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வருடாந்தச் செயல்திறன் அறிக்கை - 2013
Annual Performance Report - 2013

Department of Pensions

Pride of a Generation

Vision

Bring forth economically and socially satisfied retired community.

Mission

Provide active contribution to uplift and maintain retired life of officers who dedicated for public service by assuring benefit at the end of their services.

Pride of a Generation

Content

About the Department.....

Department of Pensions has been established as an "A" Grade department on 23.12.1970 under the purview of Ministry of Public Administration and Home Affairs by amalgamating pension division which controlled under an Additional Controller of General Treasury, widows' and orphans' pension office functioned as a sub-department of Ministry of Finance and Public Service Provident Fund functioned under the Treasury Secretary. Accordingly, the Minutes on Pensions have been revised under the above ministry on 05.05.1970. Subsequently, the pension was managed and updated as per the circulars and issued by the Ministry of Public Administration and the Department of Pensions.

The government pension should be updated as per the requirements of new visions and with cooperation of all entities of society in order to upgrade as a social security policy focusing the public servants and their spouses.

The department is engaged in upgrading the pension payments which is beyond mere payment of pensions by without disturbing the rules and regulations of establishment code and financial regulations. It is a responsibility of the department to strengthen the pension community financially. Accordingly, it is a challenge of the department to introduce a moderated social security system compatible to each person which is rational as well.

Leaders of the Department (as at 31.12.2013)

Director General of Pensions - S S Hettiarachchi
Director of Pensions - K A Subadra Walpola
Director of Pensions – A B M Ashraff
Director of Pensions – K A S Maheshika

Public Relation Division
M G C S Ranasinghe – Assistant Director

Registration Division
H G T S Priyarshani – Assistant Director

Information Technology Branch
M G C S Ranasinghe – Assistant Director

Armed Forces Pension Division
P C Denagama - Assistant Director

Widows' & Orphans' Pension Division
H A P K Irangani - Assistant Director
K M G A Karunaratne - Assistant Director
Y.U.P.Dayarathna – Accountant

Policy and Planning Division
L A A A Shashi Virajini - Assistant Director

Foreign Pensions Division
R M K G Sanjeewani - Assistant Director

Public Service Provident Fund
S N Hapuarachchi – Secretary and Accountant
S M T D Samarathunga – Accountant

Accounts Division
K V Dissanayake – Chief Accountant
P S Hettige – Deputy Chief Accountant
D M M Manel - Accountant
T D Gammaduwattage – Accountant

Department in brief

The Asian Development Bank data emphasis that the Sri Lankans have been able to maintain a higher stand of life expectancy comparing to the other countries in South Asia and a country which have a higher population of 60 years of age in comparing to the other states and a country which have higher percentage of pensioners and a country which have been able to keep higher stand of social security system in South Asian Region

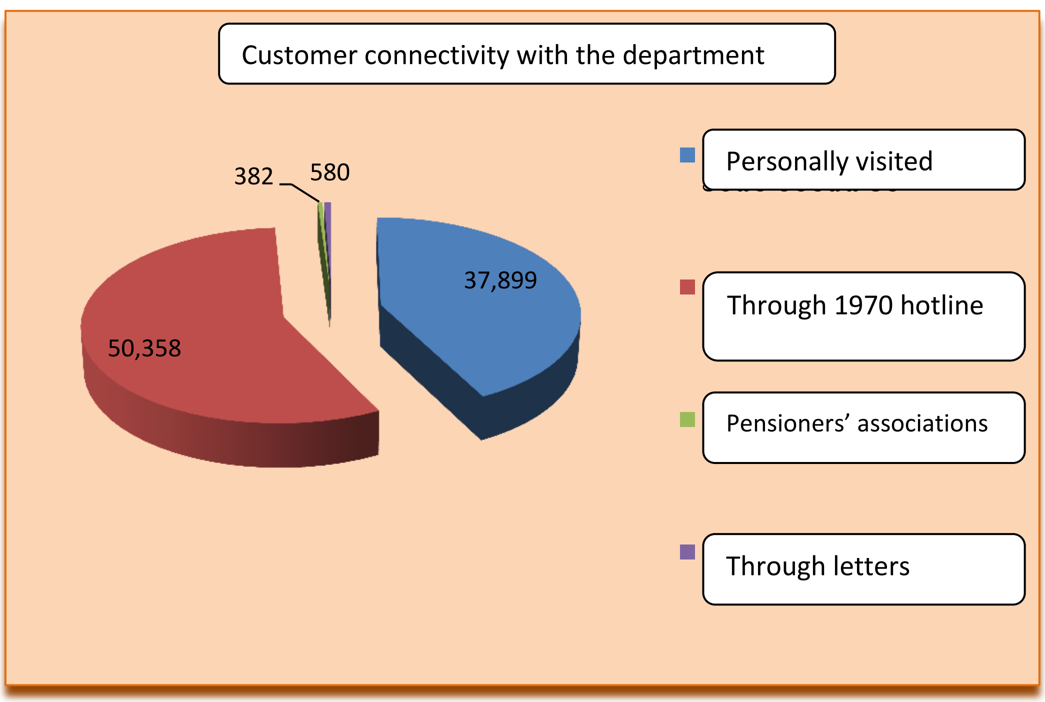
The main social security system can be divided in to two categories. It is as lump sum payment benefits and monthly benefits. As a lump sum benefit, pensioner entitled to receive a payment which is 24 times as the unreduced pension. This benefit which is called as pension gratuity is received according to the consent of the pensioner. If the officer died while in service the dependents of the officer are eligible to receive a death gratuity which is the higher either of 24 times as the unreduced pension or 12 times as his monthly salary. In addition to that the officers who have less than 120 months of service are paid service gratuity, ex-gratia allowance and officers conclude service with the entitlement to the pension but having less than 120 years of service are paid daily paid gratuity, special compensation, ex-gratia allowance, Police compensation are considered as lump sum payments. In addition to that there are monthly benefits such as monthly pension, compensatory pension, injury allowance, charitable allowance, good service allowance, widows and orphans pension, disabled orphans pension, armed forces disability pension, dependents' allowance are paid to civil pensioners, armed forces pensioners and widows and orphans pensioners as well. Civil pensioner are paid pension based on Minutes on Pensions dated 05.02.1934 which is considered as the prime legal document on pensions. This document has been amended on 05th May 1972. The Widows' and Orphans' Pension Ordinance No.01 of 1981 that has been introduced by the English government is the legal document that in force to pay widows' and orphans' pension. In addition to that, the Armed Forces Pension Act of 1981 is in force since 01.09.1981 up-to-date. Public officers who are not entitled to a government pension have been granted a Public Service Provident Fund entitlement by the Department of Pensions under the Ordinance No. 18 of 1942 from 23.12.1970 which functions under the department.

The Department of Pensions which has a great history in payment of social security benefits as above has spent Rs.139,445mn in year 2013 for the payment of pension.

Public Relation Division

The public relation division has been established with the view of maintaining good communicative relation with pensioners their family members and dependents to make aware on pensions. This division focuses on attending the pensioners visit this department and directing them to relevant divisions and addressing the hotline 1970 expeditiously are the several responsibilities of this division.

Further it is a responsibility of this division to maintain coordination with pensioners' associations and supervising telephone massages received after office hours. Below mentioned the details of pensioners connected with public relation division during year 2013.



