 in order to develop the common amenities and infrastructure of the tourist destinations to increase the tourist attraction of those.

Accordingly, 05 complete projects including 04 continuous projects from the years 2021 and 2022 were jointly implemented with the Provincial Councils and District Secretariats during the past challenging period that the country had to face and an allocation of Rs.30 million was provided under the budget 2023.

Objectives of the Program:

- Ensuring the sustainable growth of the tourism industry through the development of tourist attractions in rural areas.
- Providing quality service to tourists.

- Increasing the tourist footfall and creating avenues for tourists to spend money in the local economy.
- Improving the living standard of the rural community by creating direct and indirect employment opportunities and increasing income generating sources for small entrepreneurs and commercial operators.

2.3. Development Projects

2.3.1 Name of the Project	:	**Development of Tourist Facilities at Bopath Falls**
Introduction of the Project	:	Bopath Falls which is located in the Kuruwita Divisional Secretary's Division of the Ratnapura District is an attractive place for local and foreign tourists. As thousands of local and foreign tourists visit this beautiful waterfall every day, it has been identified to improve as a tourist destination. In order to improve the sanitary facilities of those tourists, steps were taken to build a comfort center under the provisions of this Ministry.
Duration of the Project	:	01.01.2021 - 31.12.2023
Allocation for 2023	:	Rs. 12.4 Mn
Financial Progress as at 31.12.2023	:	Rs.10.66Mn (85.4%)
Physical Progress as at 31.12.2023	:	100%

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2.3.2 Name of the Project	:	**Construction of the Poravagala Tourist Viewing Center and its Sanitary Facilities**
Introduction of the Project	:	Poravagala village is located on the Mahaulpatha road in the Bandarawela Divisional Secretary's Division of the Badulla District of the Uva Province. The Poravagala area with high biodiversity consists of a beautiful scenic natural environment with a very good climate. In order to improve the sanitary facilities for tourists at this place, measures were taken to build a sanitary facilities center under the provisions of this Ministry.
Duration of the Project	:	01.01.2021 - 31.12.2023
Allocation for 2023	:	Rs. 4.89 Mn
Financial Progress as at 31.12.2023	:	Rs. 4.44 Mn (92%)
Physical Progress as at 31.12.2023	:	100%

2.3.3 Name of the Project	**:**	**Development of Kayankarni Tourism Facility Centre**
Introduction of the Project	**:**	This tourist area in the Vakarei Divisional Secretary's Division of the Batticaloa District of the Eastern Province has the potential of attracting local and foreign tourists and is an attractive place that can bring a large number of tourists. In order to improve the facilities for tourists at this place, construction of a restaurant, construction of the access road and construction of a water tank were carried out under the provisions of this Ministry.
Duration of the Project	**:**	01.01.2021 - 31.12.2023
Allocation for 2023	**:**	Rs. 9.84 Mn
Financial Progress as at 31.12.2023	**:**	Rs.9.84Mn (100%)
Physical Progress as at 31.12.2023	**:**	100%

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2.3.4 Name of the Project	**:**	**Development of Udu Diyaluma Falls Tourist Attraction**
Introduction of the Project	**:**	This village is called Ampititenna, which belongs to the Haldummulla Divisional Secretary's Division of the Badulla District of the Uva Province. Ududiyaluma Falls is recognized as the second highest waterfall in Sri Lanka. As a large number of tourists come to visit the Haldummulla Ududiyaluma Falls, which has attracted a very high number of local and foreign tourists, repair works of its access road are carried out under this project.
Duration of the Project	**:**	25.08.2023 - 31.12.2023
Allocation for 2023	**:**	Rs. 2.8 Mn
Financial Progress as at 31.12.2023	**:**	Rs.2.54Mn (91%)
Physical Progress as at 31.12.2023	**:**	100%

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2.3.5 Name of the Project	**:**	**Development of Kithulgala Tourist Attraction**
Introduction of the Project	**:**	Kithulgala, which belongs to the Yatiyanthota Divisional Secretary's Division of the Kegalle District of the Sabaragamuwa Province, is very famous for water rafting along the Kelani River. Also, this area, which is blessed with natural beauty, has attracted many local and foreign tourists. A sum has been allocated to the Department of Irrigation for installing water level measurement poles at the place where water rafting is performed in the Kithulgala area.
Duration of the Project	**:**	18.09.2023 - 31.12.2023
Allocation for the year 2023	**:**	Rs. 0.12 Mn
Financial Progress as at 31.12.2023	**:**	Rs.0.107Mn (89.1%)
Physical Progress as at 31.12.2023	**:**	100%

2.4 Marine Tourism Development

Marine tourism in Sri Lanka is a very important and growing industry. Sri Lanka is blessed with plentiful and varied coastal and marine resources having a high potential value for tourism. Around 1,000 miles of coastal area in the country are extensively utilized for tourism product development. About 75 % of the graded hotels in Sri Lanka and 80% of the hotel rooms are located in coastal areas. The waters around the coastline are filled with valuable aquatic resources. It offers a wide range of marine activities and attractions for tourists.

Accordingly, the Government of Sri Lanka has provided budget allocations for the development of maritime tourism. A plan to encourage the growth of marine tourism in Sri Lanka's Southern, Eastern, and Western Provinces has been included in the GOSL's budget of Rs. 50 million for 2023, which was submitted to the parliament on November 14, 2022.

The Ministry of Tourism and Lands has made the necessary arrangements to implement the above budget proposal through the government institutions in Southern, Eastern, and Western Provinces. Accordingly, the Department of National Planning has approved on 17.04.2023 and the following activities have been implemented in 2023.

Progress of Marine Tourism Development **Table:2.2**

Project	Allocated Funds	Expenditure	Remarks
1. Eththukala Beach Park Development (Western Province)	Rs.2.25 Mn	Rs.2.25 Mn	Three lifeguard rooms have been constructed.
2. Establishment of Lifesaving Points at Bentota Beach (Western Province)	Rs.12.50 Mn	Rs.12.50 Mn	Two life-saving points have been constructed. Also, CCTV camera equipment has been provided for those buildings.
3. Obtaining Blue Flag Certification to Beaches in Pasikuda, Panama and Arugambay (Eastern Province)	Rs. 5.08Mn	Rs. 3.06Mn	The Marine Environment Protection Authority (MEPA) was selected as the temporary national coordinator for this programme. This program will be continued till 2025.
4. Provision of Bottom glass boats for coral watching in Kayankerni	Rs.4.69Mn	Rs.4.58Mn	To buy 02 bottom glass boats for the coral watching in Kayankerny.
5. Improve Visitor Facilities at Bundala National Park (Southern Province)	Rs.6.80 Mn	Rs.1.40Mn	From the provisions of the Ministry, for the first bill, Rs. 1.40 Mn is given. The Department of Wildlife Conservation has agreed to fund the rest of the work.

Rs. 10.00Mn has been allocated by this Ministry for the improvement of visitor facilities (construction of toilet complex) on Pigeon Island in the Eastern Province. However, the project could not be implemented because the approval of the Department of Coastal Conservation could not be obtained. But due to insufficient time to carry out the procurement activities, the project could not be implemented.

2.5. Foreign Funded Projects

The activities carried out under the international organizations in year 2023 are as follows.

2.5.1. Knowledge Support Technical Assistance – Grant (KSTA)

Funding Agency	:	Asian Development Bank
Project Duration	:	24 Dec 2019 - 02 Dec 2024
Original TEC	:	US$ 500,000.00
Revised TEC	:	US$ 1,500,000.00
Financial Progress as at 31.12.2023	:	US$ 0.79 Mn

Project Objective – The Main objective of this project is to assist the Government of Sri Lanka's effort to build a resilient and competitive tourism sector aftermath of the Easter attack in 2019 and the Covid pandemic.

Project Implementing Agency – Ministry of Tourism and Lands, Sri Lanka Tourism Development Authority, Sri Lanka Institute of Tourism and Hotel Management, Sri Lanka Tourism Promotion Bureau.

Progress of Knowledge Support Technical Assistance Project **Table: 2.3**

S/N	Target Output	Physical Progress
1	Homestay operators trained on quality of service and their marketing skills strengthened.	06 coaches and 120 homestay operators were trained. Standards for homestay operations revised. 75 websites and social media profiles established. Physical Progress 100%
2	Awareness and knowledge on Tourism among woman and youth increased.	Two awareness programs have been completed in Kandy and Galle Districts. Physical Progress 100%
3	Sri Lanka Institute of Tourism & Hotel Management (SLITHM) curricular updated.	Revised curriculum submitted to relevant Government authorities for accreditation. UGC approval was granted for institutional audit.
4	Tourism application content Developed.	Content development is being carried out.
5	Diversification of tourism product offering supported. Phase I completed and phase II in progress	Conduct assessment to understand tourism product offering. Development of Marine Tourism Road Map - First phase for Kalpitiya, Galle and Trincomalee completed. Phase II (Northern Province) in progress.

S/N	Target Output	Physical Progress
6	Implementation of new strategic action plan for recovery of tourism supported.	The strategic plan is being prepared. A consultant has been appointed for that purpose. The works related to the construction of the microgrid are in progress.

2.5.2. Market Development Facility (MDF) phase II - Program 2023

Funding Agency	:	Government of Australia (GoA)
Project Duration	:	2022 to 2027.
Total Estimated Cost	:	AUD 12.1 million
Implementation Agency	:	By the Sri Lanka Tourism Development Authority (SLTDA) on behalf of the Ministry of Tourism and Lands (MoTL)

Objectives:

Market Development Facility (MDF) is an Australian Government Funded multi-country initiative that promotes sustainable economic development, through higher income for people working in the tourism sector.

MDF is funded by the Australian Department of Foreign Affairs and Trade (DFAT). It is implemented by Palladium with Swiss Contact. In Sri Lanka, MDF's focus is on promoting resilient tourism and supporting authentic Sri Lankan products which promote the country.

Progress:

According to the Circular No: PS/EAD/Circular/ 16/2022, dated 09th January 2023, all necessary clearances, including Cabinet Approval, were obtained and the subsidiary arrangement was signed on January 30, 2024, between the Government of Australia and the Government of Sri Lanka for the 02nd phase of the project.

2.5.3. Tourism Resilience Project – The Pekoe Trail of Sri Lanka

Funding Agency	:	European Union (EU)
Project Amount	:	EUR 2.5 Mn
Actual Expenditure	:	EURO 1.44 Mn as at 31.12.2023
Project Duration	:	2021 May - 2024 April
Project implementing agency	:	Ministry of Tourism & Lands, SLTDA, EU, USAID, YOULEAD, AIESEC

Objective:

To develop a heritage walking trail network in the Central and Uva Provinces as the "Signature Experience" linked to a small grants program to encourage business start-ups in order to ensure SME participation and fill in service or product gaps.

Progress of Tourism Resilience Project **Table: 2.4**

S/N	Target Output	Physical progress
1	84 SMEs and other tourism-related businesses receiving grants	64 (62 emergency grants completed and 2 of 20 Economic Opportunity grants underway) 78% Achieved.
2	Develop and promote new signature experiences (Trail Related expenses + Pekoe Trail Demand-created expenses)	Stage 1 and 2 are opened.
3	Conduct promotions and destination marketing	Currently ongoing
4	Provision of "Safe and Secure" training for SMEs	Progressing well. 100+ SMEs trained. 155 SMEs to be trained Central Uva and Provinces.
5	Conduct work-readiness skills development training	Completed. Physical Progress 100% (596 were finally trained).
6	Develop and conduct short courses for SMEs	200SMEs trained.

2.5.4. Developing Resources and Empowering Communities (DeREC) for Improved Food Security and Enhanced Nature & Community - focused Tourism.

Funding Agency : European Union (EU)
Project Amount : EUR 1.28Mn
Project Duration : January 2023-December 2024

Progress of DeREC Project **Table: 2.5**

S/N	Target Output	Physical progress
1	4 Signature tourism models are promoted in the Uva Province	5 signature tourism zones are identified through the market feasibility study
2	40 MSMEs are capacitated to promote nature and community-focused tourism services.	Selection of MSMEs in progress
3	80 local community members are engaged in the mapping and development of nature and community-focused tourist trails.	Selection of community members in progress

4	Minor infrastructure is developed in the tourist trail zones to augment nature and community-based tourism activities	Identification is in progress
5	Improved skills in 440 youth and women for supplying tourism services	Selection of youth and women in progress

2.5.5. Sri Lanka Less Travelled

Funding Agency : European Union (EU)
Project Amount : EUR 0.7Mn
Project Duration : December 2023-December 2025

Progress of Sri Lanka Less Travelled Project **Table: 2.6**

S/N	Target Output	Physical progress
1	5 Community-based sustainable eco-tourism model sites developed	The site Development Plan preparation process is in progress for all 05 sites.
2	Conduct tourist guide courses for 60 youth and women and support them to obtain tourist guide licenses	Applications were called for primary selection. Discussions are ongoing with relevant government agents and the registered tour guide associations on offering the training/courses.
3	Financial support for 20 women-led eco-tourism-based enterprises.	Primary Selection of the beneficiaries is in progress
4	Financial support for 40 self-employed women and youth. To supported and improved to strengthen ecotourism-based support services.	Primary Selection of the beneficiaries is in progress.
5	Conducting online promotional campaigns developed to promote nature and community-based tourism locally and internationally.	Internal Promotions are ongoing. External Promotional Campaigns are being designed.

2.5.6. Indo-Pacific Opportunity Project (IPOP)

Granting Agency	: United States Agency for International Development (USAID)
Type of the Project	: Grants (Technical Support)
Duration of the Project	: 15 July 2022 – 31 March 2024
Estimated Cost	: US$ 3.206 million

Objectives:

To identify developing areas for Micro, Small and Medium Scale Enterprises in Tourism, to prepare a sustainable policy framework for tourism in Sri Lanka and to establish a "Land Bank" for the development of tourism in Sri Lanka.

Project Implementing Agencies - Ministry of Tourism and Lands, Sri Lanka Tourism Development Authority

Progress – The activities of this project were carried out under three components.

Component	Progress
1. Encouraging Micro, Small and Medium Scale Enterprises in the Tourism Industry.	The following activities have been completed. - 11 niche market categories and 10 new products have been identified. - 03 Sustainable Niche Tourism Luxury Expo programs have been held. - The criteria required to be registered with the Sri Lanka Tourism Development Authority have been prepared for that purpose.
2. Development of a Sustainable Framework for Sri Lanka.	The following activities have been completed. - Research based recommendations related to the sustainable framework have been submitted to the Sri Lanka Tourism Development Authority. - Certification schemes have been introduced. - Training has been conducted for the capacity building of officials of the Sri Lanka Tourism Development Authority, which implements this scheme. - An online reporting system for sustainable achievements will be developed.
3. Establishing a Land Bank for Tourism Development.	The following activities are being carried out. - Land clearance works are being carried out promptly with the contribution of two resource persons. - The "Online Land Bank" is being established to increase access to land for investment.

2.6. Formulation of National Tourism Policy

Having identified that the absence of a national policy is a major challenge to bring about a transformative change in the tourism sector in Sri Lanka and lead to sustainable growth, the Ministry of Tourism and Lands initiated the formulation of the National Tourism Policy in 2021. For this purpose, necessary technical assistance and sponsorship were obtained under the United Nations Development Programme (UNDP).

Accordingly, the initial draft of the National Tourism Policy which reflects the future prospects of tourism was prepared and submitted to the Cabinet of Ministers. As per the Cabinet decision taken thereon, the draft policy was referred to a Policy Review Expert Committee to re-review it. The said Committee took steps to update the National Tourism Policy. So that the challenges and problems that the tourism industry is currently facing are properly managed.

The National Tourism Policy has been prepared under 04 thrust themes covering all avenues to bring high-end foreign tourists to our country by improving the competitive advantage of the tourism sector and attracting new tourism markets, and 20 strategic planning policies identified under those 4 thrust policy themes have been included in the National Tourism Policy. Those strategic planning policies will contribute positively to the promotion of the tourism sector in this country as well as to the macro economy and sustainable development.

This will provide the necessary policy guidance to make the future direction for a sustainable tourism industry covering all aspects of the tourism sector including protecting, building the natural heritage of Sri Lanka and expanding investment opportunities in the country. As per the Cabinet decision dated 03.05.2023, this draft National Tourism Policy was submitted to the Tourism Policy Committee of the Presidential Secretariat for further development.

The Tourism Policy Committee studied the strategic planning policies outlined therein and approved the National Tourism Policy Draft. The draft policy has been resubmitted to the Cabinet of Ministers in July 2023. As per the Cabinet decision dated 12th September 2023, steps have been taken to develop further the strategic planning policies outlined in the National Tourism Policy by a committee consisting of experts in the tourism field. The committee consisted of five members, and the Secretary of the Ministry of Tourism and Lands has been appointed as its Chairman. The same committee also studied this tourism policy extensively and gave several proposals to develop it. Including those proposals to the draft, the development of this draft has been done by this Ministry.

3.1 Statement of Finance Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2023

Revised Budget Allocations 2023 Rs.		Note	Actual 2023 Rs.	Actual 2022 Rs.	
-	**Revenue Receipts**		-	-	
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	ACA-1
-	Non Tax Revenue & Others	4	-	-	ACA-1
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		240,233,000	163,960,000	ACA-3
-	Deposits		4,570,868	669,874	ACA-4
-	Advance Accounts		5,120,223	5,557,915	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		249,924,091	170,187,789	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		249,924,091	170,187,789	
	Remittance to the Treasury (D)		4,290,000	-	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		245,634,091	170,187,789	
	Less: Expenditure				
-	**Recurrent Expenditure**				
73,477,000	Wages, Salaries & Other Employment Benefits	5	72,261,549	65,620,319	ACA-2(ii)
98,197,375	Other Goods & Services	6	87,733,671	85,610,435	ACA-2(ii)
300,000	Subsidies, Grants and Transfers	7	239,122	410,207	ACA-2(ii)
-	Interest Payments	8	-		ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
171,974,375	**Total Recurrent Expenditure (F)**		160,234,342	151,640,961	
	Capital Expenditure				
11,300,000	Rehabilitation & Improvement of Capital Assets	10	8,925,271	206,269	ACA-2(ii)
56,135,625	Acquisition of Capital Assets	11	56,097,125	-	ACA-2(ii)
54,000,000	Capital Transfers	12	27,714,203	7,672,597	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
500,000	Capacity Building	14	336,204	287,500	ACA-2(ii)
50,000,000	Other Capital Expenditure	15	25,766,708		ACA-2(ii)
171,935,625	**Total Capital Expenditure (G)**		118,839,511	8,166,394	
	Deposit Payments		3,824,867	176,225	ACA-4
	Advance Payments		6,557,541	5,181,134	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		10,382,408	5,357,359	
	Total Expenditure I = (F+G+H)		289,456,261	165,164,714	
-	**Balance as at 31st December J = (E-I)**		(43,822,170)	5,023,076	
	Balance as per the Imprest Adjustment Statement		(43,822,170)	5,023,076	ACA-7
	Imprest Balance as at 31st December		-	-	ACA-3

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3.2. Statement of Finance Position

ACA-P

Statement of Financial Position
As at 31st December 2023

	Note	Actual 2023 Rs	2022 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	245,759,818	189,662,693
Financial Assets			
Advance Accounts	ACA-5/5(a)	9,327,877	7,890,560
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		255,087,695	197,553,253
Net Assets / Equity			
Net Worth to Treasury		6,803,606	6,112,290
Property, Plant & Equipment Reserve		245,759,818	189,662,693
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	2,524,271	1,778,269
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		255,087,695	197,553,253

Detail Accounting Statements in ACA format Nos. 2 to 7 presented in pages from 7 to 52 and Annexures to accounts presented in pages from 53 to 90 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Finacial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name :	Name :	Name :
Designation :	Designation :	
Date : 22.02.2024.	Date :	Date : 2024/02/22

H.M.B.P. Herath
Secretary
Ministry of Tourism and Lands
No. 696/4,
Maradana Road, Colombo 10.

S.N. Hapuarachchi
Chief Financial Officer
Ministry of Tourism and Lands
696/4, Maradana Road,
Colombo 10.

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3.3. Statement of Cash Flows

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2023

	Actual 2023 Rs.	Actual 2022 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	3,239,471	3,245,119
Imprest Received	240,233,000	163,960,000
Recoveries from Advance	3,401,172	2,744,236
Deposit Received	4,570,869	669,874
Total Cash generated from Operations (A)	251,444,512	170,619,229
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	148,997,257	147,726,218
Subsidies & Transfer Payments	239,122	410,207
Expenditure incurred on behalf of Other Heads	739,459	11,026,916
Imprest Settlement to Treasury	4,290,000	-
Advance Payments	5,522,489	3,319,565
Deposit Payments	3,824,867	176,225
Total Cash disbursed for Operations (B)	163,613,194	162,659,131
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	87,831,316	7,960,098
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	-	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	87,831,316	7,960,098
Total Cash disbursed for Investing Activities (E)	87,831,316	7,960,098
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	(87,831,316)	(7,960,098)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

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3.4. Notes of the Financial Statements

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2023.

2) Basis of Measurement

The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.

The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.

3) Recognition of Revenue

Exchange and non exchange revenues are recognised on the cash receipts during the accounting period irrespective of relevant revenue period.

4) Recognition and Measurement of Property, Plant and Equipment (PP&E)

An item of Property, Plant and Equipment is recognized when it is probable that future economic benefit associated with the assets will flow to the entity and the cost of the assets can be reliably measured.

PP&E are measured at a cost and revaluation model is applied when cost model is not applicable.

5) Property, Plant and Equipment Reserve

This reserve account is the corresponding account of Property Plant and Equipment.

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2023.

3.5. Allocation for the Expenditure

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	168,866,000	3,144,000	(35,625)	171,974,375	160,234,342	11,740,033
	(2) Capital	11,900,000	56,000,000	35,625	67,935,625	65,358,600	2,577,025
	Sub Total	**180,766,000**	**59,144,000**	-	**239,910,000**	**225,592,942**	**14,317,058**
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	104,000,000			104,000,000	53,480,911	50,519,089
	Sub Total	**104,000,000**	-	-	**104,000,000**	**53,480,911**	**50,519,089**
	Grand Total	**284,766,000**	**59,144,000**	-	**343,910,000**	**279,073,854**	**64,836,146**

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~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Programme (1) Provisions Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Programme (2) Provisions Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	Total Expenditure for the Period 2023 (11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	52,947,000		(4,100,000)	48,847,000	48,400,084						48,400,084
1002 - Overtime & Holiday Payments	3,160,000		200,000	3,360,000	2,853,052						2,853,052
1003 - Other Allowances	19,926,000	1,344,000	-	21,270,000	21,008,413						21,008,413
Travelling Expenditure											
1101 - Domestic	2,000,000	-	(1,000,000)	1,000,000	668,465						668,465
1102 - Foreign	2,700,000	-	2,575,000	5,275,000	3,269,723						3,269,723
Supplies											
1201 - Stationery & Office Requisites	4,000,000		(500,000)	3,500,000	2,071,007						2,071,007
1202 - Fuel	22,038,000		(2,000,000)	20,038,000	18,187,298						18,187,298
1203 - Diets & Uniforms	600,000		-	600,000	94,673						94,673
1204 - Medical Supplies			-								-
1205 - Other	-		-	-	-						-
Maintenance Expenditure											
1301 - Vehicles	7,710,000	-	-	7,710,000	7,531,719						7,531,719
1302 - Plant and Machinery	1,005,000	-	(350,000)	655,000	646,361						646,361
1303 - Building and Structures	600,000	-	(35,625)	564,375	476,025						476,025
Services											
1401 - Transport	6,000,000	-	-	6,000,000	5,717,114						5,717,114
1402 - Postal & Communication	3,960,000	-	(50,000)	3,910,000	3,840,201						3,840,201
1403 - Electricity & Water	8,000,000	1,800,000	1,425,000	11,225,000	8,526,290						8,526,290
1404 - Rents & Local Taxes	29,520,000	-	3,800,000	33,320,000	32,786,276						32,786,276
1406 - Interest Payment for Leased vehicles	-	-	-	-	-						-
1408 - Lease Rental for Vehicles Procured under Operational Leasing	-	-	-	-	-						
1409 - Other	4,400,000	-	-	4,400,000	3,918,518						3,918,518

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Programme (1) Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Programme (2) Provisions: Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	Total Expenditure for the Period 2023 (11)=(5)+(10)
Transfers											
1501 - Welfare Programmes											
1502 - Retirement Benefits	100,000	-	-	100,000	81,140						81.140
1503 - Public Institutions Personal Emoluments)											
1504 - Development Subsidies											
1505 - Subscriptions and Contibutions fees											
1506 - Property Loan Interest to Public Servants	200,000	-	-	200,000	157,982						157.982
1507 - Grants to Provincial Councils											
1508 - Other											
1509 - Public Institutions (Other Operational Expenditure)											
Interest Payment and Discounts											
1601 - Interest Payment for Domestic Debt											
1602 - Interest Payment for Foreign Debt											
1603 - Discounts on Treasury Bills and Treasury Bonds											
Other Recurrent Expenditure											
1701 - Losses & Write off											
1702 - Contingency Services											
1703 - Implementation of the Official Languages Policy											
Grand Total	168,866,000	3,144,000	(35,625)	171,974,375	160,234,342	-	-	-	-	-	160,234,342

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Expenditure Code	Programme (1) Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Programme (2) Provisions: Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	Total Expenditure for the Period 2023 (11)=(5)+(10)
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	7,300,000	-	-	7,300,000	5,796,721						5.796.721
2002 - Plant, Machinery & Equipment	500,000	-	-	500,000	11,000						11.000
2003 - Vehicles	3,500,000	-	-	3,500,000	3,117,550						3.117.550
Acquisition of Capital Assets											
2101 - Vehicles	-	56,000,000	-	56,000,000	56,000,000						56.000.000
2102 - Furniture & Office Equipment	-	-	35,625	35,625	35,625						35.625
2103 - Plant, Machinery & Equipment	100,000	-	-	100,000	61,500						61.500
2104 - Buildings & Structures	-	-	-	-	-						-
2105 - Lands & Land Improvements	-	-	-	-	-						-
2106 - Software Development	-	-	-	-	-						-
2108 - Capital Payment for Leased Vehicles	-	-	-	-	-						-
Capital Transfers											
2201 - Public Institutions											-
2202 - Development Assistance						30,000,000			30,000,000	27,681,740	27,681,740
2203 - Grants to Provincial Councils											-
2204 - Transfers Abroad											-
2205 - Capital Grants to Non-Public Institution						24,000,000			24,000,000	32,463	32,463

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2023
	Provisions					Provisions					
	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Annual Budgetory Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	(11)=(5)+(10)
Acquisition of Financial Assets											
2301 - Equity Contribution											
2302 - On-Lending											
Capacity Building											
2401 - Staff Training	500,000			500,000	336,204						336.204
Other Capital Expenditure											
2501 - Restructuring											
2502 - Investments											
2503 - Contingency Services											
2504 - Contribution to Provincial Councils											
2505 - Procument Preparedness											
2506 - Infrastructure Development											
2507 - Research and Development											
2509 - Other						50,000,000			50,000,000	25.766.708	25.766.708
Grand Total	11,900,000	56,000,000	35,625	67,935,625	65,358,600	104,000,000	-	-	104,000,000	53,480,911	118,839,512
Total Recurrent & Capital Expenditure	180,766,000	59,144,000	-	239,910,000	225,592,942	104,000,000	-	-	104,000,000	53,480,911	279,073,854

* Format should be amended including only he relevant votes.

