



**Ministry of Public Administration, Home Affairs, Provincial Councils &
Local Government**

Provincial Councils & Local Government Division

Annual Performance Report for the year 2019
Expenditure Head No : 155

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Chapter 01 - Institutional Profile/Executive Summary

1.1. Introduction

This report is a comprehensive summary of the financial and physical performance of development projects including local and foreign funded projects, national programs, formulated policies on Provincial Councils & Local Government, guidelines and amended statutes under each division and institution falling under the subject of Provincial Councils & Local Government of the Ministry of Public Administration, Home Affairs, Provincial Councils & Local Government from 2019.01.01 to 2019.12.31.

Accordingly, execution of policies and guidelines of Local Authorities (Municipal Councils, Urban Councils and Pradesheeya Sabhas), development of infrastructure facilities and liaison of Provincial Councils and line Ministries could be more fruitfully directed. Further, foreign and local funded development projects were successfully implemented in every part of the country with the collaborations of all Provincial Councils.

Rs.20,182.75 million worth of both local and foreign funded projects were implemented in the year 2019. Physical infrastructure improvement of health and education sectors, provincial and rural roads, rural bridges, offices of local authorities, multipurpose buildings, weekly fairs, marketing complexes, playgrounds and children's parks, medical clinic centers, ayurvedic centres, bus stands, drainage systems, drinking water schemes, and cemeteries etc. are marked among those projects. In the field of development of human resources also continued to support providing training programs to provincial Councils & Local authority officers through Sri Lanka Institute of Local Governance.

Execution of guidelines and policies of the Provincial Councils and Local Government field is recognized as a commendable effort. Accordingly, necessary action were taken to implement very significant policies such as introducing Mixed Member proportionate system to the Provincial Councils passed in Parliament have been referred to the legal Draftsmen through the Cabinet of Ministers for drafting Legislation, the bill drafted, introducing legal provisions to credit the Stamp Duties directly to the accounts of Local Authorities referred to the Provincial Councils to get their concurrence in the year 2019.

Further, this will be presented more details of the performance of the Provincial Councils & Local Government Division of the Ministry during the year 2019.

In conclusion, it is highlighted that the guidance of Hon. Minister, assistance of Hon. State Ministers and valuable contributions of Secretary, State Secretary, Additional Secretaries of the Ministry, Chief Secretaries and Commissioners of Local Government of the Provinces, Directors of Institutions and Foreign Funded Projects to get fulfilled the objectives and functions of the Ministry more efficiently and productively in year 2019.

1.2. Vision, Mission, Objectives of the Institution

Vision

Empowering Provincial and Local Governing

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Mission

A Provincial and Local Government System which is effective, collaborative, innovative and accountable and provides high quality services in the communities.

Objectives

- ❖ Formulate policies to develop the Provincial and Local Government system.
- ❖ Enhance the capacity of Provincial and Local Government to exercise their powers and provide services.
- ❖ Ensure public interests and reflected in the Provincial and Local Government system.
- ❖ Work for the betterment of all communities through partnerships with Provincial Councils, Local Governments and other organizations.

1.3 Key Functions

As per the subjects and functions of the new Ministries published by the extraordinary gazette no: 2103/33 dated 28.12.2018 of the Democratic Socialist Republic of Sri Lanka, duties and functions coming under the Provincial Councils and Local Government Division are mentioned in the below.

- Formulation of Policies, Programs and Projects; implementation, monitoring and evaluation in relation to the subject of Provincial Councils and Local Government and those subjects that come under the purview of Departments, Statutory Institutions and Public Cooperation.
- Regulation of activities relevant to Provincial Councils
- Training of Members, Officers and Employees of Provincial Councils.
- Government functions related to Local Authorities.
- Grant of credit facilities to Local Authorities for development of public utilities.
- Training of Members, Officers and Employees of Local Authorities.
- Conduct of research on all aspects of administration of provincial Councils and Local Government Authorities.

1.4. Organizational Chart

Please see Annex 1

Institutions /Main Divisions of the Ministry

01. Office of the Minister of Public Administration, Home Affairs , Provincial Councils and Local Government
02. Office of the State Minister of Provincial Councils and Local Government
03. Secretary's Office
 - I. Local Government Restructuring Unit
 - II. Complaint and Information Unit
04. Administrative Division
05. Provincial Councils Division
06. Local Government Division
07. Development Division
08. Projects Monitoring Division
 - I. Project Monitoring Unit
 - II. Information Technology Unit
09. Planning Division
10. Legal Division
11. Financial Division
12. Expenditure Monitoring Division
13. Internal Audit Division
14. National Solid Waste Management Support Centre
15. Local Loans Development Fund (LLDF)
16. Sri Lanka Institute of Local Governance (SLILG)
17. Media Unit

1.5 Institutions/Funds coming under the Ministry

- I. Government of Sri Lanka (GOSL)
- II. World Bank (WB)
- III. Asian Development Bank (ADB)
- IV. European Union (EU)
- V. European Investment Bank (EIB)
- VI. Japan International Cooperation Agency (JICA)
- VII. United Kingdom
- VIII. Netherland
- IX. Austrian

1.6 Details of the Foreign Funded Projects (if any)

There are 15 number of Foreign Funded Projects were implemented during the year and basic details are as follows.

No	Name of the Project	Donor Agency	Estimated Cost of the Project Rs. Mn	Project Duration
1	Greater Colombo Wastewater Management Project (GCWWMP)	Asian Development Bank (ADB)	14,657.00	2010 Sep - 2020 Dec
2	Greater Colombo Water & Waste Water Management Improvement Investment Programme (GCWWMIP) Tranche 2	Asian Development Bank (ADB)	1,396.00	2016 Sep - 2020 June
3	Greater Colombo Water & Waste Water Management Improvement Investment Programme (GCWWMIP) Tranche 3	European Investment Bank (EIB) Asian Development Bank (ADB)	26,953.00	2016 Nov - 2020 Dec
4	Local Governance Enhancement Sector Project (Puraneguma) – Addiitonal Financing	Asian Development Bank (ADB)	10,184.00	2017 Apr - 2021 Dec
5	Construction of 618 Rural Bridges	United Kingdom (UK)	22,600.00	2014 Dec - 2019 Sep
6	Construction of 250 Rural Bridges	United Kingdom (UK)	11,163.98	2018 - 2020
7	Construction of 490 Rural Bridges	Netherland	16,500.00	2014 Dec - 2019 Sep
8	Construction of 230 Rural Bridges	Netherland	10,356.73	2018 - 2020
9	Primary Healthcare System Strengthening Project (PSSP)	World Bank (WB)	23,852.00	2018 - 2023
10	General Education Modernization Programme (GEM)	World Bank (WB)	15,505.00	2018 Apr - 2024 Jun

No	Name of the Project	Donor Agency	Estimated Cost of the Project Rs. Mn	Project Duration
11	Rural Infrastructure Development Project in Emerging Region (RIDEP)	Japan International Cooperation Agency (JICA)	21,186.00	2017 Jul - 2021 Dec
12	Transport Connectivity and Asset Management Project - Provincial Road Development Project (TCAMP- PRDP)	World Bank (WB)	17,802.00	2019 May - 2023 Mar
13	Urban Project Preparatory Facility (SHSDP)	Asian Development Bank (ADB)	890.00	2019 - 2022
14	Local Development Support Project (LDSP)	World Bank (WB)	17,947.00	2019 - 2022
15	Supplying Fire Fighting Equipment	Austrian	2,037.91	2019 Jan- 2020 Dec

Chapter 02 – Progress and the Future Outlook

Special Achievements:

Percentage of Overall Financial Progress as at 31st December 2019 against the Target set up.

Total Allocation for year 2019	=	Rs. 20,182,750,000.00
Actual Expenditure for year 2019	=	Rs. 7,929,617,000.00
Percentage of financial achievement	=	39.28%

Progress of the Local Funded Project in year 2019

No	Name of the Project	Financial Target 2019/Rs (million)	Financial Progress/Rs (million)	Physical Progress
1	Solid Waste Management Project	1215.00	400.99	9 Bobcat machine & 9 Gulley Bowser provided
2	e LG Project	106.25	9.61	20% completed
3	Development assistance for backward LAs- Implementation of income generating projects	170.00	16.21	2% completed
4	Upgrading Infrastructure in Newly Established Local Authorities	35.00	32.82	100% completed
5	Sewerage system infrastructure development - Colombo Municipal Council (Providing Infrastructure Facilities to Shangri-La Hotel Project)	400.00	299.36	100% completed
6	Development of 1000 km of road length in rural areas	375.00	351.62	69 roads, 2 culverts, 1 retaining wall constructed.
7	Strengthening of Pradeshiya Sabha (Recurrent)	1200.00	161.89	294 roads, 56 drainages, 31 public toilets, 26 weekly fairs, 20 children parks, 24 drinking water schemes, 4 public libraries, 1 culvert constructed.
8	Strengthening Local Authorities (Capital)	825.00	161.89	132 roads, 3 drainages, 3 retaining walls, 1 playground, 1 weekly fair, 1 composed yard and 1 public toilet constructed.

No	Name of the Project	Financial Target 2019/Rs (million)	Financial Progress/Rs (million)	Physical Progress
9	Establish Pilgrims Rests- (Construction of 4 Comfort Centers)	75.00	7.50	50% completed
10	Local Authority Library Development	20.63	8.50	100% completed
11	Construction of public library building of Batticaloa Municipal Council	85.00	0.14	-
12	Implement the "Ammachchi" Concept	19.30	16.81	100% completed
13	Supply of Garbage Collecting Compactors to Local Authority	1280.00	-	100 compactors distributed
14	UNICEF Funded Programme	50.00	35.92	-
15	Establishment of a Data base for LAs	2.50	-	-

The different types of Special Development Programs of the Presidential Secretariat were coordinated and funds released to respective Provincial Councils aiming to improve the living standards of the people. They are,

1. Food Production Programme
2. Protection of Children Programme
3. Empowering people with special needs & elderly community programme
4. Sustainable School Development Program
5. Environmental Conservation Programme
6. National Drug Eradicated Week

A Pilot programme to establish legal background of the Local Authorities has been commenced strengthening committee system with the citizen participation in six selected Pradeshiya Sabhas in Western Province under the second stage of National Action Plan of Open Government Partnership.

During the year 2019, In the event of unsatisfying with the services provided by any Local Authorities of the country, an investigation unit is established attaching to the Local Government Division to refer such complaints received form the public to find solutions.

Consequently, 642 such complaints referred to relevant Provinces to give solutions, as appropriate. In addition to that, 12 petitions and 6 petitions have been submitted to the Public Petition Committee and Advisory Committee respectively to obtain solutions for them.

Under the Constitution / Upgrading of New Local Authorities, in the early 2019, it was launched provincial level meetings to provide instructions in order to review set criteria and make recommendation for necessary modifications. At present, recommended proposals are being received by this Ministry.

In case of providing credit facilities to Local Authorities for implementation of income generation project, Local Loan and Development Fund (LLDF) has provided 17 numbers credit facilities, worth of Rs.652.83 million during the year 2019.

Sri Lanka Institute of Local Governance (SLILG) has conducted 293 Local Training /Work Shop conducted for officials of Provincial Council and Local Government and 11,614 officials participated for the above training/workshop. In addition to that, 43 officials representing different category of the Ministry participated foreign training in year 2019. Research Division SLILG has conducted research studies called Local Government Sector and Relationship between Provincial Councils and Local Authority during the year 2019. Draft reports of both studies are ready.