Registration Division

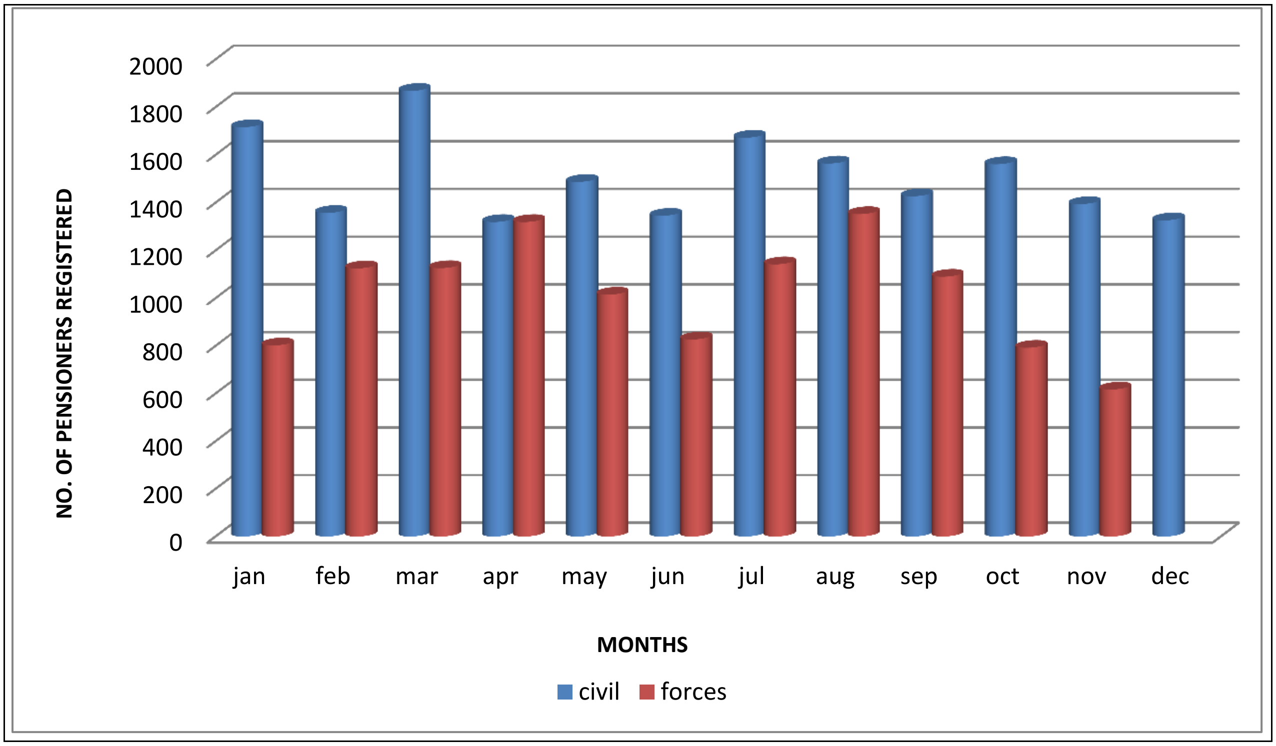
This is the first division that attend the proces of pension payment and this is the approchaing window to the process of pension. This division takes action to assign a pension number to the pensioners that mainly required for following actions on pensions. Pensioners should keep this number for their rest of the life receive pension and necessary updations.

This Branch,

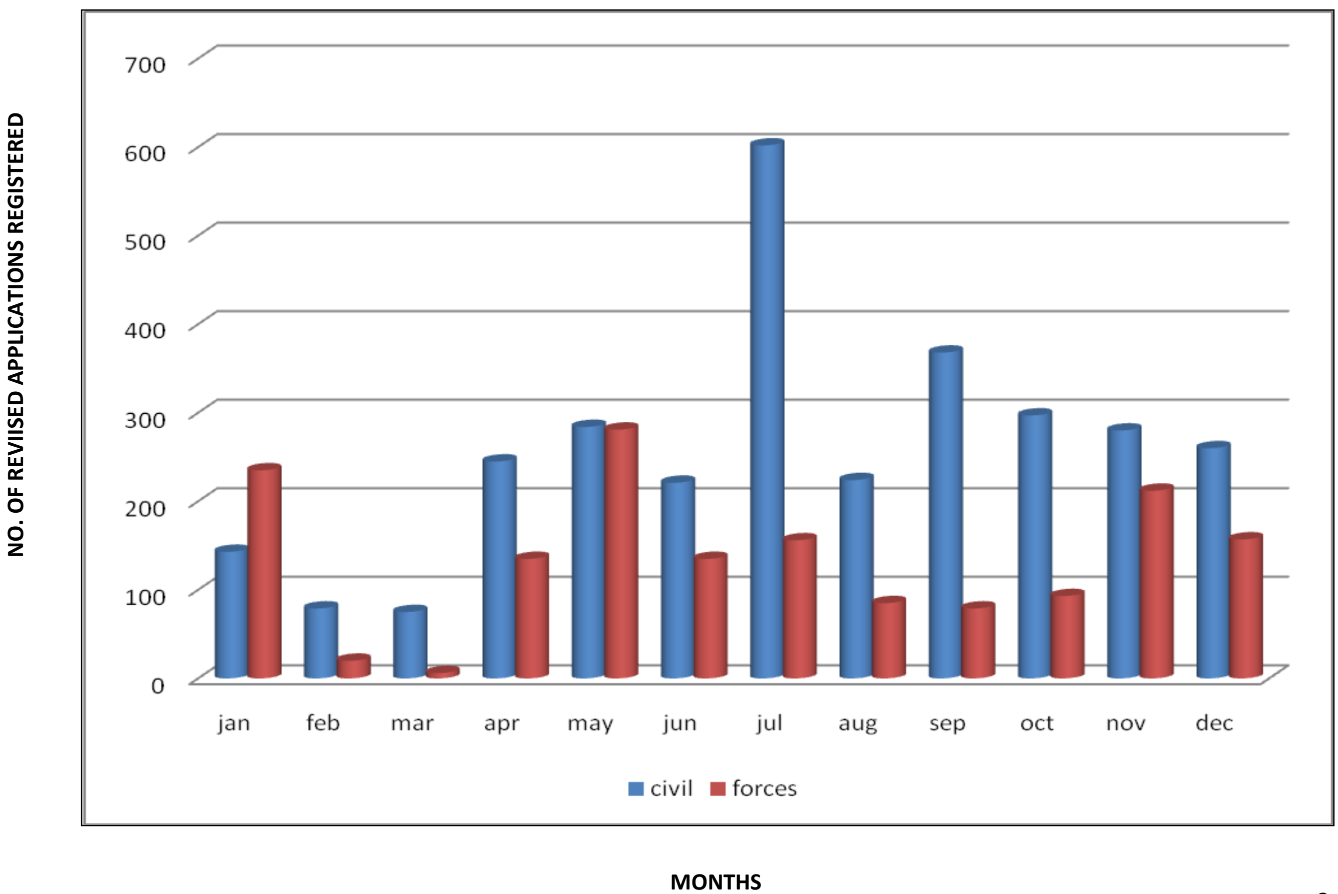
- Registers all pensioners
- Service gratuity and death gratuity
- Pays revisions and allowances

The performance of Registration Division during the year 2013 is as follows.

Number of pensioners registered in year 2013



No. of revision pension applications registered in year 2013



Information and Technology Division

The aim of the information and technology division during the year 2013 is to update and manage pension system according to the IT based technologies to provide better service to the employees over 1100, all divisional secretariats, banks, post offices, all government institutions, all pensioners all government officers and their dependents directly or indirectly. Accordingly, it is a responsibility in computerizing pension payment system and administration system by connecting all human resources and technologies.

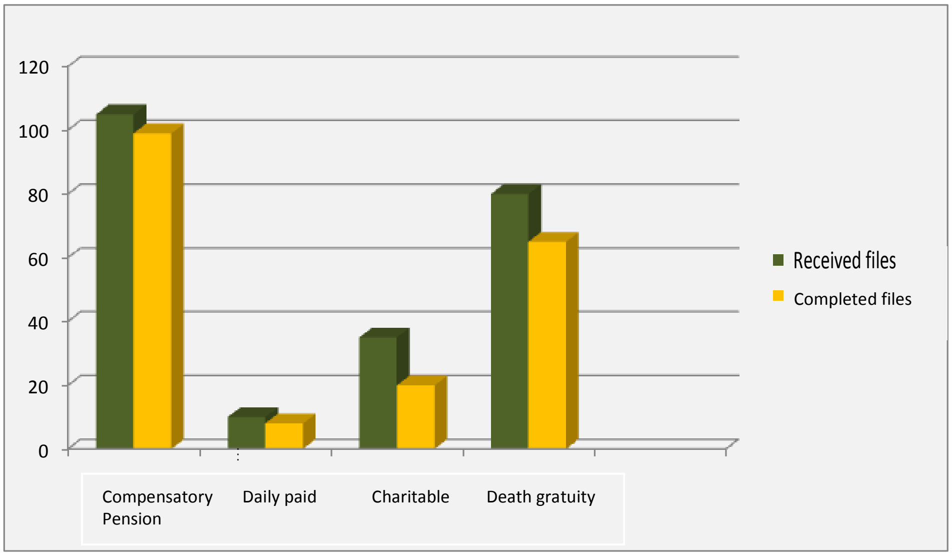
Accordingly, following targets have been achieved.

