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MINISTRY OF RESETTLEMENT

PERFORMANCE REPORT AND ANNUAL ACCOUNTS

2013

HEAD – 145

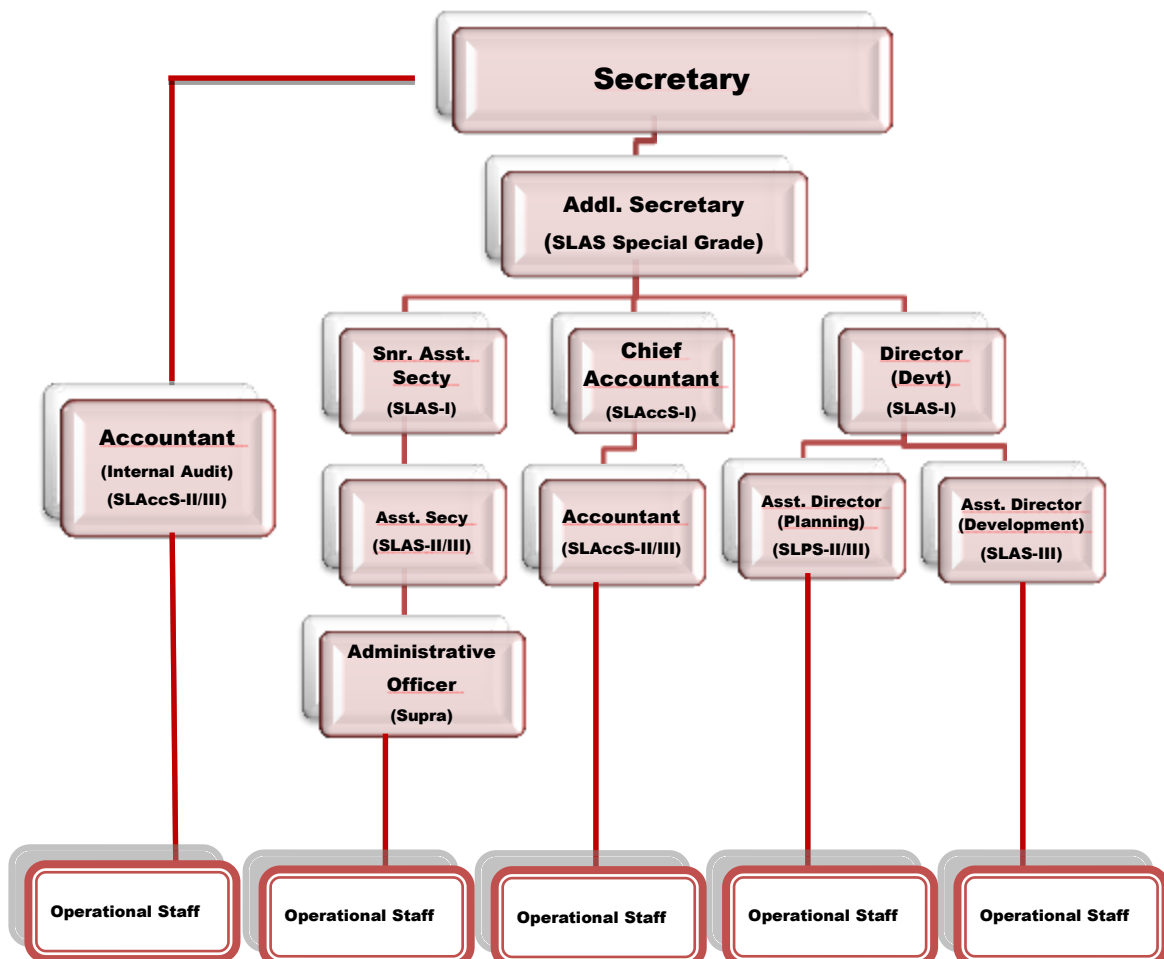
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Introduction

The Ministry of Resettlement was established vide the Gazette Notification No.1651/20 dated April,30th 2010 to implement plans and programmes relating to the resettlement in North and East in accordance with “*Mahinda Chinthana*” and National Policies adopted by the Government. The Ministry is headed by Secretary.

The approved cadre of the Ministry is 126 which include 11 senior level Officers, 04 Tertiary level Officers and 111 Secondary and Primary level Officers. The Senior Level Officers include Addl. Secretary, Senior Asst. Secretary, Chief Accountant and Director - Development and another six All Island Service Officers.

Further, a number of Development Assistants of the Ministry are attached to the District Secretariat / Divisional Secretariat in Northern and Eastern Provinces to co-ordinate, implement and monitor the resettlement related development projects implemented by the Ministry.



VISION

“A satisfied community of resettled people who contribute positively to the society and the national economy”.

MISSION

“To ensure secured and dignified life for the people internally displaced due to the conflicts prevailed in the Northern and the Eastern provinces and Returnee Refugees by providing facilities to resettle them and implementing development projects efficiently and effectively to improve their quality of life.”

1. OBJECTIVES

1.1 Objectives of the Ministry

- Maintain Welfare Centers and Provision of security, humanitarian assistance, and relief to the Internally Displaced People.
- Resettle Internally Displaced Persons and the returnee refugees in their places of origin or locations acceptable to them.
- Provision of suitable environment and necessary facilities for the relocated people.
- Facilitate and coordinate activities among the Governmental and Non-governmental Organizations in the sphere of Resettlement.
- Provision of assistance to resettled people by maintaining a co-ordination between Government and Non-governmental Organizations.
- Ensure smooth relationship among Internally Displaced persons, the returnee refugees and the rest of the society and to ensure active participation of all for the development of the community by proper means of resettlement.

1.2 Programmes Implemented

- Resettlement of the displaced people who were affected by the war.
- Resettlement of returnee Refugees and provision of services required by them.
- Co-ordination of activities relating to resettlement.
- To ensure resettlement of the displaced people and close down welfare centers.
- Implement projects to provide housing, drinking water, sanitation and other community infrastructure to the displaced people.

1.3 Functions

The overall administration of the Ministry is conducted through Four Main Divisions. They are Administration and Human Resource Development, Planning and Development, Financial and Accounting and Internal Audit.

1.3.1 Administration and Human Resources Development

- Recruitment, placement, promotion and retirement of staff.
- Enhancing the knowledge, skills and attitudes of the staff.
- Appraising the performance of the staff and giving incentives.
- Maintenance of a data base with regard to the staff.
- Disciplinary Management.
- Grievance Management.
- Communication Management with Public Institutions.
- Supplements, Services and procurement.
- Productivity Improvement.
- Implementation of e - government policy.

1.3.2 Planning and Development

- Identifying the needs of the Internally displaced persons and returnee refugees and take action to provide durable solutions
- Preparation and implementation of Corporate Plan of the Ministry
- Preparation of Annual Performance Report
- Review the performance in implementing Corporate and Action Plans
- Preparation and publishing of Annual Performance Reports
- Preparation of interim reports for state institution.
- Appraise the performance of the projects from domestic and foreign funds
- Maintain and update the data base on resettlement and other related activities
- Identification of the needs of IDPs and Implement appropriate development projects

1.3.3 Finance and Accounting

- Preparation of financial reports for the Committee on Public Accounts (COPA) and Committee on Public Enterprises
- Preparation of Draft Annual Expenditure Estimates
- Preparation of Annual Performance Report
- Preparation of the annual financial reports
- Continuous monitoring on the Budgetary allocations
- Managing the Government funds allocated for the Ministry

1.3.4 Internal Auditing

- Auditing the Ministry and institutions functioning under the Ministry.
- Ensure the compliance of staff put in place to the internal / Administration systems.