Progress of the foreign funded projects in year 2019

No	Name of the Project	Financial Target/Rs (million)	Financial Progress/Rs (million)	Physical Progress
1	Greater Colombo Wastewater Management Project (GCWWMP)	1500.00	1445.84	Cumulative – 83.7%
2	Greater Colombo Water & Waste Water Management Improvement Investment Programme (GCWWMIIP) Tranche 2	500.00	355.25	Cumulative - 31%
3	Greater Colombo Water & Waste Water Management Improvement Investment Programme (GCWWMIIP) Tranche 3	2800.00	1247.54	Cumulative – 26.5%
4	Local Governance Enhancement Sector Project (Puraneguma) – Additional Financing	2676.20	2352.24	1 Health Center, 1Marketing Center, 1 Weekly Fair, 2 Public Libraries,1 Auditorium and 6 Local Authority offices constructed

No	Name of the Project	Financial Target/Rs (million)	Financial Progress/Rs (million)	Physical Progress
5	Construction of Rural Bridges (Phase 2 & 2c)	675.80	389.38	48 bridges constructed
6	Construction of 250 Rural Bridges(Phase 3 & 3c)	1625.33	206.53	71 bridges constructed
7	Primary Healthcare System Strengthening Project (PSSP)	1380.00	1145.00	Progress in 2019 – 5% Cumulative – 5%
8	General Education Modernization Programme (GEM)	1680.00	-	-
9	Rural Infrastructure Development Project in Emerging Region (RIDEP)	980.00	318.08	Progress in 2019 – 5% Cumulative – 7%
10	Transport Connectivity and Asset Management Project - Provincial Road Development Project (TCAMP- PRDP)	520.00	100.70	Progress in 2019 – 2% Cumulative – 2%
11	Urban Project Preparatory Facility (SHSDP)	300.00	52.22	Progress in 2019 – 60% Cumulative – 60%
12	Local Development Support Project (LDSP)	300.00	282.40	1582 Ward Level Need Assessment Plans and 134 Local Authority Participatory Development Plans (LAPDPs) formulated.
13	Supplying Fire Fighting Equipment	350.00	-	Progress in 2019 – 35% Cumulative – 35%

Challenges:

Absence of envisage allocation for the local and foreign funded projects were affected to achieve anticipated targets of development activities implemented under Provincial councils and Local Government Division of the Ministry in year 2019.

Future Goals

- i. Reducing of annual maintenance cost spent for community infrastructure of Pradeshiya Sabha by 50% by implementing Strengthening of Local Governmnet Pradeshiya Sabha
- ii. Development of 1.2 % of total length of rural road network in Sri Lanka by implementing program of 1000 km of road length in rural areas.
- iii. Increase Local Authority income by 10% by implementing Program on Strengthening of Local Government Authorities.
- iv. Automation of 30% of Public Libraries in Local Authorities area in Sri Lanka by implementing Local Authority Library Porgram.
- v. Reduce the growing rate of CKD in the country and increase life expectancy of vulnerable groups by implementing Puraneguma Project.
- vi. Uplift and improve the identified rural roads, supply potable water and enhancement of small and medium scale irrigation infrastructures by RIDEP project.
- vii. Establish safe drinking water connections for 10,000 households.
- viii. Improvement of the internal relationship within the province through the enhancement of road network by TCAMP project.
- ix. Increase utilization and quality of primary health care services.
- x. Improve the knowledge, skills and experiences of officials in Provincial Councils and Local Government.
- xi. Enhance the core business of the organizations and strengthening the Local Authority financial capacity through revenue generation projects.
- xii. Increase the mobility and enhance the quality of living standards of population by implementing Rural Bridges Project.
- xiii. Strengthen local government authorities' capabilities to deliver service to communities by LDSP project.
- xiv. Manage of solid waste in administrative areas of Local Authorities.



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Chief Accounting Officer

S. Hettiarachchi
Secretary
Ministry of Public Administration, Home Affairs
Provincial Council & Local Government
No. 330, Union Place,
Colombo 02.

Date :22/02/2020

Chapter 03 - Overall Financial Performance for the Year

3.1 Statement of Financial Performance

ACA -F

Statement of Financial Performance for the period ended 31st December 2019

Rs.

Budget (Current Year)	Note	Actual	
		Current Year	Previous Year
-	Revenue Receipts	-	-
-	Income Tax	-	-
-	Taxes on Domestic Goods & Services	-	-
-	Taxes on International Trade	-	-
-	Non Tax Revenue & Others	-	-
-	Total Revenue Receipts (A)	-	-
-	Non Revenue Receipts	-	-
-	Treasury Imprests	206,135,048,550	188,807,144,488
-	Deposits	115,766,741	296,684,039
-	Advance Accounts	11,929,282	13,109,349
-	Other Receipts	86,542,529	51,546,050
-	Total Non Revenue Receipts (B)	206,349,287,103	189,168,483,926
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	206,349,287,103	189,168,483,926
	Less: Expenditure		
-	Recurrent Expenditure	-	-
-	Wages, Salaries & Other Employment Benefits	159,076,348	146,443,556
-	Other Goods & Services Subsidies, Grants and Transfers	93,339,585	99,652,515
-	Interest Payments	-	-
-	Other Recurrent Expenditure	30,000	50,000

ACA-1

ACA-3

ACA-4

ACA-5/5(a)

ACA-2(ii)

-	Total Recurrent Expenditure (D)		453,357,523	922,843,827	
	Capital Expenditure				
-	Rehabilitation & Improvement of Capital Assets	10	6,700,590	14,850,061	ACA-2(ii)
-	Acquisition of Capital Assets	11	1,539,628	5,824,842	
-	Capital Transfers	12	754,186,674	2,087,955,389	
-	Acquisition of Financial Assets	13	335,307,126	309,355,433	
-	Capacity Building Other Capital Expenditure	14	1,654,430	1,785,486	
-		15	6,376,870,734	11,719,867,708	
-	Total Capital Expenditure (E)		7,476,259,180	14,139,638,919	
	Main Ledger Expenditure (F)		218,731,650	155,569,915	
	Deposit Payments		199,222,093	136,179,909	ACA-4
	Advance Payments		19,509,558	19,390,006	ACA-5/5(a)
	Total Expenditure G = (D+E+F)		8,148,348,354	15,218,052,661	
-	Imprest Balance as at 31st December..... H = (C-G)		198,200,938,749	173,950,431,265	

3.2 Statement for Imprest Adjustment

Imprest Adjustment Account		Rs.
Cash collected by Other Heads on behalf of This Department	-	
Payments made on behalf of Other Heads		Payment made by other Heads on behalf of This Department
		Advance B 012 Dr 4,027,051 Direct Payment 5,027,176,771
		Cash Collected on behalf of Other Heads
Advance B – Cr(012)	2,849,455	
Payment for Provincial councils and other Institute	<u>203,216,593,100</u>	
Main Ledger Payments		Main Ledger Receipts
		Due Imprest Acc.
	<u>203,219,442,555</u>	<u>198,188,238,733</u>
		203,219,442,555

Due Imprest Account		Rs.
		Balance as per the Financial Performance
Imprest Adjus.Ac.	198,188,238,733.34	198,200,938,748.91
Imprest Balance settled to TOD as at 31.12.2019	12,700,015.57	
	198,200,938,748.91	198,200,938,748.91

3.3 Statement of Financial Position

ACA-P

Statement of Financial Position

As at 31st December - 2019

	Note	Actual	
		Current Year	Previous Year
		Rs	Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	510,937,219.88	509,397,592.00
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	46,176,422.38	38,596,147.00
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		557,113,642.26	547,993,739.00
<u>Net Assets / Equity</u>			
Net Worth to Treasury		(168,079,121.51)	(259,114,749.00)
Property, Plant & Equipment Reserve		510,937,219.88	509,397,592.00
Rent and Work Advance Reserve	ACA-5(b)		
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	214,255,543.89	297,710,895.60
Imprest Balance	ACA-3	-	-
Total Liabilities		557,113,642.26	547,993,738.60

Detail Accounting Statements in above ACA format Nos. 1 to 6 presented in pages from 5 to 73 and Notes to accounts presented in pages from 74 to 128 form and integral parts 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.



Chief Accounting Officer

S. Hettiarachchi
Secretary
Ministry of Public Administration, Home Affairs
Provincial Council & Local Government
No. 330, Union Place,
Colombo 02.

Date: 27.02.2020



Chief Financial Officer/ Chief Accountant/

M.W.A.R.P. Wijesinghe
Chief Financial Officer
Ministry of Internal & Home Affairs and
Provincial Councils & Local Government
No. 330, Union Place, Colombo 02.

3.4 Statement of Cash Flows

ACA-C

Statement of Cash Flows for the Period ended 31st December 2019

	2019 Rs.	Actual 2018 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	59,548,240	52,607,654
Revenue Collected for the Other Heads	-	-
Imprest Received	206,135,048,550	189,051,220,873
Total Cash generated from Operations (a)	206,194,596,790	189,103,828,527
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	285,113,356	5,490,660,553
Subsidies & Transfer Payments	141,574,164	136,179,909
Imprest for other Institute	468,339,333	
Expenditure on Other Heads	202,617,474,280	183,466,663,082
Imprest Settlement to Treasury	12,700,016	1,191,275
Total Cash disbursed for Operations (b)	203,525,201,150	189,094,694,819
NET CASH FLOW FROM OPERATING ACTIVITIES (C)=(a)-(b)	2,669,395,640	9,133,708
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends		

	-	-
Divestiture Proceeds & Sale of Physical Assets	121,705	-
Recoveries from On Lending	-	-
Recoveries from Advance	1,164,105	10,042,696
Total Cash generated from Investing Activities (d)	1,285,810	10,042,696
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of	2,494,931,879	
Other Investment	15,482,507	19,176,404
Advance Payments	2,510,414,385	19,176,404
Total Cash disbursed for Investing Activities (e)	(2,509,128,576)	
		(9,133,708)
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)		
	160,267,064	-
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)		
<u>Cash Flows from Fianacing Activities</u>	-	-
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	24,008,893	-
Deposit Received	24,008,893	-
Total Cash generated from Financing Activities (h)		
<u>Less - Cash disbursed for:</u>	-	-
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	184,275,957	-
Deposit Payments	184,275,957	-
Total Cash disbursed for Financing Activities (i)		
	(160,267,064)	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(0)	

Net Movement in Cash (k) = (g) -(j)

- -

Opening Cash Balance as at 01st January

- -

Closing Cash Balance as at 31st December

3.5 Notes to the Financial Statements

It is enclosed in Annex 2

3.6 Performance of the Revenue Collection

Rs. ,000

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Revised	Amount (Rs.)	as a % of Revised Revenue Estimate
-	-	-	-	-	-

3.7 Performance of the Utilization of Allocation

Rs. ,000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Revised Allocation
	Original	Revised		
Recurrent	1,511,050	1,510,550	453,358	30%
Capital	17,907,000	18,672,200	7,476,259	40%

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 31.12.2019	Balance as per financial Position Report as at 31.12.2019	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	10,000	10,000		
9152	Machinery and Equipment	493,937	493,937		
9153	Land	7,000	7,000		
9154	Intangible Assets	-	-		
9155	Biological Assets	-	-		
9160	Work in Progress	-	-		
9180	Lease Assets	-	-		

3.9 Auditor General's Report**

** The final audit report issued by the Auditor General to be scanned and placed here while submitting to the Parliament.