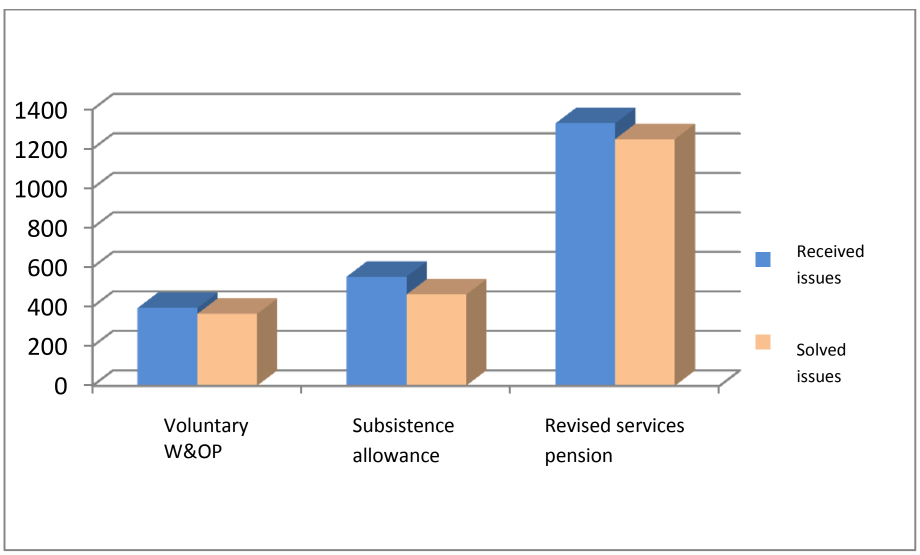
Armed Forces Pension Division

Even though the officer other rankers in regular force or Army have been granted pension entitlement with effect from 10.10.1949, the officers, other rankers and female officers have been given pension entitlement based Armed Forces Pension and Gratuity Act of 1981. This has been implemented since 01.09.1981.

The Armed Forces Pension Division is responsible in assisting to manage activities in relation to pension payments of the officers and other rankers of Three Armed Forces. The government has taken steps to provide special benefits to the pensioners of armed forces. It is further a responsible of this division to calculate, make revisions of these benefits.

Award of entitlements during the year 2013





Admin and Human Resource Management

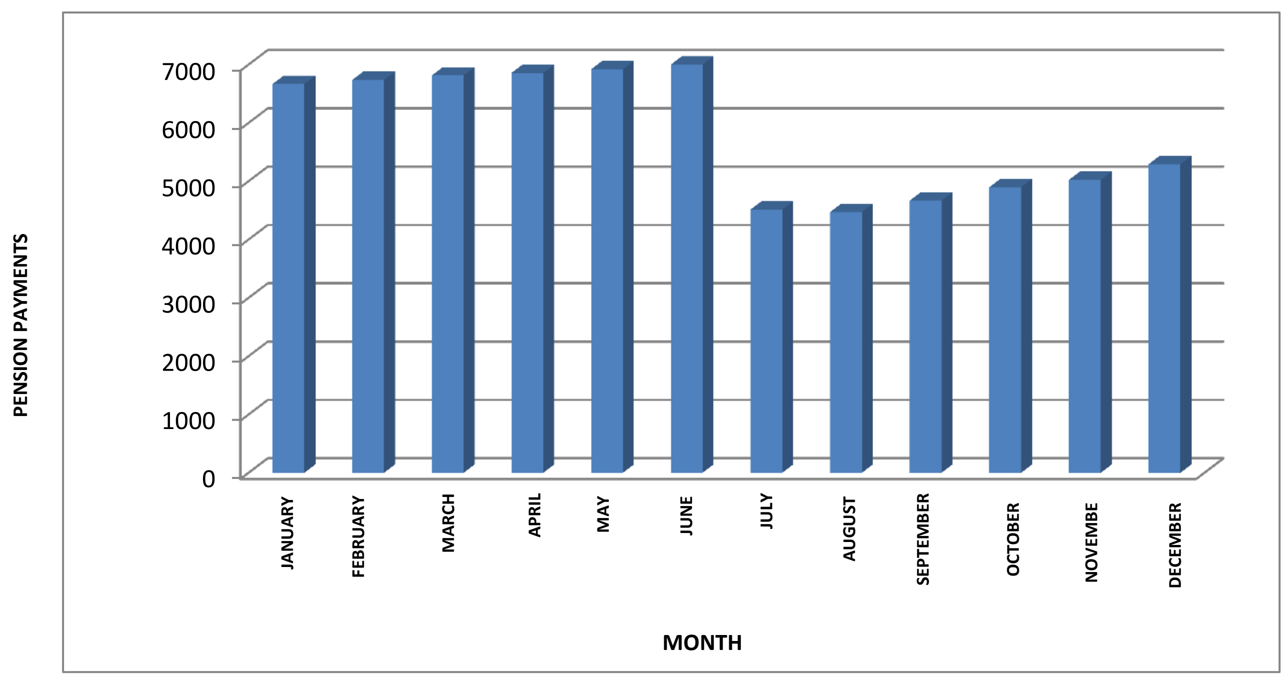
This division responsible in managing human resources and maintain physical resources to achieve department goals.

The training division has engaged in organizing training programmes to upgrade quality of the human resource of the department and focusing officers towards training, assisting the officers to avail loan facilities.

