



Performance Report

2014

Food Commissioner's Department

No: 330
Union Place"
Colombo 02

Tel: *011-2421211*
Fax: *011-2434291*



Preface.....

I am in the view that it is noteworthy to state the opening of the preface of 2013 Performance Report before opening the preface of 2014 a year started with withered environment instead of greenery of rainy season followed by dry season. “The earth gets adequate rain and sunlight to make cultivations including paddy fields rich in harvest. However, cultivations subject merciless weather conditions of nature such as cyclones, storms and floods recurrently”. Not only that, I noted on the threat faced for a long time in the preface of the annual report. Further the department was directed to present strategic plans and budget estimates in order to prepare necessary background to carry out the functioning of the department on par with that. Its objective was to open the eyes of the scholars who read this report on the view that a buffer stock of rice should be maintained by the government to provide strong assistance when paddy cultivations of the island seriously affected by ruthless weather conditions.

Besides, since there was an earnest necessity to maintain a quality buffer stock of rice necessary proposals were presented to renovate damaged warehouses of the department following a scientific store system.

Since required provisions were not received to purchase a buffer stock of rice the department had to prolong its functions in maintaining a buffer stock of rice.

Everyone is well aware of the environmental catastrophe the island faced in 2014 preventing the reaching of culmination of maintaining a buffer stock of rice. Thousands acres of paddy fields were completely destroyed due to drought it made a scarcity of rice and it affected local rice market. Consequently, price of local rice exceeded the state certified price and revision of price of rice at a high rate was significant during the year of 2014.



As a remedy for the emerge of a foreign rice market within the country and inadequacy of the supply of rice to the market, rice was imported from abroad and Food Department provided store facilities for 35,000 MT of rice imported by CWE and Department of Co-operative Development at its warehouses. Among them the two scientific stores maintained by the department; 5000MT capacity in each were given to CWE and Department of Co-operative Development to store rice.

The bulk of rice imported by Department of Co-operative Development was maintained by Food Department itself. It was safely stored preserving the quality in normal stores and stores maintained under scientific standards as well and this was a great feedback to make the scientific store method a reality. Further it was a victory the department achieved during the year.

In addition, the department contributed state revenue by renting out its unused warehouses to public sector and private sector on the assessment of a government assessor and its houses at Dhanyagama, Trincomalee for public employees who have not owned houses and the employees of Prima Company.

Further, 2014 could be considered as very significant for the department since it could properly carry out activities such as to identify 32 occasions of sub renting of Dhanyagama houses by those who had taken them on rent during the previous years and acquiring their possession to the department, to rent out again to other applicants by coming into written agreements and to perform other activities of the department.



There were people who nourished the functioning of the department with their commitment and attitudes while some maliciously worked to prevent success and caluminate prestige of the department. I wish to pay my gratitude to the staff gave me strength with commitment to make the functioning of the department successful without being backwarded by such harsh efforts. My heartfelt wish is to make the dream of filling department stores with paddy and rice to supply food for SriLankans while promoting food security a reality.



N.Nimalka Dias
Food Commissioner

Food Department
Union Place,
Colombo 02,
30th March 2014

Contents

1. Vision and Mission of the Food Department.....	76
2. DIBSS project to store improved rice.....	77 - 79
3. Major Activities of Food Department	80
4. Organizational Structure - Food Department.....	81
5. Administrative Structure and Staff	82-85
6. Auditing and Disciplinary Activities.....	86
7. Judiciary Activities.....	87 – 88
8. Department Stores and Houses	89-97
9. Summary of Accounting Activities.....	98 – 99
10. Assets and Property.....	100
11. Income and Recoveries	101
12. Financial Reports.....	102-104
13. Process and Progress.....	105 –106





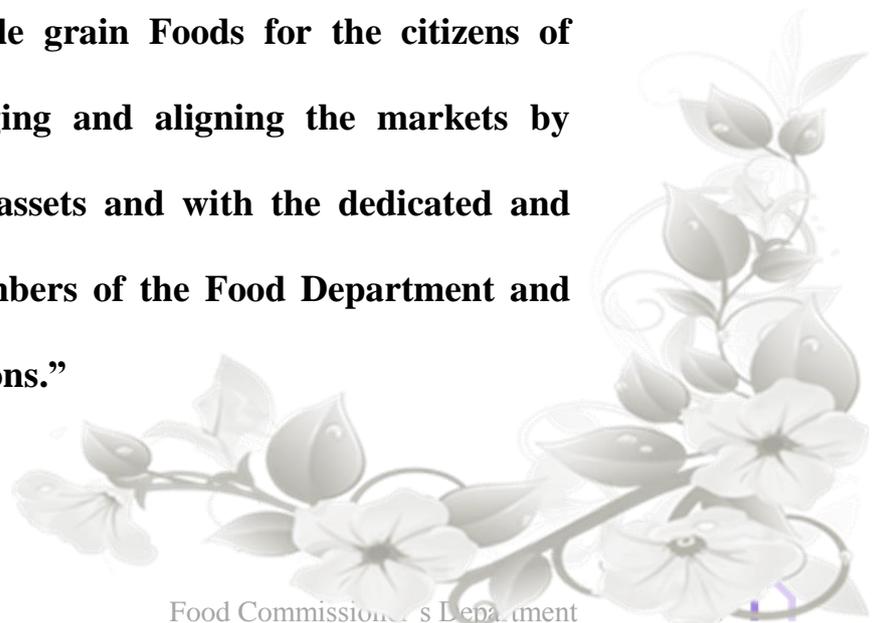
(01) About us

• Vision

“Safe sustainable nutritious staple grain foods for every household.”