Chapter 04 – Performance indicators

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

S/N	Specific Indicators	Actual output as a percentage (%) of the expected output		
		100%- 90%	75%- 89%	50%- 74%
1	Number of members and officers trained under the Capacity Building programs conducted at Provincial and Local authority Level	100		
2	Number of Local Authorities (Local Authority area) received grant facilities through the Ministry Budget for local service improvement	100		
3	Percentage of utilization of Annual Allocation by the Ministry			39.28
4	Number of Local Authorities prepared & implements “Solid waste Management Action Plans” (Collecting /Composting/Recycling...)		80	
5	Number of Local Authorities established well & implement “Grievance Redress Mechanism”	100		
6	Number of credit facilities provided for development of public utilities in Local Authorities			56
7	Percentage of credit recovery from Local Authority	92.25		
8	No of Chief Secretary’s meetings conducted		75	
9	No of National Steering Committee meetings conducted per foreign funded project		75	
10	Number of researches/studies and evaluations conducted	90		

Chapter 05- Performance of the achieving Sustainable Development Goals (SDG)

5.1 Indicate the Identified respective Sustainable Developments Goals

Please note that numbers of Targets and Indicators are included into the below table based on the “Status of Sustainable Development Goals Indicators in Sri Lanka – 2017” published by the Department of Census and Statistics. Further, since absence of the baseline data we are unable to measure the progress of the achievement.

S/N	Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
				0%-49%	50%-74%	75%-100%
1	Goal No. 1 End poverty in all its forms everywhere	1.5	1.1.1, 1.2.1,			
2	Goal No. 2 End Hunger, Achieve Food Security and Improved Nutrition and Promote Sustainable Agriculture	2.1, 2.2, 2.3, 2.4, 2.a	8.3.1			
3	Goal No. 3 Ensure Healthy Lives and Promote Well-Being for all at all Ages	3.4, 3.8, 3.9, 3.b	2.2.1, 3.1.1,			
4	Goal No. 4 Ensure Inclusive and Equitable Quality Education and Promote Lifelong Learning Opportunities for all	4.1, 4.a, 4.c	4.1.1, 4.a.1, 4.c.1			

5	Goal No 5 Achieve gender equality and empower all women and girls	5.5, 5.c				
6	Goal No 6 Ensure availability and sustainable management of water and sanitation for all	6.1, 6.3, 6.b	6.1.1			
7	Goal 9 Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation	9.1, 9.c				
8	Goal 10 Reduce inequality within and among countries	10.2	1.4.1			
9	Goal 11 Make cities and human settlements inclusive, safe, resilient and sustainable	11.2, 11.6, 11.7, 11.a	10.7.2, 12.4.2			
10	Goal 12 Ensure sustainable consumption and production patterns	12.4, 12.5	1.5.3			

5.2 Briefly explain the achievements and challenges of the SDG

Since absence of the base line data in relation to the targets and indicators, Ministry is not in a position to measure the progress of the achievement.

Chapter 06 - Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	35	25	10 / 2**
Territory	4	2	2
Secondary	151	108	43
Primary	63	56	7

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

Unavailability of approval carder positions is cause to carry out work improperly. However, it is managed by the existing carder positions and go forward enabling to achieve targets.

6.3 Capacity Development of the Staff

Name of the Program	No. of staff trained	Duration of the program	Total Investment (Rs Mn)		Nature of the Program (Abroad/Local)	Output/Knowledge Gained*
			Local	Foreign		
Recycling Industry Development & Waste Management Policy	01	2019.01.13 – 2019.01.19		\$240	Abroad	Gained a sound knowledge
Woman in Politics and Civil Society	01	2019.04.22 – 2019.05.10		\$920	Abroad	Gained a sound knowledge
Plant visit in ST. Fertility Co. Ltd	01	2019.04.19 – 2019.04.21		\$120	Abroad	Gained a sound knowledge

JICA Knowledge Co-Creation Program Local Governance	01	2019.05.21 – 2019.06.29		\$1200	Abroad	Gained a sound knowledge
2 nd China – South Asia Cooperation Forum	01	2019.06.09 – 2019.06.14		\$450	Abroad	Gained a sound knowledge
Invitational Capacity Building Program in Employment Policy for Asian Local Government Officials	01	2019.06.08 – 2019.06.23		\$600	Abroad	Gained a sound knowledge
Mechanized “Screw Type” Compost Plants (RA - X) Inspection	01	2019.07.26 – 2019.07.31		\$450 \$742	Abroad	Gained a sound knowledge
A Knowledge Exchange with Costa Rica to facilitate a transition to a more ‘People Centric’ primary healthcare system	01	2019.09.06 – 2019.09.16		\$440	Abroad	Gained a sound knowledge
Belt & Road construction & Advancement for Sri Lanka	02	2019.10.10 – 2019.10.30		\$880	Abroad	Gained a sound knowledge
Making cities more livable smart city in Environment Equity & Economy	01	2019.10.28 – 2019.10.31		\$240	Abroad	Gained a sound knowledge
Local government exchange and cooperation seminar 2019	01	2019.12.15 – 2019.12.21		\$280	Abroad	Gained a sound knowledge

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 statements	Compiled		
1.2	Advance to public officers account	Compiled		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-		
1.4	Stores Advance Accounts	-		
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	Compiled		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	Compiled		
2.3	Register of Audit queries has been maintained and update	Compiled		

2.4	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Compiled		
2.5	Register for cheques and money orders has been maintained and update	Compiled		
2.6	Inventory register has been maintained and update	Compiled		
2.7	Stocks Register has been maintained and update	Compiled		
2.8	Register of Losses has been maintained and update	Compiled		
2.9	Commitment Register has been maintained and update	Compiled		
2.10	Register of Counterfoil Books (GA – N20) has been maintained and update	Compiled		
03	Delegation of functions for financial control (FR 135)			
3.1	The financial authority has been delegated within the institute	Compiled		
3.2	The delegation of financial authority has been communicated within the institute	Compiled		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Compiled		

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 estimate has been prepared and submitted to the NBD on due date	Complied		
4.4	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 programme has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)	Complied	-	-
6.2	All the internal audit reports has been replied within one month	Complied	-	-
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(14) 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 Regulation 134(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 MAD 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 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. 05/2016	Complied		

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	Complied		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
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	Complied		
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 made ready for audit by the due date	Compiled		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Compiled		
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	Compiled		
11	Utilization of Provisions			
11.1	The provisions allocated had been spent without exceeding the limit	Compiled		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Compiled		
12	Advances to Public Officers Account			
12.1	The limits had been complied with	Compiled		
12.2	A time analysis had been carried out on the loans in arrears	Compiled		
12.3	The loan balances in arrears for over one year had been settled	Compiled		
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Compiled		

13.2	The control register for general deposits had been updated and maintained	Compiled		
14	Imprest Account			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Compiled		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Compiled		
14.3	The ad-hoc sub imprests had been issued exceeding the limit approved as per F.R. 371	Compiled		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Compiled		
15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	Compiled		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Compiled		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Compiled		
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	-	-

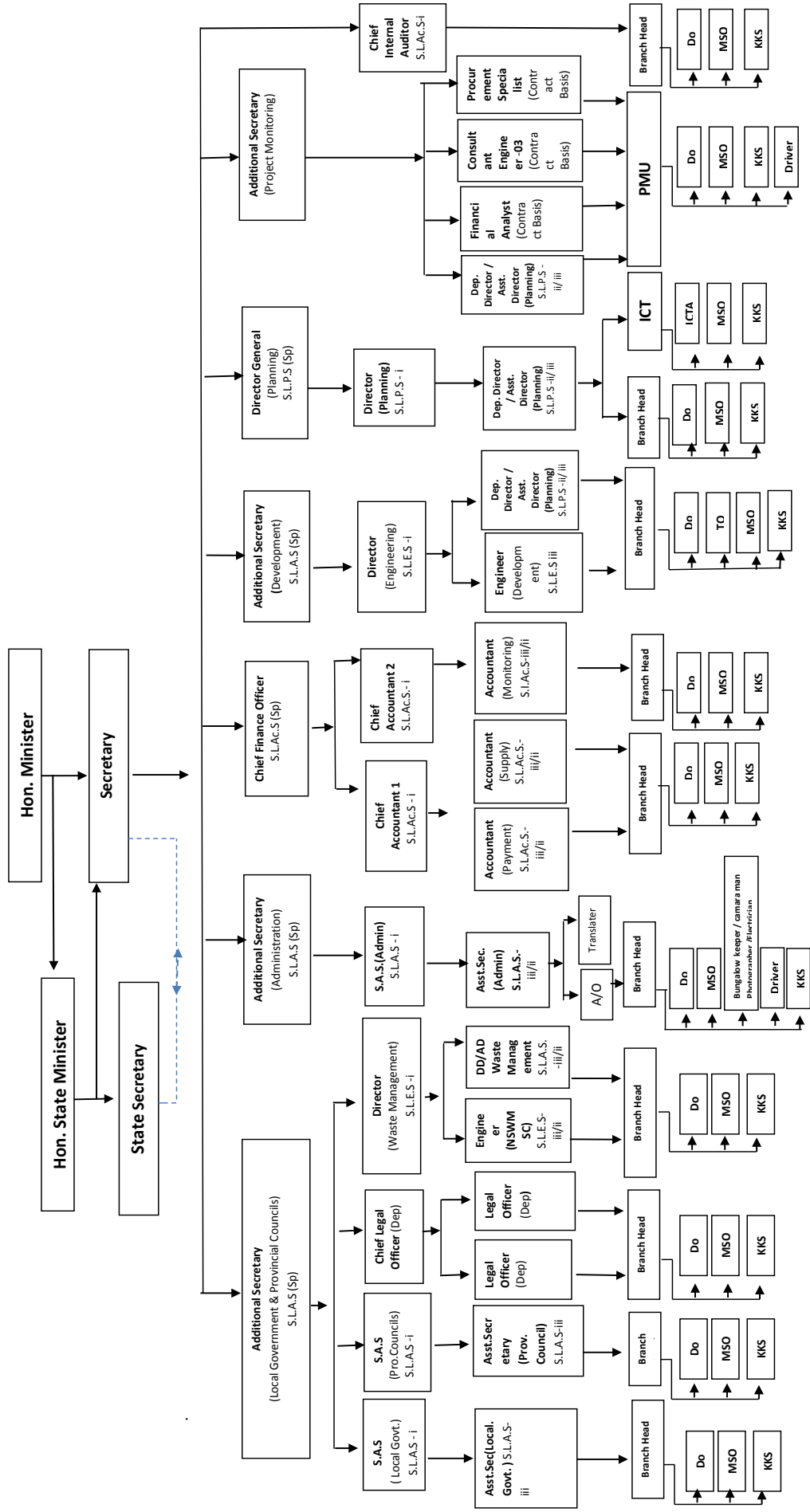
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied	-	-
17	Provision of information to the public			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act 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	Not Complied	Will be implemented in future	-
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.	Not Complied	Not Conducted training programs as per the circular in 2019	Measures have been taken in to conduct training programs as per the circular in 2020
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			
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular			
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			

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	Compiled	-	-

Organization Chart of the Provincial Councils & Local Government Division

Annex 1



Statement of write off from books

Expenditure Head No :
Programme No. & Title :

Ministry / Department / District Secretariat :

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
(ii)	Over Rs. 25,000.01	Nil	.Nil

Total

.Nil

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
1	Rs.	Rs.	Rs.	Rs.	Rs.	
2	.Nil	.Nil	.Nil	.Nil	.Nil	.Nil
3						
4						
5						
6						
Total						