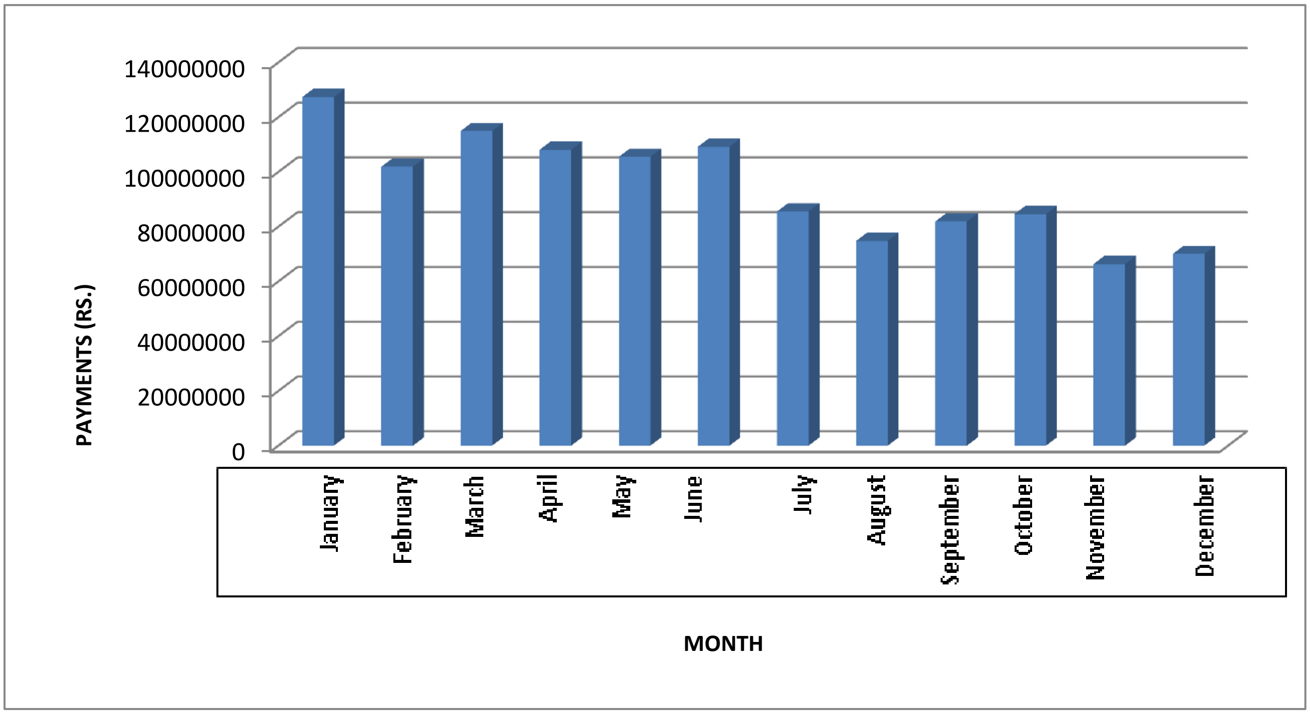
Foreign Pension Division

Total pension payments – January to December 2013

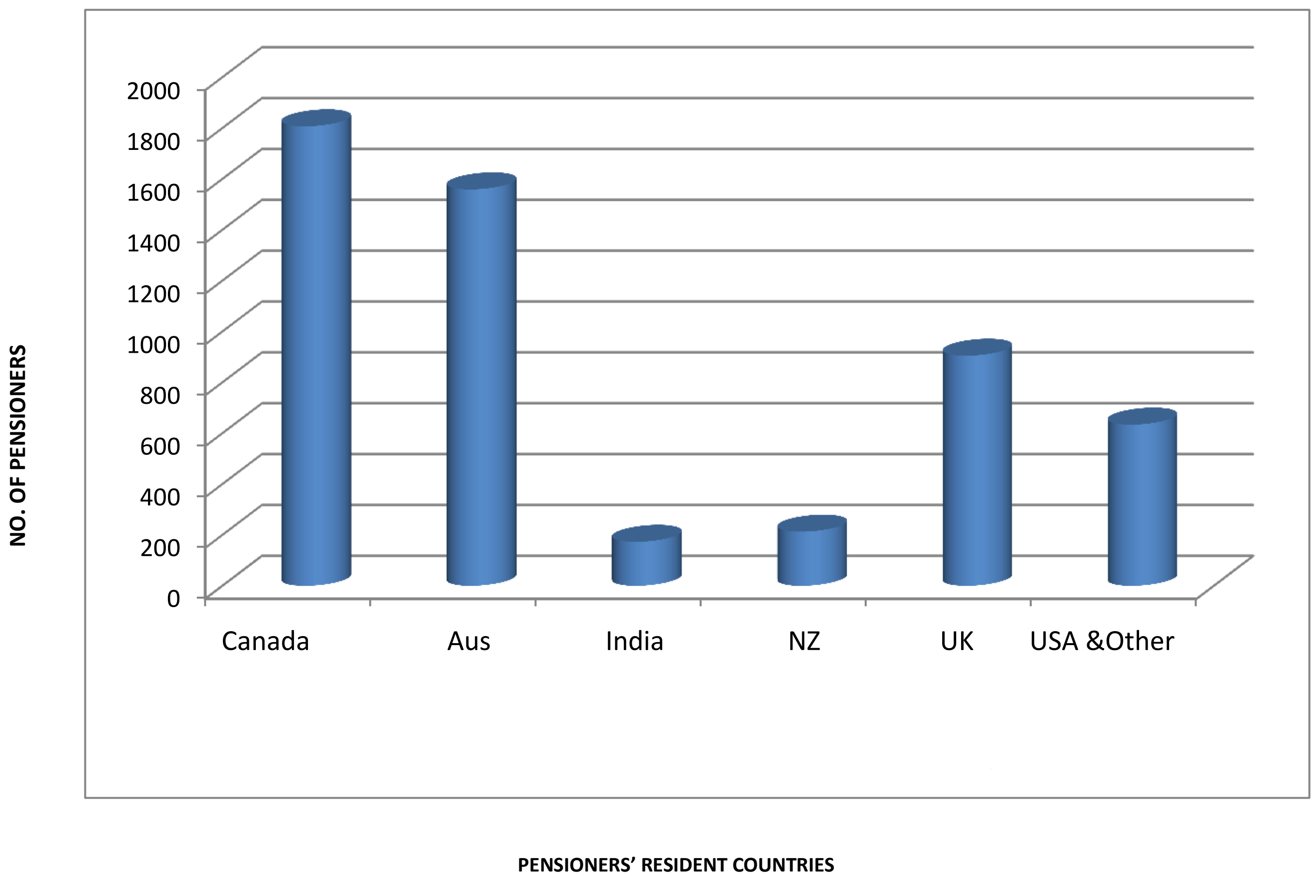
Diversity of pensioners



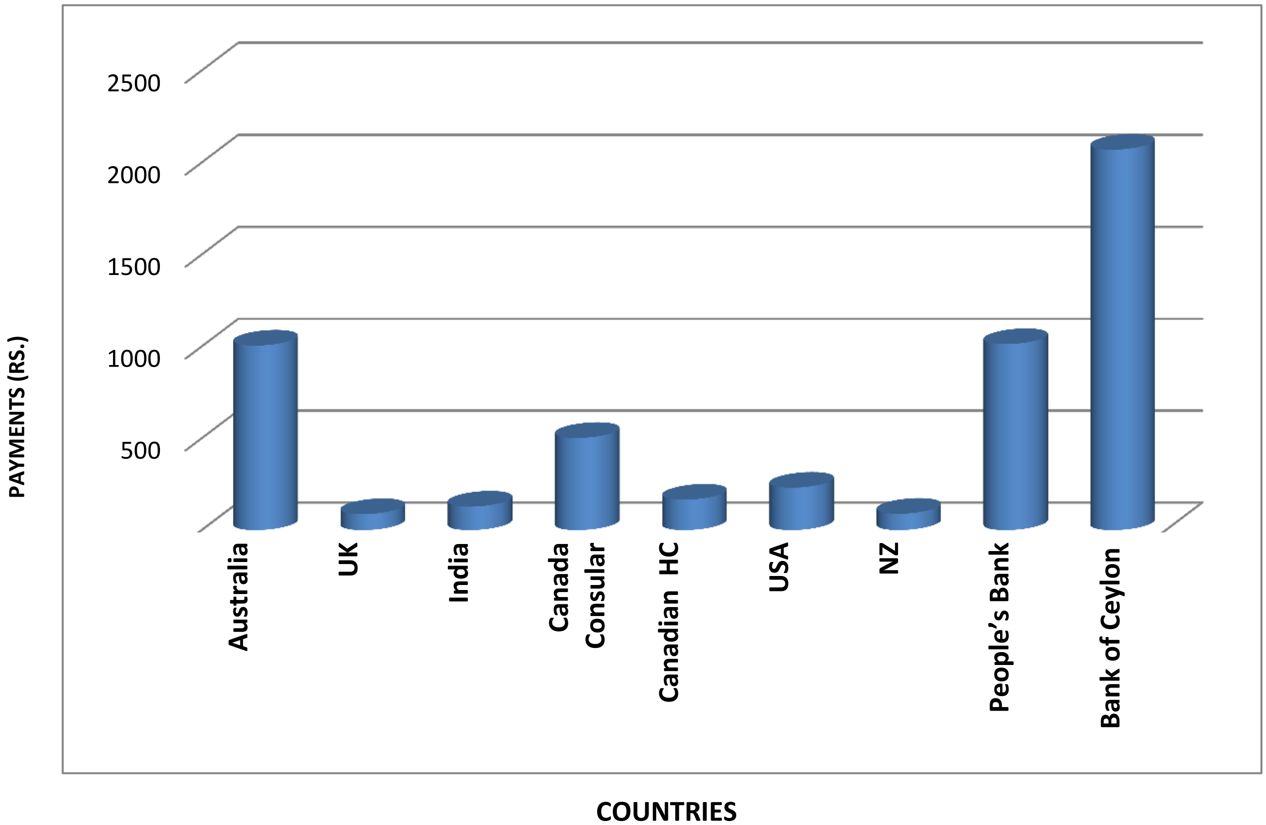
Payments to the pensioners resident abroad



Pensioners as per country vise



payments as per each country



Widows' & Orphans' Pension Division

This division is responsible in facilitating the permanent and pensionable government employees' widows, widowers, orphans and disabled children to gain economic stability according to the provisions of widows and orphans pension act.

The widows and orphans pension benefit is a special privilege of government employees since the time which English government controlled this country. This benefit system has been introduced in year 1898 with the view of providing social security to the government employees and their family members. In 1898, the beneficiaries of this system were only the government employees. The widowers' and orphans' pension system was initiated in year 1983 since more females joined in the public service as a result of higher education.

The main objective of this system is to provide social security to the public employees dedicated to the betterment of the country and their dependent in keeping with Mahinda Chinthana policy. It should be noted that this scheme is implemented as a massive social security system to safeguard senior citizens and their families.

It is immeasurable the benefit receive by widows and orphans pension system at present. Even though a small amount of contribution has to make to the benefit system, the out-come of the benefit there from is enormous. It looks like a deposit for the government employees retire unmarried. If the officer has married, the officer's spouse, children are automatically secured by this system.

The married officers are entitled to receive the benefits of this system. Specially, wife/ husband of the first legal marriage is entitled to these benefits. If there any two marriages, the first marriage should have been legally dissolved or the spouse of first marriage should has been died. Previously, at these situations the widows pension is withheld but at present the spouse eligible to receive 50% of the pension as per the Pension Circular No.13/ 2010 dated 16.12.2010. The pension under this scheme has been named according to the beneficiary of the pension. If the beneficiary is the widow of a deceased public officer, the pension called as widows' pension otherwise as widowers' pension.