• Mission

“Guarantee the availability, accessibility and affordability of staple grain Foods for the citizens of SriLanka by managing and aligning the markets by using departmental assets and with the dedicated and committed staff members of the Food Department and stakeholder Institutions.”



(02). DIBSS Project to store improved rice

Role of the department subjected changes time to time and presently maintenance of rice buffer stocks became its major role under the following circumstances.

- Maintenance of an 8000MT of rice buffer stock for the consumption of SAARC countries as per the Colombo SAARC Charter.
- Maintenance of a 100,000 MT of rice buffer stock as per the Cabinet Memorandum dated 27.08.2008.

The key objectives of maintaining a buffer stock of rice are to meet the need of rice at unexpected natural disasters, to control increasing of price of rice due to the inadequacy of supply in rice market and maintain stability in the market by that and to maintain a buffer stock of rice. There are 114 department stores in the whole capacity of 250,000MT scattered around the island to achieve this goal.

The duration of such stored rice buffer stock could not be determined and it may be term more than three months and less than one year. However, in a tropical country like SriLanka humidity is high during the times of heavy rains and temperature is high during dry season. These conditions make room for the rapid breeding of micro organisms and insects and it seriously affects stored grain. Rice subject to decay under this condition and fungus and such rice is not suitable for the consumption by human beings. The department physically and practically observed that these circumstances adversely influence on maintaining rice buffer stocks.

Accordingly, it was identified that rice stocks could be maintained under the following methods by conversion of temperature and humidity generated within the store as conducive for long life rice as per a study conducted by scholars in the relevant field on the methods conducted by countries like India in order to recognize a method to maintain rice for one year without affecting insect and fungal diseases free of chemicals.

- 1) Mechanical Ventilation Method
- 2) Natural Ventilation Method.



A store in Veyangoda warehouse complex was renovated in 2012 as a model store of the above two methods at research level using the provisions provided through budget estimate by the secretary to the Ministry of Finance under the instructions and approval of the Secretary to the Ministry of Co-operative and Internal Trade in order repair warehouses.

Mechanical Ventilation Method

Controlling of temperature and humidity under required modulus and maintaining a temperature and humidity that are not conducive for the growth of pests and fungus respectively by the construction of refrigeration system and temperature controlling ceiling.

Natural Ventilation System

This method is carried out by the maintenance of temperature and humidity by the release of the hot air generated within the store to the outside atmosphere using exhaust fans and absorption of cold air in the outside atmosphere.

Rice was stored in the modified store following this method in October 2012 and a special system of stacks was introduced for that. The stack system was prepared providing ventilation properly to each sack of rice and it controlled temperature within the stack while minimizing the use of chemicals. Such stored buffer stock of rice of 661.5 MT was in good quality up to October 2013 and it was determined that objectives of scientific method at research level could be achieved. It is a victory of the department and a positive response for the issue of maintaining a quality buffer stock of rice.

Accordingly the department could achieve the under mentioned objectives through this research.

- To store only rice with standard qualities.
- To maintain a pest and fungus free buffer stock of rice for a period of one year.
- To minimize the use of chemicals applied in maintaining rice stocks.
- To minimize loss and waste.
- To maintain clean and hygienic stocks of rice.



- To contribute to create rice market with high quality rice free of poisonous chemicals by the release of qualitative rice to the market.
- To provide state contribution for the purchase and storage of products from small scale millers.
- To maintain export quality rice.

The rice stock stored at scientific stores at research level was released to the market in December 2013 and the stock was over by the end of March 2014.

Net profit of Rs.3, 343,794.00 was added to the public revenue by the said stock of rice revealed the success of scientific store and it is a very significant landmark of the department in 2014.



(03). Major Activities of Food Department

01.Maintenance of a special buffer stock of rice as per the Colombo declaration and 16th conference of South Asian Association for Regional Co – operation (SAARC)

It was decided at the 16th conference of said organization that Sri Lanka should maintain 8000 MT of rice buffer stock to be used at the emergency and disastrous situations of Regional Countries of South Asia.

02.Maintenance 100,000 MT of rice buffer stock at the islandwide Food Department warehouses as per the Cabinet Decision dated 27/08/2008

Food Department has been re structured with the view of maintaining 100,000 MT of rice buffer stock to be used at critical situations as per the Cabinet Decision dated 27/08/2008.

(03). Ensure the availability of rice at market

Equip the consumer with the opportunity of purchasing rice by releasing rice stocks when necessary to the market with the objective of controlling the fluctuation of the price of rice due to the rice scarcity at the market.