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 27.02.2020

Statement of Liabilities and Commitments

Note - (iii)

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit-Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Western Province	12-292	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,106,416.23	1,106,416.23	-	-	-	-	-
C.L.G.- North Western Province	12-293	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,969,540.72	1,969,540.72	-	-	-	-	-
C.L.G.- North Western Province	12-326	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	779,860.87	779,860.87	-	-	-	-	-
C.L.G.- North Western Province	12-327	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	253,095.06	253,095.06	-	-	-	-	-
C.L.G.- North Western Province	12-328	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,758,913.64	1,758,913.64	-	-	-	-	-
C.L.G.- North Western Province	12-329	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	205,735.18	205,735.18	-	-	-	-	-
C.L.G.- North Western Province	12-330	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,057,986.08	1,057,986.08	-	-	-	-	-
C.L.G.- North Western Province	12-331	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	476,438.55	476,438.55	-	-	-	-	-
C.L.G.- North Western Province	12-332	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,403,187.00	1,403,187.00	-	-	-	-	-
C.L.G.- North Western Province	12-333	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	856,886.04	856,886.04	-	-	-	-	-
										Page Total	9,868,059.37	9,868,059.37					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Western Province	12-334	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	914,175.50	914,175.50	-	-	-	-	-
C.L.G.- North Western Province	12-335	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	475,706.26	475,706.26	-	-	-	-	-
C.L.G.- North Western Province	12-358	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,091,197.54	1,091,197.54	-	-	-	-	-
C.L.G.- North Western Province	12-414	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	493,806.91	493,806.91	-	-	-	-	-
C.L.G.- North Western Province	12-419	12	31	155	2	4	1	1508		Strengthening of Local Government - Pradeshiya Sabhas	1,423,988.91	1,423,988.91	-	-	-	-	-
C.L.G.- North Western Province	12-420	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	840,555.90	840,555.90	-	-	-	-	-
C.L.G.- North Western Province	12-421	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	938,703.96	938,703.96	-	-	-	-	-
C.L.G.- North Western Province	12-422	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,784,335.32	1,784,335.32	-	-	-	-	-
										Page Total	7,962,470.30	7,962,470.30					

Statement of Liabilities and Commitments
Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155
Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit-Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries / Government Dpt.																	
C.L.G.- North Western Province	12-423	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,835,167.50	1,835,167.50	-	-	-	-	-
C.L.G.- North Western Province	12-424	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	466,866.42	466,866.42	-	-	-	-	-
C.L.G.- North Western Province	12-439	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,880,777.15	1,880,777.15	-	-	-	-	-
C.L.G.- North Western Province	12-557	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,930,687.43	1,930,687.43	-	-	-	-	-
C.L.G.- North Western Province	12-558	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	462,528.00	462,528.00	-	-	-	-	-
C.L.G.- North Western Province	12-559	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	6,728,578.66	6,728,578.66	-	-	-	-	-
C.L.G.- North Western Province	12-560	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	3,270,604.63	3,270,604.63	-	-	-	-	-
C.L.G.- North Western Province	12-561	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,908,698.59	1,908,698.59	-	-	-	-	-
										Page Total	18,483,908.38	18,483,908.38					

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Uva Province	12-305	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	511,413.88	511,413.88					
C.L.G.- Uva Province	12-306	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	619,560.00	619,560.00					
C.L.G.- Uva Province	12-307	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	46,999.40	46,999.40					
C.L.G.- Uva Province	12-308	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	528,082.39	528,082.39					
C.L.G.- Uva Province	12-309	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	99,911.19	99,911.19					
C.L.G.- Uva Province	12-310	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	74,469.91	74,469.91					
C.L.G.- Uva Province	12-311	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	249,738.00	249,738.00					
C.L.G.- Uva Province	12-312	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,693,891.30	1,693,891.30					
C.L.G.- Uva Province	12-313	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,329,216.00	1,329,216.00					
										Page Total	5,153,282.07	5,153,282.07					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Government Dpt.																	
C.L.G.- Uva Province	12-314	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,248,666.06	1,248,666.06	-	-	-	-	-
C.L.G.- Uva Province	12-315	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	840,942.58	840,942.58	-	-	-	-	-
C.L.G.- Uva Province	12-316	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,074,107.65	1,074,107.65	-	-	-	-	-
C.L.G.- Uva Province	12-363	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	960,856.28	960,856.28	-	-	-	-	-
C.L.G.- Uva Province	12-364	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,128,025.61	1,128,025.61	-	-	-	-	-
C.L.G.- Uva Province	12-365	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,954,247.81	1,954,247.81	-	-	-	-	-
C.L.G.- Uva Province	12-588	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,632,921.17	1,632,921.17	-	-	-	-	-
C.L.G.- Uva Province	12-589	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	4,073,738.21	4,073,738.21	-	-	-	-	-
										Page Total	12,913,505.37	12,913,505.37					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Central Province	12-348	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,992,181.02	1,992,181.02	-	-	-	-	-
C.L.G.- North Central Province	12-349	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,603,378.96	1,603,378.96	-	-	-	-	-
C.L.G.- North Central Province	12-571	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,955,517.30	1,955,517.30	-	-	-	-	-
C.L.G.- North Central Province	12-572	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	5,480,417.05	5,480,417.05	-	-	-	-	-
C.L.G.- North Central Province	12-573	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	5,107,356.18	5,107,356.18	-	-	-	-	-
C.L.G.- North Central Province	12-574	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,690,041.64	2,690,041.64	-	-	-	-	-
C.L.G.- North Central Province	12-575	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	4,554,600.61	4,554,600.61	-	-	-	-	-
C.L.G.- North Central Province	12-576	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,961,805.25	1,961,805.25	-	-	-	-	-
C.L.G.- North Central Province	12-577	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	9,590,515.13	9,590,515.13	-	-	-	-	-
										Page Total	34,935,813.14	34,935,813.14					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
 Expenditure Head No: 155
 Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Government Dpt.																	
C.L.G.- North Central Province	12-578	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	964,327.25	964,327.25	-	-	-	-	-
C.L.G.- North Central Province	12-579	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	3,276,429.66	3,276,429.66	-	-	-	-	-
C.L.G.- North Central Province	12-580	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,630,507.95	1,630,507.95	-	-	-	-	-
C.L.G.- North Central Province	12-581	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	4,350,089.63	4,350,089.63	-	-	-	-	-
C.L.G.- North Central Province	12-582	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,990,950.30	1,990,950.30	-	-	-	-	-
C.L.G.- North Central Province	12-583	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	724,597.70	724,597.70	-	-	-	-	-
C.L.G.- North Central Province	12-584	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,613,914.20	1,613,914.20	-	-	-	-	-
C.L.G.- North Central Province	12-585	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,817,016.82	2,817,016.82	-	-	-	-	-
C.L.G.- North Central Province	12-586	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	3,522,405.97	3,522,405.97	-	-	-	-	-
C.L.G.- North Central Province	12-587	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,684,164.31	1,684,164.31	-	-	-	-	-
Page Total											22,574,403.79	22,574,403.79	-	-	-	-	-

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Northern Province	12-359	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	70,786.49	70,786.49	-	-	-	-	-
C.L.G.- Northern Province	12-360	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	293,872.47	293,872.47	-	-	-	-	-
C.L.G.- Northern Province	12-361	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	878,281.03	878,281.03	-	-	-	-	-
C.L.G.- Northern Province	12-362	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	155,196.30	155,196.30	-	-	-	-	-
C.L.G.- Northern Province	12-417	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	492,240.14	492,240.14	-	-	-	-	-
C.L.G.- Northern Province	12-418	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,891,844.05	1,891,844.05	-	-	-	-	-
										Page Total	3,782,220.48	3,782,220.48					

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit-Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Eastern Province	12-440	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,209,337.12	1,209,337.12	-	-	-	-	-
C.L.G.- Eastern Province	12-441	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,275,569.62	1,275,569.62	-	-	-	-	-
C.L.G.- Eastern Province	12-562	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	868,000.00	868,000.00	-	-	-	-	-
C.L.G.- Eastern Province	12-563	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	12,666,672.13	12,666,672.13	-	-	-	-	-
C.L.G.- Eastern Province	12-564	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	4,527,495.21	4,527,495.21	-	-	-	-	-
C.L.G.- Eastern Province	12-565	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,150,000.00	1,150,000.00	-	-	-	-	-
C.L.G.- Eastern Province	12-566	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,035,285.70	2,035,285.70	-	-	-	-	-
Page Total											23,732,359.78	23,732,359.78					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Sabaragamuwa Province	12-352	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	759,064.19	759,064.19	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-353	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	835,028.85	835,028.85	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-425	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	849,448.39	849,448.39	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-426	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	85,698.00	85,698.00	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-427	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	505,385.00	505,385.00	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-428	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	290,074.71	290,074.71	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-429	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,198,572.07	1,198,572.07	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-430	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	693,982.14	693,982.14	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-431	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	548,547.97	548,547.97	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-432	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	826,025.18	826,025.18	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-433	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	565,136.20	565,136.20	-	-	-	-	-
Page Total											7,156,962.70	7,156,962.70	-	-	-	-	-

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Government Dpt.																	
C.L.G.- Sabaragamuwa Province	12-434	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	425,230.28	425,230.28	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-435	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	39,858.42	39,858.42	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-442	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,125,057.12	1,125,057.12	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-443	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	413,404.52	413,404.52	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-444	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	236,309.52	236,309.52	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-445	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,893,040.80	1,893,040.80	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-446	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	122,540.97	122,540.97	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-442	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,125,057.12	1,125,057.12	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-590	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,893,203.88	1,893,203.88	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-591	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,880,295.05	2,880,295.05	-	-	-	-	-
Page Total											10,153,997.68	10,153,997.68					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries /Government Dpt.																	
C.L.G.- Western Province	12-336	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	583,307.72	583,307.72	-	-	-	-	-
C.L.G.- Western Province	12-350	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	733,796.95	733,796.95	-	-	-	-	-
C.L.G.- Western Province	12-351	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	278,230.30	278,230.30	-	-	-	-	-
C.L.G.- Western Province	12-379	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	583,487.50	583,487.50	-	-	-	-	-
C.L.G.- Western Province	12-380	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	620,264.60	620,264.60	-	-	-	-	-
C.L.G.- Western Province	12-381	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	271,505.00	271,505.00	-	-	-	-	-
C.L.G.- Western Province	12-382	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	195,165.00	195,165.00	-	-	-	-	-
										Page Total	3,265,757.07	3,265,757.07					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Western Province	12-383	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	287,120.00	287,120.00	-	-	-	-	-
C.L.G.- Western Province	12-384	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	346,960.00	346,960.00	-	-	-	-	-
C.L.G.- Western Province	12-385	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	648,900.00	648,900.00	-	-	-	-	-
C.L.G.- Western Province	12-386	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	346,069.15	346,069.15	-	-	-	-	-
C.L.G.- Western Province	12-387	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	701,607.45	701,607.45	-	-	-	-	-
C.L.G.- Western Province	12-388	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,343,967.15	1,343,967.15	-	-	-	-	-
C.L.G.- Western Province	12-555	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,324,000.00	1,324,000.00	-	-	-	-	-
C.L.G.- Western Province	12-556	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	749,370.85	749,370.85	-	-	-	-	-
										Page Total	5,747,994.60	5,747,994.60					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	10-135	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,535,350.84	2,535,350.84	-	-	-	-	-
C.L.G.- Southern Province	10-89	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	530,000.00	530,000.00	-	-	-	-	-
C.L.G.- Southern Province	12-463	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	519,045.82	519,045.82	-	-	-	-	-
C.L.G.- Southern Province	12-294	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	459,812.28	459,812.28	-	-	-	-	-
C.L.G.- Southern Province	12-295	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	461,775.09	461,775.09	-	-	-	-	-
C.L.G.- Southern Province	12-296	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	472,221.21	472,221.21	-	-	-	-	-
C.L.G.- Southern Province	12-297	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	565,445.06	565,445.06	-	-	-	-	-
C.L.G.- Southern Province	12-298	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	568,605.91	568,605.91	-	-	-	-	-
C.L.G.- Southern Province	12-299	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	582,549.13	582,549.13	-	-	-	-	-
C.L.G.- Southern Province	12-300	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	522,769.35	522,769.35	-	-	-	-	-
										Page Total	7,217,574.69	7,217,574.69					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Comm. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Government Dpt.																	
C.L.G.- Southern Province	12-301	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	920,294.55	920,294.55	-	-	-	-	-
C.L.G.- Southern Province	12-302	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	431,685.67	431,685.67	-	-	-	-	-
C.L.G.- Southern Province	12-303	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,605,297.86	1,605,297.86	-	-	-	-	-
C.L.G.- Southern Province	12-304	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	385,314.00	385,314.00	-	-	-	-	-
C.L.G.- Southern Province	12-337	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	364,426.38	364,426.38	-	-	-	-	-
C.L.G.- Southern Province	12-338	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	482,921.03	482,921.03	-	-	-	-	-
C.L.G.- Southern Province	12-339	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	470,754.00	470,754.00	-	-	-	-	-
C.L.G.- Southern Province	12-340	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	688,516.76	688,516.76	-	-	-	-	-
C.L.G.- Southern Province	12-341	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,139,157.95	1,139,157.95	-	-	-	-	-
C.L.G.- Southern Province	12-342	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	561,591.21	561,591.21	-	-	-	-	-
										Page Total	7,049,959.41	7,049,959.41	-	-	-	-	-

