



Annual Performance Report and Accounts 2019

Ministry of Tourism and Aviation

This report has been prepared in fulfillment of the requirements in
the Public Finance circular No.402 of 12th September 2002

Annual Performance Report for the Year 2019

Ministry of Tourism and Aviation

Expenditure Head No: 159

Contents

	Page
Chapter 1 – Institutional Profile/Executive	1-5
Chapter 2 – Progress and the future outlook	6-25
Chapter 3 – Overall Financial Performance for the Year	26-91
Chapter 4 – Performance Indicators	92
Chapter 5 – Performance of the achieving Sustainable Development (SDG)	93
Chapter 6 – Human Resource Profile	94-96
Chapter 7 – Compliance Report	97-103

Tables

Table No	Description	Page No
2.1	Tourism Performance from year 2017 to 2019	6
2.2	Tourist Growth rate of top 10 Markets	6
2.3	Development Projects -2019	8
2.4	Development of Tourist attraction Projects	9
2.5	A Summary of the three Month Hospitality Training Programme - 2019	14
2.6	Capacity Development Programme for Tourist Service Providers (3 days) – 2019	15
2.7	Homestay Programme details	17
2.8	Highlights of these Projects	19
4.1	Performance indicators of the Institute (Based on the Action Plan)	92
4.2	Key Performance Indicators	92
5.1	Indicate the Identified respective Sustainable Developments Goals	93
6.1	Cadre Management	94
6.2	Human Resource Development	94
7.1	Compliance Report	97

Chart

Chart No	Description	Page No
1.4	Organization Chat	3-4
2.1	Revenue Growth in Tourism as a Foreign Exchange Earner (USD Million)	7

Chapter 1

Institutional Profile/Executive Summary

1.1 Introduction

The Ministry of Tourism Development, Wildlife and Christian Religious Affairs was established on 28th December 2018, under the extraordinary gazette No. 2103/33 superimposing the previous establishment as the Ministry of Tourism Development and Christian Religious Affairs. Among the main objectives of the establishment of a dedicated Ministry in charge of the tourism sector are to make available an appropriate policy and regulatory framework, to ensure robust infrastructure development, to promote Sri Lanka as a tourist destination and to exercise administrative and financial overview over institutions Gazetted under the Ministry.

1.2 Vision and Mission

1.2.1. Vision

To be recognized as the world's finest island for memorable, authentic and diverse experiences.

