



වාර්ෂික කාර්ය සාධන වාර්තාව
வருடாந்த செயலாற்றுகை அறிக்கை
ANNUAL PERFORMANCE REPORT

2019



හාණ්ඩාගාර මෙහෙයුම් දෙපාර්තමේන්තුව
திறைசேரி செயற்பாடுகள் திணைக்களம்
Department of Treasury Operations

මුදල්, ආර්ථික හා ප්‍රතිපත්ති සංවර්ධන
අමාත්‍යාංශය
කොළඹ 01

நிதி, பொருளாதாரம் மற்றும் கொள்கை
அபிவிருத்தி அமைச்சு
கொழும்பு 01

Ministry of Finance, Economy and
Policy Development
Colombo 01.

Contents

	Page
Chapter 01 - Institutional Profile/Executive Summary	
1.1 Introduction	01
1.2 Vision, Mission, Objectives of the Institution	01-02
1.3 Key Functions	02
1.4 Organizational Chart	03
1.5 Main Divisions of the Department	04
 Chapter 02 – Progress and the Future Outlook	 05
 Chapter 03 - Overall Financial Performance	
3.1 Statement of Financial Performance	06
3.2 Statement of Financial Position	07
3.3 Statement of Cash Flows	08
3.4 Notes to the Financial Statements	
3.5 Performance of the Revenue Collection	09
3.6 Performance of the Utilization of Allocation	09
3.7 In terms of F.R.208 grant of allocations for expenditure to this Department / District Secretariat / Provincial Council as an agent of the other Ministries/ Departments	10
3.8 Performance of the Reporting of Non-Financial Assets	10
3.9 Auditor General's Report	10
 Chapter 04 – Performance indicators	
4.1 Performance indicators of the Institute (Based on the Action Plan)	11

Chapter 05- Performance of the achieving Sustainable Development goals (SDG)	
5.1	Indicate the Identified respective Sustainable Development Goals 12
5.2	Briefly explain the achievements and challenges of the Sustainable Development Goals 12
Chapter 06 - Human Resource Profile	
6.1	Cadre Management 13
6.2	Briefly state how the shortage or excess in human Resources has been affected to the performance of the institute 13
6.3	Human Resource Development 14-15
Chapter 07– Compliance Report 16-22	

Chapter 01 - Institutional Profile/Executive Summary

1.1 Introduction

The Department of Treasury Operations (TOD) was established on 28th July 2004 with the objectives of creating an efficient Organization within the Treasury to cater matters relating to the management of the Consolidated Fund and facilitate the public debt management function. In this endeavor, TOD translates estimated revenue and expenditure given in the National Budget into an operational cash inflow and outflow while identifying the deficit to be financed through the annual borrowing program. Public Debt Management Function of the department also includes debt servicing and reporting on behalf of the government.

1.2 Vision, Mission, Objective of the Department

Vision

“To be the best Government Fund Manager in the South Asian Region”

Mission

“We are committed to ensure efficiency, economy and safety in handling funds belonging to the Consolidated Fund and other Treasury Funds in order to harmonize the Government expenditure programs with the revenue plans and borrowing programs while providing stewardship towards fund accounting, including foreign borrowings”.

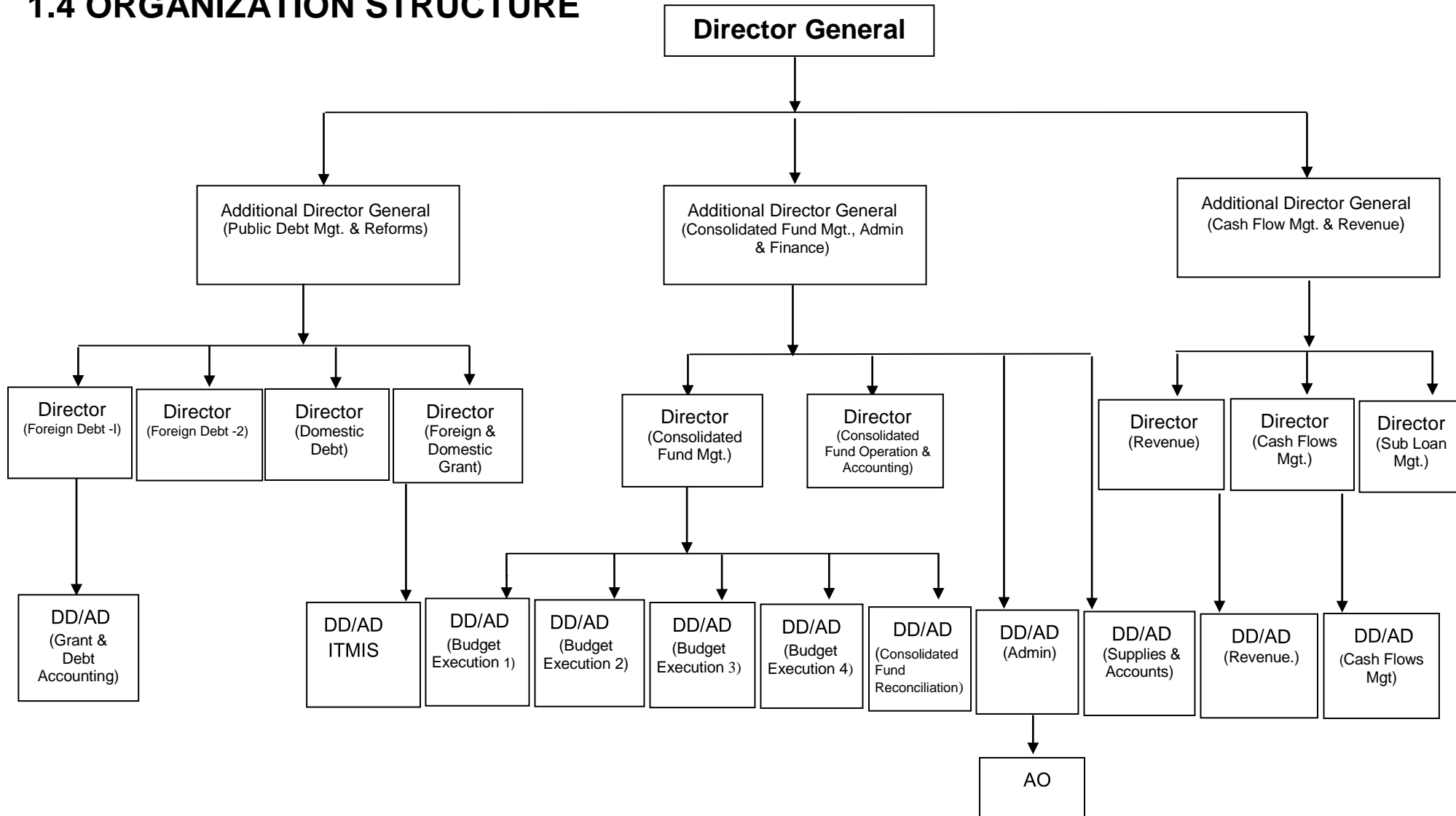
Objectives

- Facilitate spending agencies for the implementation of Annual National Budget through sound Treasury cash flow management.
- Facilitate foreign funded projects with disbursement of funds and financial reporting at the Treasury level.
- Extend the TSA system suitably in order to pool all the Government revenue and receipts to DST's official bank account real time.
- Develop the capacity level of officials of the department ensuring their performance as professional to achieve the organizational goals.
- Standardize department functions / processes to obtain the national / international standards customizing them to cater the requirements of the Department.

1.3 Key Functions

- Management of Treasury Cash Flows.
- Disbursement of Treasury Funds through the payment system.
- Assessment, prioritization and release of funds to spending agencies.
- Issuance of Treasury Guarantees.
- Recovery of sub loan & Monetary relevant record in the Treasury Books.
- Estimation, Collection and Accounting for 11 Nos. Non-Tax Revenue heads assigned to the department.
- Facilitation for disbursement of funds under Foreign Aid Loans and Grants.
- Facilitation of Accounting Foreign Aid.
- Accounting of Government borrowings and debt servicing.
- Authorization and Supervision of Government bank accounts and imprest accounts.
- Operations of Public Officers Property Loan Guarantee scheme.

1.4 ORGANIZATION STRUCTURE



1.5 Main Divisions of the department

I. Public Debt Management & Reforms division

- Foreign debt 01 Unit
- Foreign debt 02 Unit
- Domestic Debt Unit
- Foreign & Domestic grant Unit

II. Cash Flow Management & Revenue division

- Cash Flow Management Unit
- Revenue Unit
- Sub Loan Unit

III. Consolidated Fund Management, Admin & Accounts division

- Consolidated Fund Management Unit
- Fund Operations & Accounts Unit
- Administration Unit
- Supply & Accounts Unit

Chapter 02

Progress & Future Outlook

➤ Special Achievements

- a) Won the Gold Medal for first place by earning full marks out of 100% under the department category in recognition of outstanding performance achieved in the evaluation programs of the Committee on Public Accounts for the financial year 2016.
- b) Won the Gold Medal for first place by earning full marks out of 100% under the department category in recognition of outstanding performance achieved in the evaluation programs of the Committee on Public Accounts for the financial year 2017.
- c) Won the Award by earning highest marks in recognition of outstanding performance achieved in the evaluation programs of the Committee on Public Accounts for the financial year 2018.
- d) Obtain clear Audit Opinion on the financial performance of the department for the year 2018 from the Auditor General.