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~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22 . 02 . 2024

Statement of Expenditure for the period ended 31st December 2023

ACA-2(ii)

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Recurrent Expenditure												
Programme (1)												
Project 01 - Minister's Office												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages		11	5,447,000		(600,000)	4,847,000	4,737,484		4,737,484	109,516	2%	-
1002 Overtime & Holiday Payments		11	1,890,000		(300,000)	1,590,000	1,194,809		1,194,809	395,191	25%	Non-request for overtime allowances, existence of staff vacancies and curtailed of provisions by 6%
1003 Other Allowances		11	1,126,000	1,344,000		2,470,000	2,410,589		2,410,589	59,411	2%	-
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic		11	1,500,000		(1,000,000)	500,000	196,600		196,600	303,400	61%	Non-requests for local travel expenses and existence of staff vacancies.
1102 Foreign		11	2,000,000		-	2,000,000	-		-	2,000,000	100%	Absence of requests for foreign travel.
Total (a)			11,963,000	1,344,000	(1,900,000)	11,407,000	8,539,482	-	8,539,482	2,867,518	25%	
Supplies												
1201 Stationery & Office Requisites		11	2,000,000		(500,000)	1,500,000	71,444		71,444	1,428,556	95%	Control of expenditure and curtailed of provisions by 6%.
1202 Fuel		11	13,838,000		(2,000,000)	11,838,000	9,994,028		9,994,028	1,843,972	16%	Constant change of staff those who are entitled for fuel allowance of the Hon. State Minister and curtailed of Provisions by 6%
1203 Diets & Uniforms		11	500,000			500,000	-		-	500,000	100%	Non-availability of staff entitled to uniform allowance and curtailed of provision by 6%.

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
1204 Medical Supplies												
1205 Other												
Total (b)			16,338,000	-	(2,500,000)	13,838,000	10,065,471	-	10,065,471	3,772,529	27%	
Maintenance Expenditure												
1301 Vehicles		11	3,000,000			3,000,000	2,999,678		2,999,678	322	0%	
1302 Plant and machinery		11	500,000		(350,000)	150,000	145,193		145,193	4,807	3%	
1303 Building and Structures		11	100,000		(35,625)	64,375	-		-	64,375	100%	since the Hon.State Minister office is located in a building belongs to the Ministry of Defense, building maitenace not arised and curtailed of provision by 6%
Total (c)			3,600,000	-	(385,625)	3,214,375	3,144,871	-	3,144,871	69,504	2%	
Services												
1401 Transport		11	2,400,000			2,400,000	2,215,323		2,215,323	184,677	8%	officers who are entiteled to allowancess were changed time to time and exicstance of vacancies in cadre
1402 Postal & Communication		11	1,000,000			1,000,000	935,964		935,964	64,036	6%	Control of expenditure and curtailed of provisions by 6%
1403 Electricity & Water		11	1,500,000	1,800,000	1,125,000	4,425,000	2,395,015		2,395,015	2,029,985	46%	Late approval for additional provision
1404 Rents & Local Taxes		11	11,520,000			11,520,000	-	10,997,963	10,997,963	522,037	5%	
1406 Interest Payment for Leased vehicles												
1408 Lease Rental for Vehicles Procured under Operational Leasing												
1409 Other		11	1,000,000			1,000,000	573,502		573,502	426,498	43%	Control of expenditure and curtailed of provisions by 6%
Total (d)			17,420,000	1,800,000	1,125,000	20,345,000	6,119,804	10,997,963	17,117,767	3,227,233	16%	
Total Expenditure on Other Goods & Services (a+b+c+d)			49,321,000	3,144,000	(3,660,625)	48,804,375	27,869,628	10,997,963	38,867,591	9,936,784	20%	

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess 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	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
Transfers												
1501 Welfare Programmes												
1502 Retirement Benefits		11	100,000			100,000	81,140		81,140	18,860	19%	existence of vacancies in cadre
1503 Public Institutions												
1504 Development Subsidies												
1505 Subscriptions and Contibutions fees												
1506 Property Loan Interest to Public Servants												
1507 Grants to Provincial Councils												
1508 Other												
1509 - Public Institutions (Other Operational Expenditure)												
Total			100,000	-	-	100,000	81,140	-	81,140	18,860	19%	
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8											
Interest Payments and Discounts												
1601 Interest Payment for Domestic Debt												
1602 Interest Payment for Foreign Debt												
1603 Discounts on Treasury Bills and Treasury Bonds												
Total			-	-	-	-	-	-	-	-	-	
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9											
Other Recurrent Expenditure												
1701 Losses & Write off												
1702 Contingency Services												
1703 Implementation of the Official Languages Policy												
Total			-	-	-	-	-	-	-	-	-	
Programme (1)												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			49,421,000	3,144,000	(3,660,625)	48,904,375	27,950,769	10,997,963	38,948,731	9,955,644	20%	

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Provisions: Supplementary Estimate Provision (2)	Provisions: FR 66/69 Transfers (3) (-)/+	Provisions: Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Expenditure: Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Net Effect: Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Net Effect: Reasons for the Variance
Capital Expenditure												
Programme (1)												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
Rehabilitation & Improvements of Capital Assets	10											
2001 Buildings & Structures		11	500,000			500,000	-		-	500,000	100%	Since the Hon.State Minister office is located in a building belongs to the Ministry of Defense. building maitenace not arised.
2002 Plant, Machinery & Equipment		11	500,000			500,000	11,000		11,000	489,000	98%	Maintenance not required
2003 Vehicles		11	2,000,000			2,000,000	1,729,850		1,729,850	270,150	14%	Requirement not arised
Total (a)			3,000,000	-	-	3,000,000	1,740,850	-	1,740,850	1,259,150	42%	
Acquisition of Capital Assets	11											
2101 Vehicles		11		56,000,000		56,000,000	56,000,000		56,000,000	-	-	
2102 Furniture & Office Equipment		11	-		35,625	35,625	35,625		35,625	-		
2103 Plant, Machinery & Equipment		11	100,000			100,000	61,500		61,500	38,500	39%	Control of Expenditure
2104 Buildings & Structures												
2105 Lands & Land Improvements												
2106 Software Development												
2108 Capital Payment for Leased Vehicles												
Total (b)			100,000	56,000,000	35,625	56,135,625	56,097,125	-	56,097,125	38,500	-	
Capital Transfers	12											
2201 Public Institutions												
2202 Development Assistance												
2203 Grants to Provincial Councils												
2204 Transfers Abroad												
2205 Capital Grants to Non-Public Institution												
Total (c)			-	-	-	-	-	-	-	-	-	

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess 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	
Acquisition of Financial Assets	13											
2301 Equity Contribution												
2302 On-Lending												
Total (d)			-	-	-	-	-	-	-	-	-	
Capacity Building	14											
2401 Staff Training												
Total (e)			-	-	-	-	-	-	-	-	-	
Other Capital Expenditure	15											
2501 Restructuring												
2502 Investments												
2503 Contingency Services												
2504 Contribution to Provincial Councils												
2505 Procument Preparedness												
2506 Infrastructure Development												
2507 Research and Development												
2509 Other												
Total (f)			-	-	-	-	-	-	-	-	-	
Programme (1)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			3,100,000	56,000,000	35,625	59,135,625	57,837,975	-	57,837,975	1,297,650	2%	
Grand Total (Notes 5 to 15) - Total Expenditure			52,521,000	59,144,000	(3,625,000)	108,040,000	85,788,744	10,997,963	96,786,706	11,253,294	10%	

* Format should be amended including only he relevant votes.

Chief Financial Officer /Chief Accountant/~~Director (Finance)/~~
Commissioner (Finance)

Date : 22-02-2024

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Fund Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure												
Programme (1)												
Project 03 - Administration and Establishment Services												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages		11	47,500,000		(3,500,000)	44,000,000	43,662,600		43,662,600	337,400	1%	
1002 Overtime & Holiday Payments		11	1,270,000		500,000	1,770,000	1,658,244		1,658,244	111,756	6%	Control of Expenditure
1003 Other Allowances		11	18,800,000			18,800,000	18,597,824		18,597,824	202,176	1%	
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic		11	500,000			500,000	471,865		471,865	28,135	6%	Controled expenditure by limiting travelling
1102 Foreign		11	700,000		2,575,000	3,275,000	3,269,723		3,269,723	5,277	-	
Total (a)			68,770,000	-	(425,000)	68,345,000	67,660,256	-	67,660,256	684,744	1%	
Supplies												
1201 Stationery & Office Requisites		11	2,000,000			2,000,000	1,999,564		1,999,564	436		
1202 Fuel		11	8,200,000			8,200,000	8,193,271		8,193,271	6,730		
1203 Diets & Uniforms		11	100,000			100,000	94,673		94,673	5,328	5%	Control of Expenditure
1204 Medical Supplies												
1205 Other												
Total (b)			10,300,000	-	-	10,300,000	10,287,507	-	10,287,507	12,493	-	

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Expenditure Code	Note	Financial Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Maintenance Expenditure												
1301 Vehicles		11	4,710,000			4,710,000	4,532,041		4,532,041	177,959	4%	
1302 Plant and machinery		11	505,000			505,000	501,168		501,168	3,832	1%	
1303 Building and Structures		11	500,000			500,000	476,025		476,025	23,975	5%	Control of expenditure
Total (c)			5,715,000	-	-	5,715,000	5,509,234	-	5,509,234	205,766	4%	
Services												
1401 Transport		11	3,600,000			3,600,000	3,501,791		3,501,791	98,209	3%	
1402 Postal & Communication		11	2,960,000		(50,000)	2,910,000	2,904,237		2,904,237	5,763	-	
1403 Electricity & Water		11	6,500,000		300,000	6,800,000	6,131,275		6,131,275	668,725	10%	late receipts of bills
1404 Rents & Local Taxes		11	18,000,000		3,800,000	21,800,000	21,788,313		21,788,313	11,687	-	
1406 Interest Payment for Leased vehicles												
1408 Lease Rental for Vehicles Procured under Operational Leasing												
1409 Other		11	3,400,000			3,400,000	3,345,016		3,345,016	54,984	2%	
Total (d)			34,460,000	-	4,050,000	38,510,000	37,670,632	-	37,670,632	839,368	2%	
Total Expenditure on Other Goods & Services (a+b+c+d)			119,245,000	-	3,625,000	122,870,000	121,127,629	-	121,127,629	1,742,371	1%	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
Transfers												
1501 Welfare Programmes												
1502 Retirement Benefits												
1503 Public Institutions												
1504 Development Subsidies												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
1505 Subscriptions and Contibutions fees												
1506 Property Loan Interest to Public Servants		11	200,000			200,000	157,982		157,982	42,018	21%	officers were not obtained loan
1507 Grants to Provincial Councils												
1508 Other												
1509 - Public Institutions (Other Operational Expenditure)												
Total			200,000	-	-	200,000	157,982	-	157,982	42,018	21%	
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8											
Interest Payments and Discounts												
1601 Interest Payment for Domestic Debt												
1602 Interest Payment for Foreign Debt												
1603 Discounts on Treasury Bills and Treasury Bonds												
Total			-	-	-	-	-	-	-	-	-	
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9											
Other Recurrent Expenditure												
1701 Losses & Write off												
1702 Contingency Services												
1703 Implementation of the Official Languages Policy												
Total			-	-	-	-	-	-	-	-	-	
Programme (1)												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			119,445,000	-	3,625,000	123,070,000	121,285,611	-	121,285,611	1,784,389	1%	

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Capital Expenditure												
Programme (1)												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
Rehabilitation & Improvements of Capital Assets	10											
2001 Buildings & Structures			6,800,000			6,800,000	5,796,721		5,796,721	1,003,279	15%	bids were received for the perticular procurement to carry out these works below the estimated cost.
2002 Plant, Machinery & Equipment												
2003 Vehicles		11	1,500,000			1,500,000	1,387,700		1,387,700	112,300	7%	Requirement not arrised
Total (a)			8,300,000	-	-	8,300,000	7,184,421	-	7,184,421	1,115,579	13%	
Acquisition of Capital Assets	11											
2101 Vehicles												
2102 Furniture & Office Equipment												
2103 Plant, Machinery & Equipment												
2104 Buildings & Structures												
2105 Lands & Land Improvements												
2106 Software Development												
2108 Capital Payment for Leased Vehicles												
Total (b)			-		-	-	-	-	-	-	-	
Capital Transfers	12											
2201 Public Institutions												
2202 Development Assistance												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
2203 Grants to Provincial Councils												
2204 Transfers Abroad												
2205 Capital Grants to Non-Public Institution												
Total (c)			-	-	-	-	-	-	-	-	-	
Acquisition of Financial Assets	13											
2301 Equity Contribution												
2302 On-Lending												
Total (d)			-	-	-	-	-		-	-	-	
Capacity Building	14											
2401 Staff Training		11	500,000			500,000	336,204		336,204	163,796	33%	Control of expenditure by providing only essential training based on service requirements
Total (e)			500,000	-	-	500,000	336,204	-	336,204	163,796	33%	
Other Capital Expenditure	15											
2501 Restructuring												
2502 Investments												
2503 Contingency Services												
2504 Contribution to Provincial Councils												
2505 Procument Preparedness												
2506 Infrastructure Development												
2507 Research and Development												
2509 Other												
Total (f)			-	-	-	-	-	-	-	-	-	

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Fin Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Programme (1) Total Expenditure on Public Investments (a+b+c+d+e+f)			8,800,000	-	-	8,800,000	7,520,625	-	7,520,625	1,279,375	15%	
Grand Total (Notes 5 to 15) - Total Expenditure			128,245,000	-	3,625,000	131,870,000	128,806,236	-	128,806,236	3,063,764	2%	

* Format should be amended including only he relevant votes.

Chief Financial Officer /Chief Accountant/~~Director (Finance)~~/
Commissioner (Finance)

Date : 22-02-2024

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure												
Programme (2)												
Project 06 - Tourism Sector Development												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages												
1002 Overtime & Holiday Payments												
1003 Other Allowances												
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic												
1102 Foreign												
Total (a)												
Supplies												
1201 Stationery & Office Requisites												
1202 Fuel												
1203 Diets & Uniforms												
1204 Medical Supplies												
1205 Other												
Total (b)												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Maintenance Expenditure												
1301 Vehicles												
1302 Plant and machinery												
1303 Building and Structures												
Total (c)												
Services												
1401 Transport												
1402 Postal & Communication												
1403 Electricity & Water												
1404 Rents & Local Taxes												
1406 Interest Payment for Leased vehicles												
1408 Lease Rental for Vehicles Procured under Operational Leasing												
1409 Other												
Total (d)												
Total Expenditure on Other Goods & Services (a+b+c+d)												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122 Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		
			Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
Transfers												
1501 Welfare Programmes												
1502 Retirement Benefits												
1503 Public Institutions												
1504 Development Subsidies												
1505 Subscriptions and Contibutions fees												
1506 Property Loan Interest to Public Servants												
1507 Grants to Provincial Councils												
1508 Other												
1509 - Public Institutions (Other Operational Expenditure)												
Total												
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8											
Interest Payments and Discounts												
1601 Interest Payment for Domestic Debt												
1602 Interest Payment for Foreign Debt												
1603 Discounts on Treasury Bills and Treasury Bonds												
Total												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9											
<u>Other Recurrent Expenditure</u>												
1701 Losses & Write off												
1702 Contingency Services												
1703 Implementation of the Official Languages Policy												
Total												
<u>Programme (1)</u>												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure												
<u>Capital Expenditure</u>												
<u>Programme (1)</u>												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
<u>Rehabilitation & Improvements of Capital Assets</u>	10											
2001 Buildings & Structures												
2002 Plant, Machinery & Equipment												
2003 Vehicles												
Total (a)												
<u>Acquisition of Capital Assets</u>	11											
2101 Vehicles												
2102 Furniture & Office Equipment												
2103 Plant, Machinery & Equipment												
2104 Buildings & Structures												
2105 Lands & Land Improvements												

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Provisions: Supplementary Estimate Provision (2)	Provisions: FR 66/69 Transfers (3) (-)/+	Provisions: Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Expenditure: Total Expenditure (7)=(5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Net Effect: Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Net Effect: Reasons for the Variance
2106 Software Development												
2108 Capital Payment for Leased Vehicles												
Total (b)												
Capital Transfers	12											
2201 Public Institutions												
2202 Development Assistance	17	11	30,000,000			30,000,000	15,111,388	12,570,352	27,681,740	2,318,260	8%	Eliminated of certain tasks after ascertaining that they are not necessary in the course of the project and Quantities has been given in the preparation of the estimate are not required in the execution of the project.
2203 Grants to Provincial Councils												
2204 Transfers Abroad												
2205 Capital Grants to Non-Public Institution		17	24,000,000			24,000,000	32,463		32,463	23,967,537	100%	According to the letter sent by this Ministry to the Ministry of Urban Development and Housing on 01.03.2023, as this project was handed over to that Ministry, no expenditure was incurred in relation to this subject.
Total (c)			54,000,000	-	-	54,000,000	15,143,851	12,570,352	27,714,203	26,285,797	49%	
Acquisition of Financial Assets	13											
2301 Equity Contribution												
2302 On-Lending												
Total (d)			-	-	-	-	-		-	-	-	
Capacity Building	14											
2401 Staff Training												
Total (e)			-	-	-	-	-		-	-	-	

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Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Other Capital Expenditure 2501 Restructuring 2502 Investments 2503 Contingency Services 2504 Contribution to Provincial Councils 2505 Procument Preparedness 2506 Infrastructure Development 2507 Research and Development	15											
2509 Other		11	50,000,000			50,000,000	7,328,865	18,437,843	25,766,708	24,233,292	48%	Eventhough the provisions has been released due to issues has been faced in obtaining necessary approvals and insufficient time to complete the procurements. few organisations were not carrying out the construction activities as planned.
Total (f)			50,000,000	-	-	50,000,000	7,328,865	18,437,843	25,766,708	24,233,292	48%	
Programme (1) Total Expenditure on Public Investments (a+b+c+d+e+f)			104,000,000	-	-	104,000,000	22,472,716	31,008,195	53,480,911	50,519,089	49%	
Grand Total (Notes 5 to 15) - Total Expenditure			104,000,000	-	-	104,000,000	22,472,716	31,008,195	53,480,911	50,519,089	49%	

* Format should be amended including only he relevant votes.

~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)/~~
~~Commissioner (Finance)~~
Date : 22-02-2024

3.6. Variances between Original Expenditure and Revised Expenditure Estimates

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122 | **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure							
Programme (I) - Operational Activities							
Project 01 - Minister's Office							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			5,447,000	4,847,000	(600,000)	-11%	Existence of staff vacancies
1002 Overtime & Holiday Payments			1,890,000	1,590,000	(300,000)	-16%	Existence of staff vacancies and non-application of overtime.
1003 Other Allowances			1,126,000	2,470,000	1,344,000	119%	Inadequacy of provision for payment of allowances in respect of the year.
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			1,500,000	500,000	(1,000,000)	-67%	Existence of staff vacancies and non-request for travel expenses.
1102 Foreign			2,000,000	2,000,000	-	-	
Total (a)			11,963,000	11,407,000	(556,000)	-5%	
Supplies							
1201 Stationery & Office Requisites			2,000,000	1,500,000	(500,000)	-25%	Control of Expenditure
1202 Fuel			13,838,000	11,838,000	(2,000,000)	-14%	Constant change of staff who are entitle for fuel allowances andcontrol of expenditure.
1203 Diets & Uniforms			500,000	500,000	-	-	
1204 Medical Supplies			-	-	-	-	
1205 Other			-	-	-	-	
Total (b)			16,338,000	13,838,000	(2,500,000)	-15%	
Maintenance Expenditure							
1301 Vehicles			3,000,000	3,000,000	-	-	
1302 Plant and machinery			500,000	150,000	(350,000)	-70%	Controlling maintenance costs of machines and machinery.

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Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1303 Building and Structures			100,000	64,375	(35,625)	-36%	Since the Hon.State Minister office is located in a building belongs to the Ministry of Defense, building maitenace not arised.
Total (c)			3,600,000	3,214,375	(385,625)	-11%	
Services							
1401 Transport			2,400,000	2,400,000	-	-	
1402 Postal & Communication			1,000,000	1,000,000	-	-	
1403 Electricity & Water			1,500,000	4,425,000	2,925,000	195%	Unexpected increase in electricity and water bills.
1404 Rents & Local Taxes			11,520,000	11,520,000	-	-	
1406 Interest Payment for Leased vehicles			-		-	-	
1408 Lease Rental for Vehicles Procured under Operational Leasing			-		-	-	
1409 Other			1,000,000	1,000,000	-	-	
Total (d)			17,420,000	20,345,000	2,925,000	17%	
Total Expenditure on Other Goods & Services			49,321,000	48,804,375	(516,625)	-1%	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1501 Welfare Programmes							
1502 Retirement Benefits			100,000	100,000	-	-	
1503 Public Institutions							
1504 Development Subsidies							
1505 Subscriptions and Contibutions fees							
1506 Property Loan Interest to Public Servants							
1507 Grants to Provincial Councils							
1508 Other							
1509 - Public Institutions (Other Operational Expenditure)							
Total			100,000	100,000	-	-	

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8						
<u>Interest Payments and Discounts</u>							
1601 Interest Payment for Domestic Debt							
1602 Interest Payment for Foreign Debt							
1603 Discounts on Treasury Bills and Treasury Bonds							
Total							
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9						
<u>Other Recurrent Expenditure</u>							
1701 Losses & Write off							
1702 Contingency Services							
1703 Implementation of the Official Languages Policy							
Total							
<u>Programme (1)</u>							
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			49,421,000	48,904,375	(516,625)	-1%	
<u>Capital Expenditure</u>							
<u>Programme (1)</u>							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
<u>Rehabilitation & Improvements of Capital Assets</u>	10						
2001 Buildings & Structures			500,000	500,000	-	-	
2002 Plant, Machinery & Equipment			500,000	500,000	-	-	
2003 Vehicles			2,000,000	2,000,000	-	-	
Total (a)			3,000,000	3,000,000	-	-	

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Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Acquisition of Capital Assets	11						
2101 Vehicles			-	56,000,000	56,000,000	100%	To Make the payments for purchased vehicles as per Cabinet decision dated 13.06.2023 and No. AMA/23/0927/615/036.
2102 Furniture & Office Equipment			-	35,625	35,625	100%	To purchased essential equipment for the ministry
2103 Plant, Machinery & Equipment			100,000	100,000	-	-	
2104 Buildings & Structures			-	-	-	-	
2105 Lands & Land Improvements			-	-	-	-	
2106 Software Development			-	-	-	-	
2108 Capital Payment for Leased Vehicles			-	-	-	-	
Total (b)			100,000	56,135,625	56,035,625	56036%	
Capital Transfers	12						
2201 Public Institutions							
2202 Development Assistance							
2203 Contribution to Provincial Councils							
2204 Transfers Abroad							
2205 Capital Grants to Non-Public Institution							
Total (c)							
Acquisition of Financial Assets	13						
2301 Equity Contribution							
2302 On-Lending							
Total (d)							
Capacity Building	14						
2401 Staff Training							
Total (e)							
Other Capital Expenditure	15						
2501 Restructuring							
2502 Investments							
2503 Contingency Services							
2504 Contibution to Provincial Councils							

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2505 Procument Preparedness							
2506 Infrastructure Development							
2507 Research and Development							
2509 Other							
Total (f)							
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			3,100,000	59,135,625	56,035,625	1808%	
Grand Total (Notes 5 to 15)			52,521,000	108,040,000	55,519,000	106%	

* Format should be amended including only he relevant votes.

....