04.Effective Co-ordination with the stake holders for the better management of department resources

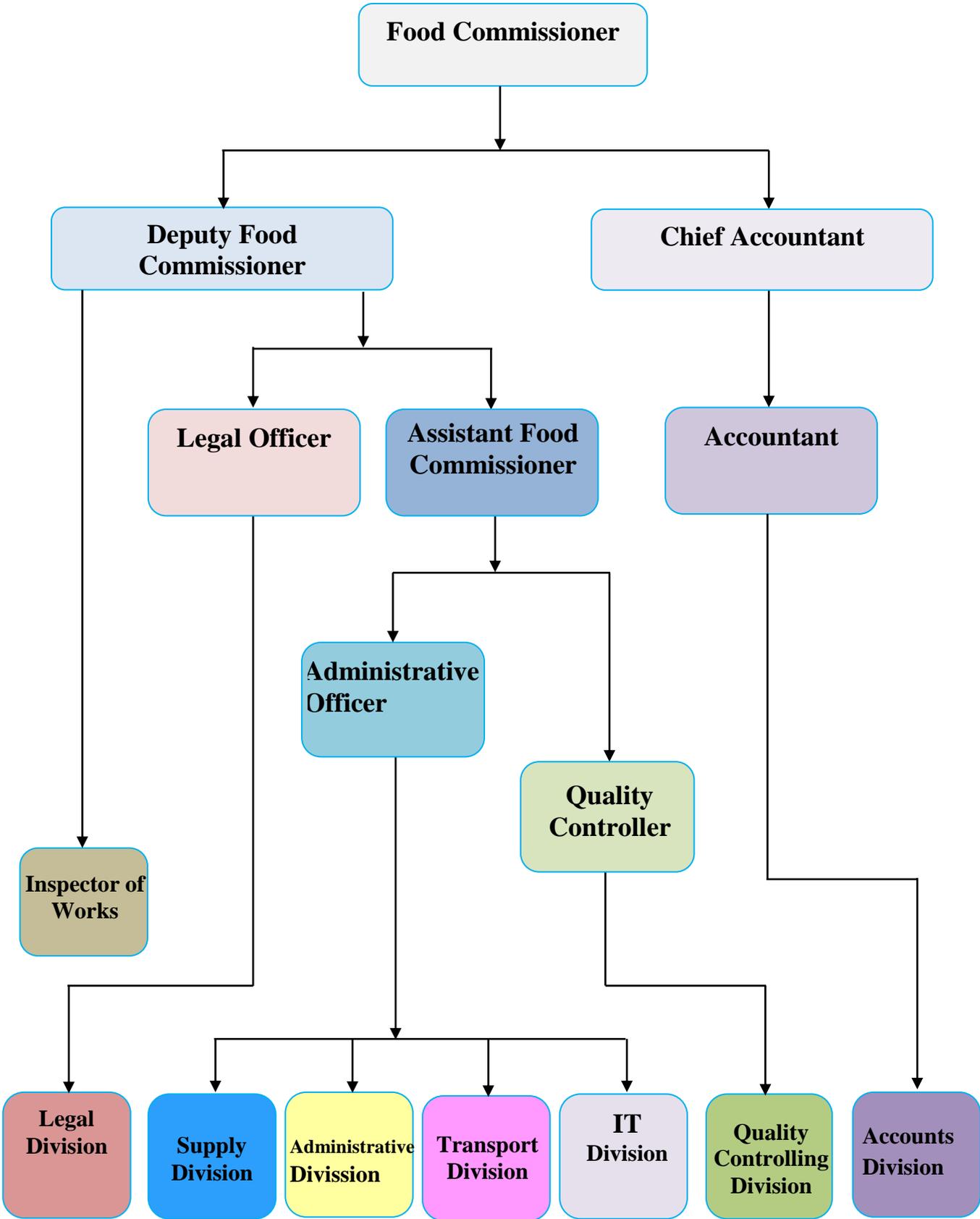
Contribute state revenue by renting out excessive number of warehouses and houses in order to utilize them effectively on the basis of the estimates of chief assessor.

05. Create a pest free grain food environment

Supply of high quality grain to consumers by maintaining pest free stores that could store grain with high quality.



(04). Organizational Structure



(05). Administrative Structure and Staff

The administrative and maintenance programmes conducted by The Food Commissioner were in progress.

All the accounts activities of the department were carried by the Accountant herself in 2014.

The Trincomalee Housing scheme which is situated at Dhanyagama, consist of 366 houses was managed by Officer In charge in Trincomalee and the store complex at veyangoda was managed by officer in charge of veyangoda stores.

The Department legal division was administered by Legal Consultant of the Ministry.

By 31st of December 2014 there are 114 employees out of the all 225 such as 30 Management Assistants belong to I, II and III grades from the approved 82 and 56 Department Employees of miscellaneous positions out of 81 are employed in the Food Department.

Out of the total employees served by 01.01.2014, 6% of employees retired during the year and 05 new office employees and 02 new drivers assigned duties in the department in 2014.