2. PROVISION OF FACILITIES FOR THE DISPLACED PEOPLE

2.1 SECURITY

Maintaining the welfare centers and ensuring the security of IDPs are responsibilities of the Ministry and the tasks had been exacted before the successful resettlement of those displaced in their places of origin or acceptable alternative locations.

2.2 RESETTLEMENT

The basic criterion of resettlement is resettling the displaced people in their original places of living or in alternative places with their consent. In the areas where there had been landmines, resettlement was carried out after confirmation of safety. Displaced people have the right of being resettled in their original places and enjoying their properties. The major responsibility in the process of resettlement is to enable the displaced people live in harmony with dignity. The Ministry has taken necessary action to provide dried food items sufficient for six months under the World Food Programme and to provide Rs. 25,000/= to each resettled family with the assistance of the Office of the United Nations High Commissioner for Refugees. Further, agricultural tool kits, transport, drinking water and livelihood facilities were also made available in order to ensure future prospects of those concerned.

2.3 PROVISION OF ESSENTIAL SERVICES

The main objective of the Ministry was to provide food, shelter, security and essential services to the internally displaced people due to the conflicts in the northern and the eastern provinces. The Ministry had taken action to maintain welfare centers and relief villages for those displaced people with necessary facilities and also to look after the needs of them. Though certain displaced persons are not housed at welfare centers, but are living with friends and relatives, humanitarian assistance was extended to them as well.

2.4 PROVISION OF INFRASTRUCTURE FACILITIES AND LIVELIHOOD ASSISTANCE

The Ministry had to make available economic, social and infrastructure facilities to the displaced people before implementing the process of resettlement. Therefore, internal roads, water supply, houses, hospitals, electricity, schools etc., had to be made available in order to make the resettlement process a success. The Government also took action to accelerate the process of reconstruction with the assistance of local and international non-governmental organizations. Provision of livelihood and human resources development activities, too were carried out by this Ministry.

2.5 PROTECTING THE RIGHTS OF THE DISPLACED PEOPLE

Actions have been taken in accordance with the international standards of resettlement to resettle those concerned with provision of economic and social facilities in their places of original residences or in alternate places selected with their consent. In this regard, the Ministry also took necessary action in coordination with the United Nations High Commissioner for Refugees (UNHCR) and United Nations International Children's Emergency Fund (UNICEF) implementing the task successfully.

3. UTILIZATION OF BUDGETED ALLOCATION

3.1 Allocation released and utilized by the Districts in relation to Resettlement Activities

S.N.	Capital Expenditure	Provision	Utilization	Percentage
01	Water & Sanitation project	116,000,000	115,755,249	99.8%
02	Weli-Oya Resettlement	117,000,000	113,606,530	97.1%
03	UNHCR – Cash Grant	2,602,500	2,590,000	99.5%
04	Resettlement in Keppapilavu	32,000,000	31,969,574	99.9%
05	Resettlement in Kelebogawewa	28,800,000	28,783,320	99.9%
06	Resettlement in Padaviya	5,000,000	4,999,456	99.9%
	Total	301,402,500	297,704,129	98.9%

Source: Ministry of Resettlement

S.N.	Capital Expenditure	Provision	Utilization	Percentage
01	Welfare Programmes	32,800,000	32,387,393	98.7%
	Total	32,800,000	32,387,393	98.7%

Source: Ministry of Resettlement

3.2 Utilization of Financial Allocation for Internal Activity

S.N.	Activities	Provision	Utilization	Percentage
01	Personnel Emoluments	54,550,000	50,363,441	92.3%
02	Travelling Expenses	2,960,000	2,821,303	95.3%
03	Supplies	19,652,000	19,326,417	98.3%
04	Maintenance Expenditure	8,820,000	8,622,768	97.7%
05	Services	43,800,000	39,735,463	90.7%
06	Resettlement Authority	15,000,000	14,317,612	95.5%
07	Transfers	310,000	302,015	97.4%
08	Rehabilitation & Imprest of Cap. Asst	4,830,000	2,749,363	56.9%
09	Acquisition of Capital Assets	19,507,000	17,382,819	89.1%
10	Capacity Building	30,000	287,978	75.8%
11	<i>Dheyata Kirula</i>	1,000,000	976,387	97.6%
	Total	170,809,000	156,885,566	91.9%

Source: Ministry of Resettlemnt

The above statistics reveal that the Ministry has succeeded in utilizing 98.8% of budgetary allocation relating to Resettlement activities. As regards, allocation set apart for internal functions of the Ministry, this rate is 91.9%. This demonstrates an overall utilization of over 95% of the Financial Allocation made available to the Ministry.

4. IMPLEMENTATION OF PROJECTS

A sum of rupees 332.87 Million is allocated to the following projects

Allocation of Funds for Projects

No	Project	Allocation (Rs. Million)
01	Welfare Programme	19.71
02	Keppapilavu Relocation Project	32.00
03	Walioya Housing Project	117.00
04	Water and Sanitation Project	116.00
05	Resettlement Assistance	47.24
06	Dayata Kirula Programme	0.92
	Grand Total	332.87

Source: Ministry of Resettlemnt

5. MAINTENANCE OF RELIEF VILLAGES

As at 31st of December 2013, 1509 Families were numbering 5281 persons in welfare centers and a further number of 5585 Families consisting 18,287 persons with their friends and relatives.

During the year 2013, a sum of Rs.19.71 million had been spent for maintaining relief villages. The facilities such as accommodation, food (Cooked and dried), drinking water, toilets, schools, Pre-schools, library, hospitals, dispensary, post office, telephone, bank, co-operative shops, vegetable and fish stalls, saloon, electricity, children's park, vocational training centers and mobile-health services were provided to those who were accommodated in the relief villages.

6. NEW MODEL VILLAGE DEVELOPMENT PROJECT FOR RELOCATION - KEPAPILAVU

A new model village project has been implemented to provide permanent houses for the people displaced and latter relocated in the Grama Niladhari Division of Keppapilavu in the Mullaitivu District. Under this programme, IDPs concerned have been provided with houses, drinking water, sanitary facilities, internal roads and other basic facilities. In this regard, 10 tube wells, 05 agricultural wells, 142 toilets and internal roads to the length of 3.68 Km have also been provided.

This project is being implemented under three phases and under the Phase - I, Rs. 18.75 Million was spent for construction of houses which were handed over to 50 beneficiaries on March 18th 2013. Under the phase - II, a sum of Rs. 32 Million was spent for construction of houses which will be expected to be handed over to 101 beneficiaries shortly. Under phase - III of this project, a sum of Rs. 25 Million has also been allocated for the construction of balance houses which are expected to be handed over during the year 2014.

7. WELIOYA HOUSING DEVELOPMENT PROJECT

A sum of Rs. 160 Million was allocated by this Ministry for construction of 500 houses. The Ministry allocated a sum of Rs. 300,000 per house for the construction. However, with the assistance from the beneficiaries, Civil Defence Department, a house worth of Rs. 500,000 for each beneficiary was constructed and handed over.

This project was done with the collaboration of National Housing Development Authority, Sri Lanka Mahawali Authority, District Secretariats of Anuradapura and Mullaitivu, Divisional Secretariat of Welioya, Security Forces and Civil Defence Department.

A sum of Rs. 107 Million was allocated to build 357 houses under the second phase of this project, which will be handed over to the beneficiaries in 2014.