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~

Date : 22-02-2024

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure							
Programme (1) - Operational Activities							
Project 03 - Administration and Establishment Service							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			47,500,000	44,000,000	(3,500,000)	-7%	Taking domestic and foreign leave by officers.
1002 Overtime & Holiday Payments			1,270,000	1,770,000	500,000	39%	Increasing the engagement in field visits to monitor the development projects.
1003 Other Allowances			18,800,000	18,800,000	-	-	
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			500,000	500,000	-	-	
1102 Foreign			700,000	3,275,000	2,575,000	368%	To provide opportunities for officials to participate in foreign training courses related to the field of tourism.
Total (a)			68,770,000	68,345,000	(425,000)	-1%	
Supplies							
1201 Stationery & Office Requisites			2,000,000	2,000,000	-	-	
1202 Fuel			8,200,000	8,200,000	-	-	
1203 Diets & Uniforms			100,000	100,000	-	-	
1204 Medical Supplies			-	-	-	-	
1205 Other			-	-	-	-	
Total (b)			10,300,000	10,300,000	-	-	

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Maintenance Expenditure							
1301 Vehicles			4,710,000	4,710,000	-	-	
1302 Plant and machinery			505,000	505,000	-	-	
1303 Building and Structures			500,000	500,000	-	-	
Total (c)			5,715,000	5,715,000	-	-	
Services							
1401 Transport			3,600,000	3,600,000	-	-	
1402 Postal & Communication			2,960,000	2,910,000	(50,000)	-2%	Due to control of expenditure
1403 Electricity & Water			6,500,000	6,800,000	300,000	5%	Unexpected increase in electricity and water bills.
1404 Rents & Local Taxes			18,000,000	21,800,000	3,800,000	21%	Due to shifted of the ministry to a new building the monthly rent increased than the estimated value.
1406 Interest Payment for Leased vehicles			-	-	-	-	
1408 Lease Rental for Vehicles Procured under Operational Leasing			-	-	-	-	
1409 Other			3,400,000	3,400,000	-	-	
Total (d)			34,460,000	38,510,000	4,050,000	12%	
Total Expenditure on Other Goods & Services			119,245,000	122,870,000	3,625,000	3%	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1501 Welfare Programmes							
1502 Retirement Benefits							
1503 Public Institutions							
1504 Development Subsidies							
1505 Subscriptions and Contibutions fees							

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1506 Property Loan Interest to Public Servants			200,000	200,000	-	-	
1507 Grants to Provincial Councils							
1508 Other							
1509 - Public Institutions (Other Operational Expenditure)							
Total			**200,000**	**200,000**	-	-	
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8						
Interest Payments and Discounts							
1601 Interest Payment for Domestic Debt							
1602 Interest Payment for Foreign Debt							
1603 Discounts on Treasury Bills and Treasury Bonds							
Total							
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9						
Other Recurrent Expenditure							
1701 Losses & Write off							
1702 Contingency Services							
1703 Implementation of the Official Languages Policy							
Total							
Programme (1)							
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**119,445,000**	**123,070,000**	**3,625,000**	**3%**	

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Capital Expenditure							
Programme (1)							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
Rehabilitation & Improvements of Capital Assets	10						
2001 Buildings & Structures			6,800,000	6,800,000	-	-	
2002 Plant, Machinery & Equipment			-	-	-	-	
2003 Vehicles			1,500,000	1,500,000	-	-	
Total (a)			8,300,000	8,300,000	-	-	
Acquisition of Capital Assets	11						
2101 Vehicles							
2102 Furniture & Office Equipment							
2103 Plant, Machinery & Equipment							
2104 Buildings & Structures							
2105 Lands & Land Improvements							
2106 Software Development							
2108 Capital Payment for Leased Vehicles							
Total (b)			-	-	-	-	
Capital Transfers	12						
2201 Public Institutions							
2202 Development Assistance							
2203 Contribution to Provincial Councils							
2204 Transfers Abroad							
2205 Capital Grants to Non-Public Institution							
Total (c)							

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Acquisition of Financial Assets	13						
2301 Equity Contribution							
2302 On-Lending							
Total (d)							
Capacity Building	14						
2401 Staff Training			500,000	500,000	-	-	
Total (e)			500,000	500,000	-	-	
Other Capital Expenditure	15						
2501 Restructuring							
2502 Investments							
2503 Contingency Services							
2504 Contibution to Provincial Councils							
2505 Procument Preparedness							
2506 Infrastructure Development							
2507 Research and Development							
2509 Other							
Total (f)							
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			8,800,000	8,800,000	-	-	
Grand Total (Notes 5 to 15)			128,245,000	131,870,000	3,625,000	3%	

* Format should be amended including only he relevant votes.

....

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/

~~Commissioner (Finance)~~

Date : 22.02.2024

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure							
Programme (2) - Development Activities							
Project 06 - Tourism Sector Develeopment							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages							
1002 Overtime & Holiday Payments							
1003 Other Allowances							
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic							
1102 Foreign							
Total (a)							
Supplies							
1201 Stationery & Office Requisites							
1202 Fuel							
1203 Diets & Uniforms							
1204 Medical Supplies							
1205 Other							
Total (b)							
Maintenance Expenditure							
1301 Vehicles							
1302 Plant and machinery							
1303 Building and Structures							
Total (c)							

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Services							
1401.Transport							
1402 Postal & Communication							
1403 Electricity & Water							
1404 Rents & Local Taxes							
1406 Interest Payment for Leased vehicles							
1408 Lease Rental for Vehicles Procured under Operational Leasing							
1409 Other							
Total (d)							
Total Expenditure on Other Goods & Services							
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1501 Welfare Programmes							
1502 Retirement Benefits							
1503 Public Institutions							
1504 Development Subsidies							
1505 Subscriptions and Contibutions fees							
1506 Property Loan Interest to Public Servants							
1507 Grants to Provincial Councils							
1508 Other							
1509 - Public Institutions (Other Operational Expenditure)							
Total							

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8						
Interest Payments and Discounts							
1601 Interest Payment for Domestic Debt							
1602 Interest Payment for Foreign Debt							
1603 Discounts on Treasury Bills and Treasury Bonds							
Total							
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9						
Other Recurrent Expenditure							
1701 Losses & Write off							
1702 Contingency Services							
1703 Implementation of the Official Languages Policy							
Total							
Programme (1)							
Grand Total (Notes 5 to 9) Total Recurrent Expenditure							
Capital Expenditure							
Programme (1)							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
Rehabilitation & Improvements of Capital Assets	10						
2001 Buildings & Structures							
2002 Plant, Machinery & Equipment							
2003 Vehicles							
Total (a)							

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Acquisition of Capital Assets	11						
2101 Vehicles							
2102 Furniture & Office Equipment							
2103 Plant, Machinery & Equipment							
2104 Buildings & Structures							
2105 Lands & Land Improvements							
2106 Software Development							
2108 Capital Payment for Leased Vehicles							
Total (b)							
Capital Transfers	12						
2201 Public Institutions							
2202 Development Assistance			30,000,000	30,000,000	-	-	
2203 Contribution to Provincial Councils							
2204 Transfers Abroad							
2205 Capital Grants to Non-Public Institution			24,000,000	24,000,000	-	-	
Total (c)			54,000,000	54,000,000	-	-	
Acquisition of Financial Assets	13						
2301 Equity Contribution							
2302 On-Lending							
Total (d)							
Capacity Building	14						
2401 Staff Training							
Total (e)							
Other Capital Expenditure	15						
2501 Restructuring							
2502 Investments							
2503 Contingency Services							
2504 Contibution to Provincial Councils							

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Ministry : Ministry of Tourism and Lands (Tourism Section)

Expenditure Head No : 122

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2505 Procument Preparedness							
2506 Infrastructure Development							
2507 Research and Development			50,000,000	50,000,000	-	-	
2509 Other			50,000,000	50,000,000	-	-	
Total (f)							
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			104,000,000	104,000,000	-	-	
Grand Total (Notes 5 to 15)			104,000,000	104,000,000	-	-	

* Format should be amended including only he relevant votes.

Chief Financial Officer /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Ministry : Ministry of Tourism and Lands (Tourism Section)
Expenditure Head No : 122

Code	Financing	Programme 01 *		Programme 02 *		Grand Total		
	Description of Items	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	Domestic Funds	239,910,000	225,592,942	80,000,000	53,448,448	319,910,000	279,041,391	87%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost			24,000,000	32,463	24,000,000	32,463	-
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	239,910,000	225,592,942	104,000,000	53,480,911	343,910,000	279,073,854	81%

* Please include figures under each programme according to ACA 2(v)
** Allocations, reffered to 4th column of ACA-2
*** State the percentage without decimals

....
~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner~~ (Finance)
Date : 22-02-2024

ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry : Ministry of Tourism and Lands (Tourism Section)
Expenditure Head No : 122
Programme No. & Title : Programe 01 - Operational Activities

Code	Financing	Project 1		Project 3		Project		Programme Total/Page Total *	
	Description of Items	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	Domestic Funds	108,040,000	96,786,706	131,870,000	128,806,236	-	-	239,910,000	225,592,942
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	108,040,000	96,786,706	131,870,000	128,806,236	-	-	239,910,000	225,592,942

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.

....
~~Chief Financial Officer~~/Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry : Ministry of Tourism and Lands (Tourism Section)
Expenditure Head No : 122
Programme No. & Title : Programe 02 - Development Activities

Code	Financing: Description of Items	Project: Net Provision	Project: Actual Expenditure	Project: Net Provision	Project: Actual Expenditure	Project 6: Net Provision	Project 6: Actual Expenditure	Programme Total/Page Total *: Net Provision	Programme Total/Page Total *: Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds					80,000,000	53,448,448	80,000,000	53,448,448
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds					24,000,000	32,463	24,000,000	32,463
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	-	-	-	-	104,000,000	53,480,911	104,000,000	53,480,911

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.

....

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

ACA-3

Statement of Imprest Account for the year 2023

Ministry : Ministry of Tourism and Lands (Tourism Section)
Expenditure Head No. : 122

Rs.

Imprest Account No.	Imprest Balance as at 1st (1)			Imprest Received (2)			Imprest Settlement (3)			Imprest Balance as at 31st (4)			Imprest Balance as at 31st December 2023 as per Entity Books (*5)	Imprest Balance as at 31st December 2023 as per Treasury Books (6)
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total		
	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)	
383/23	-	-	-	240,233,000	3,356,422	243,589,422	239,299,422	4,290,000	243,589,422	-	-	-	-	-

1. **Please show reasons for difference between 4 and 6 above .**
   (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2023 ....
   (2) Other reasons- ....

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

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

....

Chief Financial Officer /Chief Accountant/~~Director (Finance)/~~
~~Commissioner (Finance)~~

Date : 22-02-2024

* This Balance should be shown in the Statement of Financial Performance

ACA -4

Statement of Deposit Accounts as at 31st December 2023

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2023	Credited during the year	Debited during the year	Balance as at 31st December 2023	Balance as per Treasury Book as at 31st December 2023
Security Deposits	6000-0-0-1-108	1,202,669	25	1,061,623	141,071	141,071
Deposits Temporary Retained Payble to Third Parties	6000-0-0-13-105	575,601	4,536,868	2,738,419	2,374,050	2,374,050
Temporary Retention for Statutory Payments	6000-0-0-18-100	-	33,975	24,825	9,150	9,150
Total		1,778,270	4,570,868	3,824,867	2,524,271	2,524,271

* Format should be amended including only the relevent Deposit numbers

....

Chief Financial Officer /Chief Accountant/~~Director (Finance)~~

~~Commissioner (Finance)~~

Date : 22-02-2024

ACA- 5

Statement of Advance Accounts as at 31st December 2023

Expenditure Head No : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Rs.

Name of Advance Account	Advance Account Number	Balance as at 1st January 2023	Maximum Limits of Expenditure Rs. 5,000,000.00		Minimum Limits of Receipts Rs. 2,500,000.00		Maximum Limits of Debit Balance Rs. 30,000,000.00	Maximum Limits of Liabilities Rs........	Balance as per Treasury Books as at 31st December 2023
			Debits during the year (2)		Credits during the year (3)		Balance as 4=(1)+(2)-(3)		
		(1)	In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers		7,890,560					9,327,877		9,327,877
	122011		5,111,970	-	2,875,623		2,236,347		
	122012			1,445,570	-	2,244,601	(799,030)		

....

~~Chief Financial~~ Officer /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~

Date : 22-02-2024

3.7. Performance of the Reporting of Non-Finance Assets

ACA-6

Statement of Non Financial Assets - 2023

Non Financial Asset Report generated by the New CIGAS Web Application should be attached here instead of the format No ACA- 6.

Ledger	Category	Item	Code	Open_Balance	Opn_Bal_Add	Transferln	Purchase	Disposal	Balance
9152	2.1-Transport Equipment		61121	168,096,192.20	0.00	0.00	56,000,000.00	0.00	224,096,192.20
		Passenger vehicle	****6112101	168,096,192.20	0.00	0.00	56,000,000.00	0.00	224,096,192.20
9152	2.2-Other Machinary & Equipment		61122	21,566,500.64	0.00	0.00	97,125.00	0.00	21,663,625.64
		Office Equipment	****6112201	3,798,448.49	0.00	0.00	35,625.00	0.00	3,834,073.49
		Computer Equipment	****6112202	10,504,025.71	0.00	0.00	0.00	0.00	10,504,025.71
		Electrical Equipment	****6112203	175,397.00	0.00	0.00	61,500.00	0.00	236,897.00
		Communication Equipment	****6112204	203,020.00	0.00	0.00	0.00	0.00	203,020.00
		Furniture	****6112205	6,885,609.44	0.00	0.00	0.00	0.00	6,885,609.44

ACA-7

Statement of Imprest Adjustment

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	739,459	
Debits made to Advance "B" Account on behalf of **Other Entities**	-	
Credits made to Advance "B" Account by **Other Entities**	2,244,601	2,984,059
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	3,239,471	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	42,006,158	
Credits made to Advance "B" Account on behalf of **Other Entites**	698,160	
Debits made to Advance "B" Account by **Other Entities**	862,440	46,806,229
Imprest Adjustment Balance as at 31st December 2023		**(43,822,170)**

*** Any Items can be added in addition to the above mentioned items if appilicable.**

Annexure-(i)

Statement of Losses and Waivers

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

Expenditure Head No : 122 Ministry : Ministry of Tourism and Lands (Tourism Section)

Programme No. & Title : Programe 01&02, Operational Activities and Development Activities

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

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

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

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

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

Age Analysis per (ii)

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

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

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

* When there are no information with regard to this report, a nil report should be submitted

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~

Date : 22-02-2024

Annexure-(ii)

Statement of Write off from books

Expenditure Head No : 122 **Ministry : Ministry of Tourism and Lands (Tourism Section)**
Programme No. & Title : Programe 01&02, Operational Activities and Development Activities

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

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

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

	Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
		Rs.	Rs.	Rs.	Rs.	Rs.	
1	Nil	Nil	Nil	Nil	Nil	Nil	Nil
2							
3							
4							
5							
6							
	Total						

Note - Excluding losses and waivers to be accounted in Annexure(i), only any other losses and waivers under F.R.109 should be included in this format.

* When there are no information with regard to this report, a nil report should be submitted

Chief ~~Financial Officer~~ /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

Annexure (ii)

Statement of Commitments and Liabilities as at 31st December

Cumulative Commitement / Liabiltity Report generated by the New CIGAS Web Application should be attached here instead of the Annexure No iii.

New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate

Cumulative Commitment/ Liability Report for the Year - 2023

To

Ministry of Land & Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,
General Treasury, Colombo1. .

Printed by RUHMELA

New Table No :SA-92

Old Table No :--

Report Date 2/13/2024 8:54:08 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Re
Govt	23010834	31 Dec 2023	National Water Supply & Drainage Board	UNP-122-1-1-0-1403-P	22,104.25	0.00	31 Dec 2023	22,104.25	0.00	0.00	22,104.25	12:
Govt	23011970	31 Dec 2023	National Water Supply & Drainage Board	UNP-122-1-1-0-1403-P	24,019.14	0.00	31 Dec 2023	24,019.14	0.00	0.00	24,019.14	12:
Govt	230121058	31 Dec 2023	National Water Supply & Drainage Board	UNP-122-1-1-0-1403-P	30,985.17	0.00	31 Dec 2023	30,985.17	0.00	0.00	30,985.17	12:
Govt	230121095	31 Dec 2023	SLT Digital Services pvt ltd	UNP-122-1-1-0-1201-P	47,385.75	0.00	31 Dec 2023.	47,385.75	0.00	0.00	47,385.75	12:
Govt	230121103	31 Dec 2023	505 Moters Colombo	UNP-122-1-3-0-1301-P	79,800.00	0.00	31 Dec 2023	79,800.00	0.00	0.00	79,800.00	12:
Govt	230121106	31 Dec 2023	Government Printer	UNP-122-1-1-0-1201-P	22,712.50	0.00	31 Dec 2023	22,712.50	0.00	0.00	22,712.50	12:
Govt	230121107	31 Dec 2023	Sri Lanka Telecom PLC	UNP-122-1-1-0-1402-P	20,532.12	0.00	31 Dec 2023	20,532.12	0.00	0.00	20,532.12	12:
Govt	230121109	31 Dec 2023	National Water Supply & Drainage Board	UNP-122-1-3-0-1403-P	10,541.55	0.00	31 Dec 2023	10,541.55	0.00	0.00	10,541.55	12:
Govt	230121111	31 Dec 2023	Piyota Motors	UNP-122-1-3-0-1301-P	54,845.00	0.00	31 Dec 2023	54,845.00	0.00	0.00	54,845.00	12:
Govt	230121131	31 Dec 2023	K A S M Rupasinha	UNP-122-1-1-0-1409-P	11,300.00	0.00	31 Dec 2023	11,300.00	0.00	0.00	11,300.00	12:
Govt	24010001	31 Dec 2023	B A G T P Bandara	UNP-122-1-3-0-1101-P	700.00	0.00	31 Dec 2023	700.00	0.00	0.00	700.00	12:

Govt	24010002	31 Dec 2023	P L Kaluthotage	UNP-122-1-3-0-1101-P	4,200.00	0.00	31 Dec 2023	4,200.00	0.00	0.00	4,200.00	12:
Govt	24010003	31 Dec 2023	J G J P B Jayaweera	UNP-122-1-3-0-1101-P	4,200.00	0.00	31 Dec 2023	4,200.00	0.00	0.00	4,200.00	12:
Govt	24010004	31 Dec 2023	P L Kaluthotage	UNP-122-1-3-0-1002-P	14,821.75	0.00	31 Dec 2023	14,821.75	0.00	0.00	14,821.75	12:
Govt	24010005	31 Dec 2023	J G J P B Jayaweera	UNP-122-1-3-0-1002-P	18,649.50	0.00	31 Dec 2023	18,649.50	0.00	0.00	18,649.50	12:
Govt	24010006	31 Dec 2023	L A R D Andaradi	UNP-122-1-1-0-1002-P	4,800.00	0.00	31 Dec 2023	4,800.00	0.00	0.00	4,800.00	12:
Govt	24010007	31 Dec 2023	D M S Chaminda	UNP-122-1-1-0-1002-P	5,312.50	0.00	31 Dec 2023	5,312.50	0.00	0.00	5,312.50	12:
Govt	24010008	31 Dec 2023	Ishara Kumudumali	UNP-122-1-1-0-1002-P	4,800.00	0.00	31 Dec 2023	4,800.00	0.00	0.00	4,800.00	12:
Govt	24010009	31 Dec 2023	D J S Jayawaradana	UNP-122-1-1-0-1002-P	5,312.50	0.00	31 Dec 2023	5,312.50	0.00	0.00	5,312.50	12:
Govt	24010010	31 Dec 2023	Shehan anjalo	UNP-122-1-1-0-1002-P	4,800.00	0.00	31 Dec 2023	4,800.00	0.00	0.00	4,800.00	12:
Govt	24010011	31 Dec 2023	B K S Liyanage	UNP-122-1-3-0-1002-P	7,521.50	0.00	31 Dec 2023	7,521.50	0.00	0.00	7,521.50	12:
Govt	24010013	31 Dec 2023	M D S Prasadini	UNP-122-1-3-0-1409-P	5,690.00	0.00	31 Dec 2023	5,690.00	0.00	0.00	5,690.00	12:
Govt	24010015	31 Dec 2023	B K S Liyanage	UNP-122-1-3-0-1101-P	2,450.00	0.00	31 Dec 2023	2,450.00	0.00	0.00	2,450.00	12:
Govt	24010019	31 Dec 2023	K A T K Perera	UNP-122-1-3-0-1001-P	8,500.00	0.00	31 Dec 2023	8,500.00	0.00	0.00	8,500.00	12:
Govt	24010021	31 Dec 2023	S L Naseer	UNP-122-1-3-0-1001-P	48,600.00	0.00	31 Dec 2023	48,600.00	0.00	0.00	48,600.00	12:
Govt	24010022	31 Dec 2023	J A D U Susantha	UNP-122-1-3-0-1409-P	500.00	0.00	31 Dec 2023	500.00	0.00	0.00	500.00	12:
Govt	24010024	31 Dec 2023	H S N Frenado	UNP-122-1-3-0-1002-P	606.00	0.00	31 Dec 2023	606.00	0.00	0.00	606.00	12:

Govt	24010025	31 Dec 2023	R D Wasana	UNP-122-1-3-0-1002-P	1,944.25	0.00	31 Dec 2023	1,944.25	0.00	0.00	1,944.25	12:
Govt	24010026	31 Dec 2023	A P Kumara	UNP-122-1-3-0-1002-P	10,215.00	0.00	31 Dec 2023	10,215.00	0.00	0.00	10,215.00	12:
Govt	24010027	31 Dec 2023	A P Kumara	UNP-122-1-3-0-1101-P	2,800.00	0.00	31 Dec 2023	2,800.00	0.00	0.00	2,800.00	12:
Govt	24010028	31 Dec 2023	J A D R Jayasooriya	UNP-122-1-3-0-1003-P	10,443.34	0.00	31 Dec 2023	10,443.34	0.00	0.00	10,443.34	12:
Govt	24010029	31 Dec 2023	R D Wasana	UNP-122-1-3-0-1101-P	700.00	0.00	31 Dec 2023	700.00	0.00	0.00	700.00	12:
Govt	24010034	31 Dec 2023	S N Hapuarachchi	UNP-122-1-3-0-1409-P	3,745.00	0.00	31 Dec 2023	3,745.00	0.00	0.00	3,745.00	12:
Govt	24010035	31 Dec 2023	E H D Nalaka	UNP-122-1-3-0-1002-P	6,554.00	0.00	31 Dec 2023	6,554.00	0.00	0.00	6,554.00	12:
Govt	24010036	31 Dec 2023	E H D Nalaka	UNP-122-1-3-0-1101-P	2,100.00	0.00	31 Dec 2023	2,100.00	0.00	0.00	2,100.00	12:
Govt	24010037	31 Dec 2023	R Gayan Primath	UNP-122-1-3-0-1002-P	4,458.00	0.00	31 Dec 2023	4,458.00	0.00	0.00	4,458.00	12:
Govt	24010038	31 Dec 2023	R Gayan Primath	UNP-122-1-3-0-1101-P	2,100.00	0.00	31 Dec 2023	2,100.00	0.00	0.00	2,100.00	12:
Govt	24010039	31 Dec 2023	I U Balasooriya	UNP-122-1-3-0-1002-P	6,801.00	0.00	31 Dec 2023	6,801.00	0.00	0.00	6,801.00	12:
Govt	24010040	31 Dec 2023	I U Balasooriya	UNP-122-1-3-0-1101-P	2,100.00	0.00	31 Dec 2023	2,100.00	0.00	0.00	2,100.00	12:
Govt	24010041	31 Dec 2023	sarath darmasiri	UNP-122-1-3-0-1002-P	4,857.00	0.00	31 Dec 2023	4,857.00	0.00	0.00	4,857.00	12:
Govt	24010042	31 Dec 2023	S K A P Samarasinha	UNP-122-1-3-0-1002-P	984.48	0.00	31 Dec 2023	984.48	0.00	0.00	984.48	12:
Govt	24010043	31 Dec 2023	P M D C K Perera	UNP-122-1-3-0-1002-P	864.89	0.00	31 Dec 2023	864.89	0.00	0.00	864.89	12:
Govt	24010044	31 Dec 2023	M M Hashari	UNP-122-1-3-0-1002-P	864.89	0.00	31 Dec 2023	864.89	0.00	0.00	864.89	12:

Govt	[illegible]	31 Dec 2023	G K D P [illegible] Samarathunga	UNP-122-[illegible]-3-0-[illegible]-P	809.46	0.00	31 Dec 2023	809.46	0.00	0.00	809.46	12
Govt	24010058	31 Dec 2023	Sri Lanka Telecom PLC	UNP-122-1-1-0-1402-P	5,580.56	0.00	31 Dec 2023	5,580.56	0.00	0.00	5,580.56	12
Govt	24010061	31 Dec 2023	Sri Lanka Telecom PLC	UNP-122-1-3-0-1402-P	4,822.02	0.00	31 Dec 2023	4,822.02	0.00	0.00	4,822.02	12
Govt	24010062	31 Dec 2023	Sri Lanka Telecom PLC	UNP-122-1-3-0-1402-P	566.66	0.00	31 Dec 2023	566.66	0.00	0.00	566.66	12
Govt	24010063	31 Dec 2023	Sri Lanka Telecom PLC	UNP-122-1-1-0-1402-P	20,680.75	0.00	31 Dec 2023	20,680.75	0.00	0.00	20,680.75	12
Govt	24010070	31 Dec 2023	B H Buddika	UNP-122-1-3-0-1409-P	500.00	0.00	31 Dec 2023	500.00	0.00	0.00	500.00	12
Govt	24010071	31 Dec 2023	P A Thuleetha	UNP-122-1-3-0-1409-P	500.00	0.00	31 Dec 2023	500.00	0.00	0.00	500.00	12
Govt	24010074	31 Dec 2023	K A S M Rupasinha	UNP-122-1-1-0-1409-P	12,110.00	0.00	31 Dec 2023	12,110.00	0.00	0.00	12,110.00	12
Govt	24010076	31 Dec 2023	Anura Rathnayaka	UNP-122-1-1-0-1002-P	8,325.00	0.00	31 Dec 2023	8,325.00	0.00	0.00	8,325.00	12
Govt	24010077	31 Dec 2023	Anura Rathnayaka	UNP-122-1-1-0-1101-P	2,800.00	0.00	31 Dec 2023	2,800.00	0.00	0.00	2,800.00	12
Govt	24010080	31 Dec 2023	D S A Senanayaka	UNP-122-1-3-0-1409-P	4,525.00	0.00	31 Dec 2023	4,525.00	0.00	0.00	4,525.00	12
Govt	241000	31 Dec 2023	DS Center	UNP-122-1-3-0-1403-P	610,000.00	0.00	31 Dec 2023	610,000.00	0.00	0.00	610,000.00	12
Govt	2410019	31 Dec 2023	W P S Kavindi	UNP-122-1-3-0-1001-P	8,500.00	0.00	31 Dec 2023	8,500.00	0.00	0.00	8,500.00	12
Govt	C2312L1	31 Dec 2023	P.K.C.Sandaruwan	122-1-3-0-1101-P	6,650.00	0.00	31 Dec 2023	6,650.00	0.00	0.00	6,650.00	12
Govt	C2312L3	31 Dec 2023	K.A.S.M. Rupasinghe	122-1-3-0-1402-P	25,790.00	0.00	31 Dec 2023	25,790.00	0.00	0.00	25,790.00	12
Govt	C2312L6	31 Dec 2023	Randhika Rangaya Bandara and 6 others	122-1-1-0-1101-P	63,650.00	0.00	31 Dec 2023	63,650.00	0.00	0.00	63,650.00	12
Govt	C2312L8	31 Dec 2023	K.A.S.M. Rupasinghe	122-1-3-0-	21,970.00	0.00	31 Dec 2023	21,970.00	0.00	0.00	21,970.00	12

