



Performance Report

2016

Food Commissioner's Department

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Union Place
Colombo 02

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Preface

Food Department had to temporarily hold its regular work of maintaining buffer stocks of rice in 2015 and 2016 due to handing over of departmental stores to store the rice imported by Lanka Sathotha in consequence of the less harvest received due to the drought prevailed in Maha season 2013/2014. However The Food Department engaged in the tasks of maintaining the rice stock imported by the Department of Co-operative Development during the year under review. Further this department stored and maintained the rice stock approximately of 4300 MT imported by the Department of Co-operative Development.

Under these circumstances the year 2016 could be recognized as a year that revenue was earned by renting out the department stores to store rice and other purposes and the revenue realized by renting out houses of Dhanyagama Housing Complex is also included. Accordingly, Food Department could contribute to the government revenue by Rs. 96, 765, 798.24 within the year and the department focused on taking measures regarding promotion of revenue.

Since the approval of the cabinet of Ministers was received to make provisions for repairing stores in consistent with that, renovations of five stores in the capacity of 5000 MT could be at Veyangoda district granary could be started.

Among the activities carried out by the department in 2016 minimizing due balances by recovering a considerable amount of co-operative credit balances and due loan balances of stocks , taking legal actions regarding unpaid credit balances in order to make the ground for recovering due balances are very significant.

The year 2016 could be considered as a year that the Food Department passed several mile stones in its history; a laboratory was an essential need for the Food Department to maintain rice stocks in the stores of the department with laboratory tests and it could be fulfilled by establishing an equipped laboratory at Veyangoda store complex having renovated a small store. Further the department could provide



fumigation service to outside organizations and contribute state revenue by Rs. 2, 205, 771.60 All these steps were taken with the assistance and under the directions of the Minister of the Line Ministry, Hon. Rishard Badurdeen and Secretary to the Ministry Mr. T.M.K.B. Tennakoon I make this an opportunity to pay them my gratitude.

Further, I wish to extend my thanks to the staff of the department, staff of the Ministry of Industries and Commerce other public organizations for their commitment and courage blended with positive attitudes to achieve the objectives envisaged by the strategic plan and procurement plan .

Besides, I am pleased to state that the ultimate goal of this department is to accomplish its mission to the maximum level while making contribution to achieve the vision of delivering hygienic and nutritious cereal to every household.



J. Krishnamoorthy
Food Commissioner
30th March 2017

Food Commissioner's Department,
Union Place
Colombo 02

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(01) Vision & Mission of the Food Department

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.”

(2). Major Activities of Food Department

01. Maintenance of a special rice buffer stock of rice 8000 MT 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 of 100,000 MT of rice buffer stock at the island wide 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 when crisis occur 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.