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government

Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	12-343	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	570,339.13	570,339.13	-	-	-	-	-
C.L.G.- Southern Province	12-344	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	569,861.94	569,861.94	-	-	-	-	-
C.L.G.- Southern Province	12-345	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	566,421.27	566,421.27	-	-	-	-	-
C.L.G.- Southern Province	12-346	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	553,782.74	553,782.74	-	-	-	-	-
C.L.G.- Southern Province	12-347	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	550,528.82	550,528.82	-	-	-	-	-
C.L.G.- Southern Province	12-355	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	373,839.24	373,839.24	-	-	-	-	-
C.L.G.- Southern Province	12-356	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	517,441.02	517,441.02	-	-	-	-	-
C.L.G.- Southern Province	12-377	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	546,574.73	546,574.73	-	-	-	-	-
C.L.G.- Southern Province	12-378	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	568,800.11	568,800.11	-	-	-	-	-
C.L.G.- Southern Province	12-460	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	561,020.45	561,020.45	-	-	-	-	-
C.L.G.- Southern Province	12-461	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	556,091.64	556,091.64	-	-	-	-	-
										Page Total	5,934,701.09	5,934,701.09					

Statement of Liabilities and Commitments

Nine of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Comm. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	12-462	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	547,227.98	547,227.98	-	-	-	-	-
C.L.G.- Southern Province	12-464	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	453,917.25	453,917.25	-	-	-	-	-
C.L.G.- Southern Province	12-465	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	456,112.51	456,112.51	-	-	-	-	-
C.L.G.- Southern Province	12-466	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	473,542.94	473,542.94	-	-	-	-	-
C.L.G.- Southern Province	12-467	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	463,834.91	463,834.91	-	-	-	-	-
C.L.G.- Southern Province	12-468	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	578,348.92	578,348.92	-	-	-	-	-
C.L.G.- Southern Province	12-469	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	537,766.88	537,766.88	-	-	-	-	-
C.L.G.- Southern Province	12-470	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	569,524.60	569,524.60	-	-	-	-	-
C.L.G.- Southern Province	12-472	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	605,975.90	605,975.90	-	-	-	-	-
C.L.G.- Southern Province	12-473	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,990,277.61	1,990,277.61	-	-	-	-	-
										Page Total	6,676,529.50	6,676,529.50					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	12-474	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,999,485.23	1,999,485.23	-	-	-	-	-
C.L.G.- Southern Province	12-475	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	306,336.74	306,336.74	-	-	-	-	-
C.L.G.- Southern Province	12-476	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	248,531.81	248,531.81	-	-	-	-	-
C.L.G.- Southern Province	12-477	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	154,529.26	154,529.26	-	-	-	-	-
C.L.G.- Southern Province	12-478	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	89,592.78	89,592.78	-	-	-	-	-
C.L.G.- Southern Province	12-479	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	36,833.55	36,833.55	-	-	-	-	-
C.L.G.- Southern Province	12-480	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,549,543.77	1,549,543.77	-	-	-	-	-
C.L.G.- Southern Province	12-567	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,593,885.23	1,593,885.23	-	-	-	-	-
C.L.G.- Southern Province	12-568	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	4,448,515.35	4,448,515.35	-	-	-	-	-
C.L.G.- Southern Province	12-569	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	491,860.69	491,860.69	-	-	-	-	-
C.L.G.- Southern Province	12-570	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	600,000.00	600,000.00	-	-	-	-	-
										Page Total	11,519,114.41	11,519,114.41					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Comm. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries /Government Dpt.																	
C.L.G.- Central Province	12-317	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,000,000.00	2,000,000.00					
C.L.G.- Central Province	12-318	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-319	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-320	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-321	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-322	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	999,000.00	999,000.00					
C.L.G.- Central Province	12-323	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-324	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-325	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,989,222.20	1,989,222.20					
										Page Total	10,988,222.20	10,988,222.20					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries /Government Dpt.																	
C.L.G.- Central Province	12-354	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,984,437.66	1,984,437.66					
C.L.G.- Central Province	12-436	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	957,012.71	957,012.71					
C.L.G.- Central Province	12-437	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	272,103.85	272,103.85					
C.L.G.- Central Province	12-438	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-447	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-448	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-449	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-450	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-451	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
C.L.G.- Central Province	12-452	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00					
Page Total											10,213,554.22	10,213,554.22					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries /Government Dpt.																	
C.L.G.- Central Province	12-453	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-454	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-455	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-456	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-457	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-458	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-459	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,000,000.00	1,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-537	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	13,034,188.78	13,034,188.78	-	-	-	-	-
Page Total											20,034,188.78	20,034,188.78					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Government Dpt.																	
C.L.G.- Central Province	12-538	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,963,003.38	1,963,003.38	-	-	-	-	-
C.L.G.- Central Province	12-539	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	989,000.00	989,000.00	-	-	-	-	-
C.L.G.- Central Province	12-540	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	31,814,671.72	31,814,671.72	-	-	-	-	-
C.L.G.- Central Province	12-541	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	9,000,000.00	9,000,000.00	-	-	-	-	-
C.L.G.- Central Province	12-542	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	19,088,429.00	19,088,429.00	-	-	-	-	-
C.L.G.- Central Province	12-543	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	19,518,931.92	19,518,931.92	-	-	-	-	-
C.L.G.- Central Province	12-544	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	21,614,171.00	21,614,171.00	-	-	-	-	-
C.L.G.- Central Province	12-545	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	550,000.00	550,000.00	-	-	-	-	-
C.L.G.- Central Province	12-546	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	311,030.00	311,030.00	-	-	-	-	-
										Page Total	104,849,237.02	104,849,237.02					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Central Province	12-547	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	2,022,522.71	2,022,522.71	-	-	-	-	-
C.L.G.- Central Province	12-548	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	9,935,457.54	9,935,457.54	-	-	-	-	-
C.L.G.- Central Province	12-549	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	6,652,605.10	6,652,605.10	-	-	-	-	-
C.L.G.- Central Province	12-550	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	695,520.57	695,520.57	-	-	-	-	-
C.L.G.- Central Province	12-551	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	1,956,209.31	1,956,209.31	-	-	-	-	-
C.L.G.- Central Province	12-552	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	852,913.00	852,913.00	-	-	-	-	-
C.L.G.- Central Province	12-553	12	31	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	10,909,824.48	10,909,824.48	-	-	-	-	-
C.L.G.- Central Province	12-554	12	5	155	2	4	1	1508	11	Strengthening of Local Government - Pradeshiya Sabhas	9,000,000.00	9,000,000.00	-	-	-	-	-
										Page Total	42,025,052.71	42,025,052.71					
										Sub Total	392,238,868.76	384,276,398.46					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Public Administration Home Affairs, Provincial Councils & Local Government
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Central Province	12-290	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	1,149,016.00	1,149,016.00	-	-	-	-	-
Secretary - Waligapola P/S	12-291	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	1,739,680.90	1,739,680.90	-	-	-	-	-
C.L.G.- North Central Province	12-367	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	1,964,380.37	1,964,380.37	-	-	-	-	-
Secretary - Waligapola P/S	12-368	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	1,789,215.53	1,789,215.53	-	-	-	-	-
Municipal Commissioner Galle Municipal Council	12-370	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	225,000.00	225,000.00	-	-	-	-	-
Chairman - Vadamarachichi South West P/S.	12-389	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	1,915,100.80	1,915,100.80	-	-	-	-	-
Municipal Commissioner Hambanthota Municipal Council	12-415	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	425,255.00	425,255.00	-	-	-	-	-
										Page Total	9,207,648.60	9,207,648.60					

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
Chief Secretary - North Central Pro.	12-369	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	425,011.91	425,011.91	-	-	-	-	-
Chief Secretary - Southern Province	12-371	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	182,981.12	182,981.12	-	-	-	-	-
Chief Secretary -Eastern Province	12-372	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	418,153.94	418,153.94	-	-	-	-	-
Chief Secretary -Sabaragamuwa Pro.	12-373	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	35,378.77	35,378.77	-	-	-	-	-
C.L.G.- Central Province	12-506	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	17,694,945.00	17,694,945.00	-	-	-	-	-
C.L.G.- Central Province	12-509	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	29,000,000.00	29,000,000.00	-	-	-	-	-
										Page Total	47,756,470.74	47,756,470.74	-	-	-	-	-
										Sub Total	56,964,119.34	56,964,119.34	-	-	-	-	-