					1402-P						
Govt	C2312L11	31 Dec 2023	Sri Lanka Telecom PLC	122-1-3-0-1402-P	57,182.84	0.00	31 Dec 2023	57,182.84	0.00	0.00	57,182.8412:
Govt	C2312L19	31 Dec 2023	S.A.Lalith Presanna & 05 others	122-1-1-0-1002-P	87,865.00	0.00	31 Dec 2023	87,865.00	0.00	0.00	87,865.0012:
Govt	C2312L28	31 Dec 2023	Director- Trainning School Wariyapola	122-2-3-5-2105-P	114,609.00	0.00	31 Dec 2023	114,609.00	0.00	0.00	114,609.0012:
Govt	C2312L31	31 Dec 2023	Theja Vidanapathirane	122-1-3-0-1509-8-P	2,016.00	0.00	31 Dec 2023	2,016.00	0.00	0.00	2,016.0012:
Govt	C2312L35	31 Dec 2023	W.W.Samantha	122-1-1-0-1101-P	4,200.00	0.00	31 Dec 2023	4,200.00	0.00	0.00	4,200.0012:
Govt	C2312L37	31 Dec 2023	Nishantha Wattage	122-1-1-0-1101-P	6,000.00	0.00	31 Dec 2023	6,000.00	0.00	0.00	6,000.0012:
Govt	C2312L39	31 Dec 2023	R.I.D.Fonseka	122-1-1-0-1101-P	12,000.00	0.00	31 Dec 2023	12,000.00	0.00	0.00	12,000.0012:
Govt	C2312L41	31 Dec 2023	Saman Aruna	122-1-1-0-1002-P	8,763.20	0.00	31 Dec 2023	8,763.20	0.00	0.00	8,763.2012:
Govt	C2312L43	31 Dec 2023	A.P.Bashitha	122-1-1-0-1002-P	7,234.80	0.00	31 Dec 2023	7,234.80	0.00	0.00	7,234.8012:
Govt	C2312L45	31 Dec 2023	S.Wijen	122-1-1-0-1002-P	6,375.00	0.00	31 Dec 2023	6,375.00	0.00	0.00	6,375.0012:
Govt	C2312L46	31 Dec 2023	D.M.Nimalsena	122-1-1-0-1002-P	6,375.00	0.00	31 Dec 2023	6,375.00	0.00	0.00	6,375.0012:
Govt	C2312L63	31 Dec 2023	Deepthi C Kumarasinghe	122-1-3-0-1002-P	1,051.20	0.00	31 Dec 2023	1,051.20	0.00	0.00	1,051.2012:
Govt	C2312L65	31 Dec 2023	K.M.I.Priyadarshani	122-1-3-0-1002-P	861.00	0.00	31 Dec 2023	861.00	0.00	0.00	861.0012:
Govt	C2312L67	31 Dec 2023	Madhara Pushpakumari	122-1-3-0-1002-P	775.00	0.00	31 Dec 2023	775.00	0.00	0.00	775.0012:
Govt	C2312L72	31 Dec 2023	K.M.I.Amali	122-1-3-0-1002-P	3,326.00	0.00	31 Dec 2023	3,326.00	0.00	0.00	3,326.0012:
Govt	C2312L24	31 Dec 2023	Sri Lanka Telecom PLC	122-1-3-0-1509-8-P	1,572.33	0.00	31 Dec 2023	1,572.33	0.00	0.00	1,572.3312:
Govt	C2312L30	31 Dec 2023	K.A.D.N.J.Nanayakkara	122-1-3-0-1509-8-P	2,688.00	0.00	31 Dec 2023	2,688.00	0.00	0.00	2,688.0012:
Govt	C2312L36	31 Dec 2023	Saman Aruna	122-1-1-0-1101-P	5,250.00	0.00	31 Dec 2023	5,250.00	0.00	0.00	5,250.0012:
Govt	C2312L38	31 Dec 2023	Sisira Premasiri	122-1-1-0-1101-P	12,000.00	0.00	31 Dec 2023	12,000.00	0.00	0.00	12,000.0012:
Govt	C2312L40	31 Dec	Ranjith Kumara Samarakoon	122-1-1-0-	12,000.00	0.00	31 Dec 2023	12,000.00	0.00	0.00	12,000.0012:

		2023		1002-P							
Govt	C2312L32	31 Dec 2023	Nishantha Wattage	122-1-1-0-1002-P	11,208.00	0.00	31 Dec 2023	11,208.00	0.00	0.00	11,208.00	12:
Govt	C2312L44	31 Dec 2023	Gayan Ranjan	122-1-1-0-1002-P	7,234.80	0.00	31 Dec 2023	7,234.80	0.00	0.00	7,234.80	12:
Govt	C2312L32	31 Dec 2023	R.G.S.H.Senevirathne	122-1-3-0-1509-8-P	1,680.00	0.00	31 Dec 2023	1,680.00	0.00	0.00	1,680.00	12:
Govt	C2312L57	31 Dec 2023	Kosala Harshan	122-1-3-0-1002-P	8,596.00	0.00	31 Dec 2023	8,596.00	0.00	0.00	8,596.00	12:
Govt	C2312L61	31 Dec 2023	D.N.Nandani	122-1-3-0-1002-P	758.00	0.00	31 Dec 2023	758.00	0.00	0.00	758.00	12:
Govt	C2312L16	31 Dec 2023	S.D.I.Thathsarani & V.A.K.Nirodha	122-1-3-0-1509-8-P	19,000.00	0.00	31 Dec 2023	19,000.00	0.00	0.00	19,000.00	12:
Govt	C2312L29	31 Dec 2023	The Associated Newspapers Of Ceylon Limited	122-2-3-5-2105-P	50,094.00	0.00	31 Dec 2023	50,094.00	0.00	0.00	50,094.00	12:
Govt	C2312L51	31 Dec 2023	N.C.Rathnayake	122-1-3-0-1002-P	4,205.85	0.00	31 Dec 2023	4,205.85	0.00	0.00	4,205.85	12:
Govt	C2312L52	31 Dec 2023	Amila Mallawarachchi	122-1-3-0-1002-P	11,041.00	0.00	31 Dec 2023	11,041.00	0.00	0.00	11,041.00	12:
Govt	C2312L54	31 Dec 2023	H.A.Satharasinghe	122-1-3-0-1002-P	9,518.83	0.00	31 Dec 2023	9,518.83	0.00	0.00	9,518.83	12:
Govt	C2312L58	31 Dec 2023	K.A.S.P.Gunasiri	122-1-3-0-1002-P	1,673.10	0.00	31 Dec 2023	1,673.10	0.00	0.00	1,673.10	12:
Govt	C2312L4	31 Dec 2023	Pest Solutions (Pvt) Ltd	122-1-3-0-1409-P	10,500.00	0.00	31 Dec 2023	10,500.00	0.00	0.00	10,500.00	12:
Govt	C2312L5	31 Dec 2023	Sarath Wasantha De Seram	122-1-3-0-1301-P	5,825.00	0.00	31 Dec 2023	5,825.00	0.00	0.00	5,825.00	12:
Govt	C2312L7	31 Dec 2023	Madhushanka Nishan Sanjeewa	122-1-3-0-1101-P	700.00	0.00	31 Dec 2023	700.00	0.00	0.00	700.00	12:
Govt	C2312L10	31 Dec 2023	Sri Lanka Telecom PLC	122-1-1-0-1402-P	55,808.50	0.00	31 Dec 2023	55,808.50	0.00	0.00	55,808.50	12:
Govt	C2312L22	31 Dec 2023	Sri Lanka Telecom PLC	122-1-1-0-1402-P	39,904.72	0.00	31 Dec 2023	39,904.72	0.00	0.00	39,904.72	12:
Govt	C2312L33	31 Dec 2023	T.A.Ananda Aryaratne	122-1-3-0-1509-8-P	2,880.00	0.00	31 Dec 2023	2,880.00	0.00	0.00	2,880.00	12:
Govt	C2312L48	31 Dec 2023	Anjel Fransis	122-1-1-0-1002-P	7,234.80	0.00	31 Dec 2023	7,234.80	0.00	0.00	7,234.80	12:
Govt	C2312L50	31 Dec 2023	Sarath Wasantha	122-1-3-0-1002-P	17,064.00	0.00	31 Dec 2023	17,064.00	0.00	0.00	17,064.00	12:
Govt	C2312L56	31 Dec	Chathun Heshan	122-1-3-0-	8,596.00	0.00	31 Dec 2023	8,596.00	0.00	0.00	8,596.00	12:

		2023		1002-P							
Govt	C2312L53	31 Dec 2023	[illegible]	122-1-3-0-1002-P	3,168.67	0.00	31 Dec 2023	3,168.67	0.00	0.00	3,168.6712
Govt	C2312L55	31 Dec 2023	Madushanka Krishan	122-1-3-0-1002-P	8,596.00	0.00	31 Dec 2023	8,596.00	0.00	0.00	8,596.0012
Govt	C2312L59	31 Dec 2023	Sandaruwan Gunasekara	122-1-3-0-1002-P	4,824.66	0.00	31 Dec 2023	4,824.66	0.00	0.00	4,824.6612
Govt	C2312L21	31 Dec 2023	K.A.S.M. Rupasinghe	122-1-3-0-1402-P	66,760.00	0.00	31 Dec 2023	66,760.00	0.00	0.00	66,760.0012
Govt	C2312L69	31 Dec 2023	M.R.M.S.Premarathne	122-1-3-0-1002-P	2,094.00	0.00	31 Dec 2023	2,094.00	0.00	0.00	2,094.0012
Govt	C2312L74	31 Dec 2023	D.A.C.D.Perera	122-1-3-0-1002-P	6,745.00	0.00	31 Dec 2023	6,745.00	0.00	0.00	6,745.0012
Govt	C2312L34	31 Dec 2023	C.D.Hulathduwa	122-1-3-0-1509-8-P	1,440.00	0.00	31 Dec 2023	1,440.00	0.00	0.00	1,440.0012
Govt	C2312L64	31 Dec 2023	U.P.S.G.Pathirana	122-1-3-0-1002-P	554.00	0.00	31 Dec 2023	554.00	0.00	0.00	554.0012
Govt	C2312L66	31 Dec 2023	P.A.P.Lakmali	122-1-3-0-1002-P	618.00	0.00	31 Dec 2023	618.00	0.00	0.00	618.0012
Govt	C2312L71	31 Dec 2023	R.U.J.K.Fonseka	122-1-3-0-1002-P	2,049.00	0.00	31 Dec 2023	2,049.00	0.00	0.00	2,049.0012
Govt	P2312234	31 Dec 2023	L.B.Jayantha	2MT-122-2-3-5-2105-P	17,861,042.71	0.00	31 Dec 2023	17,861,042.71	0.00	0.00	17,861,042.7126
Govt	1405	31 Dec 2023	B.G.H.SENANI	10W-122-2-3-5-2105-P	659,385.42	0.00	31 Dec 2023	659,385.42	0.00	0.00	659,385.4226
Govt	1406	31 Dec 2023	E.K.G.KUSUMA RANJANI	10W-122-2-3-5-2105-P	4,317,760.42	0.00	31 Dec 2023	4,317,760.42	0.00	0.00	4,317,760.4226
Govt	1407	31 Dec 2023	K.NIKINI KUSHAN	10W-122-2-3-5-2105-P	2,752,284.80	0.00	31 Dec 2023	2,752,284.80	0.00	0.00	2,752,284.8026
Govt	12/802	31 Dec 2023	DIVISIONAL SECRETARY PASGODA	6PG-122-2-3-5-2105-P	348,832.38	0.00	31 Dec 2023	348,832.38	0.00	0.00	348,832.3826
Govt	P2312212	31 Dec 2023	U.G.SENARATHNA	ARA-122-2-3-5-2105-P	5,375,991.76	0.00	31 Dec 2023	5,375,991.76	0.00	0.00	5,375,991.7627
Govt	2312451	31 Dec 2023	W.M.NIMANSA SEWWANDI PEOPLES BANK BATTARAMULLA A/C NO 208200272025813	KAD-122-2-3-5-2105-P	135,226.18	0.00	31 Dec 2023	135,226.18	0.00	0.00	135,226.1825
Govt	2312452	31 Dec 2023	J.M.D.SHIROMI PERERA PEOPLES BANK	KAD-122-2-3-5-	135,226.18	0.00	31 Dec 2023	135,226.18	0.00	0.00	135,226.1825

		2023		1002-P							
Govt	C2312L60	31 Dec 2023	T.V.M.Sriyanjani	122-1-3-0-1002-P	515.00	0.00	31 Dec 2023	515.00	0.00	0.00	515.00 12:
Govt	C2312L62	31 Dec 2023	M.R.Punchihewa	122-1-3-0-1002-P	729.27	0.00	31 Dec 2023	729.27	0.00	0.00	729.27 12:
Govt	C2312L14	31 Dec 2023	R.M.S.K.Rathnayake	122-1-3-0-1509-8-P	10,000.00	0.00	31 Dec 2023	10,000.00	0.00	0.00	10,000.00 12:
Govt	C2312L15	31 Dec 2023	S.K.Edirisinghe	122-1-3-0-1509-8-P	8,000.00	0.00	31 Dec 2023	8,000.00	0.00	0.00	8,000.00 12:
Govt	C2312L12	31 Dec 2023	Sarath Wasanths De Seram & 05 Others	122-1-3-0-1101-P	18,200.00	0.00	31 Dec 2023	18,200.00	0.00	0.00	18,200.00 12:
Govt	C2312L23	31 Dec 2023	Sri Lanka Telecom PLC	122-1-3-0-1402-P	5,849.42	0.00	31 Dec 2023	5,849.42	0.00	0.00	5,849.42 12:
Govt	C2312L26	31 Dec 2023	Chaminda Rathnayake	122-1-1-0-1202-P	24,500.00	0.00	31 Dec 2023	24,500.00	0.00	0.00	24,500.00 12:
Govt	C2312L68	31 Dec 2023	W.K.J.M.Kumari	122-1-3-0-1002-P	1,011.00	0.00	31 Dec 2023	1,011.00	0.00	0.00	1,011.00 12:
Govt	C2312L70	31 Dec 2023	N.C.U.Lianage	122-1-3-0-1002-P	1,024.64	0.00	31 Dec 2023	1,024.64	0.00	0.00	1,024.64 12:
Govt	C2312L73	31 Dec 2023	K.B.Walimuni	122-1-3-0-1002-P	13,960.00	0.00	31 Dec 2023	13,960.00	0.00	0.00	13,960.00 12:
Govt	C2312L2	31 Dec 2023	K.A.S.M. Rupasinghe	122-1-1-0-1402-P	18,510.00	0.00	31 Dec 2023	18,510.00	0.00	0.00	18,510.00 12:
Govt	C2312L9	31 Dec 2023	National Water Supply and Drainage Board	122-1-1-0-1403-P	3,413.60	0.00	31 Dec 2023	3,413.60	0.00	0.00	3,413.60 12:
Govt	C2312L17	31 Dec 2023	W.A.Pasindu & 03 others	122-1-3-0-1003-P	5,500.00	0.00	31 Dec 2023	5,500.00	0.00	0.00	5,500.00 12:
Govt	C2312L18	31 Dec 2023	EWIS Perpherals	122-1-3-0-1201-P	72,000.00	0.00	31 Dec 2023	72,000.00	0.00	0.00	72,000.00 12:
Govt	C2312L20	31 Dec 2023	W.W.Samantha	122-1-1-0-1002-P	8,596.00	0.00	31 Dec 2023	8,596.00	0.00	0.00	8,596.00 12:
Govt	C2312L25	31 Dec 2023	K.B.Walimuni	122-1-1-0-1101-P	5,200.00	0.00	31 Dec 2023	5,200.00	0.00	0.00	5,200.00 12:
Govt	C2312L27	31 Dec 2023	Dialog Axiata PLC	122-1-3-0-1402-P	1,947.60	0.00	31 Dec 2023	1,947.60	0.00	0.00	1,947.60 12:
Govt	C2312L13	31 Dec 2023	L.H.Lickson	122-1-3-0-1509-8-P	8,000.00	0.00	31 Dec 2023	8,000.00	0.00	0.00	8,000.00 12:
Govt	C2312L47	31 Dec 2023	Iresh Damayantha	122-1-1-0-1002-P	7,234.80	0.00	31 Dec 2023	7,234.80	0.00	0.00	7,234.80 12:
Govt	C2312L49	31 Dec	Sanuki Aberathna	122-1-1-0-	7,234.80	0.00	31 Dec 2023	7,234.80	0.00	0.00	7,234.80 12:

			BATTARAMULLA A/C NO 208200262025818	2105-P							
	COM19500	31 Dec 2019	S.Kethceswaran & Others	MAW-122-2-3-4-2509-P	138,000.00	0.00	15 Jan 2020	138,000.00	0.00	0.00	138,000.0025
Govt	P2312/203	30 Dec 2023	D.I.A. Mathurata	KES-122-2-3-5-2105-P	15,930,850.00	0.00	30 Dec 2023	15,930,850.00	0.00	15,930,850.00	2,000,000.0025
Govt	C/2023/BR600	29 Dec 2023	Sri Lanka Telecom PLC @72	122-2-3-4-2509-P	429,340.80	0.00	29 Dec 2023	429,340.80	0.00	0.00	429,340.8028
Govt	2312348	29 Dec 2023	K.K.K.M.PERERA SAMPATH BANK BATTARAMULLA A/C NO 106153481408	KAD-122-2-3-5-2105-P	392,356.62	0.00	31 Dec 2023	392,356.62	0.00	0.00	392,356.6225
Govt	2312349	29 Dec 2023	K.R.J.PERERA HATTION NATIONAL BANK KOSWATTA A/C NO 085020020635	KAD-122-2-3-5-2105-P	324,875.98	0.00	31 Dec 2023	324,875.98	0.00	0.00	324,875.9825
Govt	2312350	29 Dec 2023	K.S.R.PERERA SAMPATH BANK BATTARAMULLA A/C NO 106154809707	KAD-122-2-3-5-2105-P	305,018.27	0.00	31 Dec 2023	305,018.27	0.00	0.00	305,018.2725
Govt	2312351	29 Dec 2023	M.T.K.PUSHPAKUMARA PEOPLES BANK MID CITY A/C NO 176100150009411	KAD-122-2-3-5-2105-P	307,038.70	0.00	31 Dec 2023	307,038.70	0.00	0.00	307,038.7025
Govt	2312352	29 Dec 2023	D.M.KEERTHISINGHE BANK OF CEYLON BATTARAMULLA A/C NO 79691956	KAD-122-2-3-5-2105-P	141,186.44	0.00	31 Dec 2023	141,186.44	0.00	0.00	141,186.4425
Govt	2312353	29 Dec 2023	P.A.D.CHANDRIKA NISHANTHI PEOPLES BANK BATTARAMULLA A/C NO 208200110298205	KAD-122-2-3-5-2105-P	141,186.44	0.00	31 Dec 2023	141,186.44	0.00	0.00	141,186.4425
Govt	2312354	29 Dec 2023	W.M.THILAKA IRANGANIE PERERA PEOPLES BANK MAHARAGAMA A/C NO 306200102287319	KAD-122-2-3-5-2105-P	495,901.32	0.00	31 Dec 2023	495,901.32	0.00	0.00	495,901.3225
Govt	2312355	29 Dec 2023	L.P.HAPANGAMA SAMPATH BANK PITAKOTTE A/C NO 009150000499	KAD-122-2-3-5-2105-P	846,344.65	0.00	31 Dec 2023	846,344.65	0.00	0.00	846,344.6525
Govt	2312356	29 Dec 2023	L.G.INOSHI NADEEPA COMMERCIAL BANK BATTARAMULLA A/C NO 8290041579	KAD-122-2-3-5-2105-P	71,709.25	0.00	31 Dec 2023	71,709.25	0.00	0.00	71,709.2525
Govt	2312357	29 Dec 2023	H.A.AMILA PRASAD RODRIGO SAMPATH BANK PELAWATTE	KAD-122-2-3-5-2105-P	28,624.44	0.00	31 Dec 2023	28,624.44	0.00	0.00	28,624.4425
Govt	2312359	29 Dec 2023	M.D.PADMINI BANK OF CEYLON MALAMBE A/C NO 77690904	KAD-122-2-3-5-2105-P	466,276.50	0.00	31 Dec 2023	466,276.50	0.00	0.00	466,276.5025
Govt	2312360	29 Dec 2023	A.G.GAMINI PERERA BANK OF CEYLON PELAWATTA A/C NO 2941082	KAD-122-2-3-5-2105-P	222,182.00	0.00	31 Dec 2023	222,182.00	0.00	0.00	222,182.0025
Govt	2312361	29 Dec 2023	R.M.SUJEEWA PRIYADARSHANI COMMERCIAL BANK	KAD-122-2-3-5-	112,708.73	0.00	31 Dec 2023	112,708.73	0.00	0.00	112,708.7325

			ATHURUGIRIYA A/C NO 8130918898	2105-P							
Govt	2312362	29 Dec 2023	K.K.J.PERERA SAMPATH BANK BATTARAMULLA A/C NO 106157694634	KAD-122-2-3-5-2105-P	875,585.03	0.00	31 Dec 2023	875,585.03	0.00	0.00	875,585.0325:
Govt	2312363	29 Dec 2023	AROSHA CHAMINDA VITHANAWASAM PEOPLES BANK BATTARAMULLA A/C NO 208200130311545	KAD-122-2-3-5-2105-P	211,847.97	0.00	31 Dec 2023	211,847.97	0.00	0.00	211,847.9725:
Govt	2312364	29 Dec 2023	P.S.THISERA COMMERCIAL BANK BATTARAMULLA A/C NO 8290039343	KAD-122-2-3-5-2105-P	134,679.50	0.00	31 Dec 2023	134,679.50	0.00	0.00	134,679.5025:
Govt	2312365	29 Dec 2023	T.SRIMANTHA RANASINGHE WIJEWICKREMA COMMERCIAL BANK PITAKOTTE A/C NO 8117009285	KAD-122-2-3-5-2105-P	692,711.32	0.00	31 Dec 2023	692,711.32	0.00	0.00	692,711.3225:
Govt	2312366	29 Dec 2023	HOMAGAMA MULTIPURPOSE COOPERATIVE SOCIETY PEOPLES BANK HOMAGAMA A/C NO 049100170191237	KAD-122-2-3-5-2105-P	403,331.83	0.00	31 Dec 2023	403,331.83	0.00	0.00	403,331.8325:
Govt	2312367	29 Dec 2023	M.B.PRABATH CHINTHAKA WIJEDASA NATIONAL SAVINGS BANK WATTALA A/C NO 100850412449	KAD-122-2-3-5-2105-P	371,807.57	0.00	31 Dec 2023	371,807.57	0.00	0.00	371,807.5725:
Govt	2312368	29 Dec 2023	KORABE BATAPOTHA SUBASADHAKA SAMITHIYA COOPERATIVE RURAL BANK BATAPOTHA A/C NO 6008111110598	KAD-122-2-3-5-2105-P	499,180.20	0.00	31 Dec 2023	499,180.20	0.00	0.00	499,180.2025:
Govt	2312370	29 Dec 2023	M.R.P.K.GOMIS SAMPATH BANK BATTARAMULLA A/C NO 106154142741	KAD-122-2-3-5-2105-P	366,374.68	0.00	31 Dec 2023	366,374.68	0.00	0.00	366,374.6825:
Govt	2312371	29 Dec 2023	S.A.T.MADHUSHANI SAMPATH BANK NUGEGODA A/C NO 100352181131	KAD-122-2-3-5-2105-P	57,248.88	0.00	31 Dec 2023	57,248.88	0.00	0.00	57,248.8825:
Govt	2312372	29 Dec 2023	W.A.I.RANJANI COMMERCIAL BANK BATTARAMULLA A/C NO 8290038970	KAD-122-2-3-5-2105-P	217,264.68	0.00	31 Dec 2023	217,264.68	0.00	0.00	217,264.6825:
Govt	2312373	29 Dec 2023	G.KASUN MADHUSHANCHATHURANGA COMMERCIAL BANK A/C NO 8008816654	KAD-122-2-3 5 2105-P	247,172.21	0.00	31 Dec 2023	247,172.21	0.00	0.00	247,172.2125:
Govt	2312375	29 Dec 2023	K.SOMAWATHI PERERA PEOPLES BANK BATTARAMULLA A/C NO 208200130048055	KAD-122-2-3-5-2105-P	162,500.92	0.00	31 Dec 2023	162,500.92	0.00	0.00	162,500.9225:
Govt	2312376	29 Dec 2023	L.LASANTHA INDRAJITH PERERA PEOPLES BANK BATTARAMULLA A/C NO 208200130025450	KAD-122-2-3-5-2105-P	245,461.40	0.00	31 Dec 2023	245,461.40	0.00	0.00	245,461.4025:
Govt	2312389	29 Dec 2023	D.M. WAKISTA PEOPLES LEASING AND FINANCE PLC BATTARAMULLA A/C NO 02109881300	KAD-122-2-3-5-2105-P	486,898.03	0.00	31 Dec 2023	486,898.03	0.00	0.00	486,898.0325:
Govt	2312392	29 Dec 2023	L.G.D.E.PERERA HATTION NATIONAL BANK TALANGAMA A/C NO 085020027316	KAD-122-2-3-5-2105-P	462,297.16	0.00	31 Dec 2023	462,297.16	0.00	0.00	462,297.1625:
Govt	2312393	29 Dec 2023	P.A.D.MALIKA BANDUMATHI PEOPLES BANK	KAD-122-2-3-5-	347,562.98	0.00	31 Dec 2023	347,562.98	0.00	0.00	347,562.9825:

			BATTARAMULLA A/C NO 208200280400756	2105-P							
Govt	23124[illegible]	29 Dec 2023	G.R.PERERA BANK OF CEYLON PELAWATTA A/C NO 88051212	KAD-122-2-3-5-2105-P	1,016,403.97	0.00	31 Dec 2023	1,016,403.97	0.00	0.00	1,016,403.9725:
Govt	2312402	29 Dec 2023	N.L.SOMASIRI PERERA PEOPLES BANK BATTARAMULLA A/C NO 208200110013245	KAD-122-2-3-5-2105-P	1,016,403.97	0.00	31 Dec 2023	1,016,403.97	0.00	0.00	1,016,403.9725:
Govt	2312417	29 Dec 2023	A.G.GAMINI PERERA BANK OF CEYLON PELAWATTA A/C NO 2941082	KAD-122-2-3-5-2105-P	288,976.72	0.00	31 Dec 2023	288,976.72	0.00	0.00	288,976.7225:
Govt	2312418	29 Dec 2023	A.G.GAMINI PERERA BANK OF CEYLON PELAWATTA A/C NO 2941082	KAD-122-2-3-5-2105-P	704,929.88	0.00	31 Dec 2023	704,929.88	0.00	0.00	704,929.8825:
Govt	2312421	29 Dec 2023	L.K.DHANAPALA PERERA PEOPLES BANK BATTARAMULLA A/C NO 208200130303833	KAD-122-2-3-5-2105-P	203,415.23	0.00	31 Dec 2023	203,415.23	0.00	0.00	203,415.2325:
Govt	2312422	29 Dec 2023	H.G.SENARATH HATTION NATIONAL BANK THALANGAMA A/C NO 104020023409	KAD-122-2-3-5-2105-P	222,654.03	0.00	31 Dec 2023	222,654.03	0.00	0.00	222,654.0325:
Govt	2312424	29 Dec 2023	P.K.G.KARUNARATHNA BANK OF CEYLON PALAWATTA A/C NO 77515305	KAD-122-2-3-5-2105-P	116,898.08	0.00	31 Dec 2023	116,898.08	0.00	0.00	116,898.0825:
Govt	2312425	29 Dec 2023	A.G.D.L.KARUNARATHNA BANK OF CEYLON PALAWATTA A/C NO 5414884	KAD-122-2-3-5-2105-P	116,898.07	0.00	31 Dec 2023	116,898.07	0.00	0.00	116,898.0725:
Govt	2312426	29 Dec 2023	W.R.HEMASIRI NATIONAL SAVINGS BANK BATTRAMULLA A/C NO 100800365025	KAD-122-2-3-5-2105-P	54,317.27	0.00	31 Dec 2023	54,317.27	0.00	0.00	54,317.2725:
Govt	2312427	29 Dec 2023	W.C.ASANGA SAMPATH BANK BATTARAMULLA A/C NO 106154852646	KAD-122-2-3-5-2105-P	59,531.72	0.00	31 Dec 2023	59,531.72	0.00	0.00	59,531.7225:
Govt	2312428	29 Dec 2023	P.A.D.DIMUTHU DARSHANA	KAD-122-2-3-5-2105-P	739,850.00	0.00	31 Dec 2023	739,850.00	0.00	0.00	739,850.0025:
Govt	2312429	29 Dec 2023	A.SEELAWATHI	KAD-122-2-3-5-2105-P	354,000.00	0.00	31 Dec 2023	354,000.00	0.00	0.00	354,000.0025:
Govt	2312430	29 Dec 2023	B.A.D.P.SRIYANI SAMPATH BANK COLOMBO SUPER A/C NO 117554010062	KAD-122-2-3-5-2105-P	188,951.36	0.00	31 Dec 2023	188,951.36	0.00	0.00	188,951.3625:
Govt	2312431	29 Dec 2023	K.D.DANANJAYA PERERA PEOPLES BANK PITAKOTTE A/C NO 279200160003745	KAD-122-2-3-5-2105-P	100,812.47	0.00	31 Dec 2023	100,812.47	0.00	0.00	100,812.4725:
Govt	2312432	29 Dec 2023	BATTARAMULLA MULTI PURPOSE COOPERATIVE SOCIETY LTD	KAD-122-2-3-5-2105-P	360,326.00	0.00	31 Dec 2023	360,326.00	0.00	0.00	360,326.0025:
Govt	2312433	29 Dec 2023	W.SOMASIRI THILAKARATHNA PEOPLES	KAD-122-2-3-5-	429,128.04	0.00	31 Dec 2023	429,128.04	0.00	0.00	429,128.0425:

			BANK [illegible] A/C NO [illegible]	[illegible] P							
Govt	2312434	29 Dec 2023	H P C CHANDRASIRI [illegible]	KAD-122-2-3-5-2105-P	[illegible]	0.00	31 Dec 2023	[illegible]	0.00	0.00	[illegible]
Govt	2312435	29 Dec 2023	C.V.G.LBRETH SAMPATH BANK KADUWELA A/C NO 118257991869	KAD-122-2-3-5-2105-P	615,425.42	0.00	31 Dec 2023	615,425.42	0.00	0.00	615,425.4225:
Govt	2312436	29 Dec 2023	W.M.SHANTHA GUNARATHNA PEOPLES BANK BATTARAMULLA A/C NO 208200240003980	KAD-122-2-3-5-2105-P	896,541.26	0.00	31 Dec 2023	896,541.26	0.00	0.00	896,541.2625:
Govt	2312437	29 Dec 2023	C.A.WICKRAMASINGHE NATIONAL SAVINGS BANK PETTAH A/C NO 100510111660	KAD-122-2-3-5-2105-P	7,250.59	0.00	31 Dec 2023	7,250.59	0.00	0.00	7,250.5925:
Govt	2312438	29 Dec 2023	W.D.AMALKA DILANI	KAD-122-2-3-5-2105-P	6,666.66	0.00	31 Dec 2023	6,666.66	0.00	0.00	6,666.6625:
Govt	2312439	29 Dec 2023	H.A.CHANDRASENA	KAD-122-2-3-5-2105-P	6,666.66	0.00	31 Dec 2023	6,666.66	0.00	0.00	6,666.6625:
Govt	2312440	29 Dec 2023	W.D.KAPILA	KAD-122-2-3-5-2105-P	6,666.68	0.00	31 Dec 2023	6,666.68	0.00	0.00	6,666.6825:
Govt	2312441	29 Dec 2023	S.N.H.GUNAWANSA BANK OF CEYLON ATHURUGIRIYA A/C NO 92065203	KAD-122-2-3-5-2105-P	29,000.00	0.00	31 Dec 2023	29,000.00	0.00	0.00	29,000.0025:
Govt	2312442	29 Dec 2023	S.A.D.J.M.RANASINGHE COMMERCIAL BANK PELAWATTA A/C NO 8200051366	KAD-122-2-3-5-2105-P	135,000.00	0.00	31 Dec 2023	135,000.00	0.00	0.00	135,000.0025:
Govt	2312443	29 Dec 2023	D.C.J.WIJESINGHE HATTION NATIONAL BANK HOMAGAMA A/C NO 154020075453	KAD-122-2-3-5-2105-P	171,000.00	0.00	31 Dec 2023	171,000.00	0.00	0.00	171,000.0025:
Govt	2312444	29 Dec 2023	G.D.Y.ABEYRATHNE SEYLAN BANK KOTTAWA A/C NO 033003224780101	KAD-122-2-3-5-2105-P	1,056,000.00	0.00	31 Dec 2023	1,056,000.00	0.00	0.00	1,056,000.0025:
Govt	2312445	29 Dec 2023	D.I.I.WIJESINGHE SEYLA BANK KOTTAWA A/C NO 033001430502101	KAD-122-2-3-5-2105-P	171,000.00	0.00	31 Dec 2023	171,000.00	0.00	0.00	171,000.0025:
Govt	2312446	29 Dec 2023	K.ASILIN PERERA PEOPLES BANK WADDUWA A/C NO 262200110025607	KAD-122-2-3-5-2105-P	355,777.92	0.00	31 Dec 2023	355,777.92	0.00	0.00	355,777.9225:

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

Print

Annexure-(vii)

Statement of Missing Vouchers

Ministry : Ministry of Tourism and Lands (Tourism Section)
Expenditure Head No : 122
Programme No. & Title : Programe 01&02, Operational Activities and Development Activities

Date	Voucher No.	Name of Payee	Nature of Payment	Amount (Rs.)
Nil	Nil	Nil	Nil	Nil

* When there are no information with regard to this report, a nil report should be submitted

....
Chief Financial Officer /Chief Accountant/~~Director (Finance)~~/
~~Commissioner (Finance)~~
Date : 22-02-2024

Annexure-(viii)

The Status Report as at 31/12/2023 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. : 122

Ministry : Ministry of Tourism and Lands (Tourism Section)

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2023 (Rs.)	Balance as Per Cash Book as at 31/12/2023 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2023 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
01	Bank of Ceylon, Maradana Branch	0007041295	26,068,210.68	-	-	Jan 2024

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

~~Chief Financial Officer~~ /Chief Accountant/~~Director (Financ~~
~~Commissioner (Finance)~~
Date : 22-02-2024

New CIGAS:-> Consolidated Trial Balance for the year

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இணைப்பு -(7x)

Code	Type	Debit	Credit
1000/2000- Vote	122-1-1-0-1001-11	5,232,387.14	494,903.41
1000/2000- Vote	122-1-1-0-1002-11	1,217,200.54	22,392.00
1000/2000- Vote	122-1-1-0-1003-11	2,962,952.56	552,363.10
1000/2000- Vote	122-1-1-0-1101-11	196,600.00	
1000/2000- Vote	122-1-1-0-1102-11	442,798.92	442,798.92
1000/2000- Vote	122-1-1-0-1201-11	71,443.75	
1000/2000- Vote	122-1-1-0-1202-11	9,994,027.71	
1000/2000- Vote	122-1-1-0-1301-11	2,999,678.00	
1000/2000- Vote	122-1-1-0-1302-11	165,778.10	20,585.00
1000/2000- Vote	122-1-1-0-1401-11	2,263,709.67	48,387.09
1000/2000- Vote	122-1-1-0-1402-11	1,068,183.40	132,219.64
1000/2000- Vote	122-1-1-0-1403-11	2,395,015.30	
1000/2000- Vote	122-1-1-0-1409-11	734,896.16	161,393.75
1000/2000- Vote	122-1-1-0-1502-11	81,140.35	
1000/2000- Vote	122-1-1-0-2001-11	384,703.36	384,703.36
1000/2000- Vote	122-1-1-0-2002-11	11,000.00	
1000/2000- Vote	122-1-1-0-2003-11	1,729,850.00	
1000/2000- Vote	122-1-1-0-2101-11	56,000,000.00	
1000/2000- Vote	122-1-1-0-2102-11	35,625.00	
1000/2000- Vote	122-1-1-0-2103-11	97,125.00	35,625.00
1000/2000- Vote	122-1-3-0-1001-11	44,018,959.14	356,359.01
1000/2000- Vote	122-1-3-0-1002-11	1,658,243.80	
1000/2000- Vote	122-1-3-0-1003-11	20,613,838.94	2,016,015.35
1000/2000- Vote	122-1-3-0-1101-11	480,965.40	9,100.00
1000/2000- Vote	122-1-3-0-1102-11	3,269,723.10	0.02
1000/2000- Vote	122-1-3-0-1201-11	1,999,563.70	
1000/2000- Vote	122-1-3-0-1202-11	8,256,858.50	63,588.00
1000/2000- Vote	122-1-3-0-1203-11	94,672.50	
1000/2000- Vote	122-1-3-0-1301-11	4,532,041.02	
1000/2000- Vote	122-1-3-0-1302-11	512,168.39	11,000.00
1000/2000- Vote	122-1-3-0-1303-11	476,025.00	
1000/2000- Vote	122-1-3-0-1401-11	3,565,124.78	63,333.34
1000/2000- Vote	122-1-3-0-1402-11	3,217,622.79	313,386.05
1000/2000- Vote	122-1-3-0-1403-11	6,131,274.77	
1000/2000- Vote	122-1-3-0-1404-11	21,788,313.36	
1000/2000- Vote	122-1-3-0-1409-11	3,935,060.60	590,045.00
1000/2000- Vote	122-1-3-0-1506-11	157,981.73	
1000/2000- Vote	122-1-3-0-2001-11	7,885,397.37	2,088,676.56
1000/2000- Vote	122-1-3-0-2003-11	1,570,620.00	182,920.00
1000/2000- Vote	122-1-3-0-2401-11	336,204.40	
1000/2000- Vote	122-2-6-0-2202-11	15,111,387.94	
1000/2000- Vote	122-2-6-1-2205-17	32,463.00	
1000/2000- Vote	122-2-6-9-2509-11	7,328,865.18	
1000/2000- Vote	253-1-2-4-1502-11	739,458.53	
1000/2000-Revenue	2002-0-2-0-99-0		317,266.97
1000/2000-Revenue	2003-0-99-0-0-0		188,066.23
1000/2000-Revenue	2004-0-1-0-0-0		2,734,137.35
6000-Deposit	0-0-018-0-100-0		33,975.00
6000-Deposit	0-0-018-0-100-0	24,825.00	
6000-Deposit	0-0-1-0-108-0		25.00
6000-Deposit	0-0-1-0-108-0	1,061,623.12	
6000-Deposit	0-0-13-0-105-0		4,536,868.81
6000-Deposit	0-0-13-0-105-0	2,738,419.11	

7002-Imprest	383/22	0.00	0.00
7002-Imprest	383/23	3,356,421.50	239,299,421.50
7002-Imprest	457/18	0.00	0.00
7002-Imprest	457/19	0.00	0.00
7002-Imprest	457/20	0.00	0.00
7002-Imprest	457/22	0.00	0.00
7002-Imprest	457/23	0.00	0.00
8493-Public Officers Adv	0-0-122-0-11-0	4,996,940.74	
8493-Public Officers Adv	0-0-122-0-11-0		2,136,164.38
8493-Public Officers Adv	0-0-122-0-12-0	525,548.60	
8493-Public Officers Adv	0-0-122-0-12-0		775,071.25
8493-Public Officers Adv	0-0-149-0-12-0		4,000.00
8493-Public Officers Adv	0-0-166-0-12-0		241,822.00
8493-Public Officers Adv	0-0-194-0-12-0		239,113.88
8493-Public Officers Adv	0-0-198-0-12-0		5,000.00
9152-Asset-Machinary & Equipment	0-0-122-0-0-0	56,132,750.00	35,625.00
9165-Capital Asset Reserve-PPE	0-0-122-0-0-0	35,625.00	56,132,750.00
*** Total ***		314,669,101.97	314,669,101.97

New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Expenditure Summary for the Month of December 2023

To
Ministry of Land &
Parliamentary Reforms (122)
From
Director General,
Department of State Accounts,
General Treasury, Colombo1.

Printed by RUHMELA
New Table No :SA-10
Old Table No :BTBL 33
Report Date 2/13/2024 8:55:08 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Treasury Code	Provision	Net_Exp_upto_Last_Month	Exp_for_month	Surcharge	Net_Exp_For_Month	Tot_Exp	Savings/Excess
122-1-1-0-1001-0/11	11,890,000.00	10,387,682.07	926,970.00	0.01	926,969.99	11,314,652.06	575,347.94
122-1-1-0-1002-0/11	4,190,000.00	2,601,011.54	274,046.00	0.00	274,046.00	2,875,057.54	1,314,942.46
122-1-1-0-1003-0/11	5,988,000.00	5,440,521.34	743,905.61	352,363.10	391,542.51	5,832,063.85	155,936.15
122-1-1-0-1101-0/11	2,000,000.00	965,145.00	182,066.00	0.00	182,066.00	1,147,211.00	852,789.00
122-1-1-0-1102-0/11	4,000,000.00	864,740.92	0.00	864,740.92	-864,740.92	0.00	4,000,000.00
122-1-1-0-1201-0/11	3,500,000.00	1,041,443.75	105,000.00	0.00	105,000.00	1,146,443.75	2,353,556.25
122-1-1-0-1202-0/11	28,373,000.00	21,680,922.53	2,846,357.00	0.00	2,846,357.00	24,527,279.53	3,845,720.47
122-1-1-0-1203-0/11	1,000,000.00	99,519.00	0.00	0.00	0.00	99,519.00	900,481.00
122-1-1-0-1301-0/11	9,000,000.00	8,504,707.64	473,565.00	0.00	473,565.00	8,978,272.64	21,727.36
122-1-1-0-1302-0/11	650,000.00	592,903.10	66,310.00	20,585.00	45,725.00	638,628.10	11,371.90
122-1-1-0-1303-0/11	164,375.00	11,587.50	10,247.50	0.00	10,247.50	21,835.00	142,540.00
122-1-1-0-1401-0/11	3,600,000.00	2,682,526.88	200,000.00	0.00	200,000.00	2,882,526.88	717,473.12
122-1-1-0-1402-0/11	3,000,000.00	2,263,904.51	593,518.91	132,219.64	461,299.27	2,725,203.78	274,796.22
122-1-1-0-1403-0/11	5,925,000.00	2,152,250.69	1,035,579.82	0.00	1,035,579.82	3,187,830.51	2,737,169.49
122-1-1-0-1404-0/11	11,520,000.00	0.00	10,997,962.68	0.00	10,997,962.68	10,997,962.68	522,037.32
122-1-1-0-1409-0/11	2,000,000.00	1,028,752.16	106,104.00	161,393.75	-55,289.75	973,502.41	1,026,497.59
122-1-1-0-1502-0/11	850,000.00	735,963.94	61,311.60	0.00	61,311.60	797,275.54	52,724.46
122-1-1-0-1506-0/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
122-1-1-0-2001-0/11	1,000,000.00	425,703.36	0.00	384,703.36	-384,703.36	41,000.00	959,000.00
122-1-1-0-2002-0/11	1,000,000.00	143,500.00	276,143.50	0.00	276,143.50	419,643.50	580,356.50
122-1-1-0-2003-0/11	12,600,000.00	9,130,463.71	3,191,400.00	0.00	3,191,400.00	12,321,863.71	278,136.29
122-1-1-0-2101-0/11	56,000,000.00	56,000,000.00	0.00	0.00	0.00	56,000,000.00	0.00
122-1-1-0-2102-0/11	335,625.00	0.00	308,925.00	0.00	308,925.00	308,925.00	26,700.00
122-1-1-0-2103-0/11	100,000.00	97,125.00	0.00	35,625.00	-35,625.00	61,500.00	38,500.00
Sub Total Pro: 1 Proj: 1	168,686,000.00	126,850,414.64	22,399,412.62	1,951,630.78	20,447,781.84	147,298,196.48	21,387,803.52

122- -3-0-1001-0/11	304,533,000.00	276,398,219.23	26,730,496.65	118,994.59	26,611,502.06	303,009,721.29	1,523,278.71
122- -3-0-1002-0/11	4,500,000.00	3,373,510.40	845,484.52	0.00	845,484.52	4,218,994.92	281,005.08
122-1-3-0-1003-0/11	132,785,000.00	119,510,806.66	12,426,741.09	2,132,770.86	10,293,970.23	129,804,776.89	2,980,223.11
122-1-3-0-1101-0/11	2,250,000.00	1,910,032.30	196,586.60	13,496.00	183,090.60	2,093,122.90	156,877.10
122-1-3-0-1102-0/11	4,545,000.00	2,402,367.35	2,132,833.07	0.02	2,132,833.05	4,535,200.40	9,799.60
122-1-3-0-1201-0/11	7,000,000.00	5,280,525.33	1,642,258.30	0.00	1,642,258.30	6,922,783.63	77,216.37
122-1-3-0-1202-0/11	21,500,000.00	19,225,080.16	2,215,972.82	0.00	2,215,972.82	21,441,052.98	58,947.02
122-1-3-0-1203-0/11	300,000.00	102,439.00	182,671.50	0.00	182,671.50	285,110.50	14,889.50
122-1-3-0-1301-0/11	15,000,000.00	13,916,373.82	1,067,874.97	193,000.00	874,874.97	14,791,248.79	208,751.21
122-1-3-0-1302-0/11	3,300,000.00	2,294,891.92	916,591.88	11,000.00	905,591.88	3,200,483.80	99,516.20
122-1-3-0-1303-0/11	750,000.00	525,962.50	2,725.00	6,247.50	-3,522.50	522,440.00	227,560.00
122-1-3-0-1401-0/11	9,395,000.00	8,441,236.54	851,038.77	0.00	851,038.77	9,292,275.31	102,724.69
122-1-3-0-1402-0/11	6,950,000.00	5,298,144.28	1,407,114.62	3,498.00	1,403,616.62	6,701,760.90	248,239.10
122-1-3-0-1403-0/11	6,800,000.00	4,193,612.31	1,937,662.46	0.00	1,937,662.46	6,131,274.77	668,725.23
122-1-3-0-1404-0/11	21,800,000.00	16,548,313.36	5,240,000.00	0.00	5,240,000.00	21,788,313.36	11,686.64
122-1-3-0-1409-0/11	4,300,000.00	1,905,530.90	2,286,320.07	46,270.00	2,240,050.07	4,145,580.97	154,419.03
122-1-3-0-1506-0/11	3,300,000.00	2,947,761.89	237,681.40	3.00	237,678.40	3,185,440.29	114,559.71
122-1-3-0-1509-8/11	15,000,000.00	5,112,027.69	591,244.98	0.00	591,244.98	5,703,272.67	9,296,727.33
122-1-3-0-2001-0/11	94,000,000.00	2,120,676.56	5,764,720.81	2,088,676.56	3,676,044.25	5,796,720.81	88,203,279.19
122-1-3-0-2002-0/11	1,800,000.00	1,592,852.53	171,972.05	0.00	171,972.05	1,764,824.58	35,175.42
122-1-3-0-2003-0/11	5,700,000.00	5,044,010.00	719,200.00	182,920.00	536,280.00	5,580,290.00	119,710.00
122-1-3-0-2102-0/11	500,000.00	351,110.50	147,800.00	0.00	147,800.00	498,910.50	1,089.50
122-1-3-0-2106-0/11	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00
Programe Total 1	**837,694,000.00**	**625,891,049.87**	**90,404,858.58**	**6,748,507.31**	**83,656,351.27**	**709,547,401.14**	**128,146,598.86**
122-1-3-0-2401-0/11	1,000,000.00	545,150.00	290,454.40	0.00	290,454.40	835,604.40	164,395.60
Sub Total Pro: 1 Proj: 3	**669,008,000.00**	**499,040,635.23**	**68,005,445.96**	**4,796,876.53**	**63,208,569.43**	**562,249,204.66**	**106,758,795.34**
122-2-3-4-2509-0/11	276,000,000.00	198,581,065.63	77,940,454.98	3,845,857.08	74,094,597.90	272,675,663.53	3,324,336.47
Sub Total Pro: 2 Proj: 3	**2,776,000,000.00**	**1,900,520,179.71**	**593,110,185.46**	**4,943,969.08**	**588,166,216.38**	**2,488,686,396.09**	**287,313,603.91**
122-2-3-5-2105-0/11	2,500,000,000.00	1,701,939,114.08	515,169,730.48	1,098,112.00	514,071,618.48	2,216,010,732.56	283,989,267.44
122-2-6-0-2202-17/11	30,000,000.00	16,272,599.77	11,409,140.26	0.00	11,409,140.26	27,681,740.03	2,318,259.97
122-2-6-1-2205-0/17	24,000,000.00	32,463.00	0.00	0.00	0.00	32,463.00	23,967,537.00
122-2-6-9-2509-0/11	50,000,000.00	2,809,707.87	22,957,000.53	0.00	22,957,000.53	25,766,708.40	24,233,291.60
Sub Total Pro: 2 Proj: 6	**104,000,000.00**	**19,114,770.64**	**34,366,140.79**	**0.00**	**34,366,140.79**	**53,480,911.43**	**50,519,088.57**
Programe Total: 2	**2,880,000,000.00**	**1,919,634,950.35**	**627,476,326.25**	**4,943,969.08**	**622,532,357.17**	**2,542,167,307.52**	**337,832,692.48**
Grand Total :	**3,717,694,000.00**	**2,545,526,000.22**	**717,881,184.83**	**11,692,476.39**	**706,188,708.44**	**3,251,714,708.66**	**465,979,291.34**

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Monthly Expenditure Report for the Month of December 2023

To

Ministry of Land & Parliamentary Reforms (122)

From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-11

Old Table No :BTBL 31

Report Date 2/13/2024 8:55:36 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Acct_Code	Accounted_By	DR/CR	Amount
122	122-1-1-0-1001-0/11	122	DR	926,970.00
122	122-1-1-0-1001-0/11	122	CR	0.01
122	122-1-1-0-1002-0/11	122	DR	274,046.00
122	122-1-1-0-1003-0/11	122	DR	743,905.61
122	122-1-1-0-1003-0/11	122	CR	352,363.10
122	122-1-1-0-1101-0/11	122	DR	182,066.00
122	122-1-1-0-1102-0/11	122	CR	864,740.92
122	122-1-1-0-1201-0/11	122	DR	105,000.00
122	122-1-1-0-1202-0/11	122	DR	2,802,491.00
122	122-1-1-0-1202-0/11	286	DR	43,866.00
122	122-1-1-0-1301-0/11	122	DR	473,565.00
122	122-1-1-0-1302-0/11	122	DR	66,310.00
122	122-1-1-0-1302-0/11	122	CR	20,585.00
122	122-1-1-0-1303-0/11	122	DR	10,247.50
122	122-1-1-0-1401-0/11	122	DR	200,000.00
122	122-1-1-0-1402-0/11	122	DR	593,518.91
122	122-1-1-0-1402-0/11	122	CR	132,219.64
122	122-1-1-0-1403-0/11	122	DR	1,035,579.82
122	122-1-1-0-1404-0/11	189	DR	4,582,484.45
122	122-1-1-0-1404-0/11	103	DR	6,415,478.23
122	122-1-1-0-1409-0/11	122	DR	106,104.00
122	122-1-1-0-1409-0/11	122	CR	161,393.75
122	122-1-1-0-1502-0/11	122	DR	61,311.60
122	122-1-1-0-2001-0/11	122	CR	384,703.36
122	122-1-1-0-2002-0/11	122	DR	276,143.50
122	122-1-1-0-2003-0/11	122	DR	3,191,400.00
122	122-1-1-0-2102-0/11	122	DR	308,925.00
122	122-1-1-0-2103-0/11	122	CR	35,625.00
122	122-1-3-0-1001-0/11	122	CR	62,711.00
122	122-1-3-0-1001-0/11	261	DR	1,501,099.89
122	122-1-3-0-1001-0/11	274	DR	165,460.00
122	122-1-3-0-1001-0/11	275	DR	94,470.00
122	122-1-3-0-1001-0/11	269	DR	610,875.00
122	122-1-3-0-1001-0/11	271	DR	72,770.00
122	122-1-3-0-1001-0/11	122	DR	10,523,195.67
122	122-1-3-0-1001-0/11	277	DR	273,290.00
122	122-1-3-0-1001-0/11	256	DR	749,598.38
122	122-1-3-0-1001-0/11	264	CR	17,970.00
122	122-1-3-0-1001-0/11	268	DR	129,520.00
122	122-1-3-0-1001-0/11	267	CR	17,268.71
122	122-1-3-0-1001-0/11	263	DR	1,231,993.27
122	122-1-3-0-1001-0/11	264	DR	1,363,306.74
122	122-1-3-0-1001-0/11	265	CR	16,190.00
122	122-1-3-0-1001-0/11	265	DR	63,870.00
122	122-1-3-0-1001-0/11	267	DR	63,870.00
122	122-1-3-0-1001-0/11	278	DR	816,472.66
122	122-1-3-0-1001-0/11	255	DR	675,242.50
122	122-1-3-0-1001-0/11	266	DR	161,010.00
122	122-1-3-0-1001-0/11	257	DR	882,236.59