8. WATER AND SANITATION PROJECT

A Project for the provision of drinking water and sanitation facilities for the benefit of resettled communities was implemented during the year under review. A sum of Rs. 116 million has been allocated for implementation of this Project implemented in the Districts of Jaffna, Kilinochchi, Mannar, Mullaitivu, Vavuniya, Ampara, Batticaloa and Trincomalee. Accordingly, 1673 sanitary units and 81 dug wells were constructed under the project.

9. PROVISION OF RESETTLEMENT ASSISTANCE

During the year under review, the Ministry spent a sum of Rs. 47.22 million as resettlement assistance for 2565 Families. This was meant for construction of temporary shelters for newly resettled.

The families who lost their houses and properties in full and those who were selected as having not receiving assistance from any other source, were considered under this project and they were provided with Cement Bags and Tin-Sheets.

10. REPATRIATION OF SRI LANKAN REFUGEES IN INDIA

On arrival of returnee refugees from India, the Ministry of Resettlement and UNHCR provided necessary assistance to them at the Airport. 718 returnee refugees from 273 families were offered Passport and Air Tickets for free of charge during this year. In addition to that returnee refugees over 18 years, under 18 years of age granted a sum of Rs.10,000 and Rs.7500 respectively. Further, a transport allowance of Rs.4000 and other package of non-food items also have been provided during the year -2013.

11. IMPLEMENTATION OF THE RECOMMENDATIONS OF LLRC

Implementation of the Recommendations of the Lessons Learnt and Reconciliation Commission (LLRC)

The Ministry has taken action to implement the recommendations of LLRC that are relevant to the resettlement of the internally displaced and returnee Refugees of Sri Lankan origin.

Steps taken to implement of LLRC Recommendations

Recommendation	Progress
<p>9.103* - Provide assistance to returnees to repair or build permanent houses. Self-help and mutual assistance programmes such as “Shramadana” must be encouraged. Adequate provision should be made to provide infrastructure needs such as roads, schools and hospitals in the areas where people have been resettled.</p>	<p>As at 31st December 2013, 42,148 fully damaged houses have been constructed and 10,678 partly damaged houses have been renovated with the assistance of Government, UN agencies, INGOs, NGOs and other agencies. Currently 15,190 fully damaged houses being constructed and 812 houses being renovated with the assistance of above agencies. It has been committed by the Government and other agencies that 21,820 fully damaged houses and 4046 partly damaged houses will be renovated during the next years. A significant portion of each houses have been built on ‘owner driven’ basis.</p>
<p>9.105* - Encourage civil society to engage in community development at the grass roots level to help IDP communities who are making a collective effort to reconstruct and rebuild their lives.</p>	<p>CBO’s active participation in the execution of Common Infrastructure projects that are being implemented for the benefit of resettled IDPs and returnee refugees is quite evident as they compete fiercely for contracts for sub work.</p>
<p>9.108 - Initiate a formal bilateral consultation process between Sri Lanka and India to enable the displaced persons living in India to take considered decisions with regard to their return to Sri Lanka</p>	<ul style="list-style-type: none"> • A policy with regard to refugees in India is included in the draft resettlement policy prepared by the Ministry. • Secretary, M/ External Affairs has been requested to identify key procedural steps and time taken for each activity in issuing exit permits by Indian Authorities for those refugees who wish to repatriate on voluntary basis with a view to taking action to minimize apparent delay involved. • Filming, dubbing and editing of the documentary films have been completed.
<p>9.111* – Introduce a uniform State policy aimed at resettlement of Muslim IDPs and/or integrating them into the host community so that they may make a considered decision with regard to resettlement options available to them either in</p>	<ul style="list-style-type: none"> • The integration of Muslim IDPs in the Puttalam District with the host community is taking place at a rapid pace and 3000 such families have refused to return to their places of origin.

<p>their original place of habitat or in host communities.</p>	
<p>9.112* – Introduce an assistance package in above State policy including financial assistance and other material support for housing construction for Muslim Community in North & East.</p>	<ul style="list-style-type: none"> • 2303 Houses have been constructed in Musali DS Division in Mannar, where resettled Muslim IDPs are pre-dominant.
<p>9.137* - Strengthen human resource teams at all levels of implementation of the “Return & Resettlement of Displaced Persons & Associated Programme”, through temporary secondment and/or contracting qualified and skilled retired staff, and assignment of additional administrative service staff to the Land Commissioner General’s Department through new recruitment and/ or secondment for a stipulated period of time to support effective and efficient implementation of the Programme.</p>	
<p>9.143* - Extend livelihood assistance to ‘new IDP’ families as needed, on an area by area basis for a longer period of time than planned, to ensure family sustenance.</p> <p>Continue renovation of irrigation tanks in the Northern Province till all remaining small irrigation tanks are brought back into operation, possibly with UN System assistance.</p>	<p>Draft resettlement policy is being revised taking in to accounts the comments, observations that were receiving from stakeholders. It will be submitted to Cabinet of Minister’s for approval shortly. The updated version is posted in the Ministry Website.</p>
<p>9.144* - Effectively and expeditiously resolve the land issues of Muslim families who were forcibly ejected by the LTTE from their agricultural land in the Eastern province, and whose living conditions have drastically deteriorated as a result.</p>	<p>Relevant details are being received from the District Secretaries.</p>
<p>9.145*- Review official data with regard to the eviction of Sinhalese families from the Jaffna district in order to arrive at more precise data. Facilitate Sinhalese families who were evicted from Jaffna and the rest of the Northern Province, and who volunteer to go back, to return to own land or be resettled in alternate land as expeditiously as possible.</p>	<p>According to the data received from the District Secretaries in the Northern province there are 3714 Sinhala families evicted from that province and 4414 such families have now been returned.</p>
<p>9.147* - Designate a focal agency to study the special nature of problems and displacement of families in former Threatened Villages, with a view to designing a special mechanism to resolve their land issues and livelihood issues expeditiously, as they lack the political patronage or power to influence the existing governmental administrative machinery as well as the evolving national post-conflict development agenda.</p>	<p>Relevant details are being collected from respective District Secretaries</p>

<p>9.165* – Address housing needs for returning IDPs on an urgent basis. Access all possible sources of assistance from institutions and individuals both national and international to cater to housing needs of returning IDPs.</p>	
<p>9.194, 195 - Facilitate the early return of the displaced Muslims to their places of origin in the Northern Province. Take immediate steps to assist in rebuilding of the mosques, houses and schools destroyed or damaged by the LTTE</p>	<p>Relevant details are being received from the District Secretaries.</p> <p>A Study is underway to ascertain the actual number of families from all communities who have been evicted from the Northern and Eastern Provinces prior to May 2009, but have not been adequately compensated by way of land or housing or cash to facilitate policy decision on assistance. This would facilitate new policy guidelines on construction of houses on lands to be alienated affected families.</p> <p>Ministry of Resettlement has allocated a sum of Rs. 9.0 million to improve water and sanitation facilities in Mannar District in 2013.</p>

12. ANNUAL WORK PLAN TARGETS AND ACTUAL OUTPUT 2013

Work Plan	Output	Target	Actual As at 31.12.2013
No of Permanent Houses Constructed			
1	Welioya Housing Development Stage II	357	3
2	Keppapilaw Housing Development	101	101
Total		458*	104*
No of Permanent Toilets Constructed			
1	Jaffna	295	295
2	Ampara	38	38
3	Batticaloa	400	400
4	Killinochchi	200	200
5	Trincomalee	260	260
6	Mullaitivu	267	267
7	Mannar	147	147
8	Vavuniya	66	66
Total		1673	1673
No of Dug Wells Constructed			
1	Jaffna	6	6
2	Ampara	9	8
3	Killinochchi	10	10
4	Trincomalee - Water Tank	1	1
5	Mullaitivu	48	48
6	Vauniya	6	6
7	Mannar	2	2
Total		82	81
No of IDPs resettled (Persons)		24275	24275
No of refugees returned and resettled(Persons)		718	718
No of IDPs provided Cash Grant		520	520
No of Camps Maintained			
1	Jaffna	34	34
2	Trincomalee	3	3
Internal Roads Km			
	Mullaitivu	14	14
Provision of Resettlement Asst.			
1	Tinsheet (families)	2126	2126
2	Cement Bags (families)	1788	1788
Jungle Clearance in Acre			
1	Mullaitivu	20	20
2	Jaffna	66	66

*The Project could not be completed as originally planned due to the non-receipt of cash imprests and subsequent financial allocation from the General Treasury.