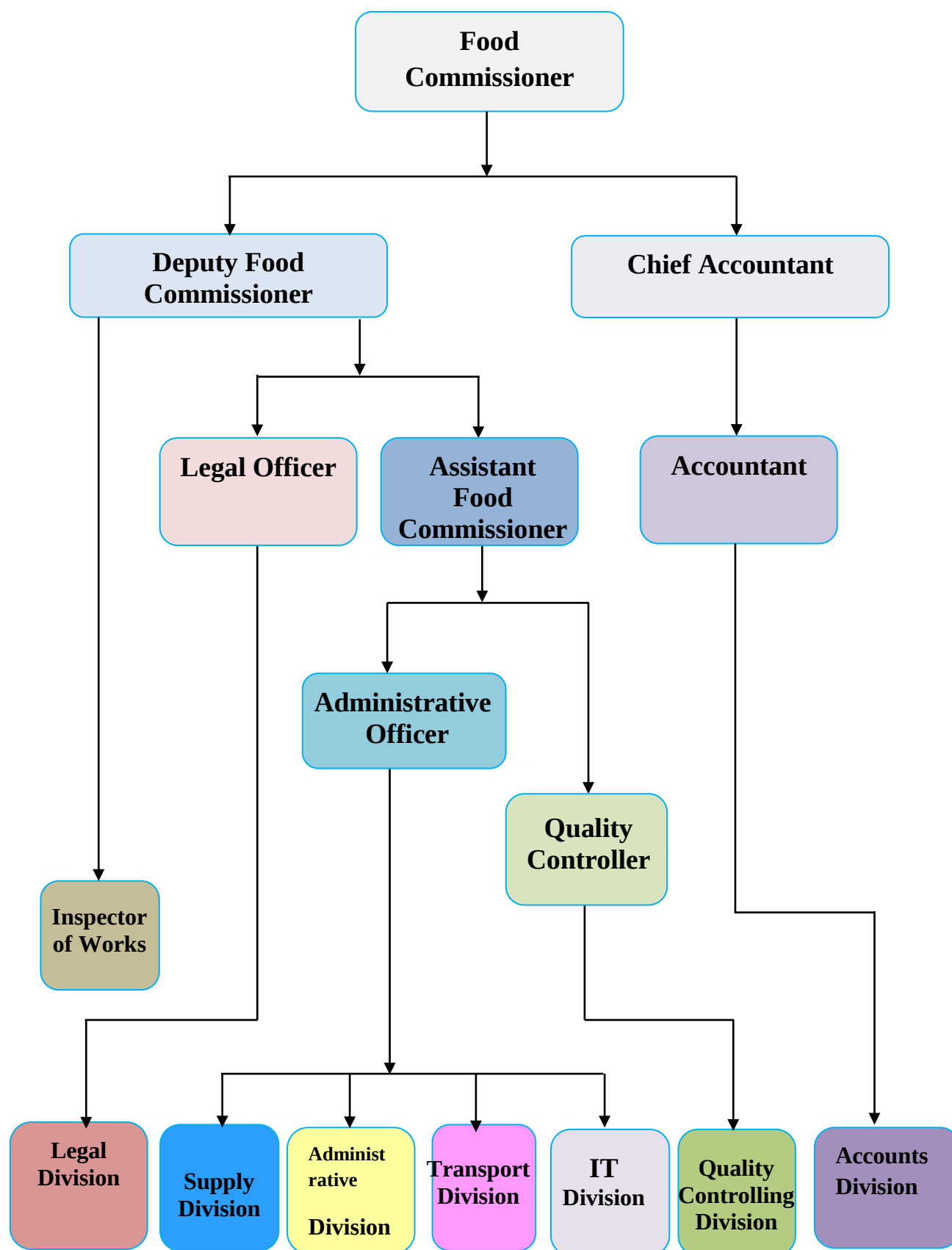
04. Effective Co-ordination with the stake holders for the better management of department resources

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 valuer.

05. Create a pest free grain food store environment

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



(03).Organizational Structure

(04) Administrative Structure and Staff

- **Administrative Structure**

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 2016.

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

The activities of Legal division of the Ministry were carried out by legal consultant of the Ministry of Rural Economic Affairs (on acting basis) on the approval of Secretary to the Ministry of Industry and Commerce.

By 31st of December 2016 there were 119 employees out of the approved cadre of 230; as 30 Management Assistants of I, II and III grades, 53 Department Employees of miscellaneous positions out of 84 are employed in the Food Department.

5% of total number of cadre served as at 01.01.2016 was retired. Further 01 Development Officer and 06 Management Assistant Officers were appointed to this Ministry in 2016. Further, it is noteworthy to mention that a new Food Commissioner was appointed in 2016.



• Staff of the Food Department in 2016

	Designation	Approved Cadre	Employed Cadre by 31.12.2016
01	Food Commissioner	01	01
02	Deputy Food Commissioner/ Assistant Food Commissioner	02	01
03	Accountant	02	02*
04	Administrative Officer	01	-
05	Translator	01	-
06	Quality Controller	01	01
07	Grain Surveyor	01	-
08	Inspector of Works	02	01
09	Information and Communication Assistant	01	01
10	Public Management Assistant	82	30
11	Development Officer	22	07
12	Wharf Clerk	08	08
13	Driver	10	06**
14	Office Employee Service	22	11
15	Fumigator	26	12
16	Cleaner	02	09
17	Wharf Labourer	01	01
18	Watcher	21	21
19	Stores Laborer	24	01***
20	Graduate trainee	-	06
Total		230	119