1.2.2. Mission

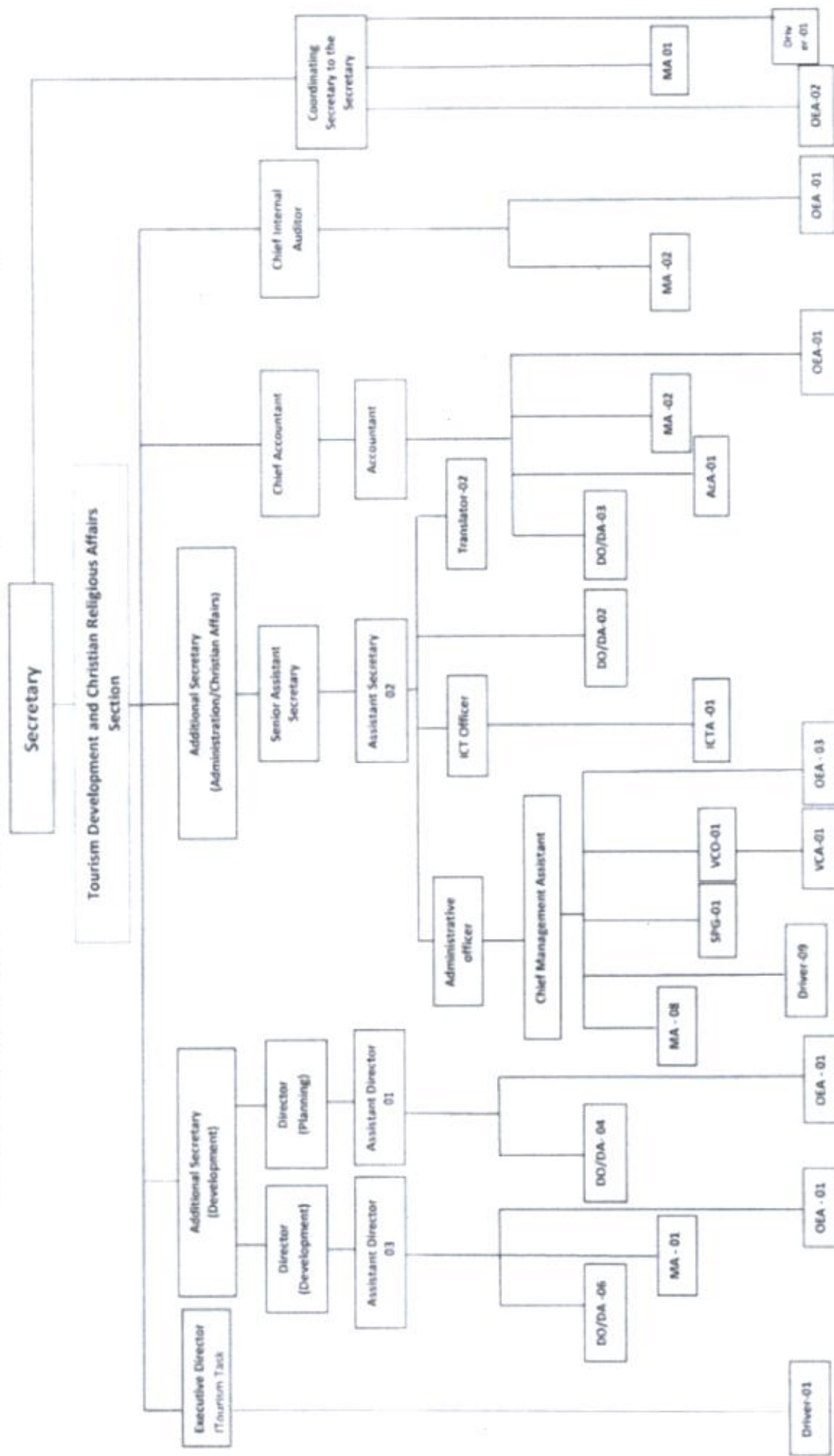
To be a high- value destination offering extraordinary experiences that reflect Sri Lanka's natural and cultural heritage are socially inclusive and environmentally responsible and provide economic benefits to Communities and the country.

1.3 Duties & Functions

- i. Formulation of policies programmes and projects; implementation, monitoring and evaluation in relation to the subject of Tourism Development, Wildlife and Christian Religious Affairs, and those subjects that come under the purview of Departments, Statutory Institutions and Public Corporations.
- ii. Developing tourism industry in accordance with the national policy on tourism and formulating standards.
- iii. Registration and regulation of tourist agencies.
- iv. Promotion of activities relating to provision of recreational facilities for holidaying.
- v. Conservation of Sri Lanka's flora, maintenance of botanical gardens and improvement of floriculture industry.
- vi. Matters relating to collection and exhibition of various animals, birds and reptiles.
- vii. Conservation of wildlife resources.

- viii. Adoption of measures to lay emphasis on conservation of eco- systems in promoting tourism industry in wildlife protected areas.
- ix. Convention on international trade in animal species threatened with extinction and matters related thereto.
- x. Formulation, monitoring and evaluation of policies, programmes and projects, in order to inculcate religious values in people aimed at building a virtuous society.
- xi. Implementation and monitoring of programmes in relation to Christian Religious Affairs.
- xii. Matters relating to all other subjects assigned to Institutions.
- xiii. Supervision of Institutions.