Appropriation Account – 2013

Expenditure Head No. **145**

Name of Ministry : **Ministry of Resettlement**

DGSA 1

Programme Number given in Annual Estimates	Title of the Programme as Given in Budget Estimates	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA 2 format)
		Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excesses) (4-5)	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
	<u>Recurrent</u>							
1	Operational Activities	142,042,000	0	-1,000,000	141,042,000	132,210,049	8,831,951	2
2	Development Activities	32,050,000	3,800,000	1,000,000	36,850,000	35,666,363	1,183,637	3
	Sub Total (Recurrent)	174,092,000	3,800,000	0	177,892,000	167,876,412	10,015,588	
	<u>Capital</u>							
1	Operational Activities	7,080,000	17,487,000	0	24,567,000	20,855,123	3,711,877	2
2	Development Activities	256,150,000	46,402,500	0	302,552,500	298,245,553	4,306,947	3
	Sub Total (Capital)	263,230,000	63,889,500	0	327,119,500	319,100,676	8,018,824	
	Grand Total	437,322,000	67,689,500	0	505,011,500	486,977,088	18,034,412	

Detailed Accounting Statements in DGSA format Numbers 2 to 10 presented in pages from ..02.. to ..34.. and other Notes presented in pages from ...35... to ...39... 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.

Appropriation Account by Programme - 2013

Expenditure Head No : 145

Name of Ministry : Ministry of Resettlement

Programme No. & Title : 1 - Operational Activities

Summary of Recurrent and Capital Expenditure

DGSA 2

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA format)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) Recurrent (DGSA 3)	142,042,000	0	-1,000,000	141,042,000	132,210,049	8,831,951	1
(b) Capital (DGSA 4)	7,080,000	17,487,000	0	24,567,000	20,855,123	3,711,877	1
Total	149,122,000	17,487,000	-1,000,000	165,609,000	153,065,172	12,543,828	

Appropriation Account by Programme - 2013

Expenditure Head No : 145

Name of Ministry : Ministry of Resettlement

Programme No. & Title : 2 - Development Activities

Summary of Recurrent and Capital Expenditure

DGSA 2

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA format)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
(a) Recurrent (DGSA 3)	32,050,000	3,800,000	1,000,000	36,850,000	35,666,363	1,183,637	1
(b) Capital (DGSA 4)	256,150,000	46,402,500	0	302,552,500	298,245,553	4,306,947	1
Total	288,200,000	50,202,500	1,000,000	339,402,500	333,911,916	5,490,584	

Recurrent Expenditure by Project

Expenditure Head No : 145

Name of Ministry : Ministry of Resettlement

Programme No. & Title : 1 - 2 Minister office & Ministry Administration

DGSA - 3

project No/Name, personel emoluments and other charges for all projects	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision	Total Expenditure	Net Effect Saving/(Excess)
		(+/-)	(+/-)	(1+2+3)		(4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>Project No: .1. & Title: Minister's Office</u>						
-						
Personal Emoluments	18,050,000	0	0	18,050,000	17,289,741	760,259
Other Charges	29,532,000	0	0	29,532,000	28,710,381	821,619
Sub Total	47,582,000	0	0	47,582,000	46,000,122	1,581,878
<u>Project No: 2. & Title - Ministry Administration</u>						
-						
Personal Emoluments	36,400,000	0	0	36,400,000	32,990,101	3,409,899
Other Charges	58,060,000	0	-1,000,000	57,060,000	53,219,826	3,840,174
Sub Total	94,460,000	0	-1,000,000	93,460,000	86,209,927	7,250,073
Grand Total	142,042,000	0	-1,000,000	141,042,000	132,210,049	8,831,951

Recurrent Expenditure by Project

Expenditure Head No : 145

Name of Ministry : Ministry of Resettlement

Programme No. & Title : 2 - Resettlement Programmes for Conflict Affected Persons

DGSA - 3

project No/Name, personnel emoluments and other charges for all projects	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation (+/-)	Transfers in terms of the F.R. 66 and 69 (+/-)	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>Project No: 3 & Title: Resettlement Programmes for Conflict Affected Persons</u>						
- Personal Emoluments	100,000	0	0	100,000	83,600	16,400
Other Charges	31,950,000	3,800,000	1,000,000	36,750,000	35,582,763	1,167,237
Sub Total	32,050,000	3,800,000	1,000,000	36,850,000	35,666,363	1,183,637
Grand Total	174,092,000	3,800,000	0	177,892,000	167,876,412	10,015,588

Capital Expenditure by Project

Expenditure Head No : **145**

Name of Ministry : **Ministry of Resettlement**

Programme No. & Title : **1 – Operational Activities**

Project No. & Title **1 - Minister' s Office**

DGSA 4

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
20 01 20		11	Building & Structures	0	635,000	635,000	634,264	736
02 20		11	Plant Machinery & Equipment	430,000	-35,000	395,000	238,533	156,467
03 21		11	Vehicles	1,100,000	0	1,100,000	848,097	251,903
01 21		11	Vehicles	0	10,400,000	10,400,000	9,303,087	1,096,913
02 21		11	Furniture & Office Equipment	550,000	0	550,000	361,900	188,100
03		11	Plant Machinery & Equipment	550,000	0	550,000	498,728	51,272
Total				2,630,000	11,000,000	13,630,000	11,884,609	1,745,391

Capital Expenditure by Project

Expenditure Head No : **145**

Name of Ministry : **Ministry of Resettlement**

Programme No. & Title : **1 - Operational Activities**

Project No. & Title : **2 - Ministry Administration**

DGSA 4

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplementary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
2002		11	Plant Machinery & Equipment	550,000	0	550,000	66,725	483,275
2003		11	Vehicles	1,850,000	0	1,850,000	829,519	1,020,481
2101		11	Vehicles		6,487,000	6,487,000	6,138,551	348,449
2102		11	Furniture & Office Equipment	220,000	0	220,000	183,354	36,646
2103		11	Plant Machinery & Equipment	500,000	0	500,000	500,000	0
2401		11	Staff Training	330,000	0	330,000	275,978	54,022
2502		11	Investment - Deyata Kirula	1,000,000	0	1,000,000	976,387	23,613
Total				4,450,000	6,487,000	10,937,000	8,970,514	1,966,486