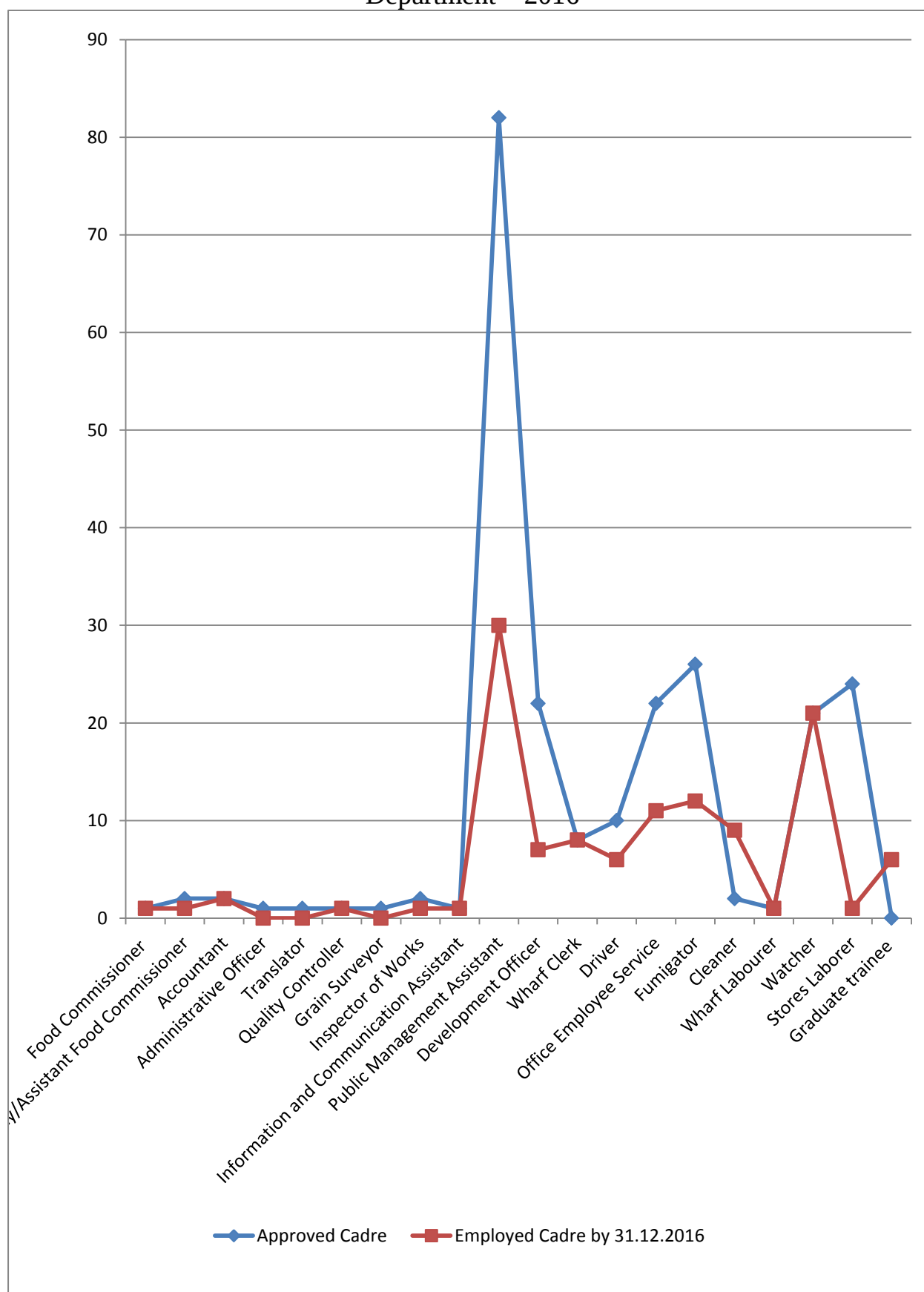
* One officer is serving in the vacant post of Accountant on acting basis.

** Five drivers on permanent basis and one driver on casual basis have been recruited.

*** One labourer has been recruited for the post of store labourer as a substitute.



- Approved Cadre and the Presently Employed Cadre of the Food Department – 2016



I. New appointments

#	Designation	Number
01	Accountant	01
02	Development Officer	01
03	ICT Officer	01
04	Public Management Assistant	06
05	Substitute store labourer	01
06	Graduate Trainee	08

II. Retirements

#	Designation	Number
01	Public Management Assistant	03
02	Fumigation labourer	01
03	Cleaner	01
04	Watcher	01

III. Transfers (Outward)

#	Designation	Number
01	Food Commissioner	01
02	Accountant	01
03	Public Management Assistant	03
04	Development Officer	02
05	Driver	03
06	Office Employee Service	01
07	Graduate Trainee	02

IV. Transfers (Inward)

#	Designation	Number
01	Food Commissioner	01
02	Public Management Assistant	01
03	Driver	01

V. Release from the Department Service

#	Designation	Number
I.	Computer Trainee (Practical)	01
II	Relief Labourer	01



(05).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 Division of the Ministry of Industry and Commerce and the department took measures to send answers for the audit queries sent 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 27 audit queries by 31st of December 2016 and the department responded all of them.

- **Disciplinary Activities**

No proper disciplinary investigation against the officers of the department was conducted in 2016.