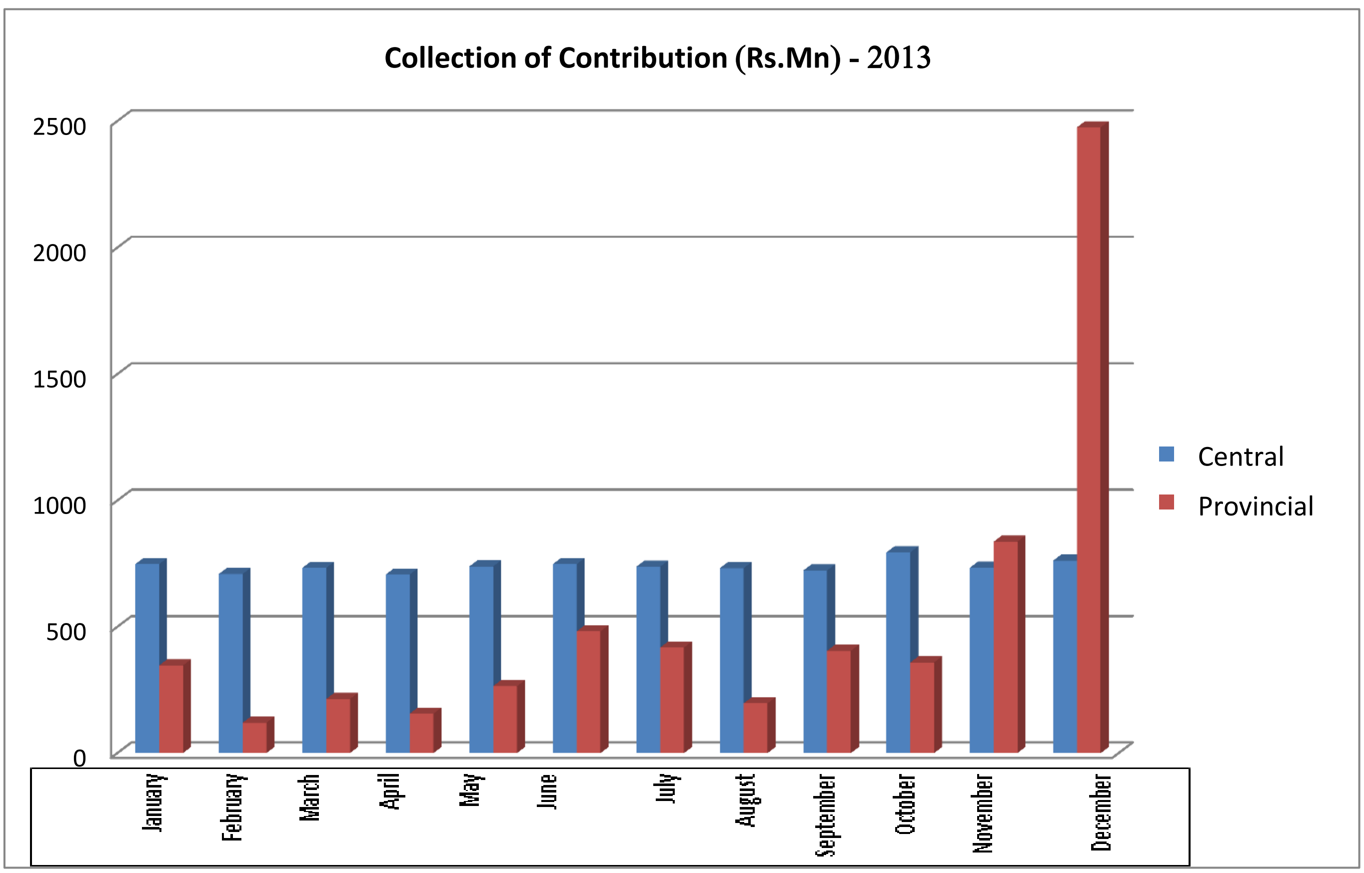
The orphans' pension is paid to the unmarried, unemployed, orphans under 26 years of age of deceased public officers. The disabled pension is paid to the disabled orphans. At present these types of disabled pensions are paid for over two thousand disabled cases. These benefits are paid by the 6% or 7% contribution of the salary made by the public officer. The service period of the employee is not calculated to provide benefits. The specialty of this pension system is that the officer after retirement shall not require in contributing towards the scheme. If a marriage taken place after retirement is not entitle to the benefit scheme.

This benefit scheme is a vast project which implemented by the department of pensions to protect 1.4million public employees and their family members.

Contribution collections and management

The contribution of 6% or 7% from the public employees for this scheme is made as follows and maintained in department revenue account.

	Rs. Mn
Central government revenue	8,874,091,355
Provincial Council revenue	6,281,194,190
Total revenue	15,155,285,545



Payment of pensions to disabled children

A lifetime pension is paid as a disable pension to the orphans who identified as disabled persons and unable to earn livelihood by a medical board appointed by director general of health services comprising three medical officers.

Function	No. of files completed in the year
Updating widows/ widowers files	31,812
Solving issues on civil and local government widows, widowers and orphans	1,222
Directing widows/ widowers pension files to divisional secretariats	8,654
Issuing disabled pension awards	268

Policy Division

Defining policy matters, revision of policy decisions and arranging new policy decisions relating to the pensioners as it is required is the main objective of this division. Further, it is another responsibility to keep government pension schemes at an average level.

Functions

- Issuing circulars and gazette notifications of the department that required for the statutory revisions.
- Explaining/ instructing to solve all issues and queries of pensioners, institutions
- Updating all acts, circulars, gazette notifications and all documents that required for maintaining pension payment system.
- Appearing for legal actions

Many steps have been taken to maintain cordial relation with pension community.

Circulars issued in year - 2013

	Circular No.	Subject
01	01/2013	Payment of arrears of pensions gratuity to the officers and other rankers of armed forces
02	02/2013	Collecting contributions to widows and orphans pension scheme in respect of the service applicable for pension
03	03/2013	Calculation of salary to pay 50% of widows' pension as per pension circular 13/ 2010
04	10/2011(03)	Issuing revised pension award papers as per Pension Circular No.10/2011
05	04/2013	Loan facilities for pension community for financial wellbeing (Panasia)
06	05/2013	Payment of pensions during year 2014
07	06/2013	Collecting unpaid pension gratuity/ monthly pension

Legal Division

Taking action on legal issues related to the Department of Pensions.

Internal Audit Division

The objective of Internal Audit Division is to audit government network related to pension activities whether it functions according to the acts, regulations, to assist senior management of the Department of Pensions to function and achieve targets according to the annual estimates and provisions.

Main Functions

- Auditing the Department of Pensions and issuing audit queries
- Taking action on public petitions
- Special investigations
- Taking action on pension appeals/ requests
- Instructing/ providing observations on problematic files
- Replying for audit queries received from government audit division/ public administration audit division

Paying special attention on audit purposes of pension subject of Divisional Secretariat utility of limited number of human resource.

Audit process	Amount
Divisional Secretariats audited	96
Other offices	04
Special investigations	14
Replied audit queries	28
Action taken audit queries	294
Checked files	101

Public Service Provident Fund

This fund has been established by Public Service Provident Fund Act o.18 of 1942 with the view providing service end benefits to the employees in permanent and non pensionable status in public service. The objectives of the fund have been broadened by Amendment Act No.17 of 2003. The fund is managed by a committee comprising five members.

The public service provident fund has been established under the Public Service Act No18 of 1942. This fund provides benefits for permanent and non pensionable officers in public service at their service end. The present membership of the fund is 226857. This is one of the pioneer funds of Sri Lanka.

This fund provides benefits for over 6000 members annually. The benefits are provided as follows.

Awards under Section14

Under this section the employees who are not joined permanent public service have to contribute 8% of the salary and the government provides 12% of the public contribution, the interest also paid accordinglyබ.

Awards under section 20

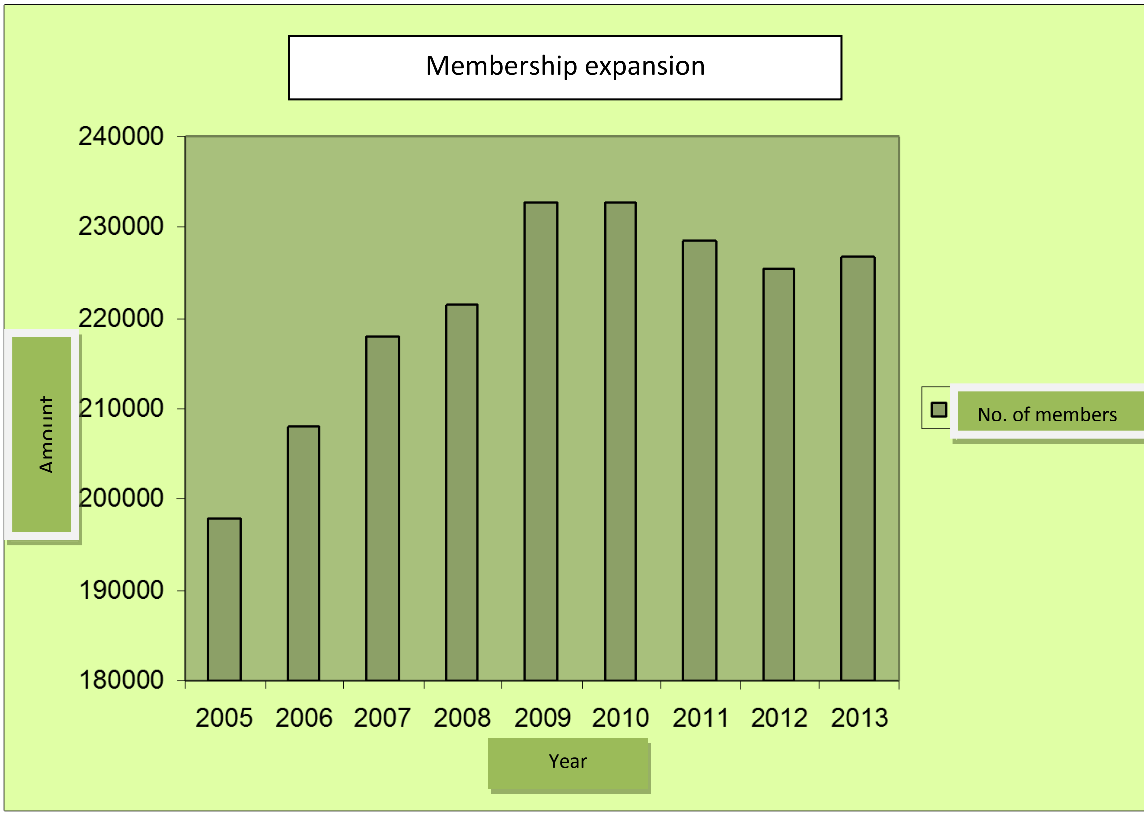
Under this section the employees who are in non pensionable post and become permanent and pensionable should make 8% contribution of the salary and the interest therefore is paid. The service period therein is added to the pension.