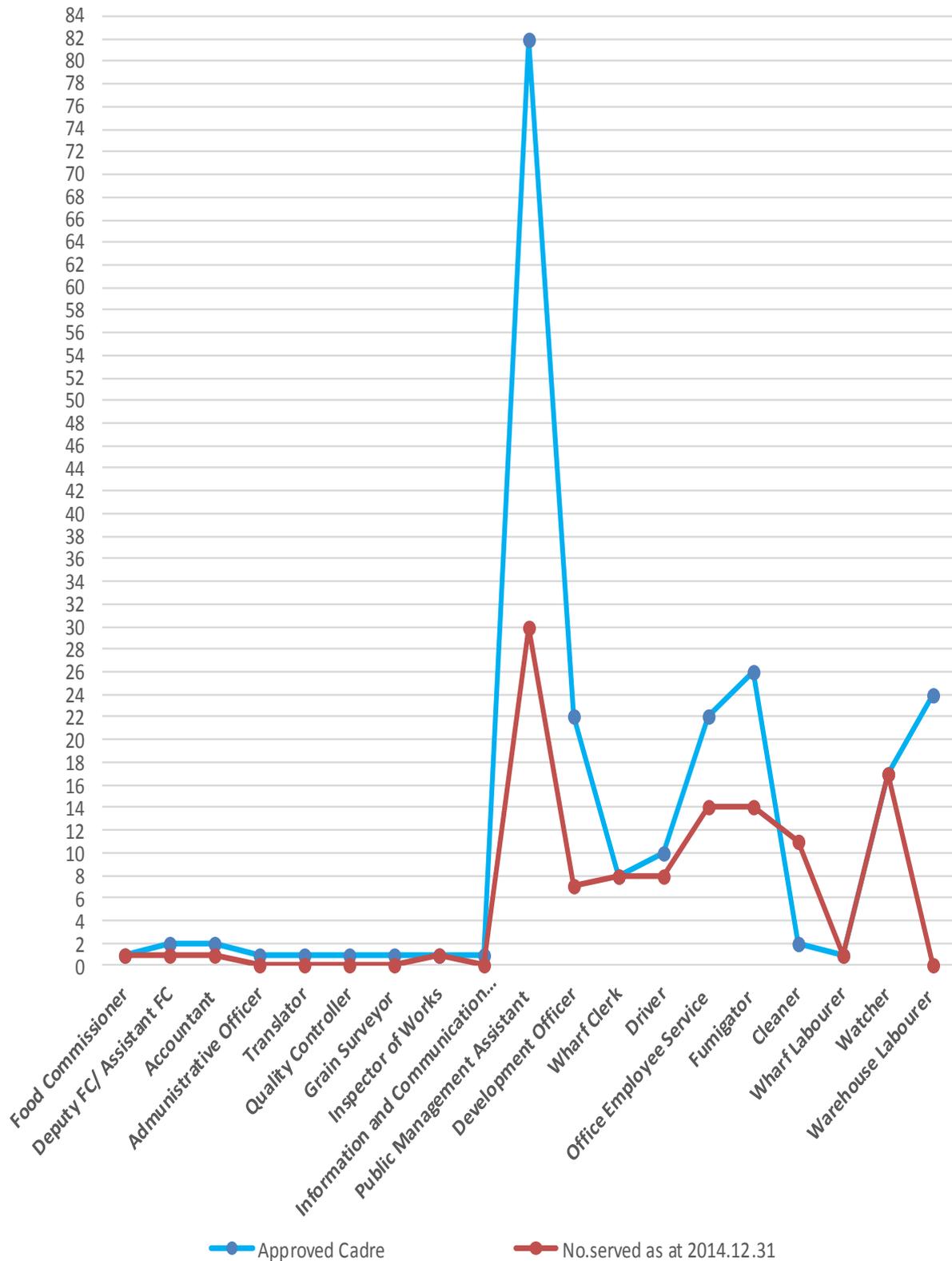


▪ **Staff of the Food Department 2014**

	Designation	Approved Cadre	Employed Cadre by 31.12.2014
01	Food Commissioner	01	01
02	Deputy Food Commissioner/ Assistant Food Commissioner	02	01
03	Accountant	02	01
04	Administrative Officer	01	-
05	Translator	01	-
06	Quality Controller	01	-
07	Grain Surveyor	01	-
08	Inspector of Works	01	01
09	Information and Communication Assistant	01	-
10	Public Management Assistant	82	30
11	Development Officer	22	07
12	Wharf Clerk	08	08
13	Driver	10	08
14	Office Employee Service	22	14
15	Fumigator	26	14
16	Cleaner	02	11
17	Wharf Labourer	01	01
18	Watcher	17	17
19	Stores Labourer	24	-
Total		225	114



• **Approved Cadre and the Presently Employed Cadre Of the Food Department 2014**



I. New Appointments

#	Designation	Number
I.	Public Management Assistant	03
II.	Office Employee Service	05
III.	Driver	02

II. New Recruitments

#	Designation	Number
I.	Substitute Watcher	02

III. Retirements

#	Designation	Number
I.	Public Management Assistant Service	03
II.	Fumigator/ Machine Operator	02
III.	Cleaner	01
IV	Watcher	01

IV. Transfers (Outward)

#	Designation	Number
I.	Public Management Assistant Service	07
II	Driver	01

V. Transfers (Inward)

#	Designation	Number
I.	Public Management Assistant Service	01
II	Driver	01

VI. Release from Department Service

#	Designation	Number
I.	Wharf Clerk	02
II	Driver	01



(06). Auditing and Disciplinary activities

- **Auditing**

Auditor General's Department has established an Auditing Division at the Food Department premises. The regular auditing and auditing of final accounts are carried out by its staff.

The auditing activities of the department are conducted by the Internal Audit of the Ministry of Co-operative and Internal Trade .This answers the audit queries raised by the Auditor General and the auditing office at the food department with copies to the ministry and the parties concerned directly.

Accordingly, the department received 15 audit queries by 31st of December 2014 and the department responded 13 of them.