(06). Judiciary Activities

Judiciary activities of the Food Department by the end of 2016 can be stated as follows.

	Condition	Number of judiciary activities
I	Recovery the value of bounced cheques	02
II.	Recovery of surcharge	06
III.	Recovery of loan balances	04
IV.	Recovery of store rental in arrears	07
V.	Sending withdrawal notices and acquiring the ownership of Dhanyagama Houses	14
Total		33

- Akmeemana Multi service Co-operative Society has paid Rs.1,800,000.00 in settling the amount of bounced cheques and has to pay Rs.50,000.00 and Rs.65.00 as fess of bounced cheques. Money is paid continuously.
- Department of Attorney General has been referred with regard to recover due rental from Koggala food stores.
- Recovery of surcharge from Mr.W.H.Sumathipala – Measures have been taken by the department to inform Director General of Agriculture to recover the amount of Rs. 6,384,486.19 to be paid by Mr.W.H.Sumathipala and still measures have not been taken to pay that amount to the department.
- Recovery of surcharge from Mr.A.W.Gunasekara - The case No. D.M.R/1046 filed at Kandy District Secretariat to recover the surcharge amount of Rs. 847,349.43 will be on trial again on 01.03.2017 and the Former accountant Mr. H.G. Somapala (Remittance) will be given evidence on that day.



- Recovery of surcharge from Mr.WilphatBopage – Mr. Bopage has not paid surcharge amount of Rs.1, 314,236.58 as per the judgment given on 16/11/2000 for the case No. 6015/M/05 filed at Galle District Court. Hence, measures have been taken to inquire from Divisional Secretary of Galle Four Gravets regarding not providing true information when inquiring on the assets of the said accused to implement execution and a reminder was sent on 05.01.2017.
- Recovery of surcharge from Mr.N.E.Panditharathna- The case No.1216/M has been filed at Attanagalla District Secretariat to recover the amount of Rs. 376,153.30, but since he was expired a complaint has been submitted to Meerigamapolice to obtain relevant documents to make his wife and children as substitutes to settle that amount on behalf of him.
- Recovery of surcharge from Mr.O.Jagathweera–He has not paid the surcharge of Rs. 371,180.20 as per the judgment for the case 2749 / M filed at Gampaha District Court. Arrangements are being taken to release execution against him to obtain money as per the judgment dated 05.11.2012.
- Recovery of loan balance from Mr.H.A.S.Wimalasiri – He has agreed with Food Commissioner to pay the due loan balance of Rs. 323,321.00 in installments of Rs. 3000.00 and it is paid regularly.
- Recovery of loan balance from Mr.ShanthaMalwana – Relevant documents have been sent to the Department of Attorney General to recover the loan balance of Rs. 109,496.00
- Compensation loan of Orugodawaththa 10, 14, 16 - The case No. D.M.R/01815 was on trial and judgment has been given to recover the compensation amount of Rs. 1,028,500.00 It has been informed to Fiscal Court through the relevant letter that there is no such an institution for that address.



- Welisara No.05 – The amount of Rs. 910, 602.91 to be paid by Mr. M.R.M. Saheel under the judgment No. D.M.R./00029/10 has been completely settled by 16.03.2016.
- Legal actions are being taken to recover due amounts of Rs. 862,354. 27 from Mr. G.A. Ranjith Kumara for the cafeteria, Rs. 541,017.60 from Vijitha Group for the stores. No. 01, 02 and 03 of Paragamma, Kegalle and Rs. 2,298,029.98 Nikaweratiya Green valley Pvt. Ltd. For G1 store in Malkaduwwa.
- Notices have been sent to cease the rent of 6 houses of Dhanyagama Housing Complex and actions are being taken to withdraw the ownership of 8 houses.



(07).Department Stores and Houses

• Department Stores

103 of Food Department stores are scattered throughout 21 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 on monthly rental	47
2.	Rented out for public institutions free of rental	29
3.	Stores used by the Food Department	13
4.	Stores under the authority of District Secretary / Divisional Secretary	12
5.	Abandoned stores	02
Total		103

• Department Houses

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

#	As at 31.12.2016	Number
1.	Office of the Food Department	01
2.	Circuit bungalow	01
3.	Scheduled to be handed over to applicants	05
4.	Rented out	
•	To the employees of Prima Ltd.	182
•	To private establishments	01
•	To public officers	65
•	To tri forces and the police	56
•	Semi governmental institutions	55
Total		366



❖ **Description of the department store s**

The description of the stores which are under the department and rented out or given on free of rental by 31.12.2016.