➤ Challenges

- a) Impact from the Introduction of the Treasury reforms & Information Technology development implemented by the similar economies in the region.
- b) All the officials including the Strategic level officials in the department are from the all Island transferable services.
- c) Lack of professionally qualified staff grade officials in the department.

➤ Future Goals

- a) Fully implementation of Integrated Treasury Management Information System (ITMIS) soon.
- b) Obtain the national / international level standards by customizing them on the process of Treasury fund management.
- c) Pool all the funds in the official bank accounts which are maintained by the various Government institutions including Universities under the Treasury Single Accounts System.



R.M.A. Ratnayake
Director General
Department of Treasury Operations

5

R. M. A. Ratnayaka
Director General
Department of Treasury Operations
The General Treasury
Colombo - 01.

Chapter 03 - Overall Financial Performance for the Year ended 31st December 2019

3.1 Statement of Financial Performance

ACA -F

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

Rs.

Budget 2019	Note	Actual		
		2019	2018	
Revenue Receipts				
-	Income Tax	1	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	
-	Taxes on International Trade	3	-	
-	Non Tax Revenue & Others	4	64,866,563,006	
	Total Revenue Receipts (A)		64,866,563,006	
Non Revenue Receipts				
-	Treasury Imprests		386,081,700	ACA-3
-	Deposits		2,722,436,348	ACA-4
-	Advance Accounts		12,470,292	ACA-5(a)&5(b)
-	Other Receipts		1,271,450,244	
117,600,000,000	Total Non Revenue Receipts (B)		4,392,388,584	
117,600,000,000	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		69,258,951,590	
Less: Expenditure				
Recurrent Expenditure				
86,300,000	Wages, Salaries & Other Employment Benefits	5	84,974,828	
7,540,245,000	Other Goods & Services	6	5,736,923,181	ACA-2(i)
1,808,363,000	Subsidies, Grants and Transfers	7	1,044,717,282	
922,990,468,000	Interest Payments	8	888,786,940,391	
458,999,000	Other Recurrent Expenditure	9	458,748,106	
932,884,375,000	Total Recurrent Expenditure (D)		896,112,103,788	
Capital Expenditure				
32,100,000	Rehabilitation & Improvement of Capital Assets	10	5,449,025	
6,200,000	Acquisition of Capital Assets	11	5,231,916	
-	Capital Transfers	12	-	ACA-2(i)
-	Acquisition of Financial Assets	13	-	
2,000,000	Capacity Building	14	921,978	
1,300,000,000,000	Other Capital Expenditure	15	1,116,985,885,697	
1,300,040,300,000	Total Capital Expenditure (E)		1,116,997,488,616	
Main Ledger Expenditure (F)			2,184,321,116	
	Deposit Payments		2,171,012,013	ACA-4
	Advance Payments		13,309,103	ACA-5(a)&5(b)
	Total Expenditure G = (D+E+F)		2,015,293,913,520	
2,232,924,675,000	Imprest Balance as at 31st December 2019 H = (C-G)		(1,946,034,961,930)	

3.2 Statement of Financial Position

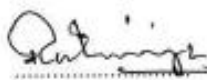
ACA-P


Statement of Financial Position As at 31st December 2019

	Note	Actual	
		2019 Rs	2018 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	37,640,055	39,971,996
Financial Assets			
Advance Accounts	ACA-5/5(a)	25,280,777	24,391,966
Cash & Cash Equivalents	ACA-3	654,896	-
Total Assets		63,575,728	64,363,962
Net Assets / Equity			
Net Worth to Treasury		(5,782,984,869)	(5,782,984,869)
Property, Plant & Equipment Reserve		37,640,055	39,971,996
Rent and Work Advance Reserve	ACA-5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	5,807,376,835	5,807,376,835
Imprest Balance	ACA-3	654,896	-
Total Liabilities		63,575,728	64,363,962

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from 5 to 51 and Notes to accounts presented in pages from 52 to 60 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. R. Attygalle
 Secretary
 Ministry of Finance, Economy and Policy
 Development
 Date : 24.02.2020


 Accounting Officer
 R.M.A. Ratnayaka
 Director General
 Date : 16.02.2020


 K.D.I.S.K. Siriwardhana
 Deputy Director

S. R. Attygalle
 Secretary to the Treasury and Secretary to the
 Ministry of Finance, Economy and Policy
 Development
 The Secretariat
 Colombo 01

R. M. A. Ratnayaka
 Director General
 Department of Treasury Operations
 The General Treasury
 Colombo - 01.

Date : 25.02.2020
 K. D. I. S. K. SIRIWARDHANA
 Deputy Director
 Department of Treasury Operations
 General Treasury
 Colombo 01.

1.2 Statement of Cash Flows

ACA-C

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

	Actual	
	2019 Rs.	2018 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	1,789,881	-
Profit	-	-
Non Revenue Receipts	1,271,450,244	1,153,330,634
Revenue Collected from the Other Heads	-	-
Imprest Received	386,081,700	-
Total Cash generated from Operations (a)	1,659,321,825	1,153,330,634
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	105,086,024	86,569,643
Subsidies & Transfer Payments	1,044,839,959	1,048,928,648
Expenditure on Other Heads	500,165,200	-
Imprest Settlement to Treasury	170,087	15,301
Payment of Election Duty	654,896	-
Total Cash disbursed for Operations (b)	1,650,916,166	1,135,513,592
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	8,405,659	17,817,042
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Recoveries from Advance	11,623,813	-
Total Cash generated from Investing Activities (d)	11,623,813	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Advance Payments	7,134,676	17,817,642
	12,894,696	-
Total Cash disbursed for Investing Activities (e)	20,029,372	17,817,642
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(8,405,559)	(17,817,642)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	100	(600)
Cash Flows from Financing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	41,375	-
Total Cash generated from Financing Activities (h)	41,375	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	41,475	600
Total Cash disbursed for Financing Activities (i)	41,475	600
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	(100)	(600)
Net Movement in Cash (k) = (g) -(j)	0	(0)
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	0	(0)

3.4 Notes to the Financial Statements

(Annex : 1)

3.5 Performance of the Revenue Collection

Rs
000

Revenue Code	Description of the Revenue Code	Revenue Estimate		Revenue Collected	
		Original	Final	Amount (Rs.)	as a % of Final Revenue Estimate *
20.02.01.99	Other Rental	2,350,000	2,350,000	956,287	40.69
20.02.02.01	Interest - On Lending	7,000,000	7,000,000	6,700,061	95.72
20.02.02.99	Interest -Other	3,000,000	3,000,000	7,119,157	237.31
20.03.01.00	Sales Proceeds and Charges - Departmental Sales	170,000	170,000	116,698	68.65
20.03.02.99	Administrative fees and charges - Sundries	10,000,000	10,000,000	6,688,928	66.89
20.03.03.02	Sales Proceeds and Charges - Fines and Forfeits Other	1,700,000	1,700,000	1,778,997	104.65
20.03.05.00	Treasury Bond Premium	880,000	880,000	1,700,349	193.22
20.03.99.00	Sales Proceeds and Charges - Other Receipts	47,500,000	47,500,000	10,483,992	22.07
20.05.99.00	Current Transfers - National Lotteries Board and Other Transfers	4,000,000	4,000,000	3,141,341	78.53
20.06.04.00	Recovery of Loans	28,000,000	28,000,000	18,271,349	65.25
30.01.01.00	Foreign Grants	13,000,000	13,000,000	7,909,404	60.84

*This much of variance is shown under these revenue codes as the revised estimate was not approved in the parliament due to non submission of the annual budget for 2020 to the parliament

3.6 Performance of the Utilization of Allocation

Type of Allocation	Allocation		Actual Expenditure	Rs. 000
	Original	Final		Allocation Utilization as a % of Final Allocation
<u>Appropriation Law</u>				
Recurrent	1,974,575.00	2,374,897.00	1,608,265.50	67.72
Capital	40,300.00	40,300.00	11,602.92	28.79
Debt Amortization	23,497,010.00	25,897,010.00	22,154,521.11	85.55
Sub Total	25,511,885.00	28,312,207.00	23,774,389.53	83.97
<u>Special Law</u>				
Debt Amortization	2,184,082,468.00	2,204,612,468.00	1,989,335,202.87	90.24
Sub Total	2,184,082,468.00	2,204,612,468.00	1,989,335,202.87	90.24
Grand Total	2,209,594,353.00	2,232,924,675.00	2,013,109,592.40	90.16

3.7 In terms of F.R.208 grant of allocations for expenditure to this Department/District Secretariat/Provincial Council as an agent of the other Ministries/ Departments

Allocation Revised from which Ministry/ Department	Purpose of the Allocation	Action		Actual Expenditure	Rs. 000
		Original	Final		Allocation Utilization as a % of Final Allocation
	Nil				

3.8 Performance of the Reporting of Non-Financial Assets

Assets Code	Code Description	Balance as per Board of Survey Report	Balance as per financial Position Report	Yet to be Accounted	Rs. 000
					Reporting Progress as a %
9151	Building and Structures	-			
9152	Machinery and Equipment	37,640.05	37,640.05	-	100.00
9153	Land	-	-	-	-
9154	Intangible Assets	-	-	-	-
9155	Biological Assets	-	-	-	-
9160	Work in Progress	-	-	-	-
9180	Lease Assets	-	-	32,670.00	0

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)

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
Percentage of completion of the task on the determination of annual imprest limits for the all Spending Agencies and inform them accordingly.	100%		
Progress as a percentage of amending the annual Imprest Limits monthly / quarterly basis.	100%		
Progress as a percentage of preparation & submission of specialized accounting summaries; monthly, quarterly / bi-annually & annually to the relevant authorities in terms of the circular instructions.	100%		
Number of Treasury Cash Flow meetings conducted during the financial year in terms of managing Consolidated Fund & implementation of number of decisions taken at the above meetings.	100%		