- **Disciplinary Activities**

A formal disciplinary inquiry against one officer was made in 2014.



(07). Judicial Activities

Information regarding the judicial activities of Food Department by the end of 2014 is given below.

	Category of Cases	Cases on trial
I.	Recoveries of bounced cheques	02
II.	Recovery of arrivers on store rental	04
III.	Acquition of Stores Possession	01
IV.	Recovery of surcharge	05
V.	Cases on regaining the procession of Trincomalee Dhanyagama Houses	09
	Total	21

- Orugodawatta no.10, 14 and 16 compensation case was on trial under the case no.DMR/01815. Judgement was given to recover the amount of Rs. 1,028,500.00 after implementing the execution. It has been reported to fiscal court that there is no such establishment.
- An amount of Rs 250,000.00 and two installments of Rs 50,000.00 have been paid from the due amount of Rs.910, 602.91 for Welisara store no.05. It has been informed to relevant parties that arrears would be paid regularly in due course.
- A judgement for the case DMR/ 03128/08 was given agreeing to pay the amount of Rs 3,340,715.06 arrears of store rental for Matara Meddawatta, Badulla and Narahenpita in 18 installments by SriLanka Consumer Co-operative Society. An amount of Rs.2,015,708.85 has already been recovered and an amount of Rs.1, 325,006.21 is to be recovered.
- With regard to the case no. DMR/03546/10 filed against Don Myon (Pvt) Ltd. that has taken Veyangoda no.11 store and having arrears of rental worth of Rs. 2,500,000.00 , the accused paid that and the case was concluded.
- A court decision granted the possession of 34 houses at Dhanyagama Housing Complex in Trincomalee to the department.



- Further, agreements were signed with the employees of Prima Pvt. Ltd for 182 houses at Dhanyagama Housing Complex in 2014.



(08). Department Stores and Houses

• Department Houses

114 of Food Department stores are scattered throughout 22 districts of the island. They are used for the following purposes with the view of managing state property in the proper way.

	Stores	Quantity
1.	Rented out for public and private sector establishments	49
2.	Rented out for public institutions free of rental	35
3.	Stores under the authority of the Food Department	17
4.	Stores under the authority of District Secretary / Divisional Secretary	13
Total		114

• Department Houses

There are 366 houses at Dhanyagama of China bay in Trincomalee owned by The Food Department. They have been utilized in the following way.

	As at 31.12.2014	Quantity
1.	Food Department office premises	01
2.	Circuit bungalow	01
3.	Scheduled to be handad over to applicants	08
4.	Rented out	
	• To the employees of Prima Ltd.	182
	• To private establishments	01
	• To public officers	81
	• To tri forces and the police	44
	• Semi governmental institutions	48
Total		366



Serial no	Name of the store	Sq ft	Capacity MT	Institution given on rent
Gampaha District				
18	Veyangoda - 01	29040	5900	CWE
19	Veyangoda - 02	21750	4000	Able Holdings (pvt)Ltd
20	Veyangoda - 03	6142	1200	Food Department
21	Veyangoda - 04	7552	900	Bandara Industrial Services
22	Veyangoda - 05	12373	1400	Department of Cultural Affairs
23	Veyangoda - 06	7568	1100	Food Department
24	Veyangoda - 07	28860	5400	Food Department
25	Veyangoda - 08	28860	5400	
26	Veyangoda - 09	28860	5400	
27	Veyangoda - 10	28860	5400	
28	Veyangoda - 11	33200	6200	Don Miyon Institution
29	Veyangoda - 13	24288	6800	CWE
30	Veyangoda - 16	6370	1200	CWE
31	Veyangoda - 17	6279	770	CCEB
	Total	270002	51070	
Kurunegala District				
32	Nikaweratiya Store	10496	4000	Divisional Secretariat (Nikaweratiya) &
33	Aswedduma Store	6132	-	North Western Provincial Council
34	Mahawa No - 01	4698	800	PMB
35	Mahawa No - 02	13118	1300	
36	Malkaduwwa No - 01	5227	2000	Saed Mohomed Company
37	Malkaduwwa No - 02	4827	2000	
38	Malkaduwwa Store - 03 (GI)	10498	2000	Green Valley Plantations Company, Nikaweratiya
39	Gettuwana No - 01	6336	2000	PMB
40	Gettuwana No - 02	5544	2000	Selyn Exports Pvt. Ltd
41	Gettuwana No - 03	5544	2000	CWE
42	Gettuwana No - 04	5544	2000	
	Total	77964	36200	



Serial no Name of the store Sq ft Capacity MT Institution given on rent

Kandy District				
43	Pallekele	15484	1500	H.M.S.Dharmasena
44	Katugastota Store	6490	1700	Trends Marketing
45	Wattegama Store	5120	1000	Food Department
Total		27094	4200	
Kegalle District				
46	Kegalle-Paragammana 01	5500	1500	} Vijitha Group Company Ltd.
47	Kegalle-Paragammana 02	5500	1500	
48	Kegalle-Paragammana03	3960	-	
Total		14960	3000	
Galle District				
49	Bussa No - 02	23721	3750	} Food Department/ a part by CWE
50	Bussa No - 03	23721	3750	
51	Bussa No - 04	56784		
52	Bussa No - 05	55770		} Trico Maritime
53	Katugoda No - 01	20545	3825	
54	Katugoda No - 02	9532	1775	
Total		190073	13100	
Matara District				
55	Meddawatta No - 01	7264	965	PMB
56	Meddawatta No - 02	10000	1870	Food Department
57	Weligama Store	8019	1300	Piyasiri Stores
Total		25283	4135	
Hambantota District				
58	Hambantota Store	14023	4500	PMB
59	Weerawila No - 01	5478	1700	} Divisional Secretariat (Hambantota)
60	Weerawila No - 02	4157	1100	
61	Weerawila No - 03	4221	1700	
62	Kahandawa No - 01	3517	1900	} PMB
63	Kahandawa No - 02	4090	1900	
Total		35486	12800	