Serial No	Name of the store	sq.ft	Capacity MT	Institution given on rent
Colombo District				
01	Orugodawaththa- 01	24624	6000	SriLanka Customs
02	Orugodawaththa- 02	24624	6000	Ministry of National Policies and Economic Affairs
03	Orugodawaththa- 03	20304	5000	Education Publication Department
04	Orugodawaththa- 04	19008	5000	Ministry of National Policies and Economic Affairs
05	Orugodawaththa- 05	19008	4500	Ikon Distributors
06	Orugodawaththa- 06	20304	5000	Ministry of Education
07	Orugodawaththa- 07	20304	5000	Ministry of Disaster Relief
08	Orugodawaththa- 08	16560	4000	Ministry of Education
09	Orugodawaththa- 09	16560	4000	Ministry of Rehabilitation
10	Orugodawaththa- 12	18183	4000	SriLanka Customs
11	Orugodawaththa- 10	13436	}	Rank Container Terminals (pvt)Ltd.
12	Orugodawaththa- 14	11448		
13	Orugodawaththa- 15	18206		
14	Orugodawaththa- 16			
15	Office building	1115		
16	Ratmalana- 03	41200	7520	Red Cross Society
17	Ratmalana- 05	21008	2900	Lanka Sathosa
18	Ratmalana- 04	19032	2580	Labour Department
Total		324924	61500	



Serial No	Name of the store	sq.ft	Capacity MT	Institution given on rent
Gampaha District				
19	Veyangoda- 01	29040	5900	Food Department
20	Veyangoda- 02	21750	4000	Able Holdings (pvt)Ltd
21	Veyangoda- 03	6142	1200	Food Department
22	Veyangoda- 04	7552	900	Bandara Industrial Services
23	Veyangoda- 05	12373	1400	Department of Cultural Affairs
24	Veyangoda- 06	7568	1100	Food Department
25	Veyangoda- 07	28860	5400	
26	Veyangoda- 08	28860	5400	Food Department
27	Veyangoda- 09	28860	5400	Food Department
28	Veyangoda- 10	28860	5400	Food Department
29	Veyangoda- 11	33200	6200	Food Department
30	Veyangoda- 13	24288	6800	Food Department
31	Veyangoda- 16	6370	1200	Lanka Sathosa
32	Veyangoda- 17	6279	770	CCEB
Kurunegala District				
33	Mahawa No- 01	4698	800	PMB
34	Mahawa No- 02	13118	1300	
35	Malkaduwwa No - 01	5227	2000	SaedMohommed Ltd
36	Malkaduwwa No - 02	4827	2000	
37	Malkaduwwa No GI Store	10498	2000	Food Department
38	Gettuwana No - 01	6336	2000	PMB / Lanka Sathosa
39	Gettuwana No - 02	5544	2000	Selyn Export
40	Gettuwana No - 03	5544	2000	CWE
41	Gettuwana No - 04	5544	2000	
Kandy District				
42	Pallekele – Abandoned stores	15484	1500	H.M.M.S.Dharmasena
43	Katugastota Store	6490	1700	Trends Marketing
Kegalle District				
44	Kegalle – Paragammana 01	5500	1500	District Secretariat, Kegalle
45	Kegalle – Paragammana - 02	5500	1500	
46	Kegalle – Paragammana - 03	3960	-	
Galle District				
47	Bussa No- 02	23721	3750	Lanka Sathosa / District Secretariat
48	Bussa No - 03	23721	3750	Lanka Sathosa
49	Bussa No - 04	56784		Divisional Secretariat - Hikkaduwa
50	Bussa No - 05	55770		
51	Katugoda No - 01	20545	3825	Traico Maritime
52	Katugoda No - 02	9532	1775	
Total		558345	86470	