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

5.1 Indicate the Identified Respective Sustainable Development Goals

Goal/Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% - 100%
Managing the Consolidated Fund by translating the annual budget into actual cash inflows and outflows.	Management of the Treasury Cash Flow Operations economically, efficiently, and effectively by networking/ coordinating with the relevant stakeholders.	No. of Cash Flow Meetings held during the year (as a percentage)			100%
Ensuring the recovery of sub loan instalments and interest on time.	Recovery of all due instalments & Interest.	Percentage recovered against the Departmental Estimate.			112%
Ensure due authorization of opening of new official bank accounts and imprest accounts for spending agencies and supervision of the same.	Ensure authorisation of all eligible requests for opening of new bank and imprest accounts.	Percentage of the number of applications approved against the received.			100%
Settlement of unsettled loan balances of all the eligible public officers under the Public Officers Guarantee Scheme.	Settlement of all eligible and completed loan applications within one week of the due process.	Percentage of number of complete applications settled within one week against a applications received.			100%

5.2 Briefly explain the achievements and challenges of the sustainable development goals

Although, the above goals identified under Sustainable Development Programme have been successfully achieved during the year, it is observed that the Department of the Treasury Operations which mainly handling the cash flow operations of the Government will have to absorb the internal and external shocks arisen from the economical, political, social, legal, technological and environmental factors.

Chapter 06 - Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	24	19	05
Tertiary	01	01	-
Secondary	78	75	03
Primary	20	20	-

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

Since there is no significant number of vacancies reported in the carder positions "Approved" vs "Actual" the department was able to manage the human resources by strategically, motivating officials in achieving the organizational goals.

6.3 Human Resource Development

Name of the Program	No. of staff trained	Duration of the program	Total Investment		Nature of the Program (Abroad/Local)	Output Knowledge Gained*
			Local (Rs'00)	Foreign (US\$)		
Training course on Improved Treasury and Debt Management - India	01	06 days	-	240	Abroad	The knowledge, expertise & experience gained / earned from the foreign & local trainings by the officials could be capitalized for the improvement of the performance in achieving the organizational goals in dynamic & pragmatic Manner.
Training course on Public Debt Management and Economic Issues - Thailand	01	07 days	-	320	Abroad	
Training course on Digital Economy & Fin tech - Singapore	01	05 days	-	240	Abroad	
OECD-ADB Roundtable on Capital Market and Financial Reform in Asia - Japan	01	02 days	-	160	Abroad	
Second Country Study Visit – Malaysia	01	07 days	-	280	Abroad	
Investor / Institution Meetings in Japan to Promote Government Securities and to Explore Opportunities to Issue Bond in the Japanese Market - Japan	01	04 days	-	1,302.50	Abroad	
2019 Seminar on Sovereign Financing for Developing Countries - China	01	07 days	-	360	Abroad	
Cash Management and Modernization Study Visit - Indonesia	04	05 days	-	800	Abroad	
2019 Ministerial workshop on Development Financing and international Poverty alleviation for Developing Countries - China	01	10 days	-	480	Abroad	
Intergovernmental working group of Experts on International Standards of Accounting and Reporting conference, Thirty sixth session - Switzerland	01	04 days	183,400	3,630	Abroad	
3 rd Asia Finance Forum : Future of Inclusive Finance - Philippines	01	05 days	-	450	Abroad	
Regional Financial Management Forum – Bangladesh	01	02 days	-	225	Abroad	

Name of the Program	No. of staff trained	Duration of the program	Total Investment		Nature of the Program (Abroad / Local)	Output/ Knowledge Gained*
			Local (Rs'00)	Foreign (US\$)		
Work shop on Managing Capital Flows - India	01	05 days	-	240	Abroad	The knowledge, expertise & experience gained / earned from the foreign & local trainings by the officials could be capitalized for the improvement of the performance in achieving the organizational goals in dynamic & pragmatic Manner.
Work shop on Exchange Rate Policy - India	01	05 days	-	240	Abroad	
Training Programme on Board of Survey, Losses and Write-offs - Miloda	03	02 days	-	-	Local	
Training Programme on Financial Management in Foreign Funded Project - Miloda	02	03 days	-	-	Local	
Training Programme on Public Financial Regulations - Miloda	06	03 days	-	-	Local	
Training Programme on Stores and Inventory Management - Miloda	02	02 days	-	-	Local	
Training Programme on File Management, General Office Administration & E-code - Miloda	01	03 days	-	-	Local	
Training Programme on Advance Ms. Excel Skills for Junior Officers - Miloda	05	02 days	-	-	Local	
Work shop on Bid Evaluation - SLEDA	09	01 day	-	-	Local	
Orientation to Results Based Management for Inclusive Social Development Workshop and Consultation – Kingsbury Hotel	01	04 days	-	-	Local	
Macroeconomic Modeling for Improved Economic Assessment – Taj Bentota Resort	02	07 days	-	-	Local	
Certificate in Conversational Tamil (CCT) - Miloda	03	10 days	-	-	Local	
Certificate in Public Procurement Management (CPPM) - Miloda	04	05 days	-	-	Local	
Awareness Programme – World Bank - Miloda	02	01 day	-	-	Local	
Awareness Programme on citizen focus – Hector Kobbakaduwa Institute	02	01 day	-	-	Local	
Training Course on Public Sector Debt Statics - Miloda	05	05 days	-	-	Local	
Lecture on Innovative and Change Agent - HARTI	02	01 day	-	-	Local	

****Briefly state how the training program contributed to the performance of the institution***

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	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	N/A		
1.4	Stores Advance Accounts	N/A		
1.5	Special Advance Accounts	N/A		
1.6	Others	N/A		
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	Complied		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		
2.4	Register of Internal Audit reports has been maintained and update	Complied		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6	Register for cheques and money orders has been maintained and update	Complied		

2.7	Inventory register has been maintained and update	Complied		
2.8	Stocks Register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and update	Complied		
2.10	Commitment Register has been maintained and update	Complied		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	Complied		
03	Delegation of functions for financial control (FR 135)			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
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 Internal Audit plan has been prepared	Complied		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5	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 plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2)) DMA/1-2019	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(4) 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 DMA 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	N/A		
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	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied		

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	Complied		
11	Utilization of Provisions			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied		
12	Advances to Public Officers Account			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	Imprest Account			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Complied		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		

15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	Complied		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Complied		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied		
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	N/A		
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	Complied		
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.	Complied		
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	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
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	Complied		
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	Complied		

Statement of Revenue for the period ended 31st December 2019

Expenditure Head No : 249

Revenue Accounting Officer : Director General of Treasury Operations

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			(5)	
		(1)		(2)			(4)				
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministries/ Depts. (Table 66(SA-21)	Total	Collection of Arrears Revenue	By Cash	Error Corrections		Total
		1(i)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(ii)
NOTE-1	INCOME TAX										
1004.01.01	Income Tax										
1004.01.02	Dividend Tax										
1004.01.03	Remittance Tax										
1004.01.00	Total Corporate Tax (a)										
1004.02.01	PAYE										
1004.02.99	Other										
1004.03.00	Withholding Tax										
1004.03.01	On Interest										
1004.03.99	On Fees & Other										
1004.04.00	Economic Service Charge										
1004.04.01	Domestic										
1004.04.02	Imports										
1004.05.00	Capital Gain Tax										
1004.02.00	Total Non -Corporate Tax (b)										
	Total Income Tax (a+b)										
NOTE-2	TAXES ON DOMESTIC GOODS & SERVICES										
1002.01.00	Value Added Tax										
1002.01.01	Financial Services										
1002.01.02	Other Services										
1002.01.03	Manufacturing										
1002.01.04	Imports										
1002.02.00	Goods and Services Tax										
1002.02.01	Services										
1002.02.02	Manufacturing										
1002.02.03	Imports										
1002.03.00	National Security Levy										

Statement of Revenue for the period ended 31st December 2019

Rs.

Expenditure Head No : 249

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			Net Revenue
		(1)		(2)		(3)	(4)		(5)	
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministries/ Depts. (Table 66(SA-21))	Total	By Cash	Error Corrections		
1002.03.01	Services									
1002.03.02	Manufacturing									
1002.03.03	Imports									
1002.04.00	Excise (Ordinance) Duty									
1002.04.01	Liquor									
1002.05.00	Excise (Special Provisions) Duty									
1002.05.01	Cigarettes									
1002.05.02	Liquor									
1002.05.03	Petroleum Products									
1002.05.04	Motor Vehicles									
1002.05.05	Lottery									
1002.05.99	Other									
1002.06.00	Tobacco Tax									
1002.07.00	Stamp Duty									
1002.08.00	Debts Tax									
1002.09.00	Turnover Tax									
1002.10.00	Social Responsibility Levy									
1002.11.00	Telecommunications Levy									
1002.12.00	Nation Building Tax									
1002.12.01	Services									
1002.12.02	Manufacturing									
1002.12.03	Imports									
1002.13.00	Teledramas, Films and Commercials Levy									
1002.14.00	Cellular Tower Levy									
1002.15.00	SMS Advertising Levy									
1003	Licence Taxes and other									
1003.01.00	Luxury Motor Vehicle Tax									
1003.02.00	Transfer Tax									
1003.03.00	Betting & Gaming Levy									
1003.04.00	Share Transaction Levy									
1003.05.00	Construction Industry Guarantee Fund Levy									