Serial no Name of the store Sq ft Capacity MT Institution given on rent

Anuradhapura District				
64	Shrawasthipura No - 01	25520	3575	} PMB
65	Shrawasthipura No - 02	23930	3350	
66	Kekirawa No - 01	7950	1275	
67	Kekirawa No - 02	7150	1145	



68	Senanayaka No - 01	2461	390	People's Integrated Agro Ltd.
69	Senanayaka No - 02	2461	396	Ministry of Indigenous Medicine
70	Senanayaka No - 03	11017	2400	PMB
71	Senanayaka No - 04	2185	325	People's Integrated Agro Ltd.
Total		82674	12856	
Polonnaruwa District				
72	Kaduruwela No - 01	13419	2880	PMB
73	Kaduruwela No - 02	20187	3200	
74	Hingurakgoda No - 01	23550	4400	CWE
75	Hingurakgoda No - 02	23550	4400	
Total		80706	14880	
Nuwaraeliya District				
76	Blackful No - 01	1514	280	Nuwaraeliya Agro Co-Operative Society
77	Blackful No - 02	1836	150	
78	Blackful No - 02 Upper Floor	1824	-	
79	Blackful No - 03	2335	435	
Total		7509	865	
Ratnapura District				
80	Ratnapura Store	9611	1800	Marapana Bambarabotuwa Co-operative Society
81	Opanayaka No - 01	7730	1335	Lal Stores
82	Opanayaka No - 02	5300	850	CEB
83	Eheliyagoda No - 01	2337	435	Eheliyagoda Co-operative Societies Ltd.
84	Eheliyagoda No - 02	2373	435	
85	Eheliyagoda No - 03	4806	900	
86	Kahawatta No- 01	3180	590	Pannilpattu Cooperative Societies Ltd.
87	Kahawatta No - 02	1881	150	
Total		37218	6495	



Serial no Name of the store Sq ft Capacity MT Institution given on rent

Serial no	Name of the store	Sq ft	Capacity MT	Institution given on rent
Puttalam District				
101	Puttalam No - 01	5600	600	} District Secretariat (Puttalam)
102	Puttalam No - 02	9600	1000	
Total		15200	1600	
Vavuniya District				
103	Vavuniya No - 01	3763	775	CWE
104	Vavuniya No - 02	4165	165	} District Secretariat (Vavuniya)
105	Vavuniya No - 03	684	160	
Total		8612	1100	
Trincomalee District				
106-110	Love Lane Supply Centre (five stores)	28518	15000	Three Stores – Housing Development Authority Two Stores – SriLanka Board of Investment
Total		28518	15000	
Jaffna District				
111-113	Nawakkuli (three stores)	43200	7500	District Secretariat (Jaffna)
Total		43200	7500	
Mannar District				
114	Murukkan	9720	1500	Granted to World Food Programme
Total		9720	1500	