122	122-1-3-0-1001-0/11	259	DR	499,469.81
122	122-1-3-0-1001-0/11	257	CR	2,211.55
122	122-1-3-0-1001-0/11	260	DR	161,455.00
122	122-1-3-0-1001-0/11	262	DR	1,344,281.85
122	122-1-3-0-1001-0/11	279	DR	1,139,337.92
122	122-1-3-0-1001-0/11	276	DR	384,600.00
122	122-1-3-0-1001-0/11	272	DR	1,522,055.10
122	122-1-3-0-1001-0/11	273	DR	340,265.00
122	122-1-3-0-1001-0/11	279	CR	2,643.33
122	122-1-3-0-1001-0/11	258	DR	1,407,874.28
122	122-1-3-0-1001-0/11	270	DR	552,876.99
122	122-1-3-0-1002-0/11	122	DR	845,484.52
122	122-1-3-0-1003-0/11	122	DR	5,891,988.57
122	122-1-3-0-1003-0/11	265	DR	31,200.00
122	122-1-3-0-1003-0/11	265	CR	7,800.00
122	122-1-3-0-1003-0/11	264	DR	387,195.00
122	122-1-3-0-1003-0/11	263	DR	483,300.00
122	122-1-3-0-1003-0/11	267	CR	10,064.51
122	122-1-3-0-1003-0/11	268	DR	62,400.00
122	122-1-3-0-1003-0/11	264	CR	12,882.87
122	122-1-3-0-1003-0/11	256	DR	315,363.00
122	122-1-3-0-1003-0/11	277	DR	123,900.00
122	122-1-3-0-1003-0/11	270	DR	254,235.00
122	122-1-3-0-1003-0/11	270	CR	36,568.99
122	122-1-3-0-1003-0/11	258	CR	31,066.75
122	122-1-3-0-1003-0/11	258	DR	527,400.00
122	122-1-3-0-1003-0/11	279	CR	38,623.67
122	122-1-3-0-1003-0/11	306	DR	184,750.00
122	122-1-3-0-1003-0/11	273	DR	156,000.00
122	122-1-3-0-1003-0/11	272	DR	560,695.00
122	122-1-3-0-1003-0/11	276	DR	170,700.00
122	122-1-3-0-1003-0/11	279	DR	371,372.00
122	122-1-3-0-1003-0/11	262	DR	577,490.00
122	122-1-3-0-1003-0/11	260	DR	77,700.00
122	122-1-3-0-1003-0/11	259	DR	218,100.00
122	122-1-3-0-1003-0/11	257	DR	311,349.00
122	122-1-3-0-1003-0/11	266	DR	76,500.00
122	122-1-3-0-1003-0/11	255	CR	3,750.00
122	122-1-3-0-1003-0/11	255	DR	306,065.00
122	122-1-3-0-1003-0/11	278	DR	358,500.00
122	122-1-3-0-1003-0/11	267	DR	30,900.00
122	122-1-3-0-1003-0/11	271	DR	30,900.00
122	122-1-3-0-1003-0/11	269	DR	279,600.00
122	122-1-3-0-1003-0/11	275	DR	46,200.00
122	122-1-3-0-1003-0/11	274	DR	77,395.00
122	122-1-3-0-1003-0/11	261	DR	515,543.52
122	122-1-3-0-1003-0/11	122	CR	1,992,014.07
122	122-1-3-0-1101-0/11	261	DR	3,250.00
122	122-1-3-0-1101-0/11	278	DR	424.00
122	122-1-3-0-1101-0/11	255	DR	2,830.00
122	122-1-3-0-1101-0/11	257	DR	17,266.00
122	122-1-3-0-1101-0/11	259	DR	3,000.00
122	122-1-3-0-1101-0/11	257	CR	4,840.00
122	122-1-3-0-1101-0/11	279	DR	10,181.00
122	122-1-3-0-1101-0/11	276	DR	4,000.00
122	122-1-3-0-1101-0/11	272	DR	5,970.00
122	122-1-3-0-1101-0/11	258	DR	11,280.00
122	122-1-3-0-1101-0/11	277	DR	4,410.00
122	122-1-3-0-1101-0/11	256	DR	2,388.00
122	122-1-3-0-1101-0/11	272	CR	3,910.00
122	122-1-3-0-1101-0/11	277	CR	4,746.00
122	122-1-3-0-1101-0/11	264	DR	137.60
122	122-1-3-0-1101-0/11	122	DR	131,450.00
122	122-1-3-0-1102-0/11	122	DR	2,132,833.07
122	122-1-3-0-1102-0/11	122	CR	0.02
122	122-1-3-0-1201-0/11	122	DR	1,642,258.30
122	122-1-3-0-1202-0/11	122	DR	2,215,972.82
122	122-1-3-0-1203-0/11	122	DR	150,276.50
122	122-1-3-0-1203-0/11	122	DR	32,395.00
122	122-1-3-0-1301-0/11	122	DR	1,067,874.97
122	122-1-3-0-1301-0/11	122	CR	193,000.00
122	122-1-3-0-1302-0/11	122	CR	11,000.00
122	122-1-3-0-1302-0/11	122	DR	255,476.90

122	122-1-3-0-1302-0/11	286	DR	661,114.98
122	122-1-3-0-1305-0/11	122	DR	2,725.00
122	122-1-3-0-1305-0/11	122	CR	6,247.50
122	122-1-3-C-1401-0/11	122	DR	851,038.77
122	122-1-3-C-1402-0/11	122	DR	1,407,114.62
122	122-1-3-C-1402-0/11	122	CR	3,498.00
122	122-1-3-C-1403-0/11	122	DR	1,937,662.46
122	122-1-3-C-1404-0/11	122	DR	5,240,000.00
122	122-1-3-C-1409-0/11	122	DR	2,286,320.07
122	122-1-3-C-1409-0/11	122	CR	32,395.00
122	122-1-3-C-1409-0/11	122	CR	13,875.00
122	122-1-3-C-1506-0/11	261	DR	19,705.00
122	122-1-3-C-1506-0/11	274	DR	5,185.92
122	122-1-3-0-1506-0/11	278	DR	7,618.04
122	122-1-3-0-1506-0/11	255	DR	6,357.59
122	122-1-3-0-1506-0/11	262	DR	25,504.55
122	122-1-3-0-1506-0/11	259	DR	13,040.10
122	122-1-3-0-1506-0/11	257	DR	2,309.65
122	122-1-3-0-1506-0/11	258	DR	14,139.15
122	122-1-3-0-1506-0/11	272	DR	15,194.62
122	122-1-3-0-1506-0/11	273	DR	5,119.76
122	122-1-3-0-1506-0/11	276	DR	14,868.86
122	122-1-3-0-1506-0/11	279	DR	9,936.31
122	122-1-3-0-1506-0/11	122	DR	69,507.91
122	122-1-3-0-1506-0/11	264	DR	2,146.13
122	122-1-3-0-1506-0/11	263	DR	3,518.06
122	122-1-3-0-1506-0/11	256	CR	3.00
122	122-1-3-0-1506-0/11	256	DR	22,371.44
122	122-1-3-0-1506-0/11	277	DR	1,158.31
122	122-1-3-0-1509-8/11	122	DR	591,244.98
122	122-1-3-0-2001-0/11	122	DR	5,764,720.81
122	122-1-3-0-2001-0/11	122	CR	2,088,676.56
122	122-1-3-0-2002-0/11	122	DR	171,972.05
122	122-1-3-0-2003-0/11	122	DR	719,200.00
122	122-1-3-0-2003-0/11	122	CR	182,920.00
122	122-1-3-0-2102-0/11	122	DR	147,800.00
122	122-1-3-0-2401-0/11	122	DR	290,454.40
122	122-2-3-4-2509-0/11	122	DR	10,420.00
122	122-2-3-4-2509-0/11	277	DR	306,403.26
122	122-2-3-4-2509-0/11	254	DR	11,628,275.34
122	122-2-3-4-2509-0/11	254	CR	34,235.00
122	122-2-3-4-2509-0/11	273	DR	903,966.05
122	122-2-3-4-2509-0/11	272	DR	848,333.24
122	122-2-3-4-2509-0/11	286	DR	174,715.00
122	122-2-3-4-2509-0/11	287	DR	15,208,550.86
122	122-2-3-4-2509-0/11	287	CR	3,801,202.08
122	122-2-3-4-2509-0/11	288	DR	46,467,631.76
122	122-2-3-4-2509-0/11	262	DR	4,368.92
122	122-2-3-4-2509-0/11	122	CR	10,420.00
122	122-2-3-4-2509-0/11	211	DR	2,036,129.05
122	122-2-3-4-2509-0/11	274	DR	336,161.50
122	122-2-3-4-2509-0/11	275	DR	15,500.00
122	122-2-3-5-2105-0/11	275	DR	6,482,221.49
122	122-2-3-5-2105-0/11	269	DR	5,800,000.00
122	122-2-3-5-2105-0/11	261	DR	26,650,722.46
122	122-2-3-5-2105-0/11	261	CR	3,000.00
122	122-2-3-5-2105-0/11	271	DR	3,570,000.00
122	122-2-3-5-2105-0/11	262	DR	240,752,318.68
122	122-2-3-5-2105-0/11	260	DR	1,360.00
122	122-2-3-5-2105-0/11	257	DR	10,730,753.30
122	122-2-3-5-2105-0/11	259	DR	569,092.00
122	122-2-3-5-2105-0/11	255	DR	137,771,922.17
122	122-2-3-5-2105-0/11	255	CR	129,600.00
122	122-2-3-5-2105-0/11	278	DR	2,251,370.00
122	122-2-3-5-2105-0/11	258	DR	824,753.04
122	122-2-3-5-2105-0/11	258	CR	701,550.00
122	122-2-3-5-2105-0/11	272	DR	99,527.12
122	122-2-3-5-2105-0/11	273	DR	4,125,775.18
122	122-2-3-5-2105-0/11	279	DR	47,917,042.36
122	122-2-3-5-2105-0/11	276	DR	1,000.00
122	122-2-3-5-2105-0/11	277	CR	242,807.00
122	122-2-3-5-2105-0/11	277	DR	11,737,643.35
122	122-2-3-5-2105-0/11	256	DR	31,264.60

122	122-2-3-5-2105-0/11	263	DR	4,654,440.60
122	122-2-3-5-2105-0/11	267	CR	21,155.00
122	122-2-3-5-2105-0/11	254	DR	10,912,419.13
122	122-2-3-5-2105-0/11	122	DR	286,105.00
122	122-2-6-0-2202-17/11	122	DR	3,865,405.10
122	122-2-6-0-2202-17/11	276	DR	2,613,164.30
122	122-2-6-0-2202-17/11	282	DR	107,829.02
122	122-2-6-0-2202-17/11	259	DR	4,822,741.84
122	122-2-6-9-2509-0/11	259	DR	4,586,198.00
122	122-2-6-9-2509-0/11	284	DR	1,395,912.00
122	122-2-6-9-2509-0/11	122	DR	7,178,865.18
122	122-2-6-9-2509-0/11	325	DR	9,796,025.35

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Print

New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate

Revised Budgetary Allocation Report

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-12

Old Table No :BTBL33

Report Date 2/13/2024 8:55:48 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Date	Auth_No	Vote	Supplementary	FR 66	FR 69
07 Aug 2023	S0268	122-1-1-0-1301-0/11	3,000,000.00	0.00	0.00
07 Aug 2023	S0268	122-1-1-0-2003-0/11	7,000,000.00	0.00	0.00
07 Aug 2023	S0268	122-1-3-0-2003-0/11	1,200,000.00	0.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-1-0-1001-0/11	0.00	-600,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-1-0-1202-0/11	0.00	-1,000,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-1-0-1302-0/11	0.00	-350,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-1-0-1403-0/11	0.00	1,125,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-3-0-1001-0/11	0.00	-3,500,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-3-0-1403-0/11	0.00	300,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-3-0-1404-0/11	0.00	3,800,000.00	0.00
11 Dec 2023	2023-1220100-BCUV-00000016	122-1-3-0-1102-0/11	0.00	225,000.00	0.00
11 Jul 2023	S0244	122-1-1-0-1003-0/11	2,000,000.00	0.00	0.00
11 Jul 2023	S0244	122-1-1-0-1502-0/11	350,000.00	0.00	0.00
11 Jul 2023	S0245	122-1-1-0-1003-0/11	1,344,000.00	0.00	0.00
11 Jul 2023	S0245	122-1-1-0-1401-0/11	1,800,000.00	0.00	0.00
16 Aug 2023	S0289	122-1-1-0-2101-0/11	56,000,000.00	0.00	0.00
22 Dec 2023	2023-1220100-BCUV-00000024	122-1-3-0-1102-0/11	0.00	50,000.00	0.00
22 Dec 2023	2023-1220100-BCUV-00000024	122-1-3-0-1302-0/11	0.00	20,000.00	0.00
22 Dec 2023	2023-1220100-BCUV-00000024	122-1-3-0-1401-0/11	0.00	-70,000.00	0.00
22 Dec 2023	2023-1220000-BCUV-00000021	122-1-3-0-1102-0/11	0.00	120,000.00	0.00
22 Dec 2023	2023-1220000-BCUV-00000021	122-1-3-0-1003-0/11	0.00	-120,000.00	0.00
22 Nov 2023	2023-1220000-BCUV-00000010	122-1-3-0-1401-0/11	0.00	295,000.00	0.00
22 Nov 2023	2023-1220000-BCUV-00000010	122-1-3-0-1506-0/11	0.00	100,000.00	0.00
22 Nov 2023	2023-1220000-BCUV-00000010	122-1-3-0-1101-0/11	0.00	250,000.00	0.00
22 Nov 2023	2023-1220000-BCUV-00000010	122-1-3-0-1102-0/11	0.00	650,000.00	0.00
22 Nov 2023	2023-1220000-BCUV-00000010	122-1-3-0-1003-0/11	0.00	-1,295,000.00	0.00
24 Nov 2023	2023-1220000-BCUV-00000011	122-1-3-0-1003-0/11	0.00	-800,000.00	0.00
24 Nov 2023	2023-1220000-BCUV-00000011	122-1-3-0-1302-0/11	0.00	800,000.00	0.00
29 Dec 2023	S0420	122-1-1-0-1003-0/11	1,344,000.00	0.00	0.00
29 Dec 2023	S0420	122-1-1-0-1403-0/11	1,800,000.00	0.00	0.00

29 Dec 2023	2023-1220100-BCUV-00000030	122-1-3-0-1001-0/11	0.00	-11,520,000.00	0.00
29 Dec 2023	2023-1220100-BCUV-00000030	122-1-1-0-1404-0/11	0.00	11,520,000.00	0.00
30 Nov 2023	2023-1220000-BCUV-00000006	122-1-1-0-2102-0/11	0.00	100,000.00	0.00
30 Nov 2023	2023-1220000-BCUV-00000006	122-1-1-0-2103-0/11	0.00	-100,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000013	122-1-1-0-1303-0/11	0.00	-35,625.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000013	122-1-1-0-2102-0/11	0.00	35,625.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000032	122-1-3-0-1102-0/11	0.00	50,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000032	122-1-3-0-1402-0/11	0.00	-50,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000035	122-1-3-0-1102-0/11	0.00	-50,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000035	122-1-3-0-1302-0/11	0.00	-20,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000035	122-1-3-0-1401-0/11	0.00	70,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000014	122-1-1-0-1506-0/11	0.00	-1,000,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000014	122-1-3-0-1001-0/11	0.00	-2,200,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000014	122-1-3-0-1102-0/11	0.00	200,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000014	122-1-3-0-1403-0/11	0.00	1,500,000.00	0.00
31 Dec 2023	2023-1220100-BCUV-00000014	122-1-3-0-1409-0/11	0.00	1,500,000.00	0.00
31 Dec 2023	S0245	122-1-1-0-1003-0/11	-1,344,000.00	0.00	0.00
31 Dec 2023	S0245	122-1-1-0-1401-0/11	-1,800,000.00	0.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-1-0-1002-0/11	0.00	-300,000.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-1-0-1101-0/11	0.00	-1,000,000.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-1-0-1201-0/11	0.00	-500,000.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-1-0-1202-0/11	0.00	-1,000,000.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-3-0-1002-0/11	0.00	500,000.00	0.00
31 Oct 2023	2023-1220100-BCUV-00000002	122-1-3-0-1102-0/11	0.00	2,300,000.00	0.00

Print

New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate

Trail Balance 2023

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

printed by RUHMELA

New Table No :SA-21

Old Table No :BTBL 66

Report Date 2/13/2024 8:54:52 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Code	Head	Prog	Proj	Sproj	obj	sobj	Fin	DRCR	DR	CR
1000	122	1	1	0	1001	0	0	DR	12,050,900.47	0.00
1000	122	1	1	0	1002	0	0	DR	2,897,449.54	0.00
1000	122	1	1	0	1003	0	0	DR	6,384,426.95	0.00
1000	122	1	1	0	1101	0	0	DR	1,147,211.00	0.00
1000	122	1	1	0	1102	0	0	DR	864,740.92	0.00
1000	122	1	1	0	1201	0	0	DR	1,146,443.75	0.00
1000	122	1	1	0	1202	0	0	DR	24,779,372.53	0.00
1000	122	1	1	0	1205	0	0	DR	99,519.00	0.00
1000	122	1	1	0	1301	0	0	DR	9,427,672.64	0.00
1000	122	1	1	0	1302	0	0	DR	509,213.10	0.00
1000	122	1	1	0	1303	0	0	DR	21,835.00	0.00
1000	122	1	1	0	1401	0	0	DR	2,930,913.97	0.00
1000	122	1	1	0	1402	0	0	DR	2,857,423.42	0.00
1000	122	1	1	0	1403	0	0	DR	3,187,830.51	0.00
1000	122	1	1	0	1409	0	0	DR	1,134,896.16	0.00
1000	122	1	1	0	1502	0	0	DR	797,275.54	0.00
1000	122	1	1	0	2001	0	0	DR	425,703.36	0.00
1000	122	1	1	0	2002	0	0	DR	419,643.50	0.00
1000	122	1	1	0	2003	0	0	DR	12,321,863.71	0.00
1000	122	1	1	0	2101	0	0	DR	56,000,000.00	0.00
1000	122	1	1	0	2102	0	0	DR	308,925.00	0.00
1000	122	1	1	0	2103	0	0	DR	97,125.00	0.00
1000	122	1	3	0	1001	0	0	DR	119,670,495.80	0.00
1000	122	1	3	0	1002	0	0	DR	4,218,994.92	0.00
1000	122	1	3	0	1003	0	0	DR	54,082,347.71	0.00
1000	122	1	3	0	1101	0	0	DR	1,121,834.40	0.00
1000	122	1	3	0	1102	0	0	DR	4,632,909.52	0.00
1000	122	1	3	0	1201	0	0	DR	6,922,783.63	0.00
1000	122	1	3	0	1202	0	0	DR	21,530,639.64	0.00
1000	122	1	3	0	1203	0	0	DR	285,110.50	0.00
1000	122	1	3	0	1301	0	0	DR	15,103,848.79	0.00
1000	122	1	3	0	1302	0	0	DR	2,142,942.96	0.00
1000	122	1	3	0	1303	0	0	DR	528,687.50	0.00
1000	122	1	3	0	1401	0	0	DR	9,400,554.89	0.00
1000	122	1	3	0	1402	0	0	DR	7,098,129.76	0.00
1000	122	1	3	0	1403	0	0	DR	6,131,274.77	0.00
1000	122	1	3	0	1404	0	0	DR	21,788,313.36	0.00
1000	122	1	3	0	1409	0	0	DR	4,781,895.97	0.00
1000	122	1	3	0	1506	0	0	DR	963,222.67	0.00
1000	122	1	3	0	1509	8	8	DR	5,703,272.67	0.00
1000	122	1	3	0	2001	0	0	DR	7,885,397.37	0.00
1000	122	1	3	0	2002	0	0	DR	1,764,824.58	0.00
1000	122	1	3	0	2003	0	0	DR	5,763,210.00	0.00
1000	122	1	3	0	2102	0	0	DR	498,910.50	0.00
1000	122	1	3	0	2401	0	0	DR	835,604.40	0.00
1000	122	2	3	4	2509	0	0	DR	14,927.50	0.00
1000	122	2	3	5	2105	0	0	DR	1,801,352.25	0.00
1000	122	2	6	0	2202	17	17	DR	15,111,387.94	0.00
1000	122	2	6	1	2205	0	0	DR	32,463.00	0.00
1000	122	2	6	9	2509	0	0	DR	7,328,865.18	0.00
1000	130	1	2	0	1001	0	0	DR	21,503.55	0.00
1000	130	1	2	0	1003	0	0	DR	8,264.48	0.00
1000	253	1	2	4	1502	12	12	DR	1,463,221.53	0.00

1000	286	2	1	0	1301	0	0	DR	13,875.00	0.00
1000	287	2	1	0	1409	0	0	DR	1,080.00	0.00
1000	334	2	1	0	1003	0	0	DR	142,800.00	0.00
2000	122	1	1	0	1001	0	0	CR	0.00	736,248.41
2000	122	1	1	0	1002	0	0	CR	0.00	22,392.00
2000	122	1	1	0	1003	0	0	CR	0.00	552,363.10
2000	122	1	1	0	1102	0	0	CR	0.00	864,740.92
2000	122	1	1	0	1202	0	0	CR	0.00	295,959.00
2000	122	1	1	0	1301	0	0	CR	0.00	449,400.00
2000	122	1	1	0	1302	0	0	CR	0.00	20,585.00
2000	122	1	1	0	1401	0	0	CR	0.00	48,387.09
2000	122	1	1	0	1402	0	0	CR	0.00	132,219.64
2000	122	1	1	0	1409	0	0	CR	0.00	161,393.75
2000	122	1	1	0	2001	0	0	CR	0.00	384,703.36
2000	122	1	1	0	2103	0	0	CR	0.00	35,625.00
2000	122	1	3	0	1001	0	0	CR	0.00	1,015,132.00
2000	122	1	3	0	1003	0	0	CR	0.00	2,434,255.72
2000	122	1	3	0	1101	0	0	CR	0.00	9,100.00
2000	122	1	3	0	1102	0	0	CR	0.00	97,709.12
2000	122	1	3	0	1202	0	0	CR	0.00	89,586.66
2000	122	1	3	0	1301	0	0	CR	0.00	312,600.00
2000	122	1	3	0	1302	0	0	CR	0.00	11,000.00
2000	122	1	3	0	1303	0	0	CR	0.00	6,247.50
2000	122	1	3	0	1401	0	0	CR	0.00	108,279.58
2000	122	1	3	0	1402	0	0	CR	0.00	396,368.86
2000	122	1	3	0	1409	0	0	CR	0.00	636,315.00
2000	122	1	3	0	2001	0	0	CR	0.00	2,088,676.56
2000	122	1	3	0	2003	0	0	CR	0.00	182,920.00
2000	122	2	3	4	2509	0	0	CR	0.00	10,420.00
4000	2002	0	1	0	1	0	0	CR	0.00	251,216.25
4000	2002	0	2	0	99	0	0	CR	0.00	2,343,868.95
4000	2005	0	99	0	0	0	0	CR	0.00	3,400,712.05
4000	2004	0	1	0	0	0	0	CR	0.00	7,530,760.64
4000	2006	0	2	0	2	0	0	CR	0.00	36,425.00
5000	2003	0	4	0	0	0	0	DR	45,000.00	0.00
6000	0	0	1	0	108	0	0	CR	0.00	25.00
6000	0	0	1	0	108	0	0	DR	1,061,623.12	0.00
6000	0	0	13	0	105	0	0	CR	0.00	4,536,868.81
6000	0	0	13	0	105	0	0	DR	2,738,419.11	0.00
6000	0	0	13	0	116	0	0	CR	0.00	1,771,058.65
6000	0	0	13	0	116	0	0	DR	3,689,592.04	0.00
6000	0	0	18	0	100	0	0	CR	0.00	33,975.00
6000	0	0	18	0	100	0	0	DR	24,825.00	0.00
6000	0	0	18	0	106	0	0	CR	0.00	51,725.00
6000	0	0	18	0	106	0	0	DR	51,725.00	0.00
7002	0	0	383	0	23	0	0	CR	0.00	469,339,619.71
7002	0	0	383	0	23	0	0	DR	18,132,579.71	0.00
8493	0	0	1	0	12	0	0	CR	0.00	641,830.00
8493	0	0	101	0	12	0	0	CR	0.00	4,950.00
8493	0	0	122	0	11	0	0	CR	0.00	17,596,439.67
8493	0	0	122	0	11	0	0	DR	24,986,948.74	0.00
8493	0	0	122	0	12	0	0	CR	0.00	1,376,334.25
8493	0	0	122	0	12	0	0	DR	4,827,941.60	0.00
8493	0	0	123	0	12	0	0	CR	0.00	154,343.00
8493	0	0	126	0	12	0	0	CR	0.00	906,029.00
8493	0	0	130	0	12	0	0	CR	0.00	337,385.00
8493	0	0	149	0	12	0	0	CR	0.00	4,000.00
8493	0	0	166	0	12	0	0	CR	0.00	241,822.00
8493	0	0	194	0	12	0	0	CR	0.00	239,113.88
8493	0	0	198	0	12	0	0	CR	0.00	5,000.00
8493	0	0	211	0	12	0	0	CR	0.00	173,100.00
8493	0	0	226	0	12	0	0	CR	0.00	68,816.00
8493	0	0	227	0	12	0	0	CR	0.00	184,068.00
8493	0	0	228	0	12	0	0	CR	0.00	224,025.00
8493	0	0	229	0	12	0	0	CR	0.00	199,090.00
8493	0	0	246	0	12	0	0	CR	0.00	142,200.00
8493	0	0	257	0	12	0	0	CR	0.00	250,000.00
8493	0	0	258	0	12	0	0	CR	0.00	6,550.00
8493	0	0	271	0	12	0	0	CR	0.00	138,450.00
8493	0	0	284	0	12	0	0	CR	0.00	431,632.00
8493	0	0	287	0	12	0	0	CR	0.00	139,924.00
8493	0	0	288	0	12	0	0	CR	0.00	204,241.00
8493	0	0	307	0	12	0	0	CR	0.00	95,760.00
9152	0	0	122	0	0	0	0	CR	0.00	222,325.00
9152	0	0	122	0	0	0	0	DR	57,178,460.50	0.00
9153	0	0	122	0	0	0	0	CR	0.00	1,801,352.25
9153	0	0	122	0	0	0	0	DR	1,801,352.25	0.00
9165	0	0	122	0	0	0	0	CR	0.00	58,979,812.75
9165	0	0	122	0	0	0	0	DR	2,023,677.25	0.00
0	0	0	0	0	0	0	0	TT	585,167,476.13	585,167,476.13