Award under section 16

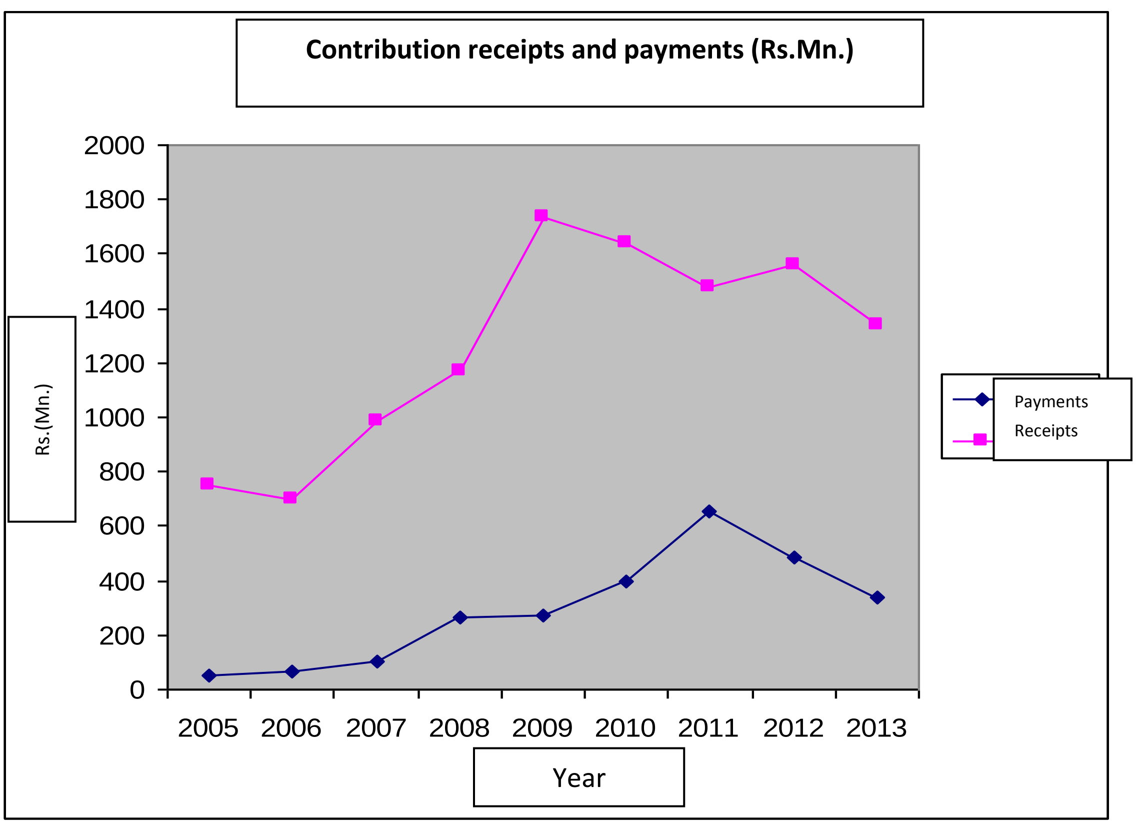
Employees conclude service on disciplinary reasons is paid 8% contribution and interest therefore.

False payments

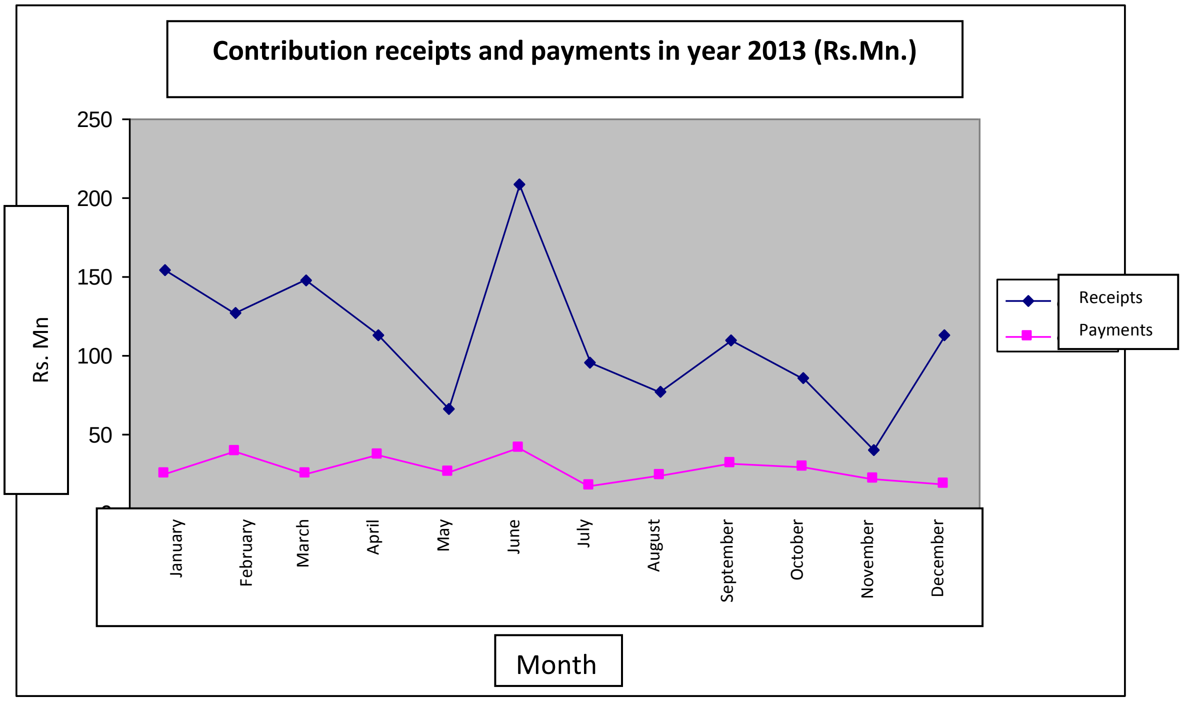
Any person who is not entitled to the benefit and had paid contributions to the fund is refunded contribution without interest payments.



Membership expansion
240000
230000
220000
210000
200000
190000
180000
Amount
2005
2006
2007
2008
2009
2010
2011
2012
2013
Year
No. of members



Contribution receipts and payments (Rs.Mn.)
2000
1800
1600
1400
1200
1000
800
600
400
200
0
Rs.(Mn.)
2005
2006
2007
2008
2009
2010
2011
2012
2013
Year
Payments
Receipts



Accounts Division

Implementing of formal methods to maintain department's financial resources efficiently and productively to achieve the department objectives and functions

01 Accounts Division

- Preparing annual estimates
- Preparing and implementing planes to efficient financial management
- Obtaining relevant cash imprest for all payments on pension
- Coordinating activities in providing cash imprest to Divisional Secretariats for pension payments
- Annual boarders survey
- Reporting data to Treasury for state accounting

Financial details and progress -2013

The allocation of annual provisions for year 2013

General administration	Rs.	112,503,210.00
Implementing pension	Rs.	145,073,369,597.00
		145,185,872,807.00