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Eastern Province	10-77	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	2,000,000.00	2,000,000.00	-	-	-	-	-
C.L.G.- Eastern Province	12-526	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	2,756,152.46	2,756,152.46	-	-	-	-	-
C.L.G.- Eastern Province	12-527	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	931,695.38	931,695.38	-	-	-	-	-
C.L.G.- Eastern Province	12-528	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	3,521,036.19	3,521,036.19	-	-	-	-	-
C.L.G.- Eastern Province	12-529	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	9,888,561.89	9,888,561.89	-	-	-	-	-
C.L.G.- Eastern Province	12-530	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	4,999,074.79	4,999,074.79	-	-	-	-	-
C.L.G.- Eastern Province	12-531	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	15,966,491.55	15,966,491.55	-	-	-	-	-
C.L.G.- Eastern Province	12-532	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,290,285.29	1,290,285.29	-	-	-	-	-
C.L.G.- Eastern Province	12-533	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	5,777,367.87	5,777,367.87	-	-	-	-	-
C.L.G.- Eastern Province	12-534	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	600,477.96	600,477.96	-	-	-	-	-
C.L.G.- Eastern Province	12-535	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	8,364,631.79	8,364,631.79	-	-	-	-	-
										Page Total	56,095,775.17	56,095,775.17					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	12-409	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	546,211.59	546,211.59	-	-	-	-	-
C.L.G.- Southern Province	12-410	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	547,033.11	547,033.11	-	-	-	-	-
C.L.G.- Southern Province	12-411	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	525,584.45	525,584.45	-	-	-	-	-
C.L.G.- Southern Province	12-412	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	504,966.17	504,966.17	-	-	-	-	-
C.L.G.- Southern Province	12-416	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,388,646.99	1,388,646.99	-	-	-	-	-
C.L.G.- Southern Province	12-471	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	590,316.80	590,316.80	-	-	-	-	-
C.L.G.- Southern Province	12-499	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	603,974.88	603,974.88	-	-	-	-	-
C.L.G.- Southern Province	12-518	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	479,651.76	479,651.76	-	-	-	-	-
C.L.G.- Southern Province	12-519	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	377,033.94	377,033.94	-	-	-	-	-
										Page Total	5,563,419.69	5,563,419.69					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Western Province	10 - 25	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	122,375,424.45	122,375,424.45	-	-	-	-	-
C.L.G.- Western Province	12-408	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,081,851.92	1,081,851.92	-	-	-	-	-
C.L.G.- Western Province	12-500	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	561,168.22	561,168.22	-	-	-	-	-
C.L.G.- Western Province	12-520	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,732,957.15	1,732,957.15	-	-	-	-	-
C.L.G.- North Western Province	12-521	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	474,963.16	474,963.16	-	-	-	-	-
C.L.G.- North Western Province	12-522	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,535,826.36	1,535,826.36	-	-	-	-	-
C.L.G.- North Western Province	12-523	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,832,726.01	1,832,726.01	-	-	-	-	-
C.L.G.- North Western Province	12-524	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,398,801.12	1,398,801.12	-	-	-	-	-
C.L.G.- North Western Province	12-525	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	950,365.90	950,365.90	-	-	-	-	-
C.L.G.- Sabaragamuwa Province	12-536	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	3,226,445.48	3,226,445.48	-	-	-	-	-
										Page Total	135,170,529.77	135,170,529.77					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Western Province	12-413	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	454,908.07	454,908.07	-	-	-	-	-
C.L.G.- North Western Province	12-481	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	455,331.25	455,331.25	-	-	-	-	-
C.L.G.- North Western Province	12-482	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	911,600.44	911,600.44	-	-	-	-	-
C.L.G.- North Western Province	12-483	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	440,886.96	440,886.96	-	-	-	-	-
C.L.G.- North Western Province	12-487	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	377,325.44	377,325.44	-	-	-	-	-
C.L.G.- North Western Province	12-488	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	944,868.77	944,868.77	-	-	-	-	-
C.L.G.- North Western Province	12-489	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	414,976.53	414,976.53	-	-	-	-	-
C.L.G.- North Western Province	12-490	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	470,087.19	470,087.19	-	-	-	-	-
C.L.G.- North Western Province	12-491	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	473,365.82	473,365.82	-	-	-	-	-
C.L.G.- North Western Province	12-492	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	950,306.30	950,306.30	-	-	-	-	-
Page Total											5,893,656.77	5,893,656.77					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretaryat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- North Western Province	12-493	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	419,108.74	419,108.74	-	-	-	-	-
C.L.G.- North Western Province	12-494	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	952,329.46	952,329.46	-	-	-	-	-
C.L.G.- North Western Province	12-495	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	470,240.79	470,240.79	-	-	-	-	-
C.L.G.- North Western Province	12-496	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	464,793.09	464,793.09	-	-	-	-	-
C.L.G.- North Western Province	12-497	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	938,505.07	938,505.07	-	-	-	-	-
C.L.G.- North Western Province	12-498	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	903,420.73	903,420.73	-	-	-	-	-
C.L.G.- North Western Province	12-501	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	460,890.08	460,890.08	-	-	-	-	-
C.L.G.- North Western Province	12-502	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	466,420.43	466,420.43	-	-	-	-	-
C.L.G.- North Western Province	12-503	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	471,600.42	471,600.42	-	-	-	-	-
C.L.G.- North Western Province	12-504	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	926,266.10	926,266.10	-	-	-	-	-
										Page Total	6,473,574.91	6,473,574.91					
										Sub Total	209,196,956.31	209,196,956.31					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
 Expenditure Head No: 155
 Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit-Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
C.L.G.- Southern Province	10 -33	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	600,000.00	600,000.00	-	-	-	-	-
C.L.G.- Southern Province	12-511	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	475,055.78	475,055.78	-	-	-	-	-
C.L.G.- Southern Province	12-512	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	1,584,463.87	1,584,463.87	-	-	-	-	-
C.L.G.- Southern Province	12-513	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	219,450.41	219,450.41	-	-	-	-	-
C.L.G.- North Western Province	12-529	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	2,941,652.49	2,941,652.49	-	-	-	-	-
C.L.G.- North Western Province	12-594	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	1,438,271.78	1,438,271.78	-	-	-	-	-
C.L.G.- Central Province	12-515	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	3,046,436.72	3,046,436.72	-	-	-	-	-
C.L.G.- Central Province	12-516	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	12,041,078.83	12,041,078.83	-	-	-	-	-
C.L.G.- Central Province	12-517	12	31	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Areas	1,907,736.95	1,907,736.95	-	-	-	-	-
										Page Total	24,254,146.83	24,254,146.83					
				155	2	4	19	2202	11	Sub Total	24,254,146.83	24,254,146.83					

Statement of Liabilities and Commitments
Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155
Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Government Dpt.																	
Shroff - Ministry.of PC & LG	12-395	12	31	155	1	2	0	1003	11	Other Allowances	45,000.00	45,000.00	-	-	-	-	-
Shroff - Ministry.of PC & LG	12-403	12	31	155	1	2	0	1002	11	Overtime & Holiday Payments	43,301.12	43,301.12	-	-	-	-	-
Shroff - Ministry.of PC & LG	12-404	12	31	155	1	2	0	1101	11	Travelling Expenses - (Domestic)	98,205.00	98,205.00	-	-	-	-	-
Ministry.of PC & LG - D.P.Indaka	12-405	12	31	155	1	2	0	1102	11	Fuel	10,990.00	10,990.00	-	-	-	-	-
Shroff - Ministry.of PC & LG	12-407	12	31	155	1	2	0	1402	11	Postal & Communication	42,879.62	42,879.62	-	-	-	-	-
Shroff - Ministry.of PC & LG	12-510	12	31	155	1	2	0	1101	11	Travelling Expenses - (Domestic)	4,900.00	4,900.00	-	-	-	-	-
C.L.G.- North Central Province	12-592	12	31	155	2	4	0	2202	11	Develop.Assist.for Backward Local Authorities	17,387,074.86	17,387,074.86	-	-	-	-	-
Chief Secretary - North Western Pro.	12-596	12	31	1	2	6	6	2509	P	President O'ffice - N/W/P - Development Program	18,251,298.38	18,251,298.38	-	-	-	-	-
										Page Total	35,883,648.98	35,883,648.98	-	-	-	-	-

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
2.State Corporations/Statutory Boards																	
Vice Chancellor - Open University of Sri Lanka	12-375	12	31	155	2	4	0	2202	11	Develop.Assist.for Backward Local Authorities	5,755,103.39	5,755,103.39	-	-	-	-	-
Vice Chancellor - Open University of Sri Lanka	12-376	12	31	155	2	4	0	2202	11	Develop.Assist.for Backward Local Authorities	5,755,103.39	5,755,103.39	-	-	-	-	-
Western Province Provincial Road Development Authority	12-397	12	31	155	2	4	0	2504	11	Other Capital Exp -Contrib.to Provincial Councils	32,467,389.50	32,467,389.50	-	-	-	-	-
Ceylon Electricity Board	12-402	12	31	155	1	2	0	1403	11	Electricity & Water	588,127.80	588,127.80	-	-	-	-	-
Road Development Authority	12-595	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authorities	244,713,092.54	244,713,092.54	-	-	-	-	-
										Page Total	289,278,816.62	289,278,816.62	-	-	-	-	-

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
3.Others (Private Parties)																	
Kawashima Co.Ltd	12-374	12	31	155	2	4	4	2504	11	Solid Waste Managet.Project - Contrib.to PC	31,412,700.00	31,412,700.00					
Rohana Construction	12-366	12	31	155	2	4	22	2202	11	Establish Pilgrim Rests - Development Assist.	4,312,147.94	4,312,147.94					
Nirishan Hardware	12-390	12	31	155	1	2	0	2001	11	Buildings & Structures - Reha, &Imp.of Capi.Ass.	442,858.57	442,858.57					
Weerasekara Builders	12-391	12	31	155	1	2	0	2001	11	Buildings & Structures - Reha, &Imp.of Capi.Ass.	38,399.65	38,399.65					
Weerasekara Builders	12-396	12	31	155	1	2	0	2001	11	Buildings & Structures - Reha, &Imp.of Capi.Ass.	83,179.80	83,179.80					
Nirishan Hardware	12-398	12	31	155	1	2	0	2001	11	Buildings & Structures - Reha, &Imp.of Capi.Ass.	2,683,100.51	2,683,100.51					
Intred Solution	12-401	12	31	155	1	2	0	2102	11	Furniture & Office Equip.- Acqu.of Cap.Assets.	30,000.00	30,000.00					
N.K.Abeysinghe	12-406	12	31	155	1	2	0	1301	11	Maintenance Expenses - Vehicles	4,000.00	4,000.00					
ZXY Hong Kong Co.Limited	12-505	12	31	155	2	4	4	2504	11	Solid Waste Managet.Project - Contrib.to PC	522,631,374.00	522,631,374.00					
Docyard Chief Engi.Service (Pvt)Ltd	12-507	12	31	155	2	4	4	2504	11	Solid Waste Management Project - Cont.to PC	41,180,378.71	41,180,378.71					
Solid Lanka	12-508	12	31	155	2	4	4	2504	11	Solid Waste Managet.Project - Contrib.to PC	56,207,613.65	56,207,613.65					
Maga Print N' Ads	12-593	12	31	155	2	4	0	2202	-7	Library Development - Local Authorities	300,000.00	300,000.00					
										Page Total	659,325,752.83	659,325,752.83					
										Grand Total	1,667,142,309.67	1,667,142,309.67					

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Instit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Eastern Province	10-100	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	3,000,000.00	3,000,000.00	14-Oct	3,000,000.00	-	1,738,000.00	1,262,000.00
C.L.G.- Eastern Province	10-124	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,996,716.40	1,996,716.40	21-Oct	1,996,716.40	-	997,213.90	999,502.50
C.L.G.- Eastern Province	10-125	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	3,000,000.00	3,000,000.00	21-Oct	3,000,000.00	-	2,805,223.71	194,776.29
C.L.G.- Eastern Province	10-126	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	7,500,000.00	7,500,000.00	21-Oct	7,500,000.00	-	1,289,163.06	6,210,836.94
C.L.G.- Eastern Province	10-133	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	11,700,000.00	11,700,000.00	21-Oct	11,700,000.00	-	8,525,463.47	3,174,536.53
C.L.G.- Western Pro.	10-98	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	600,000.00	600,000.00	14-Oct	600,000.00	-	-	600,000.00
C.L.G.- Western Pro.	10-99	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,000,000.00	1,000,000.00	14-Oct	1,000,000.00	-	975,900.90	24,099.10
C.L.G.- Western Pro.	10-114	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,000,000.00	1,000,000.00	21-Oct	1,000,000.00	-	997,288.59	2,711.41
C.L.G.- Western Pro.	10-115	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	3,605,675.18	3,605,675.18	21-Oct	3,605,675.18	-	-	3,605,675.18
Page Total											33,402,391.58	33,402,391.58		33,402,391.58		17,328,253.63	16,074,137.95