Serial no	Name of the store	Sqft	Capacity MT	Institution given on rent
Matara District				
53	Meddawatta No - 01	7264	965	PMB
54	Meddawatta No - 02	10000	1870	District Secretary Galle)
55	Weligama Store	8019	1300	Piyasiri Stores
Hambantota District				
56	Hambantota Store	14023	4500	PMB
57	Kahandawa No - 01	3517	1900	PMB
58	Kahandawa - New	7090	1900	Miyami Institute
Anuradhapura District				
59	Shrawasthipura No - 01	25520	3575	PMB
60	Shrawasthipura No - 02	23930	3350	
61	Kekirawa No - 01	7950	1275	
62	Kekirawa No - 02	7150	1145	
63	Senanayaka No - 01	2461	390	Public Integrated Agrarian Ltd.
64	Senanayaka No - 02	2461	396	Ministry of Indigenous Medicine
65	Senanayaka No - 03	11017	2400	PMB
66	Senanayaka No - 04	2185	325	Public Integrated Agrarian Ltd.
Polonnaruwa District				
67	Kaduruwela No - 01	13419	2880	PMB
68	Kaduruwela No - 02	20187	3200	
69	Hingurakgoda No - 01	23550	4400	CWE
70	Hingurakgoda No - 02	23550	4400	
Nuwaraeliya District				
71	Blackful No - 01	1514	280	Nuwaraeliya Agricultural Development Society Ltd.
72	Blackful No - 02	1836	150	
73	Blackful No - 02 Upper Floor	1824	-	
74	Blackful No - 03	2335	435	
Ratnapura District				
75	Ratnapura Store	9611	1800	BambarakotuwaMarapana multi service co-operative Society Ltd and Lanka Sathosa
76	Opanayaka No - 01	7730	1335	Lal Stores
77	Opanayaka No - 02	5300	850	CEB
78	Eheliyagoda No - 01	2337	435	Eheliyagoda Multi ServiceCo-operative Society Ltd.
79	Eheliyagoda No - 02	2373	435	
80	Eheliyagoda No - 03	4806	900	PannilpattuMulti Service Co-operative Society
81	Kahawatta No- 01	3180	590	
82	Kahawatta No - 02	1881	150	
Total		258020	47531	



Serial No	Name of the store	sq.ft	Capacity MT	Institution given on rent
Moneragala District				
83	Moneragala No- 01	22480	3150	PMB
Matale District				
84	Matale No - 01	21448	3000	Mr.Mohomad ASHROF
Badulla District				
85	Badulla No-01	7245	1380	Food Department
86	Badulla No -02	6781	1500	CEB
87	Haputale No - 01	1653	130	HaputhaleMulti Service Co-operative Society
88	Haputale No - 02	1806	120	
Ampara District				
89	Ampara No - 01	11368	2125	PMB
90	Ampara No - 02	11368	2125	Food Department
Batticaloa District				
91	Batticaloa No - 01	18000	6000	Brandex
92	Batticaloa No - 02	17600	6000	Brandex
93	Batticaloa No - 03	17600	6000	Brandex
94	Batticaloa No - 04 (Store by the railway Station)	13560	2800	CWE / District Secretariat , Batticaloa
PuttalamDistrict				
95	Puttalam No - 01	5600	600	District Secretariat (Puttalam)
96	Puttalam No - 02	9600	1000	
Vavuniya District				
97	Vavuniya No - 01	3763	775	CWE
98	Vavuniya No - 02	4165	165	District Secretariat , Vavuniya
99-101	Vavuniya No - 03	684	160	
Jaffna District				
102	Nawakkuli (three stores)	43200	7500	District Secretariat (Jaffna)
Mannar District				
103	Murukkan	9720	1500	World Food Programme
Total		227641	46030	
Full Total		1368930	246531	