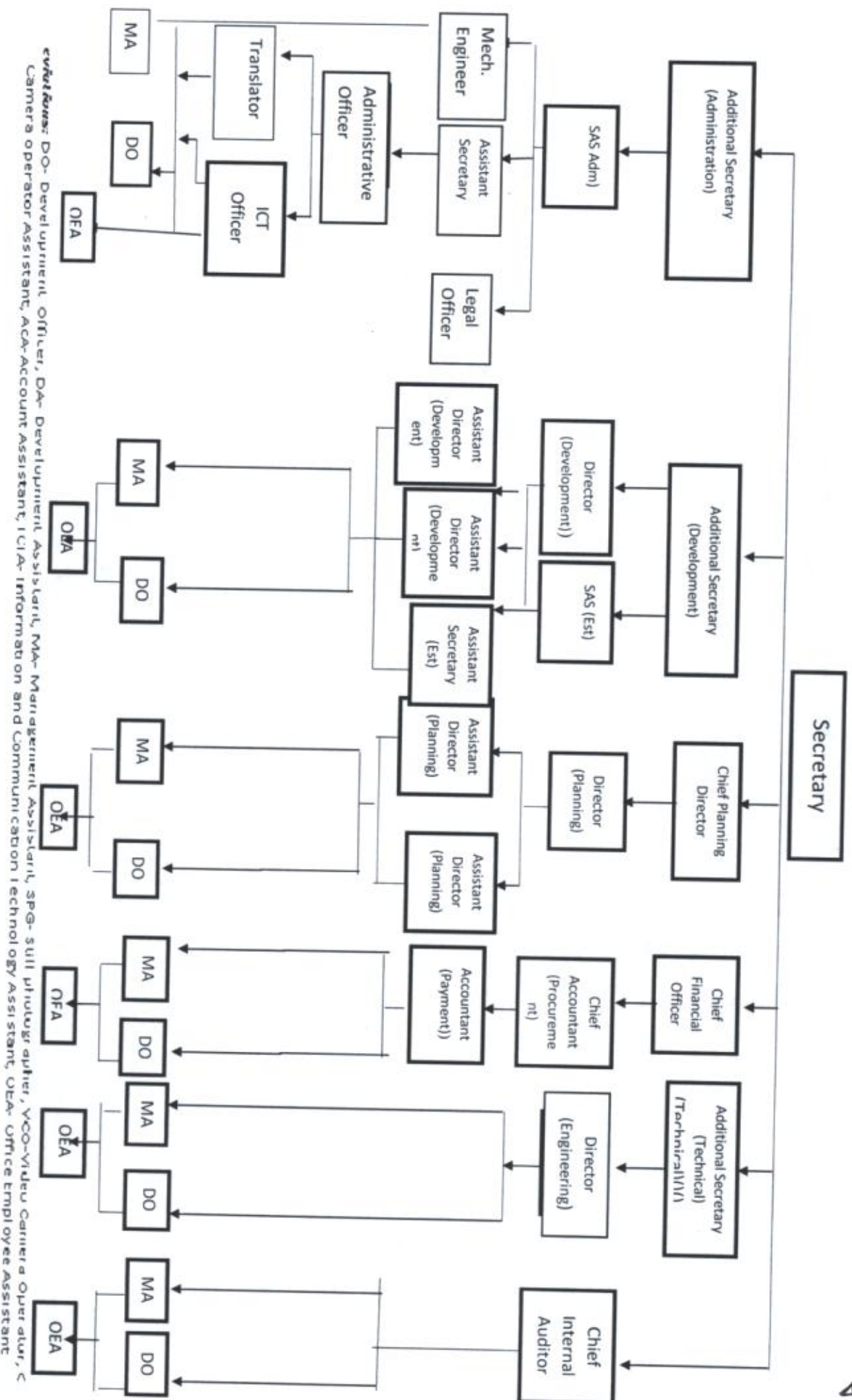
1.4 Organization Structure* – Ministry of Tourism Development, Wildlife and Christian Religious Affairs