Statement of Revenue for the period ended 31st December 2019

Expenditure Head No : 249

Revenue Accounting Officer : Director General of Treasury Operations

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			(5) Net Revenue		
		(1)		(2)			(4)					
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministries/ Depts. (Table 66/SA-21)	Total	Collection of Arrears Revenue	By Cash	Error Corrections		Total	
1003.07.00	Other Licences	100	100	200	200	200+200+200	0	400	400	400+400+400	5=200+(3)-400	
1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee											
1003.07.02	Registration Fees relevant to the Department of Registrar General											
1003.07.03	Private Timber Transport											
1003.07.04	Tax on Sale of Motor Vehicles											
1003.07.05	License Taxes relevant to the Ministry of Defence											
1003.07.06	License Fees relevant to the Dept. of Fisheries & Aquatic Resources											
1003.07.07	Levy on Rooms of Five Star Hotels											
1003.07.08	Company Registration Levy											
1003.07.09	Carbon Tax											
1003.07.10	Vehicle Emblement Levy											
1003.07.11	Debt Repayment Levy											
1003.07.99	Other											
1003.08.00	Fees under the Certificate to be granted yearly to Notary Registrar of the High Court											
1003.09.00	Taxes on Lands leased out to Foreigners											
1003.10.00	Migrating Tax											
1003.11.00	Rentance Fee											
NOTE - 3	Total Taxes on Domestic Goods & Services											
1001.01.00	TAXES ON INTERNATIONAL TRADE											
1001.02.00	Import Duties											
1001.03.00	Export Duties											
1001.04.00	Import & Export Licences Fees											
1001.05.00	Ports & Airports Development Levy											
1001.05.01	Cess Levy											
	Import Cess Levy											

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer : Director General of Treasury Operations

Expenditure Head No : 249

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			(5)	
		(1)		(2)		(3)	(4)				
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministries/ Depts. (Table 66/SA-21)	Total	Collection of Arrears Revenue	By Cash	Error Corrections		Total
		1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(iii)
1001.05.02	Export Cess Levy										
1001.06.00	Motor Vehicle Concessionary Levy										
1001.07.00	Regional Infrastructure Development Levy										
1001.08.00	Special Commodity Levy										
1001.99.00	Other										
	Total Revenue from Taxes on International Trade										
	NOTE -4. NON-TAX REVENUE AND OTHERS										
2001.01.00	Railways										
2001.02.00	Postal										
2001.03.00	Stores Advance Accounts (Explosive Items)										
2001.04.00	Prisons Industrial and Agricultural Advance Account										
	Revenue From Other Sources (a)										
2002.01.00	Rent										
2002.01.01	Rent on Government Building & Housing										
2002.01.02	Rent on Crown Forests										
2002.01.03	Rent from Land and Other										
2002.01.04	Lease rental from Regional Privatization Companies										
2002.01.99	Other Rental										
2002.02.00	Interest										
2002.02.01	On-lending										
2002.02.99	Other										
2002.03.00	Profits										
2002.04.00	Dividends										
2002.05.00	Transferring Surplus Fund from Public Enterprises										
		2,350,000,000	2,350,000,000	74,606,972	865,576,900	940,183,872	17,728,925	-	1,625,710	1,625,710	956,287,087
		7,000,000,000	7,000,000,000	6,151,600,044	-	6,151,600,044	548,460,879	-	-	-	6,700,060,923
		3,000,000,000	3,000,000,000	5,598,019,448	1,529,962,012	7,127,981,460	2,029	429,019	8,297,004	8,826,023	7,119,157,466

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer: Director General of Treasury Operations

Expenditure Head No : 249

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			Net Revenue 5=2(iii)+(3)- 4(iii)	
		(1)		(2)			(4)				
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministries/ Depts. (Table 66/SA-21)	Total	Collection of Arrears Revenue	By Cash	Error Corrections		Total
2003.01.00	Departmental Sales										
2003.02.00	Administrative Fees & Charges										
2003.02.01	Audit Fees	1(i)	1(iii)	2(i)	2(ii)	2(iii)+2(i)+2(ii)	(3)	4(i)	4(ii)	4(iii)-4(i)+4(ii)	5=2(iii)+(3)- 4(iii)
2003.02.02	Air Navigation Fees	170,000,000	170,000,000	34,422	117,099,914	117,135,336	-	121,450	316,320	437,770	116,697,500
2003.02.03	Fees under Registration of Persons										
2003.02.04	Fees of Department of Survey										
2003.02.05	Service Charges of Government Press										
2003.02.06	Fees under the Fauna & Flora Protection Ordinance										
2003.02.07	Fees of Passports, Visas & Dual Citizenship										
2003.02.08	Embarkation Levy										
2003.02.09	Fees of Department of Valuation										
2003.02.10	Fees of Registrar of Companies										
2003.02.11	Legal Fees from Corporations & Statutory Bodies										
2003.02.12	Fees recovered under the Public Contract Act										
2003.02.13	Examinations & Other Fees										
2003.02.14	Fees under the Motor Traffic Act & other receipts										
2003.02.15	Registration Fees on Motor Vehicle Transfers the Issuing Motor Vehicle Permits on Concessionary Terms										
2003.02.16	Air Craft Rentals										
2003.02.17	Fees on Local Sale of Garments										
2003.02.18	Fees relevant to the Department of Agriculture										
2003.02.19	Fees relevant to the Botanical and Gardens										
2003.02.20	Accounting & Auditing Standards Class Levy										
2003.02.21	Fees relevant to the Ministry of Petroleum Industries										
2003.02.99	Sundries	10,000,000,000	10,000,000,000	1,071,976,243	5,790,932,428	6,862,908,771	25,372	93,769,076	80,256,822	174,005,898	6,688,928,245
2003.03.00	Fines and Forfeits										
2003.03.01	Fines and Forfeits - Customs										
2003.03.02	Fines and Forfeits - Other	1,700,000,000	1,700,000,000	397,478,534	1,391,379,116	1,788,857,670	-	8,733,009	1,127,900	9,860,909	1,778,996,761
2003.04.00	Public Officer's Motor Cycle Premium										

Statement of Revenue for the period ended 31st December 2019


Revenue Accounting Officer : Director General of Treasury Operations

Expenditure Head No : 249

Rs.

Revenue Code	Revenue Title	Revenue Estimate (1)		Revenue Collection (2)			Refund from Revenue (4)			Net Revenue (5) 5=2(ii)-(3)-4(ii)	
		Original Estimate 1(i)	Revised Estimate 1(ii)	Collected by Ministry/ Deps. 2(i)	Collected by Other Ministries/ Deps. (Table 66(SA-21)) 2(ii)	Total 2(ii)+2(i)	Collection of Arrears Revenue (3)	By Cash 4(i)	Error Corrections 4(ii)		Total 4(i)+4(ii)
2003.05.00	Treasury Bonds Premium	880,000,000	880,000,000	1,700,348,628	-	1,700,348,628	-	-	-	-	1,700,348,628
2003.06.00	Revenue from the United Nations Peacekeeping Operations	47,500,000,000	47,500,000,000	1,834,383,161	10,219,218,034	12,053,601,195	8,227,687	186,249,782	1,391,486,762	1,577,836,544	10,483,992,338
2004.01.00	Social Security Contributions										
2004.01.00	Central Government										
2004.02.00	Provincial Councils										
2005.01.00	Current Transfers										
2005.01.00	Central Bank Profits										
2005.99.00	National Lotteries Board and Other Transfers										
2006	Capital Revenue										
2006.01.00	Divestiture Proceeds										
2006.02.00	Sale of Capital Assets										
2006.02.01	Vehicles										
2006.02.02	Other										
2006.04.00	Recovery of Loans	28,000,000,000	28,000,000,000	17,941,093,645	-	17,941,093,645	334,255,634	-	4,000,000	4,000,000	18,271,349,279
2001.01.00	Foreign Grants	13,000,000,000	13,000,000,000	7,910,583,110	-	7,910,583,110	-	-	1,179,000	1,179,000	7,909,404,110
	Revenue From Other Sources (b)	117,600,000,000	117,600,000,000	44,987,861,770	20,747,772,564	65,735,634,334	908,700,526	289,402,336	1,488,369,518	1,777,771,854	64,866,863,006
	Total Non - Tax Revenue & Other Revenue (a) + (b)	117,600,000,000	117,600,000,000	44,987,861,770	20,747,772,564	65,735,634,334	908,700,526	289,402,336	1,488,369,518	1,777,771,854	64,866,863,006
	Total Revenue (Note 1 - 4)	117,600,000,000	117,600,000,000	44,987,861,770	20,747,772,564	65,735,634,334	908,700,526	289,402,336	1,488,369,518	1,777,771,854	64,866,863,006

31.02.2020
Date


J.K.S. Samanmalie
Director

I. K. N. SAMANMALIE
Director
Department of Treasury Operations
General Treasury
Colombo - 01.


R.M.A. Ratnayaka
Director General
Department of Treasury Operations
The General Treasury
Colombo - 01.