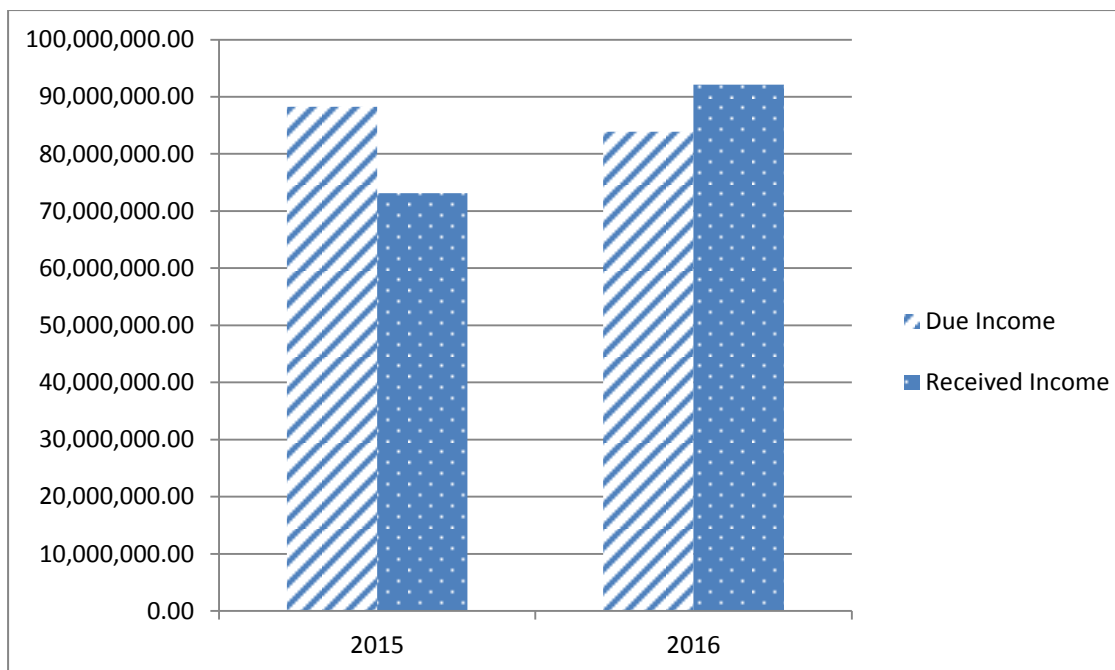


Distribution of Warehouses



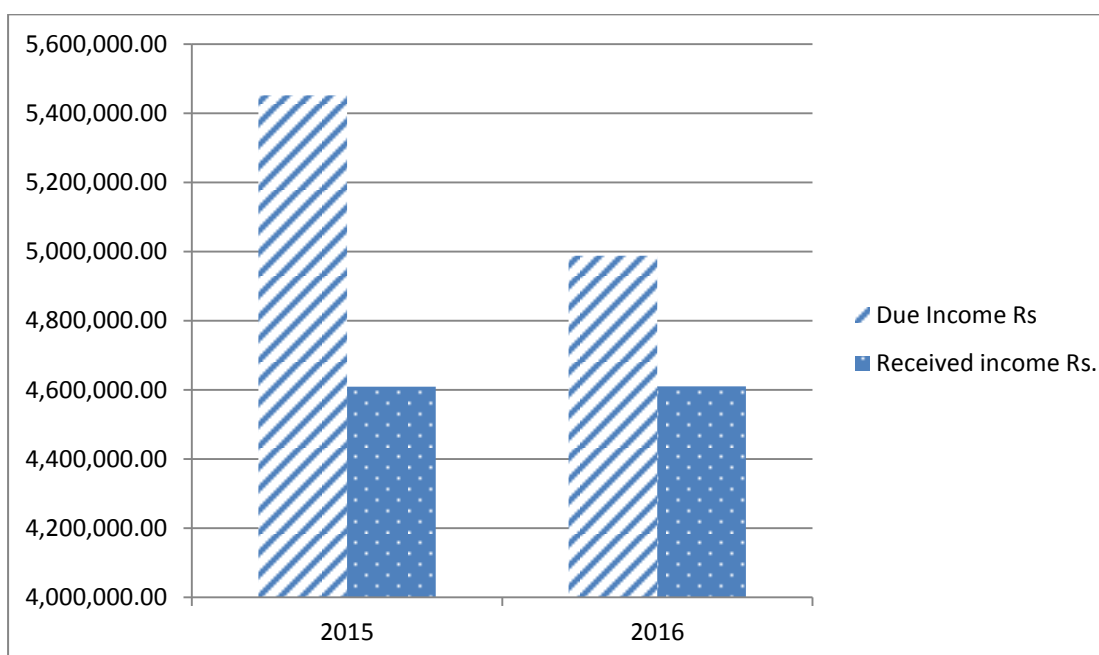
❖ Income of Stores

Year	Due Income	Received Income Rs.
2015	88,285,229.27	73,140,466.30
2016	83,907,168.00	92,155,249.99



❖ Income of Houses

Year	Due Income Rs.	Received Income Rs.
2015	5,451,575.00	4,608,793.59
2016	4,987,320.00	4,610,548.25



(08).Review of Accounts Activities

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 2016 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, expenditure controlling plans that could be controlled were implemented for the objects that provisions have been granted. Transfer of F.R 66 could achieve the procurement plan made at the beginning of the year and additional requirements of the department.

Recurrent Expenditure

Minimum and controlled expenditure policy carried out by the department even in 2016 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 necessary 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 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 was obtained in 2016. 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.

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.



(09).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 31-12-2016.

Accordingly, the assets value analysis of the food department on 31-12-2016 is given below.