Capital Expenditure by Project

Expenditure Head No : 145

Name of Ministry : Ministry of Resettlement

Programme No. & Title : 2 - Development Activities

Project No. & Title : 3 - Resettlment Programmes for Conflict Affected

Persons

DGSA 4

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Saving/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
2002		11	Plant Machinery & Equipment	200,000	0	200,000	86,529	113,471
2003		11	Vehicles	100,000	0	100,000	45,696	54,304
2102		11	Furniture & Office Equipment	300,000	0	300,000		300,000
2103		11	Plant Machinery & Equipment	500,000	0	500,000	397,199	102,801
2401		11	Staff Training	50,000	0	50,000	12,000	38,000
2502	7	13	UNHCR	0	2,602,500	2,602,500	2,590,000	12,500
2502	11	11	Resettlment Programme-Welioya	107,000,000	10,000,000	117,000,000	113,606,530	3,393,470
2502	12	11	Provision of water and sanitation facilities for resettled families in Northern Province	116,000,000	0	116,000,000	115,755,249	244,751
2502	13	11	Resettlment Programme-Keppapillavu	32,000,000	0	32,000,000	31,969,574	30,426
2502	14	11	Resettlment Programme-Kelabogaswewa	0	28,800,000	28,800,000	28,783,320	16,680
2502	15	11	Resettlment Programme-Padaviya	0	5,000,000	5,000,000	4,999,456	544
Total				256,150,000	46,402,500	302,552,500	298,245,553	4,306,947

Summary of Financing Expenditure

Name of Ministry : **Ministry of Resettlement**

Expenditure Head No : **145**

Programme No. & Title : **1 & 2 - Operational Activities and Development Activities**

DGSA 5

Financing		Programme 01*		Programme 02*		Total		Percentage of
Code	Source	Net Provision** 1	Actual Expenditure 2	Net Provision ** 3	Actual Expenditure 4	Net Provision ** 5 (1+3)	Actual Expenditure 6 (2+4)	Expenditure ***
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	(6÷5)x100
11	Domestic Funds	165,609,000	153,065,172	336,800,000	331,321,916	502,409,000	484,387,088	96
12	Foreign Aid - Loan							
13	Foreign Aid - Grant			2,602,500	2,590,000	2,602,500	2,590,000	100
14	Reimbursable Foreign Aid - Loan							
15	Reimbursable Foreign Aid - Grant							
16	Counterpart Fund							
17	Foreign Aid related Domestic Funds							
21	Special law services							
Total		165,609,000	153,065,172	339,402,500	333,911,916	505,011,500	486,977,088	96

* Include figures under each programme according to DGSA 5(!)

** Allocations, referred to 4th column of DGSA 1.

***State the percentage without decimal

Financing of Expenditure

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

Name of Ministry : **Ministry of Resettlement**

Expenditure Head No : **145**

Programme No. & Title : **1 - Operation Activities**

DGSA 5(i)

Financing		Project 01		Project 02		Project 03		Programme Total/Page Total*	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	61,212,000	57,884,732	104,397,000	95,180,440	-	-	165,609,000	153,065,172
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								
	Total	61,212,000	57,884,732	104,397,000	95,180,440	-	-	165,609,000	153,065,172

* Final page total would be equal to programme total , if an extra page is added for each programme.

Financing of Expenditure

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

Name of Ministry : **Ministry of Resettlement**

Expenditure Head No : **145**

Programme No. & Title : **2 - Development Activities**

DGSA 5(i)

Financing		Project 01		Project 02		Project 03		Programme Total/Page Total*	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	-	-	-	-	336,800,000	331,321,916	336,800,000	331,321,916
12	Foreign Aid - Loan								
13	Foreign Aid - Grant					2,602,500	2,590,000	2,602,500	2,590,000
14	Reimbursable Foreign Aid - Loan							-	-
15	Reimbursable Foreign Aid - Grant								
16	Counterpart Fund								
17	Foreign Aid related Domestic Funds							-	-
21	Special law Services								
	Total	-	-	-	-	339,402,500	333,911,916	339,402,500	333,911,916

* Final page total would be equal to programme total , if an extra page is added for each programme.

MINISTRY OF RESETTLEMENT

**RECONCILIATION STATEMENT IN RESPECT OF ADVANCE TO PUBLIC OFFICERS
ACCOUNT "B" IN TERMS OF FR 506 (1) D AS AT 31 DECEMBER 2013**

PARTICULARS	MAXIMUM LIMIT OF EXPENDITURE (Rs)	MINIMUM LIMIT OF RECEIPTS (Rs)	MAXIMUM LIMIT OF DEBIT BALANCE (Rs)
LIMITS AUTHORIZED BY THE APPROPRIATION ACT	6,000,000.00	2,400,000.00	17,000,000.00
ACTUAL EXPENDITURE / RECEIPTS DURING THE YEAR OF 2013 IN CASH	1,517,467.50	2,967,409.69	-
ACTUAL EXPENDITURE / RECEIPTS DURING THE YEAR OF 2013 BY CROSS ENTRY	423,505.00	672,204.60	-
TOTAL	1,940,972.50	3,639,614.29	7,411,628.80

MINISTRY OF RESETTLEMENT
CONTROL ACCOUNTS FOR LOANS AND ADVANCES TO PUBLIC OFFICERS FOR THE YEAR 2013

ITEMS NO : 145011

PARTICULARS	ACCORDING TO DEPARTMENT BOOKS (Rs)	ACCORDING TO TREASURY COMPUTER PRINT OUT (Rs)
BALANCE BROUGHT FORWARD AS AT 01 JANUARY 2013 (A)	9,110,270.59	9,110,270.59
ADD		
145011 DEBIT DURING THE YEAR IN CASH	1,517,467.50	1,517,467.50
145012 DEBIT DURING THE YEAR BY CROSS ENTRY	423,505.00	423,505.00
TOTAL DEBIT DURING THE YEAR 2013 (B)	1,940,972.50	1,940,972.50
LESS		
145011 CREDIT DURING THE YEAR IN CASH	2,967,409.69	2,967,409.69
145012 CREDIT DURING THE YEAR BY CROSS ENTRY	672,204.60	672,204.60
TOTAL CREDIT DURING THE YEAR 2013 (C)	3,639,614.29	3,639,614.29
BALANCE AS AT 31 DECEMBER 2013 [A+ B - C]	7,411,628.80	7,411,628.80

RECONCILIATION STATEMENT OF P.O.A./C DEPARTMENT BOOKS WITH TREASURY BOOKS

PARTICULARS	RUPEES
BALANCE AS PER DEPARTMENT BOOKS AS AT 31 DECEMBER 2013	7,411,628.80
ADJUSTMENTS	NIL
BALANCE AS PER TREASURY BOOKS AS AT 31 DECEMBER 2013	7,411,628.80