Abbreviations: DO- Development Officer, DA- Development Assistant, MA- Management Assistant, SPG- Still photographer, VCO-Video Camera Operator, COA- Camera operator Assistant, ACA-Account Assistant, ICTA- Information and Communication Technology Assistant, OEA- Office Employee Assistant

* Cadre allocated for State Ministry is not included

Organization Chart- Wildlife Division (Proposed)



1.4. Departments coming under the purview of the Ministry

- i. Department of National Zoological Gardens
- ii. Department of National Botanical Gardens
- iii. Department of Wildlife Conservation
- iv. Wildlife Trust
- v. Department of Christian Religious Affairs

1.5. Institutions coming under the purview of the Ministry

- i. Sri Lanka Tourism Development Authority
- ii. Sri Lanka Tourism Promotion Bureau
- iii. Sri Lanka Convention Bureau
- iv. Sri Lanka Institute of Tourism and Hotel Management

1.7 Detail of the Foreign Funded Project

- a) Name of the project - Construction of Transit Housing Units in Madhu, Mannar
- b) Donor Agency - Indian Government
- c) Estimated cost of the project – Rs. 374.00 Mn (Indian government grant Rs.300.00 Mn and GOSL Rs.74.00 Mn)
- d) Project Duration – 01 year

Chapter 2

Progress and the Future Outlook

2. Tourism Division

2.1. Achievements

Total number of tourist arrivals was 1,913,702 reported in 2019. Both expected direct and indirect employment generated were 173,592 and 225,273 in numbers respectively during the year under consideration. Accordingly total employment opportunities, expected to raise up to 398,865 in numbers. Estimated revenue stated Rs.646, 362 Mn in the tourism sector was affected with negative effects of the Easter Sunday debacle.

2.2. Tourism Performance from year 2017 to 2019

Table: 2.1

Item	2017	2018	2019
Tourist Arrivals (No)	2,116,407	2,333,796	1,913,702
Pleasure	1,744,149	1,907,060	1,592,212
Business	70,683	92,134	70,068
Others	301,575	334,602	251,422
Tourist Guest Night ('000)	23,068	25,205	19,902
Room Occupancy Rate (%)	73.27	72.77	57.09*
Gross Tourist Receipts (Rs.Mn)	598,356	712,027	646,362*
Tourism Revenue (USD Mn)*	3,924.9	4,380.6	3,606.9
Total Employment (No.)	359,215	388,487	398,865*
Direct Employment	156,369	169,003	173,592*
Estimated Indirect Employment	202,846	219,484	225,273*