Above provisions are accounted

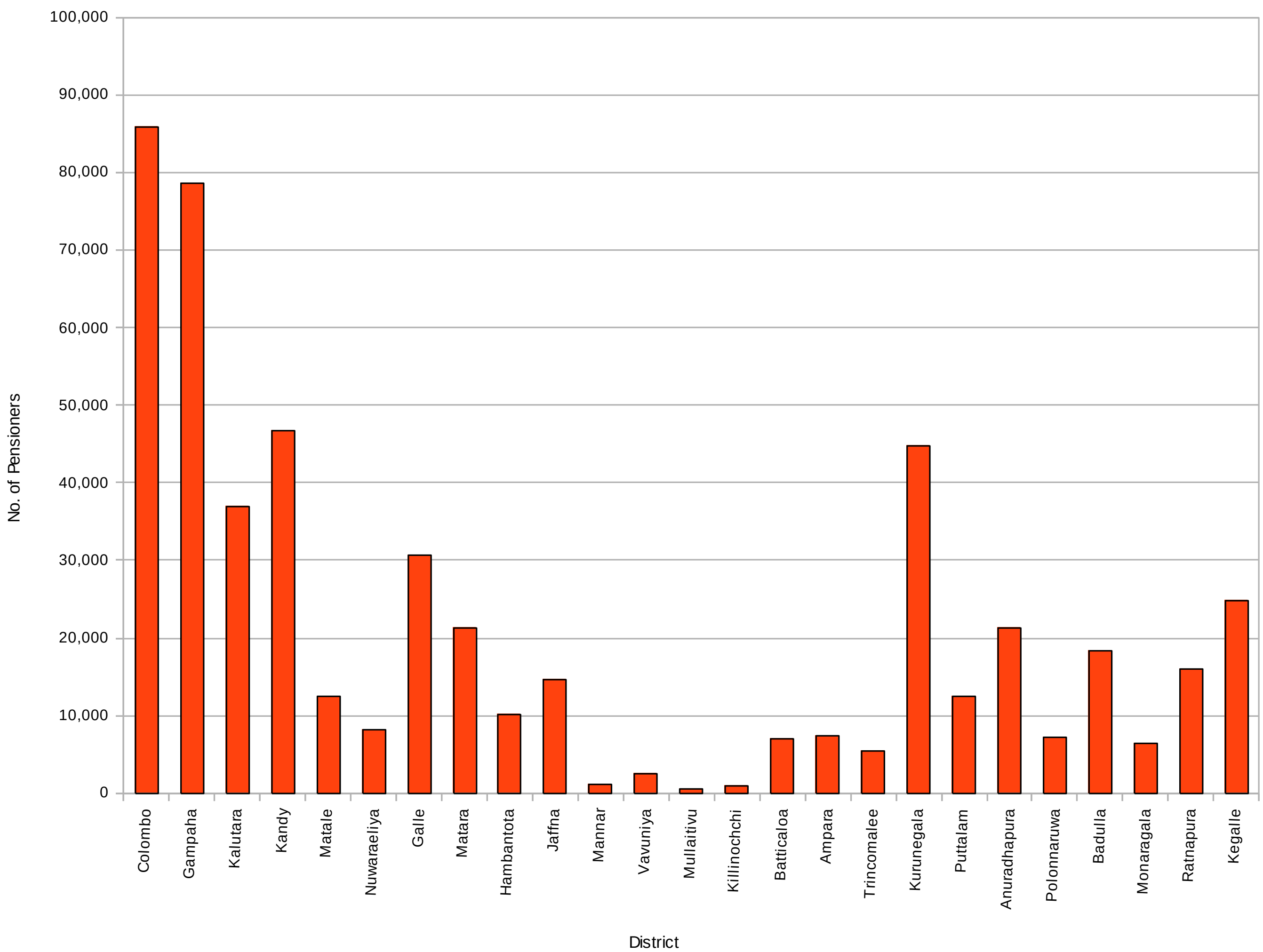
Local Funds (11)	Rs.	120,685,872,807.00
Special legal services(21)	Rs.	24,500,000,000.00
		145,185,872,807.00

Payments in respect of pension and social security benefits

	Allocation (Rs. Mn)	**Expenditure (Rs.Mn)**	**% of pension allocation**
Social security of disabled soldiers	16,152.0	16,151.6	99.99
Payment of pension gratuities and other entitlements of Govt. officers	127,654.1	122,813.5	96.21
In respect of Public Service Provident Fund benefits	1000.0	480.0	48.00

Pensioners as per Districts - 2013

	District	Civil	Widows And Orphans Pension	Forces	Pirivena And Private School Teachers	Local Govt.	Other	Total
1	Colombo	50763	24888	7085	483	1834	775	**85828**
2	Gampaha	44165	23028	8611	400	1274	1027	**78505**
3	Kalutara	22028	8853	4302	131	858	752	**36924**
4	Kandy	27623	10134	6404	372	1122	1135	**46790**
5	Matale	6794	2765	2252	22	238	454	**12525**
6	Nuwara Eliya	4692	1997	821	20	123	500	**8153**
7	Galle	18221	7020	3745	81	628	1023	**30718**
8	Matara	13640	4324	2111	266	387	590	**21318**
9	Hambantota	6406	2060	1343	24	210	111	**10154**
10	Jaffna	9269	4749	68	76	248	306	**14716**
11	Mannar	796	333	0	0	0	0	**1129**
12	Vavuniya	1526	847	83	0	39	0	**2495**
13	Mullaitivue	418	201	0	0	0	0	**619**
14	Kilinochchi	536	276	5	0	16	0	**833**
15	Batticaloa	4199	2218	202	5	176	113	**6913**
16	Ampara	4178	2113	1004	3	89	27	**7414**
17	Trincomalee	2973	1674	540	82	97	106	**5472**
18	Kurunegala	23818	10000	7899	145	701	2231	**44794**
19	Puttalam	6907	3509	1385	37	303	237	**12378**
20	Anuradhapura	9370	5045	5978	22	301	573	**21289**
21	Polonnaruwa	3817	1916	1276	9	37	190	**7245**
22	Badulla	10088	4336	3524	27	315	64	**18354**
23	Monaragala	3056	1457	1605	106	53	96	**6373**
24	Ratnapura	10081	3684	1584	151	228	271	**15999**
25	Kegalle	14455	5821	3397	67	320	701	**24761**
Total		**299819**	**133248**	**65224**	**2529**	**9597**	**11282**	**521699**
Foreign pensions								**5291**
Total								**526990**



No. of Pensioners
100,000
90,000
80,000
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
Colombo
Gampaha
Kalutara
Kandy
Matale
Nuwaraeliya
Galle
Matara
Hambantota
Jaffna
Mannar
Vavuniya
Mullaitivu
Killinochchi
Batticaloa
Ampara
Trincomalee
Kurunegala
Puttalam
Anuradhapura
Polonnaruwa
Badulla
Monaragala
Ratnapura
Kegalle
District

Media Unit

"The objective of the Media Unit is to open doors to be familiar with the beneficiaries by implementing productive and transparent responsible media reporting with preserving laws and regulations of the Department of Pensions"

Completed tasks

The Media Unit of the Department of Pensions was established in line with the programmes of National Pensioners' Day 08th of October 2013. This unit assisted to obtain media coverage of all media institutions. Subsequently the unit mainly engaged in issuing media briefings according to the statement of Director General of Pensions with regard to the activities extended beyond mere payment of pensions. The unit makes aware on circulars issued by the Department of Pensions and the Ministry of Public Administration and Home Affair regarding pensions.

Giving statements to news papers in replying to the articles published by eminent persons and the queries published by the pensioners. Further, this unit engaged in broadcasting 30 minutes documentary programme on Department of Pensions on 02.12.2013.

Issuing articles and photographs to department website and updating photo gallery and monthly news article

Senior citizen felicitation – 2013

The National Pensioners' Day has been declared on 08th of October 2008 to felicitate senior citizen pensioners in keeping with Mahinda Chinthana Vision for the Future of H.E. the President Mahinda Rajapaksa

Accordingly, the Department of Pensions on this landmark date has organized several special programmes on 08.10.2013 as per the instructions of Director General of Pensions. It was an decision to implement beyond mere payment of pensions by the department. It was coloured by organizing eye clinic and donation of spectacles by the Department of Social Welfare, a health camp organized by Lanka Hospitals Limited, a lottery draw by the Mihin Lanka Air Lines to select a winner for Dambadiva pilgrimage. These were the main activities that held at this special day.

Further, step was taken to handover a draft of the Act to the Hon. Minister holds the portfolio of this subject with regard to register pensioners' communities.

On this special occasion, the Cardills Garusaru privilege card was introduced to the pensioners by Cargills Food City.

As a step of beyond mere payment of pensions, the department was able to introduce loan schemes to the pensioners with the assistance of financial organizations (state and private) of the country.

The main objective of this programme is to strengthen the financial status of the pensioners and make them actively contributed to the financial circle of the country. Several financial institutions have taken steps to introduce loan facilities to implement and succeed these requirements.