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

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Generate   Month December

Annual Deposit Accounts Summary for the Month of December 2023

To

Ministry of Land & Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed By RUHMELA

New Table No :SA-30

Old Table No :BTBL 72

Report Date 2/13/2024 8:58:21 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
122	6000-0-0-001-0-108-0	1,202,668.74	1,061,623.12	25.00	141,070.62
122	6000-0-0-002-0-151-0	0.00	0.00	0.00	0.00
122	6000-0-0-002-0-163-0	0.00	0.00	0.00	0.00
122	6000-0-0-013-0-105-0	575,600.64	2,738,419.11	4,536,868.81	2,374,050.34
122	6000-0-0-013-0-116-0	27,767,308.65	2,689,592.04	1,771,058.65	25,848,775.26
122	6000-0-0-016-0-097-0	0.00	0.00	0.00	0.00
122	6000-0-0-016-0-106-0	0.00	0.00	0.00	0.00
122	6000-0-0-018-0-100-0	0.00	24,825.00	33,975.00	9,150.00
122	6000-0-0-018-0-106-0	0.00	51,725.00	51,725.00	0.00

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Treasury Accounts Statements for the year 2023

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Generate Month December

Deposit Accounts Summary for the Month of December 2023

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-30

Old Table No :BTBL 72

Report Date 2/13/2024 8:57:54 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	Current_DR	Current_CR	Clsn_Balance
122	6000-0-0-001-0-108-0	141,070.62	0.00	0.00	141,070.62
122	6000-0-0-002-0-151-0	0.00	0.00	0.00	0.00
122	6000-0-0-002-0-163-0	0.00	0.00	0.00	0.00
122	6000-0-0-013-0-105-0	306,271.45	1,007.84	1,568,786.73	2,374,050.34
122	6000-0-0-013-0-116-0	27,576,647.56	1,830,058.30	102,186.00	25,848,775.26
122	6000-0-0-016-0-097-0	0.00	0.00	0.00	0.00
122	6000-0-0-016-0-106-0	0.00	0.00	0.00	0.00
122	6000-0-0-018-0-100-0	5,975.00	0.00	3,175.00	9,150.00
122	6000-0-0-018-0-106-0	8,650.00	13,150.00	4,500.00	0.00

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Public Officers' Advance B Acct Summary for the Month of December 2023

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General,
Department of State Accounts,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-50

Old Table No :BTBL 68

Report Date 2/13/2024 8:56:48 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
122	8493-0-0-122-0-12-0	0.00	-3,006,399.65	624,458.53	723,221.00	-3,105,162.12
122	8493-0-0-122-0-11-0	67,556,733.51	3,865,090.92	3,088,662.10	2,140,154.12	72,370,382.41

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Public Officers' Advance B Acct Summary for the Month of December 2023

To

Ministry of Land & Parliamentary Reforms (122)

From

Director General, Department of State Accounts,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-50-1

Old Table No :BTBL 68

Report Date 2/13/2024 8:57:38 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Month	Acc_Code	OpnBalance	Debit	Credit	Cln_Balance
1	8493-0-0-122-0-11-0	67,556,783.51	403,200.00	1,856,016.16	0.00
2	8493-0-0-122-0-11-0	0.00	2,438,627.00	3,948,245.22	0.00
3	8493-0-0-122-0-11-0	0.00	1,107,429.88	2,635,666.88	0.00
4	8493-0-0-122-0-11-0	0.00	2,080,000.00	1,619,145.96	0.00
5	8493-0-0-122-0-11-0	0.00	807,475.00	3,081,354.96	0.00
6	8493-0-0-122-0-11-0	0.00	7,568,495.72	2,030,523.96	0.00
7	8493-0-0-122-0-11-0	0.00	947,488.00	1,806,027.96	0.00
8	8493-0-0-122-0-11-0	0.00	646,259.00	2,035,969.46	0.00
9	8493-0-0-122-0-11-0	0.00	2,490,569.00	2,607,494.96	0.00
10	8493-0-0-122-0-11-0	0.00	4,858,966.00	2,253,688.49	0.00
11	8493-0-0-122-0-11-0	0.00	3,766,100.00	2,381,784.32	0.00
12	8493-0-0-122-0-11-0	0.00	3,713,120.63	2,863,375.12	0.00

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Annual Imprest Acct Summary for the Month of December 2023

To		Printed By	RUHMELA
Ministry of Land & Parliamentary Reforms (122)		New Table No	:SA-70
From		Old Table No	:BTBL 72
Director General, , Department of State Accounts, ,		Report Date	2/13/2024 8:59:09 AM

General Treasury, Colombo1. .

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	DR	CR	Clsn_Balance
122	7002-0-0-183-0-22-0	0.00	0.00	0.00	0.00
122	7002-0-0-183-0-25-0	0.00	473,629,619.71	469,339,619.71	4,290,000.00

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Imprest Acct Summary for the Month of December 2023

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed by RUHMELA

New Table No :SA-70

Old Table No :BTBL 72

Report Date 2/13/2024 8:58:42 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	Current_DR	Current_CR	Clsn_Balance
122	7002-0-0-333-0-22-0	0.00	0.00	0.00	0.00
122	7002-0-0-333-0-23-0	8,383,748.93	57,872,066.42	61,965,815.35	4,290,000.00

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New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Non Financial Asset Acct Summary for the Month of December 2023

To

Ministry of Land & Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1.

Printed By RUHMELA

New Table No :SA-80

Old Table No :BTBL 72A

Report Date 2/13/2024 8:53:21 A M

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
122	9153-0-0-122-0-0-0	0.00	0.00	286,105.00	286,105.00	0.00
122	9151-0-0-122-0-0-0	0.00	0.00	0.00	0.00	0.00
122	9152-0-0-122-0-0-0	486,406,465.22	56,403,535.50	588,225.00	35,625.00	543,362,600.72
122	9160-0-0-122-0-0-0	0.00	0.00	0.00	0.00	0.00

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

Print

New CIGAS Web Application

Treasury Accounts Statements for the year 2023

Sign Out

Generate Month December

Liability Reserves Summary for the Month of December 2023

To

Ministry of Land &
Parliamentary Reforms (122)

From

Director General, ,
Department of State Accounts, ,

General Treasury, Colombo1. .

Printed by RUHMELA

New Table No :SA-90

Old Table No :BTBL 72A

Report Date 2/13/2024 8:53:36 AM

NEW CIGAS 2023 FINAL 2023 REPORTS

Head	Code	Opn_Bal	Upto_Last	Current_DR	Current_CR	Clsn_Balance
122	9165-0-0-122-0-0-0	486,406,465.22	56,403,535.50	321,730.00	874,330.00	543,362,600.72
122	9166-0-0-122-0-0-0	0.00	0.00	0.00	0.00	0.00

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

Print

4.1. Performance Indicators of the Institute (Based on the Action Plan) Table: 4.1

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
Improved tourist facilities		√	
Number of youths trained in hospitality industry			√
Number of Community Homestays villages developed			√
Number of heritage sites developed			√

Source: Ministry of Tourism

4.2. Key Performance Indicators (Tourism Sector) Table: 4.2

(Goal)		(KPI)	Year					
			2018*	2019*	2020*	2021*	2022	2023
1	Transforming Sri Lanka in to the best tourism destination in the region	Increase tourist arrivals from 2.2 million to 4.0 million	2.33	1.91	0.5	0.19	0.71	1.43
2	Contributing to the National Economy	Increase tourism income from US$ 3 Billion to 7 Billion	4.4	3.6	0.6	0.5	1.1	2.07
3	Creating a productive and result oriented tourism industry for the best utilization of tourism resources.	Increase tourism related foreign investment up to US$ 3 Billion	2,955	3,781	879.94 USD	133.73	No of Projects received in 2022 - 42 No of rooms- 1054 Investment US$ Mn.- 68.437	No of Projects received in 2023 - 68 No of rooms- 1950 Investment US$ Mn.- 232.70
4	Enhance industry professionalism	Generation of 600,000 direct & indirect employment opportunities	381,178	402,607	347,757	357,927	386,236	Pending (Data collecting)
5	Creating an environment to promote upscale tourism.	Increasing the tourists stays from 7 days to 12 days in the country	10.8	10.4	8.5	15.1	9.34	8.44

Source: Sri Lanka Tourism Development Authority

5. Performance of the achieving Sustainable Development Goals (SDG)

Indicate the Identified respective Sustainable Developments Goals **Table: 5.1**

Goal/Target/Indicator	Baseline Year / Unit	Target					
		2021	2022	2023	2024	2025	2030
Goal 8. Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all							
Target No. 8.9 **By 2030, devise and implement policies to promote sustainable tourism that creates jobs and promotes local culture and products**							
8.9.1 Tourism direct GDP as a proportion of total GDP and in growth rate.	**2018 US$ Mn 4,381**	5,040	5,260	5,480	5,700	5,920	7,020
8.9.2 (a) Proportion of jobs in sustainable tourism industries out of total tourism direct jobs.	**2018 / No 169,003**	194,353	202,803	211,253	219,703	228,153	270,403
8.9.2 (b) Proportion of jobs in sustainable tourism industries out of total tourism indirect jobs.	**2018 / No 219,484**	252,407	285,329	318,252	351,175	384,097	436,968
Goal 12. Ensure sustainable consumption and production patterns							
Target No. 12.b **Develop and implement tools to monitor sustainable development impacts for sustainable tourism that creates jobs and promotes local culture and products**							
12.b.1 Number of sustainable tourism strategies or policies and implemented action plans with agreed monitoring and evaluation tools	No	National Tourism Policy has been reviewed by the “Committee to review the National Tourism Policy” to enhancement of the policy and submitted for the approval of the Cabinet of Ministers.					
Goal 14. Conserve and sustainably use the oceans, seas and marine resources for sustainable development							
Target No. 14.7 **By 2030, increase the economic benefits to small island developing States and least developed countries from the sustainable use of marine resources, including through sustainable management of fisheries, aquaculture and tourism**							
14.7.1 Sustainable fisheries as a proportion of GDP in small island Developing States, least developed countries and all countries.	No Data	Baseline data is not available. The Ministry is working with the relevant agencies to find suitable targets.					

6.1. Cadre Management as at 31.12.2023 Table: 6.1

Staff Group	Approved Cadre	Existing Cadre	Vacancies
Senior	19	15	04
Territory	05	02	03
Secondary	69	65	04
Primary	22	16	06
Total	**115**	**98**	**17**

6.2. Briefly state how the shortage or excess in human resources has been affected to the performance of the instate.

To ensure assign duties of the ministry, it is important to be completed prevailing cadre vacancies.

6.3. Human Resource Development Table: 6.2

<table>
<tr><th rowspan="2">Name of the Project</th><th rowspan="2">No. of Staff trained</th><th rowspan="2">Duration of the Programme</th><th colspan="2">Total Investment (Rs.)</th><th rowspan="2">Nature of the Programme (Local/ Abroad)</th><th rowspan="2">Output/ knowledged Gained*</th></tr>
<tr><th>Local</th><th>Foreign</th></tr>
<tr><td>Transport Management</td><td>02</td><td>01 (Day)</td><td>12,000/=</td><td>-</td><td>Local</td><td rowspan="9">Improving the knowledge of the officers to enable them to carry out day to dayduties more efficiently and effectively.

Thereby incresing the performance of the organization</td></tr>
<tr><td>Office Letter Writing Training Programme</td><td>05</td><td>01 (Day)</td><td>30,000/=</td><td>-</td><td>Local</td></tr>
<tr><td>Annual Board of Survey Training Programme</td><td>01</td><td>02 (Days)</td><td>10,000/=</td><td>-</td><td>Local</td></tr>
<tr><td>File Management</td><td>All officers of the Ministry</td><td>01 (Day)</td><td>Free</td><td>-</td><td>Local</td></tr>
<tr><td>Financial Management</td><td>All officers of the Ministry</td><td>01 (Day)</td><td>Free</td><td>-</td><td>Local</td></tr>
<tr><td>Government Payroll System Training Programme</td><td>01</td><td>03 (Days)</td><td>18,000/=</td><td>-</td><td>Local</td></tr>
<tr><td>Prepare Procurement Plans for 2024</td><td>02</td><td>01 (Day)</td><td>27,000/=</td><td>-</td><td>Local</td></tr>
<tr><td>Prepare and Present Cabinet Memorandum</td><td>04</td><td>01 (Day)</td><td>24,000/=</td><td>-</td><td>Local</td></tr>
<tr><td>Training Program to Improve the Attitude and Professional Knowledge of Office Service Assistants and Drivers</td><td>03</td><td>02 (Days)</td><td>28,500/=</td><td>-</td><td>Local</td></tr>
<tr><td>Strategic Management & Sustainable Development for Emerging Markets</td><td>02</td><td>26 (Days)</td><td>Free</td><td></td><td>Foreign</td><td></td></tr>
</table>

IORA Nature – Based Tourism Work Shop in Mauritius	01	03 (Days)	Free		Foreign	
Seminar on Planning and Development of Mountain Tourism Resources for Developing Countries	03	14(Days)	Free		Foreign	
Seminar on Innovative Development of Cultural Trade for Developing Countries – From 16 to 29 May 2023 in China (In Person)	01	14(Days)	Free		Foreign	
Seminar on Ecotourism Development and Management for Developing Countries	02	21 (Days)	Free		Foreign	
Seminar on Tourism Management for Sri Lanka	03	14(Days)	Free		Foreign	
Seminar on Tourism Promotion for Developing Countries	02	21(Days)	Free		Foreign	
Cultural Diplomacy – Malaysian Technical Cooperation Programme (MTCP)	01	10(Days)	Free		Foreign	
Seminar on Tourism Officials for Developing Countries	03	21(Days)	Free		Foreign	
IORA Work Shop	01	03 (Days)	Free		Foreign	
Seminar on Comprehensive Development and Utilization of Mountain Areas for BRI Countries	01	21(Days)	Free		Foreign	

7. Compliance Report

Table -7.1

No.	Applicable Requirement	Compliance Status (Complied/ Not Compile)	Brief explanation for NonCompliance	Corrective actions proposed to avoid non-compliance in future
1	**The following Financial statements/accounts have been submitted on due date**			
1.1	Annual financial statements	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (CommercialAdvance Accounts)	-		
1.4	Stores Advance Accounts	Complied		
1.5	Special Advance Accounts	-		
1.6	Others	-		
2	**Maintenance of books and registers (FR445)/**			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		
2.4	Register of Internal Audit reports has been maintained and update	Complied		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6	Register for cheques and money orders has been maintained and update	Complied		
2.7	Inventory register has been maintained and update	Complied		
2.8	Stocks Register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and update	Complied		

2.10	Commitment Register hasbeen maintained andupdate	Complied		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	Complied		
03	**Delegation of functions for financial control (FR 135)**			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4	The controls has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
4	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied		
4.2	The annual procurement plan has been prepared	Complied		
4.3	The annual Internal Audit plan has been prepared	Complied		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5	**Audit queries**			
5.1	All the audit queries has been replied within the specified time by the Auditor General	Complied		

6	**Internal Audit**			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Complied		
6.2	All the internal audit reports has been replied within onemonth	Complied		

6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in termsofSub-section40(4)of the National Audit Act No. 19 of 2018	Complied		
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation134(3)	Complied		
7	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Complied		
8	**Asset Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Processing		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Processing		
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No.05/2016	Processing		
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Processing		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Processing		
9	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Complied		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		

9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Processing		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	N/A		
10	**Management of Bank Accounts**			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR94(1)	Complied		
12	**Advances to Public Officers Account**			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R.371	Complied		

14.4	The balance of the imprest account had been reconciled with the Treasury book smonthly	Complied		
15	**Revenue Account**			
15.1	The refunds from the revenue had been made in terms of the regulations	-		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	-		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	-		
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre	Complied		
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied		
17	**Provision of information to the public**			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act and Regulation	Complied		
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Complied		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Complied		
18	**Implementing citizens charter**			
18.1	A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Complied		

19	**Preparationof the Human Resource Plan**			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Processing		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20	**Responses Audit Paras**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		

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செயலாற்றுகை அறிக்கை
PERFORMANCE REPORT
2023

සංචාරක හා ඉඩම් අමාත්‍යාංශය
சுற்றுலாத்துறை மற்றும் காணி அமைச்சு
Ministry of Tourism & Lands

ඉඩම් අංශය
காணிப் பிரிவு
Land Section

“මිහිකත මැදුර”
ඉඩම් මහ ලේකම් කාර්යාලය
1200/6, රජමල්වත්ත පාර,
බත්තරමුල්ල.

“மிஹிகத்த மெதுர,”
காணிச் செயலகம்
1200/6, இராஜமல்வத்தை வீதி,
பத்தரமுல்லை.

"Mihikatha Medura"
Land Secretariat Office
1200/6, Rajamalwatta Rd,
Battaramulla.

Ministry of Tourism and Lands

Land Section

Performance Report

2023

Content

Annual Performance Report for the Year 2023

Name of the Institution – Ministry of Tourism and Lands – Land Section

Expenditure Head No - 122

Chapter 01 – Institutional Profile/Executive Summary

1.1 Introduction

The Ministry of Agriculture and Lands has been established in the year 1932 on the recommendations of the Committee on Land and Agriculture appointed by the State Council of 1927, with the objective of optimum management of state lands. Survey Department, the oldest department of the country, established on the 02nd August 1800,Land Commissioner General's Department, established under the Land Development Ordinance No. 19 of 1935, Land Title Settlement Department established in the year 1903 with the view of proper and efficient land settlement in Sri Lanka, Land Reform Commission established under the Land Reform Act of No. 01 of 1972, Land Use Policy Planning Department which had been commenced as the Land Use Planning Division under Ministry of Lands and Mahaweli Development in the year 1983 and then upgraded to a status of a department from January 2010, have been brought under the purview of Ministry of Lands. In addition to the above, Institute of Surveying and Mapping, commenced with a view to training and development of officers for the activities specific to the Department and the Land Survey Council, formed in accordance with the provisions stipulated under the Survey Act No.17 of 2002 with a view to proper maintenance of the professional standards of the Surveyors' Service, under the Survey Department have also been established under the Ministry of Lands whereas the Land Acquisition Review Board has also been established by the Land Acquisition Act, No. 9 of 1950 with a view to resolving the issues arisen in land acquisition.

1.2. Vision, Mission and Objectives of the Institution

Vision

Optimally utilized land resource towards sustainable development

Mission

Contribution to sustainable development through efficient management and optimum utilization of the land resource by policy planning, implementation and coordination for all the stakeholders, while strengthening land ownership

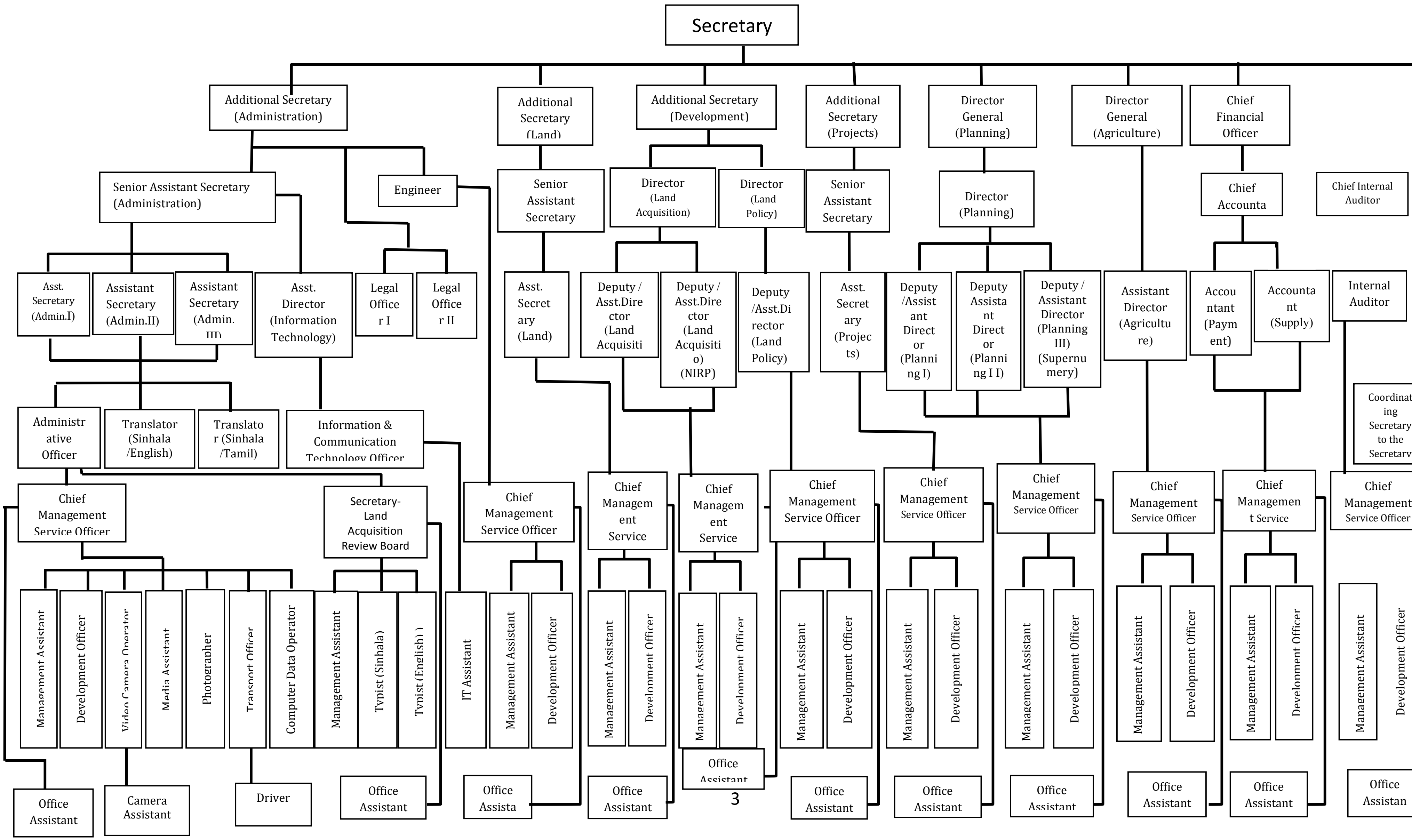
Objectives

- Updating and implementation of the National Land Policy.
- Protection of the environment for the future generation.
- Ensuring the protection of the state lands.
- Implementation of the Land Use Policy.
- Minimum utilization of state lands and taking action to prevent degradation
- Proper Management and development of state lands and distribution of suitable land among landless people.
- Granting lands for development projects and other essential purposes.
- Registration of the titles of all lands in the country ensuring ownership.

1.3. Key Functions

- Formulation, implementation, taking follow up action and evaluation of policies and programs pertain to the scope of the Departments, Statutory Institutions falling under the subject of Lands.
- Administration, management and land use planning of the State Lands
- Activities pertaining to land settlement and land title registration.
- Prompt and systematic provision of lands required for the development purposes of the country.
- Administration and lawful distribution of lands vested in the Land Reform Commission.
- Land surveying, mapping and land information and related services.

1.4. Organizational Chart of the Ministry of Lands



1.5. Departments coming under the purview of the Ministry

- Sri Lanka Survey Department
- Land Commissioner General's Department
- Land Title Settlement Department
- Land Reform Commission
- Land Use Policy Planning Department
- Institute of Surveying and Mapping
- Land Surveying Council
- Land Acquisition Review Board

Chapter 02 – Progress and the Future Outlook

2.1. Progress

2.1.1 Policy Division

Revision of Acts

Serial No.	Acts which are being amended	Progress
01	Amending regulations relevant to Land Title Settlement Ordinance No.20 of 1931	• A committee has been appointed for the amendment of the Land Title Settlement Ordinance No.20 of 1931 and orders/regulations thereon by the letter No.03/01/01 and dated 12.12.2023 and the first meeting of the same committee was held on 19.12.2023.
02	Land Development Ordinance No.19 of 1935	• Forwarded to the Legal Draftsman's Department for obtaining observations by the letter of observations No.5/2/Amnd/Dev.ord-V and dated 02.10.2023, relevant to the amendments in respect of issuance of grants absolute ownership, in place of all the licenses given for residential purposes in future. • A Cabinet memorandum has been presented dated on 06.12.2023 for obtaining approval for the "Urumaya Programme" which is granting absolute ownership of the state lands to whom the holders of land licenses and holders of grants and approval has been granted by the cabinet decision dated 19.12.2023 for that purpose.
03	Amending Regulations relevant to State Land Ordinance No. 08 of 1947	• State land Orders relevant to State Land Ordinance has been published by the Gazette Extraordinary No.2359/31 and dated 23.11.2023.
04	Amending Land Acquisition Act No. 09 of 1950	• Final draft has been submitted to the Ministry of Lands by the Legal Draftsman for the observations dated 01.11.2023.

05	Amendment of establishing the institution of Surveying and Mapping No.21 of 1969	• According to the letter No.අමප/23/2215/615/063 and dated 06.12.2023 of informing Cabinet decisions, approval has been received to amend the Act for the Cabinet Memorandum titled "Amendment of establishing the institution of Surveying and Mapping No.21 of 1969" at the meeting of Cabinet of Ministers conducted on 27.11.2023.
06	Amendment of Land Grants (Special Provisions) Act,No.43 of 1979.	• A committee has been appointed by the Commissioner General of Lands By No.LCGD/PI/LDO/01/02 and dated 12.12.2023 to identify Sections to be amended in the Land Grants (Special Provisions) Act,No.43 of 1979 and preparation of the draft of the cabinet memorandum relevant to the amendment..
07	Amendment of the Title Registration Act ,No.21 of 1998	• Discussions had been conducted on 13.12.2023 in relating to the amendment of the Title Registration Act ,No.21 of 1998 and a letter has been forwarded to the Surveyor General and Registrar General to present observations and suggestions on this matter
08	Amendment of Regulations in relation to the Title Registration Act ,No.21 of 1998	• The approval of the secretary to the Minister has been received on 27.12.2023 for the background description and motion which has been prepared to present regulations published in the gazette in the Title Registration Act ,No.21 of 1998 for the cabinet approval .
09	Amendment of Regulations in relevant to the Survey Act, No.17 of 2002.	• The Regulations prepared for the Survey Act, No.17 of 2002 has been forwarded to the legal draftsman dated 20.11.2023 for the obtaining of observations of the legal draftsman. • The Regulations amended in relation to imposition of regulations for the registration in land survey council and providing survey license annually under Section 37 (b) of the Survey Act, No.17 of 2002 has been forwarded to the legal draftsman dated 20.11.2023 .
10	Formulation of National Land Commission Act	• Decision of the Cabinet of Ministers has been received so as to received approval for introducing new act named National Land Commission Act at the cabinet meeting conducted on 09.10.2023 for the cabinet memorandum titled "Preparation of National Land Commission Act" according to the cabinet of ministers decision No. අමප/23/1847/615/45-1 and dated 24.10.2023.
11	Formulation of proposed new land Act	• Five committee sessions have been conducted for drafting of this act and decision of the Cabinet of Ministers has been received for the cabinet memorandum presented relevant to grant an allowance to the officers of the committee. As the approval has not been received in respect of granting an allowance

		for the officers of the same committee, a letter has been forwarded to the Secretary to the President dated 02.10.2023 for the settlement of issues practically arisen thereon.
12	World bank Programme for land management	• A brain storming work shop has been conducted on land management with the officers in the Land Ministry and the institutions under the Ministry and agents of the World Bank. The information relevant to the theme of the workshop has been presented to the World Bank.