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Govet. Dpt.																	
C.L.G.- Southern Province	10-88	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,079,260.00	1,079,260.00	14-Oct	1,079,260.00	-	764,480.00	314,780.00
C.L.G.- Southern Province	10-91	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	2,239,100.00	2,239,100.00	14-Oct	2,239,100.00	-	200,000.00	2,039,100.00
C.L.G.- Southern Province	10-92	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,450,000.00	1,450,000.00	14-Oct	1,450,000.00	-	-	1,450,000.00
C.L.G.- Southern Province	10-110	10	19	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	2,750,000.00	2,750,000.00	21-Oct	2,750,000.00	-	705,529.43	2,044,470.57
C.L.G.- Southern Province	10-113	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	4,804,993.69	4,804,993.69	21-Oct	4,804,993.69	-	1,057,244.88	3,747,748.81
C.L.G.- Southern Province	10-118	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	6,016,403.34	6,016,403.34	21-Oct	6,016,403.34	-	2,064,009.67	3,952,393.67
C.L.G.- Southern Province	10-119	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	8,383,138.79	8,383,138.79	21-Oct	8,383,138.79	-	574,291.52	7,808,847.27
C.L.G.- Southern Province	10-123	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	3,415,000.00	3,415,000.00	21-Oct	3,415,000.00	-	592,352.39	2,822,647.61
C.L.G.- Southern Province	10-128	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	3,271,691.90	3,271,691.90	21-Oct	3,271,691.90	-	-	3,271,691.90
C.L.G.- Southern Province	10-132	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	479,342.44	479,342.44	21-Oct	479,342.44	-	-	479,342.44
C.L.G.- Southern Province	10-136	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	2,717,359.77	2,717,359.77	21-Oct	2,717,359.77	-	557,626.23	2,159,733.54
Page Total											36,606,289.93	36,606,289.93		36,606,289.93		6,515,534.12	30,090,755.81

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- North Western Pro.	10-97	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	4,067,691.30	4,067,691.30	21-Oct	4,067,691.30	-	4,050,468.39	17,222.91
C.L.G.- North Western Pro.	10-111	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,902,862.14	1,902,862.14	14-Oct	1,902,862.14	-	1,414,738.91	488,123.23
C.L.G.- North Western Pro.	10-112	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	4,289,785.49	4,289,785.49	21-Oct	4,289,785.49	-	3,800,894.43	488,891.06
C.L.G.- North Western Pro.	10-116	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	466,723.16	466,723.16	21-Oct	466,723.16	-	447,428.32	19,294.84
C.L.G.- North Western Pro.	10-117	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	4,191,182.56	4,191,182.56	21-Oct	4,191,182.56	-	-	4,191,182.56
C.L.G.- North Western Pro.	10-127	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	5,709,669.94	5,709,669.94	21-Oct	5,709,669.94	-	-	5,709,669.94
C.L.G.- North Western Pro.	10-137	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	950,000.00	950,000.00	21-Oct	950,000.00	-	472,263.48	477,736.52
C.L.G.- North Western Pro.	10-138	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	475,000.00	475,000.00	21-Oct	475,000.00	-	-	475,000.00
C.L.G.- North Western Pro.	10-139	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sabhas	1,793,658.55	1,793,658.55	21-Oct	1,793,658.55	-	1,026,053.53	767,605.02
Page Total											23,846,573.14	23,846,573.14		23,846,573.14		11,211,847.06	12,634,726.08

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instituti	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- North Central Province	10-93	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	5,753,332.72	5,753,332.72	14-Oct	5,753,332.72	-	-	5,753,332.72
C.L.G.- North Central Province	10-94	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	11,708,097.68	11,708,097.68	14-Oct	11,708,097.68	-	-	11,708,097.68
C.L.G.- North Central Province	10-129	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	1,993,755.15	1,993,755.15	21-Oct	1,993,755.15	-	972,129.66	1,021,625.49
C.L.G.- North Central Province	10-130	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	10,837,654.98	10,837,654.98	21-Oct	10,837,654.98	-	3,803,573.18	7,034,081.80
C.L.G.- Central Province.	10-95	10	14	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	630,000.00	630,000.00	14-Oct	630,000.00	-	614,432.53	15,567.47
C.L.G.- Central Province.	10-134	10	21	155	2	4	1	1508	11	Strengthening of Local Govet.- Pradeshiya Sa	933,554.50	933,554.50	21-Oct	933,554.50	-	-	933,554.50
										Page Total	31,856,395.03	31,856,395.03		31,856,395.03		5,390,135.37	26,466,259.66

				155	2	4	1	1508	11	SubTotal	125,711,649.68	125,711,649.68		125,711,649.68		40,445,770.18	85,265,879.50
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Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No.& Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Southern Province	10-17	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,825,000.00	1,825,000.00	10-Oct	1,825,000.00	-	1,808,583.57	16,416.43
C.L.G.- Southern Province	10-23	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,100,000.00	1,100,000.00	10-Oct	1,100,000.00	-	500,000.00	600,000.00
C.L.G.- Southern Province	10-26	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,801,504.59	1,801,504.59	10-Oct	1,801,504.59	-	1,789,203.01	12,301.58
C.L.G.- Southern Province	10-27	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,350,000.00	1,350,000.00	10-Oct	1,350,000.00	-	-	1,350,000.00
C.L.G.- Southern Province	10-28	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	650,000.00	650,000.00	10-Oct	650,000.00	-	-	650,000.00
C.L.G.- Southern Province	10-29	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	2,270,000.00	2,270,000.00	10-Oct	2,270,000.00	-	982,770.24	1,287,229.76
C.L.G.- Southern Province	10-30	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	300,000.00	300,000.00	10-Oct	300,000.00	-	293,975.65	6,024.35
C.L.G.- Southern Province	10-31	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	2,300,000.00	2,300,000.00	10-Oct	2,300,000.00	-	2,267,739.51	32,260.49
Page Total											11,596,504.59	11,596,504.59		11,596,504.59	-	7,642,271.98	3,954,232.61

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Southern Province	10-32	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	59,230,621.07	59,230,621.07	10-Oct	59,230,621.07	-	-	59,230,621.07
C.L.G.- Southern Province	10-34	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	600,000.00	600,000.00	10-Oct	600,000.00	-	-	600,000.00
C.L.G.- Southern Province	10-35	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	650,000.00	650,000.00	10-Oct	650,000.00	-	620,948.51	29,051.49
C.L.G.- Southern Province	10-36	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,300,000.00	1,300,000.00	10-Oct	1,300,000.00	-	1,237,948.59	62,051.41
C.L.G.- Southern Province	10-40	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	600,000.00	600,000.00	10-Oct	600,000.00	-	-	600,000.00
C.L.G.- Southern Province	10-41	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,700,000.00	1,700,000.00	10-Oct	1,700,000.00	-	-	1,700,000.00
C.L.G.- Southern Province	10-42	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	8,600,000.00	8,600,000.00	10-Oct	8,600,000.00	-	-	8,600,000.00
C.L.G.- Southern Province	10-45	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	582,949.25	582,949.25	10-Oct	582,949.25	-	-	582,949.25
Page Total											73,263,570.32	73,263,570.32		73,263,570.32	-	1,858,897.10	71,404,673.22

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Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Eastern Province	22-3*5	3	7	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	909,815.00	909,815.00	07-Mar	909,815.00	-	835,322.17	74,492.83
C.L.G.- Eastern Province	10-19	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	2,998,431.24	2,998,431.24	10-Oct	2,998,431.24	-	2,527,411.10	471,020.14
C.L.G.- Eastern Province	10-24	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	5,886,452.89	5,886,452.89	10-Oct	5,886,452.89	-	4,832,766.42	1,053,686.47
C.L.G.- North Central Provinc	3-587*5	3	26	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	88,997.56	88,997.56	26-Mar	88,997.56	-	-	88,997.56
C.L.G.- North Central Provinc	4-137	4	30	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	4,847,334.71	4,847,334.71	30-Apr	4,847,334.71	-	2,000,000.00	2,847,334.71
C.L.G.- North Central Provinc	22-3*24	4	29	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	1,936,993.82	1,936,993.82	29-Apr	1,936,993.82	-	1,895,217.22	41,776.60
C.L.G.- North Central Provinc	10-20	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	17,191,505.14	17,191,505.14	10-Oct	17,191,505.14	-	15,071,732.58	2,119,772.56
C.L.G.- North Central Provinc	10-38	10	10	155	2	4	19	2202	11	Deve.of 1000 km of Road Length in Rural Are	11,898,760.71	11,898,760.71	10-Oct	11,898,760.71	-	11,805,433.43	93,327.28
										Page Total	45,758,291.07	45,758,291.07		45,758,291.07	-	38,967,882.92	6,790,408.15

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155
Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries / Govet. Dpt.																	
C.L.G.- North Western Province	10-21	10	10	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	6,000,000.00	6,000,000.00	10-Oct	6,000,000.00	-	3,482,538.71	2,517,461.29
C.L.G.- North Western Province	10-22	10	10	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	5,999,824.85	5,999,824.85	10-Oct	5,999,824.85	-	2,933,809.90	3,066,014.95
C.L.G.- Sabaragamuwa Province	10-43	10	10	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	1,946,000.00	1,946,000.00	10-Oct	1,946,000.00	-	-	1,946,000.00
C.L.G.- Central Province.	10-44	10	10	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	3,400,000.00	3,400,000.00	10-Oct	3,400,000.00	-	-	3,400,000.00
C.L.G.- Western Province.	22-3*29	3	12	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	554,557.12	554,557.12	10-Oct	554,557.12	-	349,290.13	205,266.99
C.L.G.- Western Province.	22-3*39	3	19	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	502,312.18	502,312.18	19-Mar	502,312.18	-	496,636.57	5,675.61
C.L.G.- Western Province.	4-29	4	4	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	1,418,586.66	1,418,586.66	04-Apr	1,418,586.66	-	1,418,586.65	0.01
C.L.G.- Western Province.	4-50	4	9	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	7,162,981.70	7,162,981.70	09-Apr	7,162,981.70	-	7,162,981.07	0.63
C.L.G.- Western Province.	4-138	4	30	155	2	4	19	2202	11	Deve. of 1000 km of Road Length in Rural Area	9,479,186.71	9,479,186.71	30-Apr	9,479,186.71	-	-	9,479,186.71
Page Total											36,463,449.22	36,463,449.22		36,463,449.22	-	15,843,843.03	20,619,606.19