Statement of Expenditure for the period ended 31st December 2019

Ministry / Department / District Secretariat / Department of Treasury Operations

Expenditure Head No : 149

Expenditure Code	Provisions				Expenditure		Net Effect		Reasons for the Variance
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 6659 Transfer	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR 208 (As per the Treasury Provision)	Total Expenditure	Savings / Excess as a % of Revised Estimate	
Finance Code	(01)	(02)	(03) (04)	(01)+(02)+(03)	(05)	(06)	(07) = (05)+(06)	(08) = (04)-(7)	(09) = (06)/(100)
Revenue Expenditure									
Programme (11)									
Prog. Prvg./Sub prvg./Object code									
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS									
Personal/Nonpersonal									
1-1-1001 Salaries & Wages	52,000,000	-	2,800,000	55,300,000	55,025,112	-	95,025,112	284,888	0 Casual Savings
1-1-1002 Overtime & Holiday Payments	3,000,000	-	250,000	3,250,000	3,184,966	-	3,184,966	65,034	3 Casual Savings
1-1-1003 Other Allowances	28,000,000	-	1,750,000	29,750,000	28,578,219	1,76,585	28,754,810	995,190	3 Casual Savings
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES									
Traveling Expenditure									
1-1-1101 Domestic	165,000	-	20,000	185,000	172,210	-	172,210	7,790	4 Casual Savings
1-1-1102 Foreign	2,000,000	-	(48,000)	1,954,000	1,274,095	-	1,274,095	679,905	35 Expenditure under this code has been economically managed as per the instructions given by the President Secretary by an letter dated (9.11.2019)
Total (a)	2,165,000	-	(26,000)	2,139,000	1,451,305	-	1,451,305	687,695	
Capital									
1-1-1201 Stationery & Office Requisites	2,900,000	-	1,000,000	3,500,000	3,390,315	-	3,390,315	109,285	3 Casual Savings
1-1-1202 Fuel	3,000,000	-	(70,000)	2,930,000	2,845,698	-	2,845,698	84,302	3 Casual Savings
1-1-1203 Diets & Uniforms	100,000	-	-	100,000	97,995	-	97,995	2,005	3 Casual Savings
1204 Medical Supplies									
1205 Other									
Total (b)	5,000,000	-	930,000	6,530,000	6,532,908	-	6,532,908	107,092	

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No 1249 Ministry / Department / District Secretariat : Department of Treasury Operations

Expenditure Code	Finance Code	Provisions					Expenditure			Net Effect		
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/9 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR 208 (As per the Treasury Statements)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance	
		(01)	(02)	(03) 1+2	(04)=(1)+(2)+(3)	(05)	(06)	(07)=(05)+(06)	(08)=(04)-(7)	(09)=(08)/100		
Maintenance Expenditure												
1-1-1301 Vehicles	11	2,800,000	-	-	2,800,000	2,391,383	-	2,391,383	408,117	14.58	Non occurrence of the expected expenses due to purchasing of new vehicles and disposal of an old car over 10 years of life	
1-1-1302 Plant and machinery	11	500,000	-	-	500,000	469,626	-	469,626	30,374	6.07	Supplying some spare parts for maintenance of the machinery by the relevant trade agents on the basis of invoice incomparably	
1-1-1303 Building and Structures	11	150,000	-	-	150,000	138,213	-	138,213	11,787	7.85	Identified some maintenance activities carried out by the Ministry	
Total (c)		3,450,000	-	-	3,450,000	2,999,222	-	2,999,222	450,778	13.07		
Services												
1-1-1401 Transport	11	2,000,000	-	100,000	2,000,000	3,000,000	-	3,000,000	-	-	Casual Savings	
1-1-1402 Postal & Communication	11	2,200,000	-	220,000	2,420,000	2,418,147	-	2,418,147	7,853	0.33	Casual Savings	
1403 Electricity & Water												
1404 Rents & Local Taxes												
1-1-1405 Interest Payment for Leased vehicles	11	5,000,000	-	(2,800,000)	2,200,000	2,508,378	-	2,508,378	11,662	0.53	Casual Savings	
1-1-1408 Lease Rental for Vehicles Procured under Operational Leasing	11	-	-	940,000	940,000	962,781	-	962,781	22,781	2.42	Casual Savings	
1-1-1499 Other	11	165,000	-	30,000	195,000	212,063	-	212,063	17,063	8.75	Non occurrence of the expected casual expenditure as planned	
1-2-1400 Loan Provision Expense	11	7,510,010,000	-	-	7,510,010,000	5,716,897,897	-	5,716,897,897	1,793,112,103	23.88	Non receipt of the loans as planned for the year	
Total (d)		7,425,670,000	-	(1,544,000)	7,424,126,000	5,735,939,246	-	5,735,939,246	1,688,186,754	22.87		
Total Expenditure on Other Goods & Services (a+b+c+d)		7,440,385,000	-	(640,000)	7,439,745,000	5,736,733,181	-	5,736,733,181	1,803,011,819	24.22		

Statement of Expenditure for the period ended 31st December 2019

Ministry / Department / District Secretariat / Department of Treasury Operations

Expenditure Head No : 249

Expenditure Code	Provision						Expenditure		Net Effect		Reasons for the Variance
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FB 66/09 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 288 (As per the Treasury Primitives)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	
	(01)	(02)	(03)	(04)	(05)=(01)+(2)+(3)	(06)	(07)=(05)-(06)	(08)=(07)+(8)	(09)=(08)-(10)	(10)=(09)/100	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & Loans											
1500 Welfare Programmes											
1502 Retirement Benefits											
1-1-1501 Public Institutions	11	900,000,000	-	(65,277,000)	434,723,000	275,136,810	-	275,136,810	161,862,190	37	Funds retained by the National Lotteries Board have been retained to the relevant institutions based on their requests and the availability of liquidity in the Consolidated Fund. However, the said savings were reported after writing off the above payments requested by the relevant institutions.
1504 Development Subsidies											
1-1-1505 Subscriptions and Contributions from	11	1,370,000,000	-	-	1,370,000,000	761,930,000	-	761,930,000	602,030,000	44	New insurance scheme planned for the pensioners as per the budgeted proposal and it has not yet been implemented by the NITF.
1-1-1506 Property Loan Interest to Public Servants	11	1,300,000	-	640,000	1,640,000	1,616,472	-	1,616,472	21,528	1	Casual savings
1507 Grants to Provincial Councils											
1508 Other											
Total		1,871,300,000	-	(62,837,000)	1,808,463,000	1,044,717,282	-	1,044,717,282	763,645,718		
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS											
1-3-1601 Interest Payment for Domestic Debt	11	15,000,000,000	2,400,000,000	-	17,400,000,000	15,950,649,192	818,094,421	15,868,303,613	1,519,249,387	9	Interest is calculate based on the variable rate and the applicable rates during the latter part of the year were decreased.

Statement of Expenditure for the period ended 31st December 2019

Expenditure Code	Provision						Expenditure			Net Effect	
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66-69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR, Treasury (Provision)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
	(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5)+(6)	(8) = (7) - (9)	(9) = (8) / 100		
1-1-101 Interest Payment for Domestic Debt	21	541,790,500,000	-	-	10-01(15+04)	541,750,501,000	513,334,100,219	28,416,400,781	09-18(04)100	5	Applicable Interest rates were decreased during the latter part of the year
1-1-102 Interest Payment for Foreign Debt	21	220,060,350,000	17,030,000,000	-	237,090,350,000	233,909,377,388	233,909,377,388	3,120,780,612	1	Casual savings	
1-1-103 Discounts on Treasury Bills and Treasury Bonds	21	123,241,609,000	3,500,000,000	-	126,741,609,000	125,614,599,171	125,614,599,171	1,127,049,829	1	Casual savings	
Total		900,060,468,000	22,930,000,000	-	922,990,468,000	887,968,885,970	818,054,431	34,203,527,609			
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE											
1-1-104 Loans & Waive off	11	-	400,322,000	-	400,399,000	400,348,106	400,348,106	250,894	0	Casual savings	
1702 Contingency Services											
1703 Implementation of the Official Languages Policy											
Total			400,322,000		400,399,000	400,348,106	400,348,106	250,894			
Gross Total (Notes 5 to 9) Total Recurrent Expenditure		900,554,053,000	23,330,322,000	-	912,884,375,000	895,297,972,772	818,351,016	36,772,371,212			
Capital Expenditure											
Programme (1)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
1-1-201 Buildings & Structures	11	30,000,000	-	-	30,000,000	-	4,328,400	25,671,210	86	Postponed the planned improvement of building works as the availability of the provision for capital expenses as per Budget Circulars.	
1-1-201 Plant, Machinery & Equipment											

Statement of Expenditure for the period ended 31st December 2019

Ministry / Department / District Secretariat : Department of Treasury Operations

Expenditure Head No : 249

Expenditure Code	Provisions						Expenditure			Net Effect	
	Annual Budgetary Provision	Supplementary Estimate Provision	Other Transfers	Total Net Provisions	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the PR 208 (As per the Treasury Provisions)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance	
2502-1 Implementation of Treasury Single Accounts System	01	1,000,000	01	01=01=210530	05	05	07=05+06	08=06+07	09=08+100	2	Casual savings
2502-2 Other		100,000		100,000	30,970		30,970	69,033	69	69	Non-occurrence of the expected expenses
3-1-2003 Vehicles		1,000,000		1,000,000	108,657		108,657	891,343	89	89	Non-occurrence of the expected repairs on the old vehicle fleet due to purchasing new vehicles and disposal of old car.
Total (a)		32,100,000		32,100,000	5,120,535		4,128,490	26,650,975			
NOTE - 11 Acquisition of Capital Assets											
2101 Vehicles		2,000,000		2,000,000	1,484,326			515,674	36	36	Management of provision under the capital expenses prudently as per the NBD circular no. 072005.
2102 Furniture & Office Equipment											
2103 Plant, Machinery & Equipment											
2104 Buildings & Structures											
2105 Land & Land Improvements											
2106 Software Development											
1-1-2108 Capital Payment for Leased Vehicles	33	4,200,000		4,200,000	3,741,580		3,741,580	458,420	11	11	Even though the department has planned to purchase new vehicles in January 2019, due to unavoidable delay in the procurement process these vehicles had to be purchased in May 2019.
Total (b)		6,200,000		6,200,000	5,151,916			968,084			
NOTE - 12 Capital Transfers											
2201 Public Institutions											
2202 Development Assistance											
2203 Grants to Provincial Councils											
2204 Transfers Abroad											