*Estimate

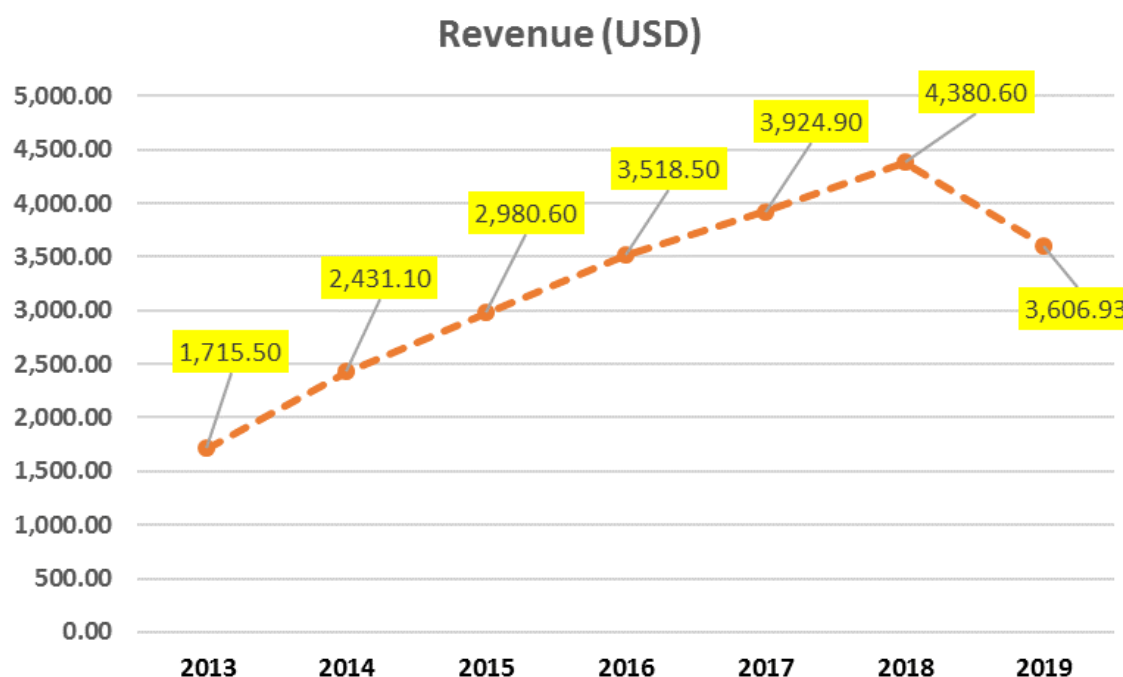
Source : Sri Lanka Tourism Development Authority

2.3. Tourist Growth rate of top 10 Markets

Table: 2.2

Country	2019	2018	%
India	355,002	424,887	(16.45)
UK	198,776	254,176	(21.80)
China	167,863	265,965	(36.89)
Germany	134,899	156,888	(14.02)
Australia	92,674	110,928	(16.46)
France	87,623	106,449	(17.69)
Russia	86,549	64,497	34.19
USA	68,832	75,308	(8.60)
Maldives	60,278	76,108	(20.80)
Canada	48,729	52,681	(7.50)
Total Arrivals	1,913,702	2,333,796	(18.00)

Source : Sri Lanka Tourism Development Authority

2.4. Tourist Revenue (USD) 2013 to 2019**Chart: 2.1**

Source: Sri Lanka Tourism Development Authority

2.5. Development Projects implemented by the Tourism Division of the Ministry

Sri Lanka's greatest strength as a destination lie in its extraordinary diversity of natural resource assets, ancient and modern culture, rich history, and friendly people.

Sri Lanka is in the process of moving forward establishing a tourism planning framework and approach that can effectively build sustainable tourism destinations by conserving, developing and implementing an integrated tourism destinations. Tourism planning is especially important so that resources can be directed where they can provide the greatest benefits and for the government agencies at all levels (national, regional, local and municipal).

In terms of the Budget 2019, Ministry has received an allocation a sum of Rs.408.00 million to implement five tourism development initiatives.

Details as follows

Table:2.3

No	Description	Allocation (Rs.Mn) 2019	Revised Allocation (Rs.Mn) 2019	Expenditure as at end of 31.12.2019 (Rs.Mn)
1	Development of Tourist Attractions	120.00	120.00	86.245
2	Development of Tourism Human Capital	38.00	38.00	43.66*
3	Community Tourism Development (Development of Tourist Villages)	10.00	10.00	3.52
4	Upgrading the Railway Stations and declared as Archeological Sites	50.00	50.00	8.71
5	Development of Forts (Batticaloa, Mannar,Kalpitiya)	190.00	100.00	47.76
	total	408.00	318.00	189.90

Source: Ministry of Tourism Development, Wildlife and Christian Religious Affairs

* we changed budgetary provisions with in 2201 the vote account

2.5.1. Development of Tourist Destinations

This Ministry has taken number of initiatives to improve infrastructure facilities of tourism destinations to ensure sustainability of the tourism industry by enhancing the tourists' service delivery satisfaction. Under the 2019 budget, a sum of Rs 120.00 Mn was allocated to develop tourism related infrastructure in the provinces.