Name of the Ministry / Department :- **MINISTRY OF RESETTLEMENT**

General Deposit Account (miscellaneous) Ledger Accounts No. 15/56

Reconciliation Statement as at 31-12-2013

Head :- 145

	Treasury books		Department books		Difference	
	Rs	Cts	Rs	Cts	Rs	Cts
Balance as at 01-01-2013 (1)	11,635,219	40	11,635,219	40	-	-
Credited during the year (Receipts)						
January	339,283	27	339,283	27	-	-
February	6,700	-	6,700	-	-	-
March	624,599	65	624,599	65	-	-
April	139,330	47	139,330	47	-	-
May	63,346	35	63,346	35	-	-
June	491,673	38	491,673	38	-	-
July	183,719	54	183,719	54	-	-
August	97,624	78	97,624	78	-	-
September	454,102	2	454,102	2	-	-
October	240,650	70	240,650	70	-	-
November	1,106,625	61	1,106,625	61	-	-
December	333,152	98	333,152	98	-	-
Total (2)	4,080,808	75	4,080,808	75	-	-
3 Debited during the year (Refund) :-						
January	1,032,633	27	1,032,633	27	-	-
February	10,725	-	10,725	-	-	-
March	-	-	-	-	-	-
April	338,179	12	338,179	12	-	-
May	8,148,157	40	8,148,157	40	-	-
June	82,838	39	82,838	39	-	-
July	779,303	46	779,303	46	-	-
August	3,107,706	70	3,107,706	70	-	-
September	285,568	62	285,568	62	-	-
October	403,759	10	403,759	10	-	-
November	1,108,025	61	1,108,025	61	-	-
December	337,052	98	337,052	98	-	-
Total (3)	15,633,949	65	15,633,949	65	-	-
4 Balance as at 31-12-2013 (1)+(2)-(3) (As Form No. 02)	82,078	50	82,078	50	-	-
5	Actions had been taken to rectify above differences :-					

**MINISTRY OF RESETTLEMENT REVENUE
& EXPENDITURE STATEMENT for the year
ended 31st December 2013**

<u>Budget</u>	<u>Object</u>	<u>Description</u>	<u>Collected/ Paid by Ministry</u>	<u>Collected/ Paid by Other Ministry (x entry)</u>	<u>TOTAL Rs.</u>	<u>Reference to Appropriation and Revenue Format</u>
<u>Estimates 2013</u>						
-		FUND RECEIVED				
-		From Treasury	172,587,000.00		172,587,000.00	
-		From Other Sources	366,708.41	10,259,051.16	10,625,759.57	Note (I)
-		Advance Settlement	415,368.14	3,154,766.86	3,570,135.00	Note (II)
-		Deposit Received	3,959,691.25	121,117.50	4,080,808.75	
-		Advance "B" Received	707,619.92	2,069,027.00	2,776,646.92	
-		TOTAL RECEIPTS	178,036,387.72	15,603,962.52	193,640,350.24	
		EXPENDITURE				
		RECURRENT EXPENDITURE				
54,550,000		Personal Emoluments	40,808,907.04	10,184,619.01	50,993,526.05	
33,100,000	1001	Salaries & Wages	21,245,577.67	7,793,278.00	29,038,855.67	
4,650,000	1002	Overtime and Holiday Payments	4,608,637.68	653,034.00	5,261,671.68	
16,800,000	1003	Other Allowances	14,954,691.69	1,738,307.01	16,692,998.70	
2,960,000		Travelling Expenditure	2,781,302.94	271,044.00	3,052,346.94	
2,450,000	1101	Domestic	2,295,988.01	271,044.00	2,567,032.01	
510,000	1102	Foreign	485,314.93		485,314.93	
19,652,000		Supplies	18,204,133.41	1,616,683.50	19,820,816.91	
3,590,000	1201	Stationery and Office Requisites	3,483,034.97	601,312.00	4,084,346.97	
16,000,000	1202	Fuel	14,659,098.44	1,015,371.50	15,674,469.94	
62,000	1203	Diets & Uniforms	62,000.00	-	62,000.00	
8,820,000		Maintenance Expenditure	8,680,762.93	2,274,529.09	10,955,292.02	
7,350,000	1301	Vehicles	7,231,598.09	2,109,432.09	9,341,030.18	
1,120,000	1302	Plant, Machinery & Equipment	1,104,874.84	22,850.00	1,127,724.84	
350,000	1303	Buildings and Structures	344,290.00	142,247.00	486,537.00	
43,800,000		Services	38,681,443.08	4,614,574.33	43,296,017.41	
6,000,000	1401	Transport	4,829,139.73	1,901,757.00	6,730,896.73	
3,200,000	1402	Postal & Communication	2,700,435.99	150,755.65	2,851,191.64	
6,550,000	1403	Electricity & Water	5,835,138.31	518,909.00	6,354,047.31	
20,900,000	1404	Rents and Local Taxes	19,087,000.00	155,855.00	19,242,855.00	
7,150,000	1405	Other	6,229,729.05	1,887,297.68	8,117,026.73	
48,110,000		Transfers	2,482,003.92	44,563,220.68	47,045,224.60	
32,800,000	1501	Welfare Programmes	1,595,240.64	30,792,152.68	32,387,393.32	
15,000,000	1503	Public Institutions	584,748.64	13,771,068.00	14,355,816.64	
310,000	1506	Property Loan Interest to Public Servants	302,014.64		302,014.64	
177,892,000		TOTAL RECURRENT EXPENDITURE	111,638,553.32	63,524,670.61	175,163,223.93	
		CAPITAL EXPENDITURE				
4,830,000		Rehabilitation & Improvement of Capital Assets	2,749,362.95	2,758,520.00	5,507,882.95	
635,000	2001	Buildings & Structures	600,000.00	34,264.40	634,264.40	
1,145,000	2002	Plant, Machinery and Equipment	426,051.38	(34,264.40)	391,786.98	
3,050,000	2003	Vehicles	1,723,311.57	2,758,520.00	4,481,831.57	
19,507,000		Acquisition of Capital Assets	17,382,819.10	497,900.00	17,880,719.10	
16,887,000	2101	Vehicles	15,441,637.87	-	15,441,637.87	
1,070,000	2102	Furniture & Office Equipment	545,254.00	-	545,254.00	
1,550,000	2103	Plant, Machinery and Equipment	1,395,927.23	497,900.00	1,893,827.23	
380,000		Capacity Building	287,978.00	-	287,978.00	
380,000	2401	Training & Capacity Building	287,978.00	-	287,978.00	
-		Other Capital Expenditure	33,360,869.36	268,452,428.88	301,813,298.24	
302,402,500	2502	Other Investments	33,360,869.36	268,452,428.88	301,813,298.24	
1,000,000		145 - 1 - 2 - 03 - 2502	531,125.56	445,261.00	976,386.56	
2,602,500		145 - 2 - 3 - 07 - 2502	-	2,590,000.00	2,590,000.00	
117,000,000		145 - 2 - 3 - 11 - 2502	32,064,568.80	84,674,744.34	116,739,313.14	
116,000,000		145 - 2 - 3 - 12 - 2502	753,800.00	115,001,448.57	115,755,248.57	
32,000,000		145 - 2 - 3 - 13 - 2502	11,375.00	31,958,198.97	31,969,573.97	
28,800,000		145 - 2 - 3 - 14 - 2502	-	28,783,320.00	28,783,320.00	
5,000,000		145 - 2 - 3 - 15 - 2502	-	4,999,456.00	4,999,456.00	
327,119,500		TOTAL CAPITAL EXPENDITURE	53,781,029.41	271,708,848.88	325,489,878.29	
505,011,500		TOTAL RECURRENT & CAPITAL EXPENDITURE	165,419,582.73	335,233,519.49	500,653,102.22	Note (III)
		DUE IMPREST BALANCE	12,616,804.99	(319,629,556.97)	(307,012,751.98)	

MINISTRY OF RESETTLEMENT
STATEMENT OF FINANCIAL POSITION
as at 31st DECEMBER - 2013

(in Rupees)

	Note	Current Year	Previous Year
<u>Assets</u>			
Non Current Assets			
Fixed Assets (611)	(IV)	123,501,145.00	
		123,501,145.00	
Current Assets			
Advance B Accounts	(V)	7,411,628.80	
Cash and Cash Equivalents	(VI)	5.39	
Total Assets		130,912,779.19	
<u>Net Assets/Equity</u>			
Net Worth to Treasury	(VII)	7,329,550.30	
Reserves to Treasury		123,501,145.00	
Liabilities			
Deposits	(VIII)	82,078.50	
Payables	(IX)	5.39	
Total Equity & Liabilities		130,912,779.19	