Statement of Expenditure for the period ended 31st December 2019

Ministry / Department / District Secretariat : Department of Treasury Operations

Expenditure Head No : 249

Expenditure Code	Provisions				Expenditure		Net Effect				
	Planner Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/66 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR 388 (As per the Treasury Primitives)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
	(1)	(2)	(3)	(4)	(5)=(2)+(3)+(4)	(6)	(7)	(8)=(5)+(6)	(9)=(8)-(7)	(10)=(9)/(7)*100	
2205 Capital Grants to Non Public Institutions							(6)	(7)	(8)	(9)	
Total (€)		-	-	-	-	-	-	-	-	-	
NOTE - 13 Acquisition of Financial Assets											
2301 Equity Contributions											
2302 On-Lending											
Total (€)		-	-	-	-	-	-	-	-	-	
NOTE - 14 Capacity Building											
8-1-240 Staff Training	11	2,000,000	-	-	2,000,000	782,224	139,754	921,978	1,078,022	54	Planned training programmes were not held due to cancelling of expenses as per the instructions issued by the Government Circulars in 2019.
Total (€)		2,000,000	-	-	2,000,000	782,224	139,754	921,978	1,078,022		
NOTE - 15 Other Capital Expenditure											
2501 Reinstating											
2502 Investments											
2503 Cost Injehy Services											
2504 Contributions to Provincial Councils											
2505 Procurement Programmes											
2506 Infrastructure Development											
2507 Research and Development											
2509 Other											
Repayment of Public Debt											

Statement of Expenditure for the period ended 31st December 2019

Ministry / Department / District Secretariat : Department of Treasury Operations

Expenditure Head No : 249

Expenditure Code	Provisions					Expenditure		Net Effect		
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provisions	FR 6688 Transfers	Total Net Provisions	Expenditure incurred by Ministry/Dept. Under the FR 208 (As per the Treasury Provisions)	Expenditure as per the Cash Book	Total Expenditure	Savings / Excess as % of Revised Estimate	Reasons for the Variance
	(A)	(B)	(C)	(D) / (E)	(F) = (A) + (B) + (C) + (D) + (E)	(G)	(H)	(I) = (G) + (H)	(J) = (I) / (F)	
1-3-2080-1 Discharge of Treasury Guarantees	11	400,000,000	-	-	400,000,000	-	-	400,000,000	100	This is an allocation for contingent liabilities. Accordingly, payments were not made during the year as expected.
1-3-3000-1 Sakarajaya Building	11	570,000,000	-	-	570,000,000	568,019,002	568,019,002	1,090,308	0	Casual savings
1-3-3000 Domestic	21	834,305,235,000	-	-	834,305,235,000	544,079,246,382	544,079,246,382	90,225,988,618	14	Review of natural Foreign Currency Bureau Lists (FCBL) Loans on non-project Borrowings as per the Treasury Cash Flow requirements.
1-3-3002 Foreign	21	664,724,705,000	-	-	664,724,705,000	572,337,719,713	572,337,719,713	92,387,045,287	14	Actual exchange rates were reduced in 2019 comparing with estimated exchange rates of the year 2018.
Total (F)		1,900,000,000,000	-	-	1,900,000,000,000	568,019,002	1,116,416,966,095	1,116,985,085,097	183,014,114,303	
Programme (L1)		1,300,040,300,000	-	-	1,300,040,300,000	573,387,846	1,116,424,100,770	1,116,997,488,616	183,042,811,584	
Grand Total (Notes 5 to 15) - Total Expenditure		3,209,594,353,000	23,330,322,000	-	3,232,924,675,000	1,391,618,862	3,011,317,973,542	2,013,109,574,264	219,815,082,596	


K. D. L. S. SIRWARDHANA
 Deputy Director
Dr. I. S. K. SIRWARDHANA
 Deputy Director
 Department of Treasury Operations
 General Treasury
 Colombo 03.

Imprest Account as at 31st December 2019

Ministry/Department/District Secretariat: Department of Treasury Operations
Expenditure Head No. : 249

Imprest Account No.	Imprest Balance as at 1 st January 2019			Imprest Received			Imprest Settlement			Imprest Balance as at 31 st December 2019			Imprest Balance as at 31 st December 2019 as per Treasury Books
	1			2			3			4			
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total	
1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)	3(i)	3(ii)	3(iii)	4(i)	4(ii)	4(iii)	5	
371/19	-	-	-	386,081,700	39,868	386,121,568	385,296,585	170,087	385,466,672	654,896	-	654,896	824,983

I. Please show reasons for difference between 4 and 5 above .

- (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2019
(2) Other reasons:-

170,087
170,087

654,316
580
654,896

State if these balances were settled as at the date of signing the report and if not, reason for not settling the balances.

(1) Settled on 2020.01.08

(2) Settled on 2020.02.11

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


 K. D. I. S. K. SIRIWARDHANA
 Deputy Director
 Department of Treasury Operations
 General Treasury
 Colombo 01.

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations
Rs.

Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
Security Deposits	6000-0-0-1-.....					
Tender Deposits	6000-0-0-2-.....					
Corporation & Funds	6000-0-0-4-.....	4,426,465	-	4,426,465	-	-
	6000-0-0-4-0036-095	1,127,500		1,127,500		
	6000-0-0-4-0043-095	3,298,965		3,298,965		
Institutions taken over by Government	6000-0-0-5-.....					
Funds	6000-0-0-6-0074	322,051,936		86,600,561	235,451,374	235,451,374
Surplus Funds	6000-0-0-07-.....	500,000	1,000,000,000	500,000	1,000,000,000	1,000,000,000
	6000-0-0-007-001	500,000		500,000		
	6000-0-0-007-040	-	1,000,000,000	-	1,000,000,000	1,000,000,000
Depreciation Reserves	6000-0-0-8-.....					
Temporary Borrowings	6000-0-0-9-.....					
Grants (Foreign)	6000-0-0-10-.....	1,321,944,631	1,619,184,076	1,984,836,234	956,292,473	956,292,473
	6000-0000-000010-0041-000	65,184,294		67,731	65,116,563	65,116,563
	6000-0000-000010-0071-000	248,399,365	51,953,542	61,601,425	238,751,482	238,751,482
	6000-0000-000010-0084-000	-				
	6000-0000-000010-0237-000	-				
	6000-0000-000010-0295-000	743,013		743,013		

Statement of Deposit Accounts as at 31st December 2019

Ministry/Department/District Secretariat: Department of Treasury Operations

Expenditure Head No : 249

Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
	6000/0000/00/0010/0811/000	7,502,811	25,610,356	24,841,831	8,271,336	8,271,336
	6000/0000/00/0010/0868/000	7,656,938	-	1,098,455	6,558,483	6,558,483
	6000/0000/00/0010/0879/000	-	-	-	-	-
	6000/0000/00/0010/0942/000	-	-	-	-	-
	6000/0000/00/0010/0943/000	152,741,176	124,897,919	224,336,202	53,302,892	53,302,892
	6000/0000/00/0010/0971/000	-	-	-	-	-
	6000/0000/00/0010/0973/000	102,686,703	52,266,988	59,954,257	94,999,435	94,999,435
	6000/0000/00/0010/0979/000	-	-	-	-	-
	6000/0000/00/0010/0983/000	1,423,133	-	1,423,133	-	-
	6000/0000/00/0010/1003/000	-	-	-	-	-
	6000/0000/00/0010/1013/000	-	-	-	-	-
	6000/0000/00/0010/1015/000	2,238,465	13,471,129	11,847,020	3,862,574	3,862,574
	6000/0000/00/0010/1026/000	5,834,154	30,925,965	35,925,965	834,154	834,154
	6000/0000/00/0010/1027/000	44,629,568	48,260,992	41,563,448	51,327,112	51,327,112
	6000/0000/00/0010/1037/000	-	-	-	-	-
	6000/0000/00/0010/1045/000	55,386,871	437,969	49,155,705	6,669,135	6,669,135
	6000/0000/00/0010/1049/000	-	1,242,820	1,196,850	45,970	45,970
	6000/0000/00/0010/1059/000	-	-	-	-	-
	6000/0000/00/0010/1064/000	7,684,264	-	7,684,001	262	262
	6000/0000/00/0010/1066/000	-	-	-	-	-
	6000/0000/00/0010/1067/000	3,571,716	-	3,571,716	-	-
	6000/0000/00/0010/1068/000	-	-	-	-	-