Objectives of the Project:

- Ensure sustainable growth in the tourism industry focusing development of tourism in rural areas.
- Integrate rural tourism development strategy to enhance the living standard of rural communities.
- Create direct and indirect employment opportunities and increasing streams of income for small entrepreneurs and commercial operators.
- Increase number of visitors and facilitating visitors to spend money within the local economy.
- Promote understanding of different cultures and their heritage.

The Ministry has been working with Provincial Councils, District Secretaries, and State Agencies in implementing identified tourism infrastructure development projects.

Sixteen projects have been completed and twelve new projects are in progress.

Details of the progress as at end of 31.12.2019:

Table: 2.4

No	Name of the Project Activities	Allocation 2019 (Rs.Mn)	Expenditure (Rs.Mn)	Physical Progress	Implementing Agency
Puttalam District					
1	Development of Thurei Adi road in Puttalam	21.39	21.39	Completed	District Sec. Puttalam
	Sub Total	21.39	21.39		
Kandy District					
2	Constriction of sanitary facilities at Nelligala International Buddhist Center	1.98	1.99	Completed	Chief Secretary/Central PC
3	Development of tourist facilities at Sri Natha Devalaya	3.48	2.18	Completed	Chief Secretary/Central PC
	Sub total	5.46	4.16		
Kegalle District					
4	Development of access Road to the Pethangoda Thorny Bamboo Bushes at Ruwanwella	5.40	5.38	Completed	District Secretary, Kegalle
5	Construction of Culvert for access road to the Pethangoda Spiny bamboo	1.13	1.13	Work in Progress	District Secretary, Kegalle
	Sub total	6.53	6.51		
Nuwara Eliya District					
6	Development of Hatton Railway Station - Facilitating the Tourist	3.13	3.13	Completed	Chief Secretary/Central PC
7	Development of Tourists facilities at Kothmale Mahaweli Maha Seya in Nuwara Eliya	11.00	10.51	Completed	Chief Secretary/Central PC
	Sub Total	14.13	13.64		
Kurunegalle District					
8	Development of infrastructure at Rambadagalla Monaragala temple	4.05	4.05	Completed	District Secretary, Kurunegalle

9	Construction of the rest place at St. Ana Church in Kattimahana	12.50	7.81	Completed	District Secretary, Kurunegalle
10	Construction of the people's rest place at Padeniya town	2.60	2.50	Completed	District Secretary, Kurunegalle
11	Construction of the vehicle park at Samadhi Statue in Ethugalpura, Kurunegala	6.97	1.28	Work in progress	District Secretary, Kurunegalle
12	Fixing of lightning rod for the light system at Yapahuwa	0.61		Work in progress	District Secretary, Kurunegalle
	Sub total	26.73	15.64		
	Jaffna District				
13	Construction of tourist place at Kantharodai pond and surrounding area - Jaffna	0.044	0.044	Completed	District Secretary, Jaffna
	Sub total	0.044	0.044		
	Mannar District				
14	Renovation of the Thekkam hanging bridge at Mannar	2.37	0.70	Work in progress	District Secretary, Mannar
15	Providing the survey plan for Transit Housing Project Land in Madhu	0.078	0.078	Completed	Ministry and Indian Embassy
	Sub total	2.44	0.78		
	Galle District				
16	Establishment of a mobile sanitary facility unit at Akurala beach	1.61	1.61	Completed	Chief Secretary, Southern PC
17	Development of Eco Tourism facilities near Madampawila sanctuary at Ambalangoda & construction of floating jetties Godahena	1.92	1.92	Completed	Chief Secretary, Southern PC
	Sub total	3.53	3.53		
	Ratnapura District				
18	Development of Tourist Facilities at Bopath Ella - Ratnapura (Preparation of Master Plan)	0.35	0.35	Completed	Chief Secretary, Sabaragamuwa