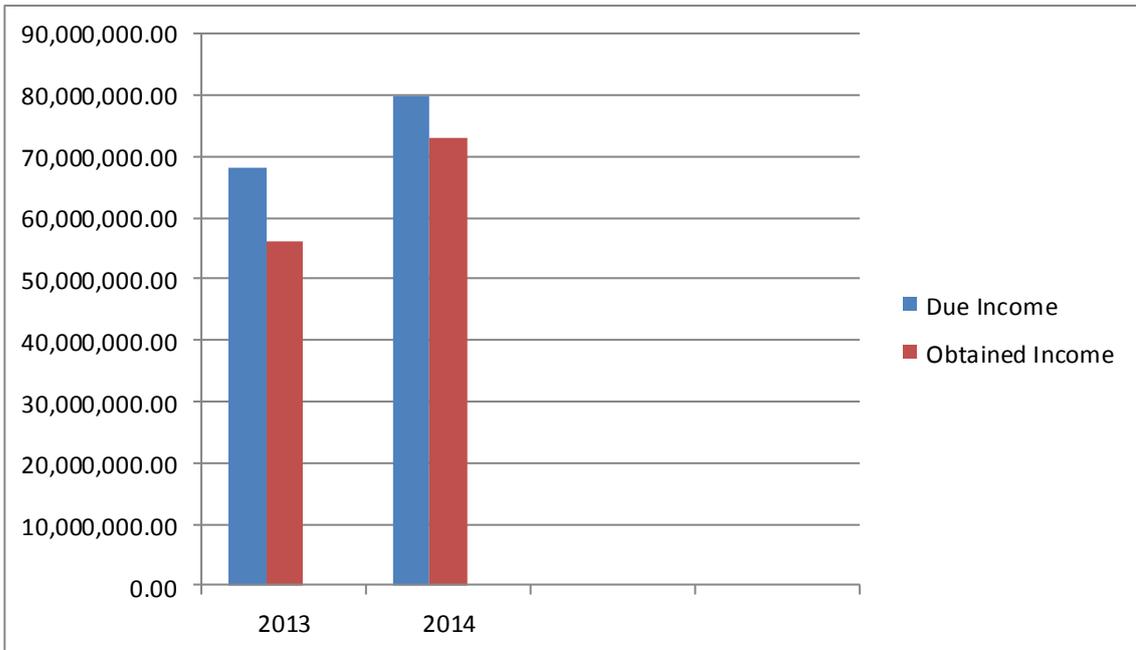


Distribution of Warehouses



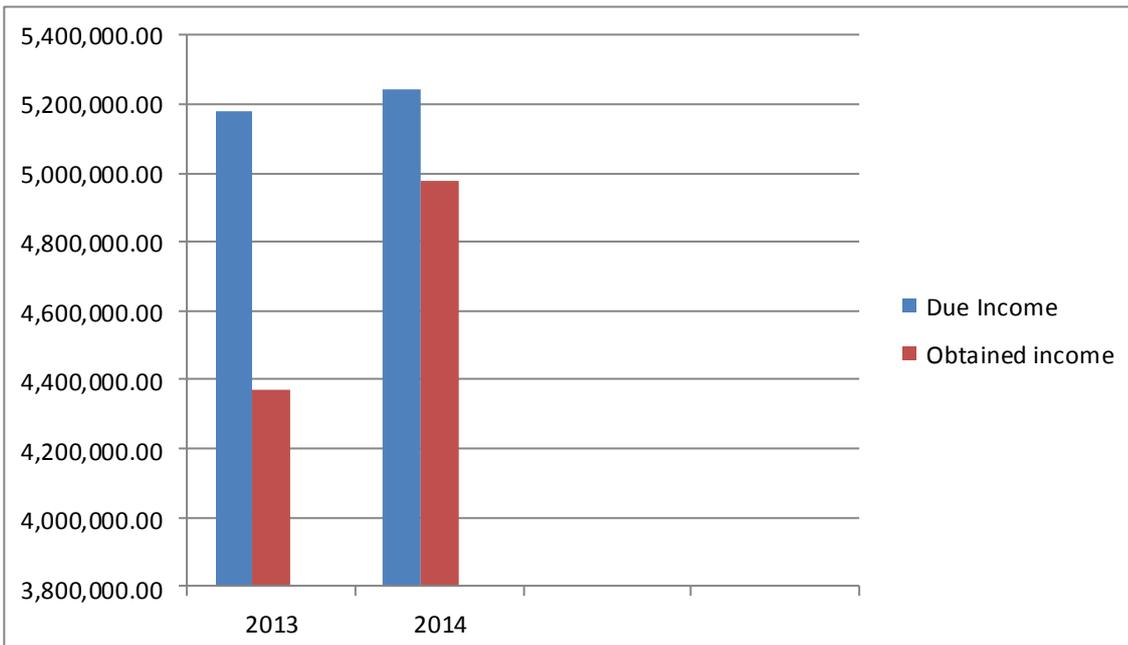
• **Income of Store**

Year	Due Income	Obtained Income
2013	68,307,972.00	56,026,609.36
2014	80,000,000.00	73,072,795.86



• **Income of Houses**

Year	Due Income	Obtained Income
2013	5,181,325.00	4,372,845.00
2014	5,245,380.00	4,978,211.20



(09).Summary of Accounting Procedure

The combined plan and the action plan of the Food Department had been designed with the objective of improving the existing warehouses convenient for maintaining a high quality buffer stock of rice giving priority to the implementation of government policy of food security. The annual estimate of 2014 was made to achieve that task.

The annual estimate did not make provisions for certain required objects indicated in the estimate prepared by the department.

Further, possible expenditure controlling plans were implemented for objects that have been granted provisions. The procurement plan was made and the necessities of the department were fulfilled in terms of the transfers of F.R. 66.

Recurrent Expenditure

Minimum administrative expenditure policy implemented by the department even in 2014 eased it not to exceed provisions made under the recurrent expenditure by the annual estimate and the surplus of provisions occurred in certain provisions due to the control of the expenditure was transferred to necessary objects after obtaining approval in terms of F.R. 66

The department could be free from the risk of being inconsistent to the accounting rules and regulations and instructions by not exceeding the limits of provisions and having the ability of revising the provisions to the required extent.

Capital Expenditure

The provisions made by annual estimate on capital object were used to the highest ceiling.

The Provisions obtained for the purchase of rice could not be used as expected since stores did not receive rice as determined.



Liquidation Accounts

The approval to be obtained for the only liability of writing off the working losses of the Advance Account of Kitchen and Bakery which is one of the two liquidation accounts of Food Department and it would be done in 2015.

There are issues in realizing the other liquidation account; Food Distribution Advance Account, since its assets are used in the functioning of the Food Department. Hence, there is less possibility in expediting the closure of the account. It is scheduled to get the approval to write off remaining balance of debtors and working losses based on the provisions obtained.

End

The Food Department has taken very specific measures concerning the timely needs of the state policy. The accounting procedure of the year could be completed without any deficiency following all the rules and regulations in a practical manner with much dedication and transparency.