Statement of Deposit Accounts as at 31st December 2019

Ministry/Department/District Secretariat: Department of Treasury Operations

Expenditure Head No : 249

Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
	6000/0000/00/0010/1070/000	1,276,955	-	-	1,276,955	1,276,955
	6000/0000/00/0010/1077/000	-	-	-	-	-
	6000/0000/00/0010/1078/000	-	-	-	-	-
	6000/0000/00/0010/1082/000	1,238,037	-	1,238,037	-	-
	6000/0000/00/0010/1083/000	3,807,673	5,590,244	9,397,916	-	-
	6000/0000/00/0010/1086/000	-	-	-	-	-
	6000/0000/00/0010/1090/000	-	-	-	-	-
	6000/0000/00/0010/1091/000	93,856,403	-	21,027,773	72,828,631	72,828,631
	6000/0000/00/0010/1092/000	7,113,960	43,602,602	42,769,002	7,947,559	7,947,559
	6000/0000/00/0010/1096/000	-	-	-	-	-
	6000/0000/00/0010/1099/000	167,591	-	167,591	-	-
	6000/0000/00/0010/1100/000	-	-	-	-	-
	6000/0000/00/0010/1102/000	-	-	-	-	-
	6000/0000/00/0010/1104/000	-	-	-	-	-
	6000/0000/00/0010/1105/000	19,793,257	-	19,793,257	-	-
	6000/0000/00/0010/1106/000	2,482,495	-	1,966,120	516,375	516,375
	6000/0000/00/0010/1111/000	11,456,346	-	2,700,275	8,756,071	8,756,071
	6000/0000/00/0010/1112/000	487,500	-	-	487,500	487,500
	6000/0000/00/0010/1113/000	-	-	-	-	-
	6000/0000/00/0010/1114/000	-	-	-	-	-
	6000/0000/00/0010/1115/000	249,541	-	249,541	-	-
	6000/0000/00/0010/1116/000	73,159	1,850,000	-	1,923,159	1,923,159

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
	6000/0000/00/0010/1119/000	2,035,431	-	-	2,035,431	2,035,431
	6000/0000/00/0010/1120/000	-	-	-	-	-
	6000/0000/00/0010/1122/000	-	-	-	-	-
	6000/0000/00/0010/1123/000	12,034,447	99,881,445	91,481,955	20,433,937	20,433,937
	6000/0000/00/0010/1125/000	9,357,683	-	9,357,683	-	-
	6000/0000/00/0010/1126/000	89,798,121	-	53,000,000	36,798,121	36,798,121
	6000/0000/00/0010/1127/000	16,827,720	170,216,280	160,450,609	26,593,391	26,593,391
	6000/0000/00/0010/1128/000	-	-	-	-	-
	6000/0000/00/0010/1129/000	730,770	15,884,115	16,525,179	89,706	89,706
	6000/0000/00/0010/1131/000	-	-	-	-	-
	6000/0000/00/0010/1133/000	-	-	-	-	-
	6000/0000/00/0010/1134/000	-	-	-	-	-
	6000/0000/00/0010/1135/000	611,379	-	-	611,379	611,379
	6000/0000/00/0010/1136/000	-	-	-	-	-
	6000/0000/00/0010/1138/000	-	-	-	-	-
	6000/0000/00/0010/1140/000	-	-	-	-	-
	6000/0000/00/0010/1141/000	4,150,000	-	4,149,990	10	10
	6000/0000/00/0010/1142/000	-	-	-	-	-
	6000/0000/00/0010/1143/000	900,846	-	900,846	-	-
	6000/0000/00/0010/1144/000	20,024,960	14,373,095	32,450,390	1,947,664	1,947,664
	6000/0000/00/0010/1145/000	1,700,000	2,649,907	2,417,413	1,932,494	1,932,494
	6000/0000/00/0010/1147/000	19,263,036	39,416,002	10,052,833	48,626,206	48,626,206

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249	Name of Deposit Accounts	Deposit Number	Rs.				
			Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
		6000/0000/00/00/10/1148/000	1,927,922	-	-	1,927,922	1,927,922
		6000/0000/00/00/10/1149/000	1,043	-	1,043	-	-
		6000/0000/00/00/10/1150/000	2,221,467	-	-	2,221,467	2,221,467
		6000/0000/00/00/10/1151/000	741,106	-	741,106	-	-
		6000/0000/00/00/10/1152/000	2,490,159	-	-	2,490,159	2,490,159
		6000/0000/00/00/10/1153/000	385,099	-	385,099	-	-
		6000/0000/00/00/10/1154/000	30,001	-	30,001	0	0
		6000/0000/00/00/10/1155/000	-	-	-	-	-
		6000/0000/00/00/10/1156/000	-	-	-	-	-
		6000/0000/00/00/10/1157/000	2,318,939	8,382,000	9,146,378	1,554,561	1,554,561
		6000/0000/00/00/10/1158/000	1,308,823	-	1,308,823	-	-
		6000/0000/00/00/10/1159/000	-	7,977,195	7,977,195	-	-
		6000/0000/00/00/10/1161/000	2,167,371	-	163,545	2,003,826	2,003,826
		6000/0000/00/00/10/1162/000	2,924,063	1,972,017	4,896,080	-	-
		6000/0000/00/00/10/1163/000	139,132	-	139,132	-	-
		6000/0000/00/00/10/1164/000	147,900	-	147,900	-	-
		6000/0000/00/00/10/1165/000	8,050,658	-	-	8,050,658	8,050,658
		6000/0000/00/00/10/1166/000	1	-	1	0	0
		6000/0000/00/00/10/1167/000	5,000	-	5,000	-	-
		6000/0000/00/00/10/1168/000	568,780	-	568,780	-	-
		6000/0000/00/00/10/1169/000	2,788,728	9,795,598	12,584,326	-	-
		6000/0000/00/00/10/1170/000	7,224,264	692,775,736	600,000,000	100,000,000	100,000,000

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
	6000/0000/00/00/10/1171/000	359,350	2,101,747	1,579,275	881,823	881,823
	6000/0000/00/00/10/1172/000	-	-	-	-	-
	6000/0000/00/00/10/1173/000	38,673	3,574,758	3,562,500	50,930	50,930
	6000/0000/00/00/10/1174/000	1,907,491	1,690,000	2,075,676	1,521,815	1,521,815
	6000/0000/00/00/10/1175/000	303,425	-	-	303,425	303,425
	6000/0000/00/00/10/1176/000	1,287,101	-	1,287,101	-	-
	6000/0000/00/00/10/1177/000	620	-	620	-	-
	6000/0000/00/00/10/1178/000	2,955,102	10,272,829	13,200,000	27,931	27,931
	6000/0000/00/00/10/1179/000	6,501	1,145,760	881,170	271,091	271,091
	6000/0000/00/00/10/1180/000	521,475	3,174,000	3,695,186	289	289
	6000/0000/00/00/10/1181/000	313,730	22,840,950	22,936,528	218,151	218,151
	6000/0000/00/00/10/1182/000	700,766	5,392,930	4,041,776	2,051,920	2,051,920
	6000/0000/00/00/10/1183/000	197,728	1,888,241	2,085,969	-	-
	6000/0000/00/00/10/1184/000	8,730,468	22,840,950	27,400,950	4,170,468	4,170,468
	6000/0000/00/00/10/1185/000	3,712,262	2,140,710	4,766,083	1,086,889	1,086,889
	6000/0000/00/00/10/1186/000	1,603,424	13,944,403	15,546,742	1,084	1,084
	6000/0000/00/00/10/1187/000	231,955,708	-	191,634,030	40,321,678	40,321,678
	6000/0000/00/00/10/1188/000	3,824,680	-	3,824,680	-	-
	6000/0000/00/00/10/1189/000	2,965,892	2,263,772	4,363,617	866,046	866,046
	6000/0000/00/00/10/1190/000	-	34,344,714	30,694,381	3,650,334	3,650,334
	6000/0000/00/00/10/1191/000	-	7,167,900	1,162,989	6,004,911	6,004,911
	6000/0000/00/00/10/1192/000	-	2,854,300	2,140,303	713,997	713,997

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

		Rs.				
Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
	6000-0000-00-0010-1193-0000	-	2,011,525	-	2,011,525	2,011,525
	6000-0000-00-0010-1194-0000	-	4,467,117	-	4,467,117	4,467,117
	6000-0000-00-0010-1195-0000	-	2,555,463	-	2,555,463	2,555,463
	6000-0000-00-0010-1196-0000	-	3,214,280	327,050	2,887,230	2,887,230
	6000-0000-00-0010-1197-0000	-	1,435,778	-	1,435,778	1,435,778
	6000-0000-00-0010-1198-0000	-	4,428,036	4,428,036	-	-
Allocation Deposits	6000-0-0-11-.....					
Contingency Funds	6000-0-0-12-.....					
Deposits Temporary Retained Payable to Third Parties	6000-0-0-13-.....	4,158,453,203	14,295,175	14,295,175	4,158,453,203	4,158,453,203
	6000-0-0-13-0000	106,006	-	-	106,006	106,006
	6000-0-0-13-0143	37,633,550	-	-	37,633,550	37,633,550
	6000-0-0-13-0150	4,120,713,647	14,295,175	14,295,175	4,120,713,647	4,120,713,647
Revenue Transfer to Provincial Councils	6000-0-0-14-.....					
Retention Money for Construction	6000-0-0-16-.....					
Compensation	6000-0-0-17-.....					
Temporary Retention for Statutory Payments	6000-0-0-18-0069-000	600	41,375	41,475	500	500

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Rs.						
Name of Deposit Accounts	Deposit Number	Balance as at 1 st January 2019	Credited during the year	Debited during the year	Balance as at 31 st December 2019	Balance as per Treasury Book as at 31 st December 2019
Grant (Depositive)- Corporate Social Responsibility	6000-0-0-19-	-	88,915,722	80,312,102	8,603,620	8,603,620
	6000-0-0-19-0030-000	-	-	-	-	-
	6000-0-0-19-0033-000	-	87,324,722	80,312,102	7,012,620	7,012,620
	6000-0-0-19-0034-000	-	1,591,000	-	1,591,000	1,591,000
Funds Received for Reimbursement of Expenditure	6000-0-0-20-.....	-	-	-	-	-

For
.....