19	Development of visitor facility at Bopath Ella (Car park)	5.61	5.61	Completed	Chief Secretary, Sabaragamuwa
	Sub total	5.96	5.96		
	Badulla District				
20	Development of tourist facilities and observation deck at Rawana Ella	7.65	7.02	Work In Progress	Chief Secretary, Uva PC
21	Development of the alternative access to reach Nine Arch Bridge	8.70	1.27	Work in progress	District Secretary, Badulla
	Sub total	16.35	8.29		
	Ampara District				
22	Development of Basic Infrastructure facilities at Magul MahaViharaya at Lahugala	2.30	2.30	Completed	District Secretary, Ampara
23	Construction of the heritage food court at Panama, Lahugala	9.03	2.67	Work in progress	District Secretary, Ampara
24	Construction of the water sump for the sanitary complex at Magul MahaViharaya, Lahugala	1.0	0.76	Completed	District Secretary, Ampara
	Sub total	12.33	5.73		
	Matale District				
25	Fixing of name boards at Tourist Destinations in Matale	2.75	0.79	Work in progress	District Secretary, Matale
26	Construction of View Point at Balakaduwa, Knuckles	4.66	0.00	Work in progress	District Secretary, Matale
27	Improvement of water facility at St. Anthonies Church at Wasalakotte	5.71	0.00	Work in progress	District Secretary, Matale
	Sub total	13.12	0.79		
	Grand Total	128.01	86.246		

Source Ministry of Tourism Development, Wildlife and Christian Religious Affair

Highlights



Fixing of name boards at tourist destinations in Matale



Water facility developed at Magul Maha Viharaya, Lahugala



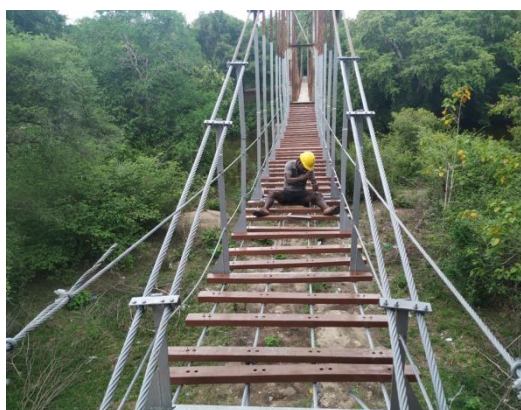
Development of tourist facilities at Hatton Railway station



Construction of people's resting place at St. Ana Church at Kattimahana



Tourist comfort center at Godahena



Renovation of Thekam hanging bridge, Mannar

2.5.2. Development of Tourism Human Capital

The rapid growth of arrivals of tourists to Sri Lanka as a high –valued destination, the tourism and hospitality sectors created more opportunities for new employments in the Island. The Ministry concern was to provide with highly skilled workforce to the Tourism and Hospitality sectors that helps to improve the quality of services.

2.5.2.1. Three Month Hospitality Service Training Program

A financial provision of Rs. 43.66 Mn was allocated in 2019 to train 2500 unemployed youth in the hospitality sector. The training programs had been implemented in collaboration with the Provincial Councils and several Private Hotel Schools. The curriculum developed by the Sri Lanka Institute of Tourism and Hotel Management (SLITHM). The training courses consist of the theory and practical trainings in Front office Management, Restaurant & Bar Management and House-Keeping Management which provide a wider knowledge on respective areas including spoken English, communication & soft skills, retailing and consumer services in international standards. The final evaluation exams were also conducted by SLITHM.

Students were provided with value added training as well as guidance with professional career development and a valuable certificate accredited by SLITHM which will be helpful them to easily obtain the Local and Foreign employment opportunities in Hotel Industry. The symbolic ceremony for award certificates was conducted by the Ministry in the last quarter of the year.