#	Assets	Cost Value as at 31.12.2016 Rs.
I. The assets under the advance account of food distribution		
	Buildings and constructions	121,065,254.11
	Vehicles	13,499,924.37
	Machinery and equipment	9,215,359.14
	Furniture and office equipment	22,962,954.35
	Total	166,743,491.97



(10). Income and Recoveries

▪ Income:

#	Loan balance was to be recovered as at 01-01-2017	
I.	Store Rental	Rs.68, 803,092.19
II.	House Rental	Rs.3,882,078.74
Total		Rs.72,685,170.93

#	Income recovered in the year	
I.	Store Rental	Rs.92,155,249.99
II.	House Rental	Rs.4,610,548.25
Total		Rs.96,765,798.24

#	Due loan balance as at 31.12.2016	
I.	Store Rental	Rs.68,803,092.19
II.	House Rental	Rs.3,882,078.74
Total		Rs.72,685,170.93

▪ Recoveries:

❖ Co-operative loan balance

Recoveries were to be made on made from co-operative Sector as at 01-01-2016	Rs.199,506,413.71
Recoveries made during the year	Rs.27,645,047.57
Due loan balance as at 31-12-2016	Rs.171,861,366.14

❖ Surcharge Balances

Surcharge balance to be recovered as at 01.01.2016	Rs. 49,422,447.80
Surcharges imposed in 2016	-
Surcharge recovered in 2016	Rs. 5,877.88
Loan balance to be recovered as at 31.12.2016	Rs. 49,416,569.92

(11). Financial Reports

Head no : 300
 Ministry/Department : Food Commissioner's Department
 Programme no : 01
 Project no : 01

Recurrent Expenditure

Details	2015 Real Expenditure Rs.	2016 Approved Estimate Rs.	2016 Amended Estimate Rs.	2016 Real Expenditure Rs.	2016 Balance Rs.
Personal Salaries	51,303,035.00	52,900,000.00	52,900,000.00	52,108,724.00	791,276.00
Other	141,338,459.00	247,150,000.00	245,999,000.00	242,168,848.00	3,803,651.00
Total	192,641,494.00	300,050,000.00	298,899,000.00	294,277,572.00	4,594,927.00

Capital Expenses		2015 Real Expenditure Rs:	2016 Approved Estimate Rs:	2016 Amended Estimate Rs:	2016 Real Expenditure Rs:	2016 Balance Rs:
Object	Details					
Rehabilitation & Improvement of Capital Assets						
2001	Building & Construction	666,833.03	1,000,000.00	56,730,000.00	46,950,872.88	9,779,127.12
2002	Machinery & equipment	-	-	-	-	-
2003	Vehicles	530,560.00	500,000.00	686,000.00	712,050.00	450.00
	Acquisition of capital assets	-	-	-	-	-
2102	Furniture and Office Equipment	507,329.90	-	875,000.00	938,725.00	275.00
2103	Machinery and Equipment	67,499.98	-	90,000.00	185,000.00	27,750.00
2401	Training and capacity building	235,000.00	250,000.00	250,000.00	470,830.00	260.00
2502	Food Department Store Repairs	-	5,000,000.00	770,000.00	325,000.00	37,160.00
	Total	2,007,222.91	6,750,000.00	59,401,000.00	49,582,477.88	9,845,022.12



Sources of Finance		2015 Real Expenditure Rs:	2016 Approved Estimate Rs:	2016 Amended Estimate Rs:	2016 Real Estimate Rs:	2016 Balance Rs:
Programme	Details					
01.	Consolidated Fund	194,648,717.39	306,800,000.00	358,300,000.00	343,860,050.48	14,439,949.52
07.	Appropriation Law	-	-	-	-	-
	Special Legal Services	-	-	-	-	-
	Foreign Aid	-	-	-	-	-
	Loans	-	-	-	-	-
	Aid	-	-	-	-	-
	Foreign aid that could be reimbursed	-	-	-	-	-
	Loan	-	-	-	-	-
	Aid	-	-	-	-	-
	Funds of other parties	-	-	-	-	-
	Foreign Aid	-	-	-	-	-
01+07	Total Expenditure	194,648,717.39	306,800,000.00	358,300,000.00	343,860,050.48	14,439,949.52



(12). Process and Progress

▪ Improvement of Income

1. Rent/lease out the department stores which are not operated by the department and renting out the Dhanyagama Prima Houses was the major source of income and has made arrangements to revise the rental, avoid the deficiencies in agreements and enter into new agreements.
2. Hence, The department has contributed to improve state revenue by crediting Rs. 92,155,249.99 of income from stores and Rs. 4,610,548.25 income from houses to state revenue.
3. There were two advance accounts under the department. The department took measures to recover Rs. 27,645,047.57 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.
 - The department could recover due surcharge balance of Rs. 5,877.88 under the said account.
 - 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 2016.