K.D.I.S.K. Sirwardhana

Deputy Director

25.02.2020

K. D. I. S. K. SIRWARDHANA

Deputy Director

Department of Treasury Operations

General Treasury

Colombo 01.

Advance Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1 st January 2019 (1)	Maximum Limits of Expenditure Rs. 10,000,000		Minimum Limits of Receipts Rs. 4,000,000		Maximum Limits of Debit Balance Rs. 28,000,000	Maximum Limits of Liabilities Rs. -	Balance as per Treasury Books as at 31 st December 2019	
				Debits during the year (2)		Credits during the year (3)					Balance as 4=(1)+(2)-(3)
				In Cash	Through Cross Entries	In Cash	Through Cross Entries				
(1) Advance to Public Officers	24901	1	24,391,966	7,540,984	5,768,119	6,104,901	6,315,391	25,280,777	-	25,280,777	
(2) Other Advances											
(3) Miscellaneous Advances											

K. D. I. S. K. SIRIWARDHANA
 Deputy Director
 Department of Treasury Operations
 Ministry of Treasury
 Colombo 01.
 02.2020

Rent and Work Advance Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Advance Number	Project Description	Paid Date	Voucher No.	Paid Amount (Rs.)	Balance as at 01.01.2019 (Rs.)	Recoveries During the Year 2019		Balance as at 31.12.2019 (Rs.)
						For Previous Year	For Current Year	
(1) Rent Advance Eg. 9188-250-0-1-0-1	Nil							
Total (a)								
(2) Work Advance Eg. 9188-250-0-2-0-1	Nil							
Total (b)								
Grand Total (a)+(b)								

For

K.D.I.S.K. Siriwardhana
Deputy Director

25.02.2020

K. D. I. S. K. SIRIWARDHANA

Deputy Director
Department of Treasury Operations
General Treasury
Colombo 01.

Rent and Work Advance Reserve Accounts as at 31st December 2019

Expenditure Head No : 249

Ministry/Department/District Secretariat: Department of Treasury Operations

Advance Number	Project Description	Balance as at 01.01.2019 (Rs.) (1)	During the Year 2019		Balance as at 31.12.2019 (Rs.) 4=1+3-(2)
			Recoveries (Dr.) (2)	Paid (Cr.) (3)	
(1) Rent Advance Eg. 9189-250-0-1-0-1	Nil				
Total (a)					
(2) Work Advance Eg. 9189-250-0-2-0-1	Nil				
Total (b)					
Grand Total (a)+(b)					

F.S.
.....
K.D.I.S.K. Siriwardhana
Deputy Director

25.02.2020
K. D. I. S. K. SIRIWARDHANA
Deputy Director
Department of Treasury Operations
General Treasury
Colombo 01.

Statement of Non Financial Assets - 2019

Expenditure Head No : 249

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions				(3) Changes			Balance as at 31.12.2019
			2019 Acquisitions		2020 Disposal		2020 Net Transactions	Holding Gain / Loss +(-)	Balance 3020=301+/- 302	
			Purchases	Transferred Other Expend	Sale	Transfers				
							2019 Work in Progress	2020 3020 3020=301+302		
I Fixed Assets	611	39,971,996	1,484,336	202,730	-	4,019,027	(2,331,941)	301	4=1+2(2)-3(3)	37,640,055
Buildings and Structures	6111									
Dwellings	61111									
House Boats	6111101	-	-	-	-	-	-	-	-	-
Garages	6111102	-	-	-	-	-	-	-	-	-
Mobile Homes	6111103	-	-	-	-	-	-	-	-	-
Housing Schemes/Flats	6111104	-	-	-	-	-	-	-	-	-
Self Houses	6111105	-	-	-	-	-	-	-	-	-
Hotels and Restaurants	6111106	-	-	-	-	-	-	-	-	-
Quarters	6111107	-	-	-	-	-	-	-	-	-
Courts Burglows	6111108	-	-	-	-	-	-	-	-	-
Sub Total	61112									
Non Residential Building	61112									
Office building	6111201	-	-	-	-	-	-	-	-	-
Schools	6111202	-	-	-	-	-	-	-	-	-
Hospitals	6111203	-	-	-	-	-	-	-	-	-
Building for Public Entertainment	6111204	-	-	-	-	-	-	-	-	-
Warehouse	6111205	-	-	-	-	-	-	-	-	-
Air port	6111206	-	-	-	-	-	-	-	-	-
Crematorium	6111207	-	-	-	-	-	-	-	-	-
Markets	6111208	-	-	-	-	-	-	-	-	-
Laboratories and Research Stations	6111209	-	-	-	-	-	-	-	-	-
Factories	6111210	-	-	-	-	-	-	-	-	-
Sub Total	61113									
Other Structures	61113									
Highways, Streets, Road	6111301	-	-	-	-	-	-	-	-	-
Bridges	6111302	-	-	-	-	-	-	-	-	-
Tunnel	6111303	-	-	-	-	-	-	-	-	-
Railways, Subways	6111304	-	-	-	-	-	-	-	-	-
Air Field Runways	6111305	-	-	-	-	-	-	-	-	-
Harbours, Dams and Other Water Works	6111306	-	-	-	-	-	-	-	-	-
Structures Associated with Mining, Subsoil Assets	6111307	-	-	-	-	-	-	-	-	-
Communication, Line, Power Line and Pipelines	6111308	-	-	-	-	-	-	-	-	-
Outdoor Sport and Recreation Facilities	6111309	-	-	-	-	-	-	-	-	-
Sewerage Treatment Complex	6111310	-	-	-	-	-	-	-	-	-
Purifying Station	6111311	-	-	-	-	-	-	-	-	-
Farms and Agricultural related Assets	6111312	-	-	-	-	-	-	-	-	-
Sub Total	61114									

Statement of Non Financial Assets - 2019

Expenditure Head No : 249

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions				(3) Changes			Balance as at 31.12.2019	
			3(1) Acquisition		3(2) Disposal		3(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)		Balance
			Purchases	Transferred Other Entities	Work in Progress	Sale					
							202,750	202,750	-		-
Machinery and Equipment	6112	39,971,996	1,484,336	-	-	-	-	-	-	40,456,332	
Transport Equipment	61121	10,200,000	-	-	-	-	-	-	-	10,200,000	
Passenger Vehicles	6112101	10,200,000	-	-	-	-	-	-	-	10,200,000	
Cargo Vehicles	6112102	-	-	-	-	-	-	-	-	-	
Agricultural Vehicles	6112103	-	-	-	-	-	-	-	-	-	
Industrial Vehicles	6112104	-	-	-	-	-	-	-	-	-	
Ambulance	6112105	-	-	-	-	-	-	-	-	-	
Ships	6112106	-	-	-	-	-	-	-	-	-	
Railway Locomotives	6112107	-	-	-	-	-	-	-	-	-	
Aircraft	6112108	-	-	-	-	-	-	-	-	-	
Motor Cycles	6112109	-	-	-	-	-	-	-	-	-	
Sub Total	6112	39,971,996	1,484,336	-	-	-	-	-	-	41,456,332	
Other Machinery and Equipment	611201	4,431,815	1,064,490	-	-	-	-	-	-	5,496,305	
Office Equipment	6112011	4,431,815	-	-	-	-	-	-	-	4,431,815	
Computer Equipment	6112012	22,994,598	-	-	-	-	-	-	-	22,994,598	
Electrical Equipment	6112013	542,211	-	-	-	-	-	-	-	542,211	
Communication Equipment	6112014	287,096	-	-	-	-	-	-	-	287,096	
Furniture	6112015	1,716,566	-	-	-	-	-	-	-	1,716,566	
Musical Instruments	6112016	-	-	-	-	-	-	-	-	-	
Medical Equipment	6112017	-	-	-	-	-	-	-	-	-	
Sports Equipment	6112018	-	-	-	-	-	-	-	-	-	
Paintings, Sculptures and other art objects	6112019	-	-	-	-	-	-	-	-	-	
Books, Periodicals and Journals	6112020	-	-	-	-	-	-	-	-	-	
Laboratory Instruments	6112021	-	-	-	-	-	-	-	-	-	
Industrial and manufacturing Equipment	6112022	-	-	-	-	-	-	-	-	-	
Construction Equipment	6112023	-	-	-	-	-	-	-	-	-	
Brooktrading Equipment	6112024	-	-	-	-	-	-	-	-	-	
Defence Equipment	6112025	-	-	-	-	-	-	-	-	-	
Agricultural and Dairy Farm Equipment	6112026	-	-	-	-	-	-	-	-	-	
Fire protection Equipment	6112027	-	-	-	-	-	-	-	-	-	
Ultrasonics	6112028	-	-	-	-	-	-	-	-	-	
Sub Total	611201	29,771,996	1,064,490	-	-	-	-	-	-	30,836,486	
Lease Assets	61123	-	-	-	-	-	-	-	-	-	
Passenger Vehicles	6112301	-	-	-	-	-	-	-	-	-	
Cargo Vehicles	6112302	-	-	-	-	-	-	-	-	-	
Agricultural Vehicles	6112303	-	-	-	-	-	-	-	-	-	
Industrial Vehicles	6112304	-	-	-	-	-	-	-	-	-	
Ambulance	6112305	-	-	-	-	-	-	-	-	-	
Sub Total	61123	-	-	-	-	-	-	-	-	-	
Total		39,971,996	2,548,726	-	-	-	-	-	-	42,520,722	