MINISTRY OF RESETTLEMENT
Cash Flow Statement
for the year Ended 31st December 2013

(in Rupees)

	Current Year	Previous Year
CASH FLOWS FROM OPERATIONAL ACTIVITIES		
Receipts		
Cash from Sales	-	-
Cash from Treasury	172,587,000.00	-
Cash from Other Sources	5,449,387.72	-
Total Cash Provided from Operations (a)	178,036,387.72	-
Payments		
Wages, Salaries and Other Employment Benefits	40,808,907.04	-
Other Goods and Services	68,347,642.36	-
Subsidies, Grants and Transfers	2,482,003.92	-
Other Recurrent Expenditure	-	-
Other Main Ledger Payments	12,616,799.60	-
Total Cash disbursed to Operations (b)	124,255,352.92	-
NET CASH FLOWS FROM OPERATIONAL ACTIVITIES c =(a-b)	53,781,034.80	-
CASH FLOWS FROM INVESTMENT ACTIVITIES		
Receipts		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sales of Physical Assets	-	-
Recoveries from Other Investments	-	-
Total Cash Provided from Investment Activities (d)	-	-
Payments		
Purchase or Construction of Physical Assets and acquisition of Other Investment	53,781,029.41	-
Total Cash disbursed to Investment (e)	53,781,029.41	-
NET CASH FLOWS FROM INVESTMENT ACTIVITIES f=(d-e)	(53,781,029.41)	-
CASH FLOWS FROM FINANCING ACTIVITIES		
Receipts		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash Provided from Financing Activities (g)	-	-
Payments		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Provision of Grants	-	-
Total Cash disbursed to Finance (h)	-	-
NET CASH FLOWS FROM FINANCING ACTIVITIES i=(g-h)	-	-
NET MOVEMENT IN CASH j=c+f+i	5.39	-
OPENING CASH BALANCE AS AT JANUARY 1st 2013	-	-
CLOSING CASH BALANCE AS AT DECEMBER 31st 2013	5.39	-

Related Accounts

Sub Imprest			
Cash Payment	3,568,135.00	Cash Receipt	415,368.14
X Entry Payment	2,000.00	X Entry Receipt	3,154,766.86
	<u>3,570,135.00</u>		<u>3,570,135.00</u>

Advance B Account			
Balance as at 1/1/2013	9,110,270.59	Cash Receipt	707,619.92
Cash Payment	1,512,467.50	X Entry Receipt	2,931,994.37
	<u>11,051,243.09</u>		<u>11,051,243.09</u>

Imprest Adjustment			
X Entry Receipt	15,603,962.52	X Entry Payment	321,557,505.49
		X Payment to Advance B	428,505.00
		X Payment to Deposit	8,106,152.55
Due Imprest	314,488,200.52		
	<u>330,092,163.04</u>		<u>330,092,163.04</u>

Due Imprest			
Revenue Vote Payment	8,400.00		
Advance B Payment	1,940,972.50	Due Imprest	(307,012,751.98)
Sub Imprest Payment	3,568,135.00	Imprest Adjustment	314,488,200.52
Deposit Payment	15,633,949.65		
Balance as at 31/12/2013	(13,676,008.61)		
	<u>7,475,448.54</u>		<u>7,475,448.54</u>
		Balance as at 01/01/2014	(13,676,008.61)

Cash Account			
Cash Receipt	178,036,387.72	Cash Payment	165,419,582.73
		Cash Payment Advance B	1,512,467.50
		Cash Payment Deposit	7,527,797.10
		Cash Payment Sub Imprest	3,568,135.00
		Revenue Vote Payment	8,400.00
		Balance as at 31/12/2013	5.39
	<u>178,036,387.72</u>		<u>178,036,387.72</u>

Deposit Account			
		Balance as at 1/1/2013	11,635,219.40
Cash Payment	7,527,797.10	Cash Receipt	3,959,691.25
X Entry Payment	8,106,152.55	X Entry Receipt	121,117.50
Balance as at 31/12/2013	82,078.50		
	<u>15,716,028.15</u>		<u>15,716,028.15</u>

NOTES 2013

Note (I)				
Other Income		Cash	X Entry	Total
2002-01-01	Rent on Govt Building		192,750.00	192,750.00
2002-02-99	Interest on Loans	1,603.65	305,473.89	307,077.54
2003-02-99	Misc. Revenue (Newspaper)	365,104.76	8,123,865.30	8,488,970.06
2003-99-00	Other (Tele Ded., Vehi use, Elect & Watr)		19,568.28	19,568.28
Total		366,708.41	10,259,051.16	10,625,759.57

Note (II)				
Sub Imprest Account		Amount	Amount	
Add (+)	Cash Receipt	415,368.14		
	X Entry Receipt	3,154,766.86		3,570,135.00
Less (-)	Cash Payment	3,568,135.00		
	X Entry Payment	2,000.00		3,570,135.00
				Nil

Note (III)

Description	Cash Expenditure	Cross Entry Expenditure	Expenditure Incurred by Other Department	Expenditure as per Treasury Printout	Payables (Accrual Expences)	Total
Total Recurrent Expenditure	111,638,553	6,443,738	49,794,122	167,876,413	7,286,811	175,163,224
Personal Emoluments	40,808,907	4,647,740	4,906,795	50,363,442	630,084	50,993,526
1001	21,245,578	4,702,715	3,090,563	29,038,856	-	29,038,856
1002	4,608,638	40,000	-	4,648,638	613,034	5,261,672
1003	14,954,692	(94,974)	1,816,231	16,675,949	17,050	16,692,999
Travelling Expenditure	2,781,303	40,000	-	2,821,303	231,044	3,052,347
1101	2,295,988	40,000	-	2,335,988	231,044	2,567,032
1102	485,315	-	-	485,315	-	485,315
Supplies	18,204,133	1,048,414	73,870.00	19,326,417	494,400	19,820,817
1201	3,483,035	106,912	-	3,589,947	494,400	4,084,347
1202	14,659,098	941,502	73,870	15,674,470	-	15,674,470
1203	62,000	-	-	62,000	-	62,000
Maintenance Expenditure	8,680,763	(57,995)	-	8,622,768	2,332,524	10,955,292
1301	7,231,598	(57,995)	-	7,173,603	2,167,427	9,341,030
1302	1,104,875	-	-	1,104,875	22,850	1,127,725
1303	344,290	-	-	344,290	142,247	486,537
Services	38,681,443	907,122	146,898	39,735,463	3,560,554	43,296,017
1401	4,829,140	103,090	-	4,932,230	1,798,667	6,730,897
1402	2,700,436	(2,376)	-	2,698,060	153,132	2,851,192
1403	5,835,138	-	(1)	5,835,137	518,910	6,354,047
1404	19,087,000	155,855	-	19,242,855	-	19,242,855
1405	6,229,729	650,554	146,899	7,027,182	1,089,845	8,117,027
Transfers	2,482,004	(141,543)	44,666,559	47,007,020	38,205	47,045,225
1501	1,595,241	(141,543)	30,933,696	32,387,393	-	32,387,393
1503	584,749	-	13,732,863	14,317,612	38,205	14,355,817
1506	302,015	-	-	302,015	-	302,015