I.P.Kothalawala
Accountant
Food Department

(10) Assets and Property

The assets of the food department remain as the acquired assets of the food distribution under the advance account. The entire property used for the functioning of the department even by 31-12-2014.

Accordingly, the assets value analysis of the food department on 31-12-2014 is given below.

#	Assets	Value on 31-12-2014
I. The assets under the advance account of food distribution		
	Buildings and constructions	121,065,254.11
	Vehicles	15,016,458.27
	Machinery and equipment	9,215,359.14
	Furniture and office equipment	22,962,954.35
	Total	168,260,025.87



(11) Income and Recoveries

- **Income**

#	Loan balance was to be recovered as at 01-01-2014	Rs
I.	Store Rental	69,765,510.86
II.	House Rental	3,047,337.50
	Total	72,812,848.36

#	Income recovered in the year	Rs
I.	Store Rental	73,072,795.86
II.	House Rental	4,978,211.20
	Total	78,051,007.06

#	Due loan balance as at 31.12.2014	Rs
I.	Store Rental	77,054,071.25
II.	House Rental	3,013,378.00
	Total	80,067,449.25

- **Recoveries**

Co-operative loan balance

Recoveries were to be made on made from co-operative Sector on 01-01-2014	Rs.200,061,967.97
Recoveries made in the year 2014	Rs. 295,554.26
Balance of loans due on 31-12-2014	Rs.199,766,413.71

❖ Surcharge Balance

Surcharge balance to be recovered as at 01.01.2013	Rs.49,553,791.68
Recoveries made in the year 2013	-
Surcharge recovered in 2014	Rs.76,693.05
Loan balance to be recovered as at 31.12.2014	Rs.49,477,098.63



(12) Financial Reports

Head no: 300

Ministry/Department: Food Commissioner's Department

Programme no: 01

Project no: 01

Recurrent Expenditure

Details	2013 Real Expenditure Rs.	2014 Approved Estimate Rs.	2014 Amended Estimate Rs.	2014 Real Expenditure Rs.	2014 Balance Rs.
Personal Salaries	42,038,548.00	46,275,000.00	42,575,000.00	42,482,259.00	92,741.00
Other	146,030,728.00	30,482,000.00	109,265,000.00	108,276,346.00	988,650.00
Total	188,069,276.00	76,757,000.00	151,840,000.00	150,758,605.00	1,081,395.00



Capital Expenses						
Object	Details	2013 Real Expenditure Rs:	2014 Approved Estimate Rs:	2014 Amended Estimate Rs:	2014 Real Expenditure Rs:	2014 Balance Rs:
Capital resources Rehabilitation & Development						
2001	Building & Construction	16,414,187.00	10,000,000.00	14,310,000.00	14,290,936.00	19,064.00
2002	Machinery & equipment	532,680.00	300,000.00	462,000.00	461,493.00	507.00
2003	Vehicles	901,835.00	800,000.00	1,060,000.00	1,049,240.00	10,760.00
	Inflow of Capital Resources					
2101	Vehicles					
2102	Furniture & Office equipment	653,057.00	400,000.00	885,000.00	883,973.00	1,027.00
2103	Machinery & equipment	235,000.00	200,000.00	200,000.00	16,160.00	183,840.00
2401	Training & Skill Development	124,500.00	258,000.00	268,000.00	262,700.00	5,300.00
2502	Renovation of department stores		10,000,000.00	5,690,000.00	-	5,690,000.00
	Total	18,861,259.00	21,958,000.00	22,875,000.00	16,964,502.00	5,910,498.00



Financial Generators						
Programme	Details	2013 Real Expenditure Rs:	2014 Approved Estimate Rs:	2014 Amended Estimate Rs:	2014 Real Estimate Rs:	2014 Balance Rs:
01.	Consolidated Fund	253,279,000	98,715,000	174,715,000	167,723,107	6,991,893
07.	Appropriation Law					
	Special Legal Services					
	Foreign Aid					
	Loans					
	Aid					
	Expected Foreign aid					
	Loan					
	Aid					
	Foreign Aid					
01+07	Total Expenditure	253,279,000	98,715,000	174,715,000	167,723,107	6,991,893



(13). Process and Progress

▪ Improvement of Income

1. Rent/lease out the department stores which are not maintained by the department and renting out the Dhanyagama Prima Houses was the major income generator and have made arrangements to revise the rental, avoid the deficiencies in agreements and come into new agreements.
2. Hence, The department has contributed to improve state revenue by crediting Rs73,072,795.86 of income from stores and Rs. 4,978,211.20 income from houses to state revenue.
3. There were two advance accounts under the department. The department took measures to recover an amount of Rs. 295,554.26 from the due amount for the goods given to co-operative societies for distribution of food under the Food Stamp System of the Food Distributing Advance Account which is being liquidated.
4. The department could recover due surcharge balance of Rs 76,693.05 under the said account.
6. The assets and liabilities except the balance of losses of the kitchen and bakery advance account which was the other advance account was being liquidated have been closed and arrangements have been taken to write off the relevant balances in order to get provisions in 2014.



- **Contribution for National Programmes**

1. Having a department exhibition stall at *Deyata Kirula* Exhibition held at Kurunegala district representing Food Commissioner's Department.