SubTotal											167,081,815.20	167,081,815.20		167,081,815.20		64,312,895.03	102,768,920.17
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Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- North Central Pro.	22-3*26	4	29	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,949,227.86	1,949,227.86	29-Apr	1,949,227.86	-	1,385,283.91	563,943.95
C.L.G.- North Central Pro.	10-46	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,945,018.77	1,945,018.77	10-Oct	1,945,018.77	-	-	1,945,018.77
C.L.G.- North Central Pro.	10-59	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	5,777,367.87	5,777,367.87	10-Oct	5,777,367.87	-	-	5,777,367.87
C.L.G.- Eastern Province	10-47	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	2,930,000.00	2,930,000.00	10-Oct	2,930,000.00	-	2,490,081.48	439,918.52
C.L.G.- Eastern Province	10-60	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,149,247.90	1,149,247.90	10-Oct	1,149,247.90	-	-	1,149,247.90
C.L.G.- Eastern Province	10-78	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authority	4,110,262.78	4,110,262.78	11-Oct	4,110,262.78	-	-	4,110,262.78
C.L.G.- Central Province	10-48	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	240,000.00	240,000.00	11-Oct	240,000.00	-	237,596.21	2,403.79
C.L.G.- Central Province	10-73	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,999,318.83	1,999,318.83	11-Oct	1,999,318.83	-	-	1,999,318.83
										Page Total	20,100,444.01	20,100,444.01		20,100,444.01	-	4,112,961.60	15,987,482.41

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
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Programme No. & Title

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Southern Province	10-49	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	165,226,439.14	165,226,439.14	10-Oct	165,226,439.14	-	-	165,226,439.14
C.L.G.- Southern Province	10-50	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	4,990,623.53	4,990,623.53	10-Oct	4,990,623.53	-	-	4,990,623.53
C.L.G.- Southern Province	10-57	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	750,000.00	750,000.00	10-Oct	750,000.00	-	-	750,000.00
C.L.G.- Southern Province	10-58	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,207,627.55	1,207,627.55	10-Oct	1,207,627.55	-	-	1,207,627.55
C.L.G.- Southern Province	10-62	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authority	107,670,184.82	107,670,184.82	11-Oct	107,670,184.82	-	-	107,670,184.82
C.L.G.- Southern Province	10-72	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authority	12,779,058.85	12,779,058.85	11-Oct	12,779,058.85	-	-	12,779,058.85
Page Total											292,623,933.89	292,623,933.89		292,623,933.89	-	-	292,623,933.89

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Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
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Programme No.& Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Committ.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
C.L.G.- Western Province.	22-3*45	3	21	155	2	4	15	2202	11	Strengthening of Local Government Authority	914,816.63	914,816.63	21-Mar	914,816.63	-	556,462.50	358,354.13
C.L.G.- Western Province.	22-3*11	3	29	155	2	4	15	2202	11	Strengthening of Local Government Authority	1,385,283.91	1,385,283.91	10-Oct	1,385,283.91	-	1,150,572.33	234,711.58
C.L.G.- Western Province.	22-3*48	3	21	155	2	4	15	2202	11	Strengthening of Local Government Authority	2,732,772.77	2,732,772.77	10-Oct	2,732,772.77	-	2,673,358.62	59,414.15
C.L.G.- Western Province.	10-51	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	8,000,000.00	8,000,000.00	10-Oct	8,000,000.00	-	7,815,292.02	184,707.98
C.L.G.- Western Province.	10-52	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	8,000,000.00	8,000,000.00	10-Oct	8,000,000.00	-	6,938,647.91	1,061,352.09
C.L.G.- Western Province.	10-56	10	10	155	2	4	15	2202	11	Strengthening of Local Government Authority	6,999,617.45	6,999,617.45	10-Oct	6,999,617.45	-	6,923,032.29	76,585.16
C.L.G.- Western Province.	12-2*77	12	31	155	2	4	15	2202	11	Strengthening of Local Government Authority	8,204,861.27	8,204,861.27	10-Oct	8,204,861.27	-	4,601,265.44	3,603,595.83
Page Total											36,237,352.03	36,237,352.03		36,237,352.03	-	30,658,631.11	5,578,720.92

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Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
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Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of item	Commitment	Committ. Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries /Govet. Dpt.																	
C.L.G.- North Western Pro.	10-74	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authorities	1,916,529.89	1,916,529.89	11-Oct	1,916,529.89	-	1,851,989.22	64,540.67
C.L.G.- North Western Pro.	10-75	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authorities	951,015.40	951,015.40	11-Oct	951,015.40	-	941,609.20	9,406.20
C.L.G.- North Western Pro.	10-76	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authorities	4,757,470.85	4,757,470.85	11-Oct	4,757,470.85	-	3,289,272.99	1,468,197.86
C.L.G.- North Western Pro.	10-79	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authorities	2,858,586.06	2,858,586.06	11-Oct	2,858,586.06	-	-	2,858,586.06
C.L.G.- North Western Pro.	10-80	10	11	155	2	4	15	2202	11	Strengthening of Local Government Authorities	952,417.34	952,417.34	11-Oct	952,417.34	-	943,640.16	8,777.18
										Page Total	11,436,019.54	11,436,019.54		11,436,019.54	-	7,026,511.57	4,409,507.97
				155	2	4	15	2202	11	SubTotal	360,397,749.47	360,397,749.47		360,397,749.47		41,798,104.28	318,599,645.19

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal, Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155
Programme No. & Title

Name of the Person/Instit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1.Ministries /Govet.Dpt.																	
Shroff - Ministry.of PC&LG	10-6*16	12	31	155	1	2	0	1003		Order Allowance - (year 2018)	316,350.39	316,350.39	11-Oct	316,350.39	-	167,250.00	149,100.39
Shroff - Ministry.of PC&LG	4-69*1	4	10	155	1	2	0	1003		Order Allowance -	11,969.99	11,969.99	10-Apr	11,969.99	-	5,962.70	6,007.29
				155	1	2	0	1003		Sub Total	328,320.38	328,320.38		328,320.38		173,212.70	155,107.68
Chief Secretary - Sabaragamu	22-3-9	3	29	1	2	6	6	2202	11	Pre Offi - Deseble Communi.Develop.	1,128,352.49	1,128,352.49	29-Mar	1,128,352.49	-	1,128,286.16	66.33
Chief Secretary - Northern Pr	9-121	9	5	155	2	4	23	2202	11	Implement the Ammachchi Concept	3,304,886.62	3,304,886.62	05-Sep	3,304,886.62	-	3,304,866.62	20.00
Shroff - Ministry.of PC&LG	11-2*7	12	31	155	1	2	0	1101		Travelling (Domestic)- (year 2018)	76,927.50	76,927.50	31-Dec	76,927.50	-	75,317.50	1,610.00
Shroff - Ministry.of PC&LG	11-78	11	4	155	1	2	0	1202		Fuel	150,000.00	150,000.00	04-Nov	150,000.00	-	49,900.00	100,100.00
Shroff - Ministry.of PC&LG	8-126	8	16	155	1	2	0	1002		Over time & Holiday Pay	10,039.00	10,039.00	16-Aug	10,039.00	-	7,588.05	2,450.95
Shroff - Ministry.of PC&LG	12-214	12	31	155	1	2	0	1301	11	Maint.Exp -Vehicles	671,886.47	671,886.47	31-Dec	671,886.47	-	511,694.94	160,191.53
										Page Total	5,670,412.46	5,670,412.46		5,670,412.46		5,250,865.97	419,546.49

Statement of Liabilities and Commitments

Nme of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155
Programme No. & Title

Name of the Person/Instituit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
2.State Corporations/ Statutory Boards																	
West.Pro.Road Authority	12-399	12	31	155	2	4	0	2504	11	Other Capital Exp -Contrib.to Prov.Councils	4,948,588.00	4,948,588.00	31-Dec	4,948,588.00	-	-	4,948,588.00
West.Pro.Road Authority	12-400	12	31	155	2	4	0	2504	11	Other Capital Exp -Contrib.to Prov.Councils Solid Waste Management Pro.	7,191,975.32	7,191,975.32	31-Dec	7,191,975.32	-	-	7,191,975.32
										Page Total	12,140,563.32	12,140,563.32		12,140,563.32	-	-	12,140,563.32

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Seretariat: Ministry of Internal , Home Affairs Provincial Councils & Local Government, Provincial Councils & Local Government Division
Expenditure Head No: 155

Programme No. & Title

Name of the Person/Instit	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commit.Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
3.Others (Private Parties)																	
Weerasekara Builders	12-17	12	9	155	1	2	0	2001	11	Buildings & Structures	95,616.28	95,616.28	04-Oct	95,616.28	-	89,952.60	5,663.68
M.S.Antony	14-3-37	11	3	155	1	11	0	1409	11	Buildings & Structures	34,280.00	34,280.00	03/011	34,280.00	-	28,827.00	5,453.00
Toyota Lanka (Pvt) Ltd	12-2*18	12	31	155	1	2	0	1301	11	Maint.Exp -Vehicles	5,198.00	5,198.00	03/011	5,198.00	-	3,196.00	2,002.00
A.U.De Silva	09-59	9	20	155	1	2	0	1202	11	Fuel	4,989.00	4,989.00	03/011	4,989.00	-	4,980.00	9.00
Page Total											140,083.28	140,083.28		140,083.28	-	126,955.60	13,127.68

Grand Total -

											671,142,273.41	671,142,273.41		671,142,273.41		151,934,591.06	519,207,682.35
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27.02.2020

Statement of Liabilities - (ii)

Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)

Name of Ministry / Department / District Secretariat : Ministry of Public Administration Home Affairs, Provincial Councils and Local Government
Expenditure Code : 155
Programme No. & Title :

Name of the Person/Institution (To be identified at the time of Transferring the Provision to Deposit Accounts.) *	Description of Liability	L/C No.	Particular of Vote details from which Provisions were Transferred			Deposit Account No.	Amount Transferred (Rs.)
			Project	Sub Project	Object Code	Financing Code	
1. Ministries/Government Department							
.....							XX
.....							XX
Total							
2. State Corporations/Statutory Boards							
.....							XX
.....							XX
Total							
3. Others (Private Parties)							
.....							XX
.....							XX
Total							
Grand Total							

37-02-2020

Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date 125

Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat : Provincial Councils & Local Government Division

Programme No. & Title :155

Note-(vi)

Rs.

(1)	Provision in Estimates - 2019 under Reimbursable Foreign Aid including Supplementary provisions	
(2)	Total Expenditure disbursed during the year 2019, against (1) above	9,000,000
(3)	Total of Reimbursement Claims outstanding as at 01 st January 2019	6,166,164
(4)	Total of Reimbursement Claims made during the year 2019, in respect of years 2018 & prior years (if any)	-
(5)	Total of Reimbursement Claims made during the year 2019, in respect of year 2019	3,662,023
(6)	Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2018 or prior years (if any)	5,377,432
(7)	Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2019	-
(8)	Total of Reimbursements received during the year 2019, in respect of years 2018 or prior years	-
(9)	Total of Reimbursements received during the year 2019, in respect of years 2019	3,662,023
(10)	Total of reimbursement Claims outstanding as at 31 st December 2019 [(3+4+5) - (6+7)] - (8+9)	5,377,432
(11)	Total of Reimbursement Claims made after 31/12/2019 in respect of 2019 up to the finalization of the Financial Statements	-
(12)	Total of Reimbursement received after 31/12/2019 up to the finalization of the Financial Statements	788,733
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)	- 788,733

Chief Financial Officer / Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Date : 27.02.2020

Statement of Missing Vouchers

Ministry / Department / District Secretariat : Ministry of Public Administration Home Af
 Expenditure Head No : 155
 Programme No. & Title :

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

.....
 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 27.02.2020

Provincial Councils & Local Government Division

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

* A substitute cheque was issued on 30.12.2019. As per the Bank statement of January 2020, it was realised on 01.01.2020

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 27.02.2020