2.1.2. Land Acquisition Division

Physical Progress of Land Acquisition from 01.01.2023 to 31.12.2023					
Serial No.	Purpose of Land Acquisition	No. of Lands of which the acquisitions have been commenced	Extent of Lands of which the acquisitions have been commenced (hectares)	Extent of Lands of which the possession has been taken (No. of Lots)	Extent of Lands of which the possession has been taken (hectares)
01	Highway	20	2.2306	888	30.0577
02	Irrigation	16	7.9279	1005	256.1716
03	Drinking Water	27	35.8299	84	13.8528
04	Urban Development	03	183.1309	14	0.2351
05	Defence Purposes	14	43.5847	15	17.1292
06	Village Expansion	11	26.0012	133	31.1653
07	Other public purposes	202	699.3843	674	574.5737
Total		293	998.0895	2813	923.1854

2.1.3. Land Division

Progress from 01.01.2023 to 31.12.2023

Serial No.	Activity	No.
1.	**Sending for the approval of Hon. Minister.**	
1.1	Lease and Grant Recommendation Files (under the State Land Ordinance)	**4795**
1.2	Statutory Bonds submitted under Land Reform Commission	**26**
2.	**Sending for the signature of His Excellency the President (Under State Lands Ordinance)**	
2.1	Lease Indentures and Grants	**1408**
2.2	Temporality Grants	**58**
2.3	Tsunami Grants	**539**
2.4	Seeking approval for vesting in statutory bodies	**233**
3.	**Directing land issues to relevant institutions**	
3.1	Forwarding the land issues received from the Presidential Secretariat to relevant institutions	**356**
3.2	Forwarding the land issues received from the Prime Minister's Offices to relevant institutions	**16**
3.3	Forwarding the land issues received from the Public to relevant institutions	**1315**

2.1.4. Project Division

Progress from 01.01.2023 to 31.12.2023

Serial No.	Project and Name of Institution		Target for 2023	Progress in 2023
01.	Bimsaviya	i. Department of Survey- Total No. of surveyed allotments	66,750	111,994
		ii. Land Title Settlement Department - No. of allotments sent after approval to be gazetted under Section 14	100,000	58,292
		iii. Register General's Department:- No. of Title Certificates issued No. of registered schedules	80,000	27,939 49,839
		Land Commissioner General's Department		
		Land Kachcheri	10	37
		• Licenses issued under Land Development Ordinance	750	667
		• Grants issued under Cadastral Maps	1,500	1,179
		Mobile Services	25	17
		Divisional Days	-	64
		Resolving issues	2,000	1,381

2.2. Future Outlook

2.2.1. Land Acquisition Division

Serial No.	Activity	Expected No. of Applications for Compensation & Interest
1	Acquisitions for Urban Development Projects	30
2	Acquisitions for reclamation and development of low lands	70
3	Acquisitions for village expansions	50
4	Acquisitions for defense activities	57
5	Acquisitions for irrigation activities	34
6	Acquisitions for educational activities	57
7	Acquisitions for fishery related activities	24
8	Acquisitions for health activities	20
9	Acquisitions for forest resources, wildlife activities	72
10	Acquisitions for provincial councils and local government activities	23
11	Acquisitions for other purposes	53
	Total	490

2.2.2. Policy Division

Serial No.	Program / Project / Activity	Target for 2024
1.	Amendment of Regulations in respect of Land Title Settlement Ordinance No.20 of 1931	• Identifying the necessity of amending regulations • Obtaining of the observations of legal draftsman • Submission to the parliament for the approval by Publishing in the Gazette.
2.	Amendment of Land Development Ordinance No.19 of 1935	• Obtaining of the observations of legal draftsman • Obtaining of the consent of the Attorney General • Submission to the parliament for the approval by Publishing in the Gazette.
3.	Amendment of regulations in respect of the State Land Ordinance No..08 of 1947	• Submission the Gazette to the parliament for the approval.
4.	Amendment of Land Acquisition Act, No.09 of 1950	• Obtaining final observations of the legal draftsman • Obtaining consent of the Attorney General • Submission to the parliament for the approval by Publishing in the Gazette.
5	Amendment of establishing the institution of Surveying and Mapping No.21 of 1969	• Drafting of amended Act • Obtaining observations of the legal draftsman • Obtaining consent of the Attorney General • Submission to the parliament for the approval by Publishing in the Gazette.
6	Amendment of Land Grants (Special Provisions) Act,No.43 of 1979.	• Identifying the necessity of amending regulations • Obtaining of the approval of the cabinet of ministers for amendment of the act • Obtaining observations of the legal draftsman by preparing amended draft.
7.	Amendment of Regulations in relation to the Title Registration Act ,No.21 of 1998	• Obtaining approval of the cabinet of ministers for the amendment of the act • Obtaining observations of the legal draftsman by preparing amended draft. • Submission to the parliament for the approval by publishing in the gazette by obtaining consent of the Attorney General.

8	Amendment of Regulations in relation to the Title Registration Act ,No.21 of 1998	• Submission of the gazette including amended regulations to the parliament for the approval .
9	Amendment of the regulations of the Survey Act , No.17 of 2002	• Obtaining observations of the legal draftsman • Submission of the amended regulations to the parliament for the approval by publishing in the gazette
10	Formulation of National Land Commission Act	• Obtaining consent of the Attorney General • Submission to the parliament for the approval by Publishing in the Gazette.
11	Formulation of Land Use Policy Planning Act.	• Identification of the fats included into the act • Obtaining approval of the Cabinet of Ministers for the preparation of the Act • Drafting the Act

2.2.3. <u>Project Division</u>

Serial No.	**Program / Project / Activity**	**Department**	**Target for 2024**	
1.	Bimsaviya	Survey Department	No. of allotments of lands surveyed	130,320
		Land Title Settlement Department	Recommendation and approval of Decisions under Section 14	200,000
		Register General's Department	No. of Title Certificates issued	200,000
		Land Commissioner General's Department	Conducting Land Kachcheri	50
			No. of Licenses Issued	1000
			No. of Grants, Lease Bonds and Free Grants issued	1500
			No. of Mobile services conducted	30
			No. of disputes resolved	3500

2.2.4. Land Division

Strategies	Activities	Targets
Uplifting the value and productivity of lands	Issuing long term lease indentures for residential, agricultural and commercial purposes and Grants for residential purposes under State Land Ordinance	3500 Lease Recommendations 500 Lease Bonds 1000 Grants
Management of state lands and allocation for the development objectives of the country	Disposition of lands to varies state entities, Tri Forces and societies	450 Recommendations for vesting for Tri Forces and Local Authorities
	Issuing Grants to institutions such as the Urban Development Authority, National Housing Development Authority under the State Land Ordinance for development activities.	20 Grants
Uplifting religious and cultural development activities	Disposition of lands for Buddhist Temples and other Places of Worship	50 Pooja Deeds for Buddhist Temples 10 Lease Indenture Approvals for other Religious Places
Providing relief to the affected persons using the available land resource	Issuing Grants under State Land Ordinance to the Tsunami affected persons	100 Tsunami Grants
Granting land titles lawfully	Providing lands for statutory obligations under the Land Reforms Act.	As and when requests are made

Head of the Institution

Name : H.M.B.P.Herath
Designation : Secretary
Ministry of Tourism and Lands
Date : 26.02.2024

Chapter 03

Overall Financial performance for the Year ended 31st December 2023
3.1. Statement of Financial Performance

ACA-F

Statement of Financial Performance for the period ended from 31st December 2023

Budget 2022		Note	Actual 2023 Rs.	Actual 2022 Rs.	
-	**Revenue Receipts**		-	-	
-	Income tax	1	-	-	ACA-1
-	Taxes on Domestic goods & Services	2	-	-	
-	Taxes on International Trade	3	-	-	
-	Non Tax Revenue and others	4	-	-	
-	**Total Revenue Receipts (A)**		-	-	
-	Non-Revenue Receipt		-	-	
-	Treasury Imprest		455,497,040	233,262,000	ACA -3
-	Deposits		6,393,652	35,949,143	ACA -4
-	Advance Accounts		29,119,293	27,275,655	ACA -5
	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**491,009,985**	**296,486,798**	
-	**Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)**		**491,009,985**	**296,486,798**	
	Remittance to the Treasury (D)		**4,290,000**	**-**	
	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)		**486,719,985**	**296,486,798**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
463,886,000	Wages, Salaries & Other Employment Benefits	5	457,055,266	426,931,924	ACA -2(ii)
178,622,375	Other Goods & Services	6	159,176,863	144,615,681	
19,150,000	Subsidies, Grants and Transfers	7	9,685,989	10,190,000	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-		
661,658,375	**Total Recurrent Expenditure (F)**		**625,918,118**	**581,737,605**	
	Capital Expenditure				
116,100,000	Rehabilitation & Improvement of Capital Assets	10	25,924,343	6,928,777	ACA 2(ii)
2,558,935,625	Acquisition of Capital Assets	11	2,272,880,069	1,675,960,052	
54,000,000	Capital Transfers	12	27,714,203	7,672,597	
-	Acquisition of Financial Assets	13	-	-	
1,000,000	Capacity Building	14	835,604	1,352,240	
326,000,000	Other Capital Expenditure	15	298,442,372	299,395,189	
3,056,035,625	**Total Capital Expenditure (G)**		**2,625,796,591**	**1,991,308,855**	
	Deposit Payments		7,566,184	7,790,086	ACA-4
	Advance Payments		30,827,730	35,144,235	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**38,393,914**	**42,934,321**	
	Total Expenditure I = (F+G+H)		**3,290,108,623**	**2,615,980,781**	
-	**Balance as at 31st December 2021 J = (E-I)**		**(2,803,388,638)**	**(2,319,493,983)**	
	Balance as per the Imprest Reconciliation Statement		**(2,803,388,638)**	**(2,319,493,983)**	ACA-7
	Impress Balance as at 31st December		**-**	**-**	ACA-3
			(2,803,388,638)	**(2,319,493,983)**	

3.2. Statement of Financial Position

ACA -P

Statement of Financial Position as at 31st December 2022

	Note	Actual	
		2023 Rs.	**2022 Rs.**
Non-Financial Assets			
Property, Plant & Equipment	ACA - 6	543,362,601	486,406,465
Financial Assets			
Advance Accounts	ACA -5	69,265,221	67,556,784
Cash & Cash Equivalents	ACA -3	-	-
Total Assets		**612,627,822**	**553,963,249**
Net Assets/ Equity			
Net Worth to Treasury		40,892,175	38,011,206
Property, Plant & Equipment Reserve		543,362,601	486,406,465
Rent & Work Advance Reserve	ACA -5 (b)	-	-
Current Liabilities			
Deposits Accounts	ACA -4	28,373,046	29,545,578
Imprest Balance	ACA -3	-	-
Total Liabilities		**612,627,822**	**553,963,249**

Detail Accounting Statements in above ACA format Nos. 1 to 7 presented in pages from 07 to 37 and Notes to accounts presented in pages from 38 to 78 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.

Chief Accounting officer
H.M.B.P.Herath
Secretary,
Ministry of Tourism and Lands
26.02.2024

Accounting officer
H.M.B.P.Herath
Secretary,
Ministry of Tourism and Lands
26.02.2024

Chief Financial Officer
R.P.D.S.D.Perera
26.02.2024

3.3. Statement of Cash Flows

ACA-C

Statement of Cash Flows for the Period ended 31st December 2023

Actual

	2023 Rs.	2022 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	13,517,983	36,413,078
Imprest Received	455,497,040	233,262,000
Recoveries from Advance	23,765,103	34,360,210
Deposit Received	6,393,652	35,659,203
Total Cash generated from Operations (A)	**499,173,778**	**339,694,491**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	340,480,329	331,201,024
Subsidies & Transfer Payments	7,463,771	8,110,899
Expenditure incurred on behalf of Other Heads	1,650,745	(87,979,452)
Imprest Settlement to Treasury	4,290,000	-
Advance Payments	29,814,890	39,363,862
Deposit Payments	7,566,184	7,613,860
Total Cash disbursed for Operations (B)	**391,265,919**	**298,310,193**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**107,907,859**	**41,384,298**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**-**	**-**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	107,907,859	41,384,298
Total Cash disbursed for Investing Activities (E)	**107,907,859**	**41,384,298**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(107,907,859)**	**(41,384,298)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**-**	**-**
Cash Flows from Financing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	**-**	**-**
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	**-**	**-**
Net Movement in Cash (K) = (G) + (J)	**-**	**-**
Opening Cash Balance as at 01st January	**-**	**-**
Closing Cash Balance as at 31st December	**-**	**-**

3.4. Notes to the Financial Statements – Not available

3.5. Performance of the Revenue Collection

Rs. 000

Revenue Code	Revenue Code Description	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs)	As a % of Final Revenue Estimate
-	-	-	-	-	-

3.6. Performance of the Utilization of Allocation

Rs.000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent	484,404,000	489,754,000	465,676,876	95%
Capital	99,900,000	101,100,000	18,270,682	18%

3.7. In terms of F.R. 208 grant of allocations for expenditure to this Department/District Secretariat/Provincial Council as an agent of the other Ministries/ Departments

Rs.000

Serial No	Allocation Received from Which Ministry /Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
01	122-2-3-4-2509	Bimsaviya	276,000,000	276,000,000	272,675,663	98.80%
02	122-2-3-5-2105	Compensations and Interests of acquisitions	2,500,000,000	2,500,000,000	2,216,010,733	89%
03	122-1-3-1001	salaries	184,354,357	184,354,357	184,354,357	100%
04	122-1-3-1003	Allowances	76,152,784	76,152,784	76,152,784	100%
05	122-1-3-1101	Travelling expenses	980,388	980,388	980,388	100%
06	122-1-3-1506	Government contribution of property, loans and interests	2,222,217	2,222,217	2,222,217	100%

3.8. Performance of the Reporting of Non-Financial Assets

Rs.000

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2023	Balance as per financial Position Report as at 31.12.2023	Yet to be Accounted	Reporting Progress as a %
9152	Machinery and Equipment	297,602,782.88	297,602,782.88	-	-

3.9. Auditor General's Report

The final audit report issued by the Auditor General is scanned and attached as Annexure 01.

Chapter 04

4.1. Performance indicators of the Institute (Based on the Action Plan)

Specific Indicators $\left(\dfrac{\text{No. of Completed Files/Grants/Lease Bonds in 2023}}{\text{No. of Files left without receiving the Minister's approval in 2022} + \textbf{No. of Files received from LCG in 2023}} \right) \times 100$	**Actual output as a percentage (%) of the expected output**		
	100%-90%	**75%-89%**	**50%-74%**
1. No. of Lease Recommendations (417 inquiries)	-	80%	-
2. No. of Lease Indentures and Grants Issued (194 inquiries)	-	85%	-
3. No. of Dispositions (32 inquiries)	-	-	68%
4. No. of Temporality Deeds (09 inquiries)	-	82%	-
5. No. of Tsunami Grants (125 inquiries)	-	80%	-

*** Files /Grants/lease bonds received from the LCG, have been categorized as Files /Grants/lease bonds resent to LCG due to the shortcomings available therein.**

Chapter 05

5.1. Indicate the Identified respective Sustainable Developments Goals

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0%-49%	**50%-74%**	**75%-100%**
1. End poverty in all its forms everywhere.	**1.4.** By 2030, ensure that all men and women, in particular the poor and the vulnerable, have equal rights to economic resources, as well as access to basic services, ownership and control over land and other forms of property, inheritance, natural resources, appropriate new technology and financial services, including microfinance	Achievement of targets as a percentage	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%

2. End hunger, achieve food security and improved nutrition and promote sustainable agriculture	**2.3.** By 2030, double the agricultural productivity and incomes of small-scale food producers, in particular women, indigenous peoples, family farmers, pastoralists and fishers, including through secure and equal access to land, other productive resources and inputs, knowledge, financial services, markets and opportunities for value addition and non-farm employment	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
	2.4. 4 By 2030, ensure sustainable food production systems and implement resilient agricultural practices that increase productivity and production, that help maintain ecosystems, that strengthen capacity for adaptation to climate change, extreme weather, drought, flooding and other disasters and that progressively improve land and soil quality	Do	-	Dispositions (68%)	Lease Recommendations Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
3. Ensure healthy lives and promote well-being for all at all ages	**3.9.** By 2030, substantially reduce the number of deaths and illnesses from hazardous chemicals and air, water and soil pollution and contamination	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
5. Achieve gender equality and empower all	**5.1.** End all forms of discrimination against all women and girls everywhere	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84%

women and girls					Temporality Deeds 82% Tsunami grants 80%
	5.a. Undertake reforms to give women equal rights to economic resources, as well as access to ownership and control over land and other forms of property, financial services, inheritance and natural resources, in accordance with national laws	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
6. Ensure availability and sustainable management of water and sanitation for all	**6.6.** By 2020, protect and restore water-related ecosystems, including mountains, forests, wetlands, rivers, aquifers, and lakes	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
7. Ensure access to affordable, reliable, sustainable and modern energy for all	**7.b.** By 2030, expand infrastructure and upgrade technology for supplying modern and sustainable energy services for all in developing countries, in particular least developed countries, small island developing States, and land-locked developing countries, in accordance with their respective programmes of support.	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
8. Promote sustained, inclusive and sustainabl	**8.4.** Improve progressively, through 2030, global resource efficiency in consumption and production and endeavour to decouple economic growth from environmental degradation, in	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants

e economic growth, full and productive employment and decent work for all	accordance with the 10-year framework of programmes on sustainable consumption and production, with developed countries taking the lead				84% Temporality Deeds 82% Tsunami grants 80%
15. Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss	**15.1.** By 2020, ensure the conservation, restoration and sustainable use of terrestrial and inland freshwater ecosystems and their services, in particular forests, wetlands, mountains and dry lands, in line with obligations under international agreements	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
	15.3. By 2030, combat desertification, restore degraded land and soil, including land affected by desertification, drought and floods, and strive to achieve a land degradation-neutral world	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%
	15.4. By 2030, ensure the conservation of mountain ecosystems, including their biodiversity, in order to enhance their capacity to provide benefits that are essential for sustainable development	Do	-	Dispositions (68%)	Lease Recommendations 80% Lease Indentures and Grants 84% Temporality Deeds 82% Tsunami grants 80%

5.2. Achievements and Challenges of the Sustainable Development Goals

Use of e-slim system by utilizing technique for providing the ownership of lands on lease basis more efficiently to the general public is an achievement and necessary actions have been taken to review and introduce amendments to the Acts with the objective of achieving sustainable development goals and the long period taken to achieve these goals would be a challenge.

Chapter 06-Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Actual Cadre	Vacancies/ Excess
Senior	29	25	04
Tertiary	05	03	02
Secondary	549	528	21
Minor	44	38	06
Other*	02	02	-

The posts camera technician and camera operating assistant are approved so as to common for the two sectors tourism and lands and not under land division.

(Above table has been prepared based on the approved and actual cadre as at 31.12.2023.)

6.2. Briefly state how the shortage or excess in human resources has been affected to the performance of the institute.

There is a dearth of the human resources in the Ministry, thus, an excessive work load has to be assigned to a single officer and as a result of which completion of a certain duty takes more time than anticipated.

6.3. Human Resource Development

Name of the Program	No. of Staff trained	Duration of the program	Total Investment Local	Total Investment Foreign	Nature of the Program (Abroad / Local)	Output/Knowledge Gained
Training on preparation of pension salary	04	02 Days	-	-	Local	Knowledge on preparation of pension salary
Research Based Policy Formulation & Researcher Development	01	05 Days	-	-	Local	Skills on formulation of policies based on research

Workshop on General Conduct and Disciplinary Procedure in the Public Sector	02	-	-	-	Local	Knowledge on Disciplinary Procedure in the Public Sector
Master of Regional Development and Planning	01	-	100,000.00	-	Local	Knowledge on Regional Development and planning
Post Graduate Degree on Public Administration and Management	01	-	90,000.00		Local	Development of knowledge on administration
Degree on Social Services and Social development	01	-	100,000.00	-	Local	Knowledge on social development
Training on Payee Tax	02	01Days	2500.00	-	Local	Knowledge on taxes
Training programme on driving	14	01Days	6,110.00	-	Local	Knowledge on efficiency driving
Tamil Language Training Programme	6 officers in executive grade	-	12,000.00	-	Local	Development of the skill of using secondary language
Tamil Language Training Programme	01 officer in secondary grade	-	2,900.00	-	Local	-Do-
Tamil Language Training Programme	Officers of Primary grade 02	-	Payment has not made yet	-	Local	-Do-
Human Resource Development and Entrepreneurship Education and Training Programme	01	18 Days	-	-	Foreign	Knowledge on human source development and entrepreneurship
Tamil Language Course of 150 hours for secondary level officers	13	-	27,000.00	-	Local	Development of the skill of using secondary language

Office Management and Information Technology	35	-	10,645.00	-	Local	Developing knowledge on information technology computer hardware

Briefly state how the training program contributed to the performance of the institution

Providing training programs for the staff of the institution paves the way for all the officers to acquire a certain knowledge of each and every duty and gain the ability to fulfill any task assigned to them more efficiently and effectively.

Chapter 07 - Compliance Report

No.	Applicable Requirement	Compliance Status (Complied/Not - complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
1	**The following Financial statements/accounts have been submitted on due date**			
1.1	Annual Financial Statement	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-		
1.4	Stores Advance Account	-		
1.5	Special Advance Account	-		
1.6	Others			
2	**Maintenance of Books and Registers (FR445)**			
2.1	Fixed assets register has been maintained and updated in terms of Public Administration Circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and updated	Complied		
2.3	Register of Audit queries has been maintained and updated	Complied		
2.4	Register of Internal Audit reports has been maintained and updated	Complied		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6	Register for cheques and money orders has been maintained and updated	Complied		
2.7	Inventory register has been maintained and updated.	Complied		
2.8	Stocks Register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and updated	Complied		
2.10	Commitment Register has been maintained and updated	Complied		
2.11	Register of Counterfoil Books (GAN 20) has been maintained and updated	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
3	**Delegation of Functions for Financial Control (FR 135)**			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4	The controls has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
4	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied		
4.2	The annual procurement plan has been prepared	Complied		
4.3	The annual internal audit plan has been prepared	Complied		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5	**Audit Queries**			
5.1	All the audit queries have been replied within the specified time by the Auditor General	Not Complied	Replies could not be provided in due period in the instance of obtaining replies for some audit queries from other offices.	-
6	**Internal Audit**			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
6.2	All the internal audit reports have been replied within one month	Not Complied	At times replies are delayed over a month.	Taking into discussion at the Audit and Management Committee meetings.
6.3	Copies of all the internal audit reports has been submitted to the management audit department in terms of the Sub-section 40(4) of the National Audit Act No.19 of 2018	Complied		
6.4	All the copies of internal audit reports have been submitted to the Auditor General in terms of Financial Regulations134(3)	Complied		
7	**Audit & Management Committees**			
7.1	Minimum 4 meetings of the Audit and Management Committee have been held during the year as per the DMA circular 1- 2019	Complied	-	-
8	**Asset Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Complied		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of 13 the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied		
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05s/2016	Complied		
8.4	Carrying out the excesses and deficits that were disclosed through the board of survey and other relating recommendations, during the period specified in the circular	Complied		
8.5	Carrying out the disposal of condemned in terms of FR 772	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
9	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2	The condemned vehicles had been disposed within a period of less than 6 months after condemning	Not Complied	It takes more than 06 months period in execution of procedure due to disposal of vehicles of the three institutions, Land Ministry, Land Title Settlement Department and Land Commissioner General's department are carried out by the Ministry at the same time.	Taking actions to dispose only the vehicles of the Ministry as per done earlier.
9.3	The vehicle log books had been maintained and updated	Complied		
9.4	Taking actions in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5	Re-testing of fuel consumption of vehicles in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Not Complied	Actions have been taken to manage government expenses by minimizing the vehicle use of the ministry, due to the rapid hike in fuel prices and the fuel crisis existed . Practical issues were arisen for conducting fuel tests due to not issuing fuel to fill the maximum capacity of the tank, since fuel had issued in the year 2023 only based on the respective quota per week for the national fuel permit.	Taking action to perform fuel inspection in the maximum level possible within year 2024 by considering the existing provision limits.

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied		
10	**Management of Bank Accounts**			
10.1	The bank reconciliation statements had been prepared, got certified and furnished y for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years had been settled	Complied		
10.3	Action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month .	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	After utilization of provisions, incurred into liabilities as not exceeding the provisions that remained at the end of the year ,as per FR 94(1) .	Complied		
12	**Advances to Public Officers Account**			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied	Order has been given by the Public Service Commission to send on retirement on normal inefficiency	Taking actions to recover loan balance in arrears from the pensions gratuity .Taking actions to recover from the guarantor.
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
14.2	The ad-hoc sub impressts issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub impressts had not been issued exceeding the limit approved as per F.R. 371	Complied		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		
15	**Revenue Account**			
15.1	The refunds from the revenue collected had been made in terms of the regulations	-		
15.2	The revenue collected had been directly credited to the revenue account without credited to the deposit account	Complied.		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	-		
16	**Human Resource Management**			
16.1	The staff has been maintained within the approved cadre	Complied.		
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied		
17	**Provision of information to the public**			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act and Regulation	Complied		
17.2	Information about the institution to the public have been provided through the Website and alternative measures has been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Complied		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not -complied)	Brief explanation for non compliance	Corrective actions proposed to avoid non-compliance in future.
18	**Implementing citizens charter**			
18.1	A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular	Complied		
19	**Preparation of the Human Resource Plan**			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20	**Responses to Audit Paragraphs**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		