Description	Cash Expenditure	Cross Entry Expenditure	Expenditure Incurred by Other Department	Expenditure as per Treasury Printout	Payables (Accrual Expenses)	Total
Total Capital Expenditure	53,781,029	1,052,072	264,267,574	319,100,675	6,389,203	325,489,878
Rehabilitation & Improvement of Cap	2,749,363	-	-	2,749,363	2,758,520	5,507,883
2001	600,000	34,264	-	634,264	-	634,264
2002	426,051	(34,264)	-	391,787	-	391,787
2003	1,723,312	-	-	1,723,312	2,758,520	4,481,832
Acquisition of Capital Assets	17,382,819	-	-	17,382,819	497,900	17,880,719
2101	15,441,638	-	-	15,441,638	-	15,441,638
2102	545,254	-	-	545,254	-	545,254
2103	1,395,927	-	-	1,395,927	497,900	1,893,827
Capacity Building	287,978	-	-	287,978	-	287,978
2401	287,978	-	-	287,978	-	287,978
Other Capital Expenditure	33,360,869	1,052,072	264,267,574	298,680,515	3,132,783	301,813,298
1-2-03-2502	531,126	445,261	-	976,387	-	976,387
2-3-07-2502	-	-	2,590,000	2,590,000	-	2,590,000
2-3-11-2502	32,064,569	606,811	80,935,150	113,606,530	3,132,783	116,739,313
2-3-12-2502	753,800	-	115,001,449	115,755,249	-	115,755,249
2-3-13-2502	11,375	-	31,958,199	31,969,574	-	31,969,574
2-3-14-2502	-	-	28,783,320	28,783,320	-	28,783,320
2-3-15-2502	-	-	4,999,456	4,999,456	-	4,999,456

Total Recurrent Expenditure	111,638,553	6,443,738	49,794,122	167,876,413	7,286,811	175,163,224
Total Capital Expenditure	53,781,029	1,052,072	264,267,574	319,100,675	6,389,203	325,489,878
Total Recurrent & Capital Expenditure	165,419,583	7,495,810	314,061,696	486,977,088	13,676,014	500,653,102

Note (IV)

Statement of Non Current Assets

Non Current Asset		Balance as at 01.01.2013	Additions		Work in Progress	Disposal	Balance as at 31.12.2013
			By Purchasing	By Transferring			
<i>I Fixed Assets</i>	611	106,249,122					123,501,145
Building & Structure	6111	1,676,531	-	-	-	-	1,676,531
Machinery and Equipment	6112	104,572,591					121,824,614
Transport Equipment	61121	59,601,482					75,043,120
Passenger vehicles	6112101	59,529,482	15,441,638	-	-	-	74,971,120
Motor cycles	6112109	72,000	-	-	-	-	72,000
		59,601,482.00	15,441,638.00	-	-	-	75,043,120
Other Machinery and Equipment	61122	44,971,109					46,781,494
Office Equipment	6112201						
Computer Equipment	6112202	30,853,201	1,395,927			73,482	32,175,646
Electrical Equipment	6112203						
Communication Equipment	6112204						
Furniture	6112205	14,117,908	545,254			57,314	14,605,848
		44,971,109	1,941,181	-	-	130,796	46,781,494

Note: 611= 6111+61112
 6111= 61111+61112+61113
 6112= 61121+61122

Note (V)			
Advance B Account		Amount	Amount
	Balance as at 1/1/2013		9,110,270.59
Add (+)	Cash Payment	1,512,467.50	
	X Entry Payment	428,505.00	1,940,972.50
			11,051,243.09
Less (-)	Cash Receipt	707,619.92	
	X Entry Receipt	2,931,994.37	3,639,614.29
	Balance as at 31/12/2013		7,411,628.80

Note (VI)			
Cash Account		Amount	Amount
Add (+)	Cash Receipt (Rev. & Exp. Sta.)	178,036,387.72	178,036,387.72
Less (-)	Cash Payment (Rev. & Exp. Sta.)	165,419,582.73	
	Cash Payment Advance B Acc. (Note V)	1,512,467.50	
	Cash Payment Deposit (Note VIII)	7,527,797.10	
	Cash Payment Sub Imprest (Note II)	3,568,135.00	
	Revenue Vote Payment (Note XIII)	8,400.00	178,036,382.33
	Balance as at 31/12/2013		5.39

Note (VII)			
Net worth to Treasury		Amount	Amount
Add (+)	Advance B A/C as at 31/12/2013 (Note V)		7,411,628.80
Less (-)	Deposit A/C as at 31/12/2013 (Note VIII)		82,078.50
	Net worth to Treasury		7,329,550.30

Note (VIII)			
Deposit Account		Amount	Amount
	Balance as at 1/1/2013		11,635,219.40
Add (+)	Cash Receipt	3,959,691.25	
	X Entry Receipt	121,117.50	4,080,808.75
			15,716,028.15
Less (-)	Cash Payment	7,527,797.10	
	X Entry Payment	8,106,152.55	15,633,949.65
	Balance as at 31/12/2013		82,078.50

Note (IX)

Payables

Liabilities

Vote	Amount
1002	613,034
1003	17,050
1101	231,044
1201	494,400
1301	2,167,427
1302	22,850
1303	142,247
1401	1,798,667
1402	153,132
1403	518,910
1405	1,089,845
1503	38,205
2003	2,758,520
2103	497,900
2-3-11-2502	3,132,783
Total Liabilities	13,676,014

Due Imprest Balance

	Balance		(307,012,751.98)
Add :	Imprest Adjs. A/C		314,488,200.52
			7,475,448.54
Less :	Advance B A/C	1,940,972.50	
	Deposits	15,633,949.65	17,574,922.15
	Due Imprest Balance		(10,099,473.61)

Liabilities	13,676,014.00
(+) Due Imprest Bal	(13,676,008.61)
Total Payables	5.39

Note (X)

Note (X)			
Imprest Adjustment Account		Amount	Amount
Add (+)	X Entry Payment (Rev. & Exp. Sta. - Liabilitie	321,557,505.49	
	X Payment to Advance B Acc. (Note V)	428,505.00	
	X Payment to Deposit (Note VIII)	8,106,152.55	330,092,163.04
Less (-)	X Entry Receipt (Rev. & Exp. Sta.)	15,603,962.52	15,603,962.52
	Due Imprest		314,488,200.52

Note (XI)			
Due Imprest Account		Amount	Amount
Add (+)	Due Imprest for the year 2013 (Rev. & Exp. S	(307,012,751.98)	
	Imprest Adjustment - Note (X)	314,488,200.52	7,475,448.54
Less (-)	Advance B Acc. Payment (Note V)	1,940,972.50	
	Deposit Payment (Note VIII)	15,633,949.65	
	Revenue Vote Payment (Note XIII)	8,400.00	
	Sub Imprest Payment (Note II)	3,568,135.00	21,151,457.15
	Balance as at 31/12/2013		(13,676,008.61)

Note (XII)			
Reconciliation between Due Imprest Balance & Cash Balance			Amount
	Cash as at 31/12/2013 (Note VI)		5.39
Less (-)	Total Liabilities (Note IX)		13,676,014.00
	Due Imprest Balance as at 31/12/2013		(13,676,008.61)

Note (XIII)	
Revenue Vote Payment	

An Amount of Rs.8400 was paid on Revenue Vote (2003-02-99) and not included in the Vote Payment

Note (XIV)	
Remittance to Treasury	

Cash & Cash Equivalent Balance of Rs. 5.39 was Remitted to Treasury.