Appropriation Account – 2013

Expenditure Head No. 253 Name of the Department : Department of Pensions

Programme Number given in Annual Estimates	Title of the Programme given in Budget Estimates	(1) Provision in Budget Estimates	(2) Supplimentary Provision and Supplimentary Estimate Allocation	(3) Transfers in terms of F.R. 66 and 69	(4) Total Net Provision (1+2+3)	(5) Total Expenditure	(6) Net Effect Saving/(Excess) (4-5)	Page No. (Reference to relevant DGSA 2 format)
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	Recurrent							
01	Operational Activities	143,746,100,000	1,407,872,807	-17,378,210	145,136,594,597	139,768,304,968	5,368,289,629	**D.G.S.A.3**
	Sub Total (Recurrent)	**143,746,100,000**	**1,407,872,807**	**-17,378,210**	**145,136,594,597**	**139,768,304,968**	**5,368,289,629**	
	Capital							
01	Operational Activities	31,900,000	0	17,378,210	49,278,210	40,756,307	8,521,903	**D.G.S.A.4**
	Sub Total (Capital)	**31,900,000**	**0**	**17,378,210**	**49,278,210**	**40,756,307**	**8,521,903**	
	Grand Total	**143,778,000,000**	**1,407,872,807**	**0**	**145,185,872,807**	**139,809,061,275**	**5,376,811,532**	

Detailed Accounting Statements in DGSA format Numbers 2 to 10 presented in pages from 02 to ……… and other Notes presented in pages from ……… to ……… are integral parts of this Appropriation Account.

We hereby certify that the figures in this account, other detailed Statements and Notes are correct and relevant accounts were reconciled with Treasury Books of Account and found correct.

Chief Accountant
Name :
Date : 2014.03.

Accounting Officer
Name :
Designation :
Date 2014.03.

Chief Accounting Officer
Name :
Designation :
Date : 2014.03

Appropriation Account by Programme – 2013

Expenditure Head No : **253** **Name of the Department :** **Department of Pensions**
Programme No. & Title : **01 - Operational Activities**

Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1) Provision in Budget Estimates Rs.	(2) Supplimentary Provision and Supplimentary Estimate Allocation Rs.	(3) Transfers in terms of the F.R. 66 and 69 Rs.	(4) Total Net Provision (1+2+3) Rs.	(5) Total Expenditure Rs.	(6) Net Effect Saving/(Excess) (4-5) Rs.	Page No. (Reference to relevant DGSA format)
(a) Recurrent (DGSA 3)	143,746,100,000	1,407,872,807	-17,378,210	145,136,594,597	139,768,304,968	5,368,289,629	**DGSA 3**
(b) Capital (DGSA 4)	31,900,000	0	17,378,210	49,278,210	40,756,307	8,521,903	**DGSA 4**
Total	**143,778,000,000**	**1,407,872,807**	**0**	**145,185,872,807**	**139,809,061,275**	**5,376,811,532**	

Chief Accountant
Date : 2014.03.

Recurrent Expenditure by Project

Expenditure Head No : 253 Name of the Department : Department of Pensions

Programme No. & Title : 01 - Operational Activities

project No/Name, personel emoluments and other charges for all projects	(1) Provision in Budget Estimates Rs.	(2) Supplimentary Provision and Supplimentary Estimate Allocation (+/-) Rs.	(3) Transfers in terms of the F.R. 66 and 69 (+/-) Rs.	(4) Total Net Provision (1+2+3) Rs.	(5) Total Expenditure Rs.	(6) Net Effect Saving/(Excess) (4-5) Rs.
01. General Administration and Establishment Services						
Personal Emoluments	31,300,000	0	-2,500,000	28,800,000	28,018,955	781,045
Other Expences	51,275,000	0	-5,500,000	45,775,000	42,613,277	3,161,723
Sub Total	**82,575,000**	**0**	**-8,000,000**	**74,575,000**	**70,632,232**	**3,942,768**
02. Implementation of Pension						
Personal Emoluments	201,000,000	0	25,000,000	226,000,000	224,861,513	1,138,487
Other Expences	143,462,525,000	1,407,872,807	-34,378,210	144,836,019,597	139,472,811,223	5,363,208,374
Sub Total	**143,663,525,000**	**1,407,872,807**	**-9,378,210**	**145,062,019,597**	**139,697,672,736**	**5,364,346,861**
Grand Total	**143,746,100,000**	**1,407,872,807**	**-17,378,210**	**145,136,594,597**	**139,768,304,968**	**5,368,289,629**

Chief Accountant

Date : 2014.03.

Capital Expenditure by Project

Expenditure Head No : 253 **Name of the Department : Department of Pension**

Programme No. & Title : 01 – Operational Activities

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1) Provision in Annual Estimates	(2) Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	(3) Total Net Provision (1+2)	(4) Total Expenditure	(5) Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
			01. General Administration and establishment services					
		11	Rehabilitation and Improvement of Capital Assets	9,200,000	8,278,210	17,478,210	15,685,123	1,793,087
		11	Acquisition of Capital Assets	10,750,000	9,100,000	19,850,000	18,230,462	1,619,538
		11	Capacity Building	600,000	0	600,000	0	600,000
				20,550,000	**17,378,210**	**37,928,210**	**33,915,585**	**4,012,625**
			02. Implementation of Pension Schemes					
		11	Rehabilitation and Improvement of Capital Assets	750,000	0	750,000	41,200	708,800
		11	Acquisition of Capital Assets	10,000,000	0	10,000,000	6,290,522	3,709,478
		11	Capacity Building	600,000	0	600,000	509,000	91,000
				11,350,000	**0**	**11,350,000**	**6,840,722**	**4,509,278**
				31,900,000	**17,378,210**	**49,278,210**	**40,756,307**	**8,521,903**

Summary of Financing Expenditure by Programmes

(Total Recurrent and Capital Expenditure)

Name of the Department : Department of Pension
Expenditure Head No : 253
Programme No. & Title : 01 - Operational Activities

Code	Financing Source	Programme 01		Total		Percentage of Expenditure (4÷3)x100
		Net Provision 1	Actual Expenditure 2	Net Provision 3	Actual Expenditure 4	
		Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	120,685,872,807	120,662,015,511	120,685,872,807	120,662,015,511	100%
12	Foreign Aid - Loan					
13	Foreign Aid - Grant					
14	Reimbursable Foreign Aid - Loan					
15	Reimbursable Foreign Aid - Grant					
16	Counterpart Fund					
17	Foreign Aid related Domestic Funds					
21	Special law services	24,500,000,000	19,147,045,764	24,500,000,000	19,147,045,764	78%
	Total	**145,185,872,807**	**139,809,061,275**	**145,185,872,807**	**139,809,061,275**	96%

Chief Accountant
Date : 2014.03.

Financing of Expenditure by Projects

(Total Capital and Recurrent expenditure according to Projects of a Programme)

Name of the Department : Department of Pension
Expenditure Head No : 253
Programme No. & Title : 01 Operational Activities

Financing		Project 01		Project 02		Programme Total	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	112,503,210	104,547,817	120,573,369,597	120,557,467,694	120,685,872,807	120,662,015,511
12	Foreign Aid - Loan						
13	Foreign Aid - Grant						
14	Reimbursable Foreign Aid - Loan						
15	Reimbursable Foreign Aid - Grant						
16	Counterpart Fund						
17	Foreign Aid related Domestic Funds						
21	Special law Services	0	.0	24,500,000,000	19,147,045,764	24,500,000,000	19,147,045,764
	Total	**112,503,210**	**104,547,817**	**145,073,369,597**	**139,704,513,458**	**145,185,872,807**	**139,809,061,275**

Chief Accountant
Date : 2014.03.

Note (ii)

Summary of Control Accounts for Advance & Deposit Accounts – 2013

Name of the Department : Department of Pensions

Expenditure Head No. : 253

Name of Advance / Deposit Account	Account No.	As Per Department Books				Balance as per Treasury Book as at 31/12/2013
		Opening Balance as at 01/01/2013	Debits during the year	Credits during the year	Balance as at 31/12/2013	
		Rs.	Rs.	Rs.	Rs.	Rs.
I. Advances to Public Officers	25301	81,268,629.51	35,565,722.00	24,851,003.91	91,983,347.60	91,988,143.60
II. Other Advances						
III. Miscellaneous Advances						
IV. Deposits						
(i) General Deposits	6000/0/0/15/133	12,708,046.02	21,885,626.03	18,642,006.90	9,464,426.89	9,464,426.89
(ii) Other Deposits						

I hereby certify that the closing balances of the above Advance Accounts and Deposit Accounts were reconciled with the respective lists of individual balances, and that reconciliation statements were sent to the Audit in terms of FR 506(2).

Chief Accountant
Name with Initials :
Date : .