Objectives

1. To cater the required workmanship of the Hospitality Industry with well trained employees
2. To improve the quality of service in the Hospitality Industry
3. To provide job opportunities for un-employed youth especially in rural areas
4. To minimize the poverty of low income families and uplift their life style
5. To encourage the women participation in Hospitality Industry and increase their income

Achievement in 2019

- 2022 youths were trained in the Restaurant & Bar services Management
- 365 youths were trained in the House-Keeping Management
- 168 youths were trained in the Front Office Management
- All together 2332 youths sat for the final exams and issued with certificates

Summary of Three Month Hospitality Training Program (up to 31.12.2019) Table: 2.5

	Province	Name of the Course				Total Commitment (Rs. Mn)	Actual Expenditure 31.12.2019 (Rs. Mn)
		Restaurant & Bar Service	House Keeping Management	Front Office Management	Total		
1	Western	428	60	128	616	9.24	7.755
2	Southern	60	25	00	85	1.275	1.005
3	Central	509	00	40	549	8.235	7.485
4	North Central	560	200	00	760	11.40	11.325
5	North western	255	00	00	255	3.825	3.78
6	Northern	20	00	00	20	0.3	0.285
7	Sabaragamuwa	160	80	00	240	3.6	2.895
8	Uva	30	00	00	30	0.45	0.45
	Certificate Awards Ceremony & other expenses					6.646	6.646
	Total	2022	365	168	2555	44.971	39.626

Source Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Three Month Hospitality Training Program**Certificate Awarding Ceremony 2019**

2.5.2.2. Capacity Building Program for Tourist Service Providers

Ministry has initiated to conduct 3 day training under the development of tourism human capital program to enhance the capacities of the service providers in the tourism sector island wide.

This Capacity Building Program for tourist service providers conducted through Provincial Tourism Institutions. A sum of 4.9 Mn has been allocated for this training program. It was expected to train 1,500 service providers.

Target Group

Transport facilitators (Taxi drivers, Private Transport Providers), Tourist Shop Keepers, Managers, Salesmen, Small & Micro Accommodation Operators (Guest House Keepers, Home stay Owners, Youth Hostel Operators, etc), and Tourism Vendors on the streets, sites and Cities.

Objectives

1. To enhance the community empowerment through Tourism
2. To ensure the appropriate contribution of ground layer stakeholders for sustainable tourism development in the country
3. To improve the quality and standards of Tourism Services and facilities to enhance satisfaction of Tourists
4. To increase positive attitude of the Tourist Service Providers

Capacity Development Program for Tourist Service Providers (03 days) – 2019 Table 2.6

Name of the Province	Allocation (Rs. Mn)	Expenditure (Rs. Mn)	No. of Service Providers Trained
Western	0.574	0.144	50
Southern	0.682	0.171	48
Central	0.926	0.786	300
North Central	0.552	0.173	70
North Western	0.570	0.391	100
Sabaragamuwa	0.597	0.301	200
Uva	0.319	0.075	25
Eastern	0.635	0.210	60
Total	4.856	2.250	853

Source Ministry of Tourism Development, Wildlife and Christian Religious Affairs



Capacity Building Program for Tourist Service Providers

2.5.3. Community Village Home Stay

Community Based Tourism is a form of sustainable tourism that allows visitors to connect closely with the communities they visit. This emerging form of travel gives tourists authentic experiences, while allowing revenue generated by tourism to remain in the often rural, poor, or economically marginalized community. Community-Based Tourism provides a source of income for rural community and they invite tourists to visit their communities with the provision of overnight accommodation. It is as practical method for the development of rural communities because it empowers these communities to determine the rate of development, implement initiatives to protect the environment and promote awareness through cultural exchanges.

A homestay refers to the experience of tourists or visitors living together with a selected host family while interacting and experiencing the day to day life of the family, including their cultural lifestyle. The visitors will have the opportunity to participate in routine activities of the community as well as interact with the hosts in the exchange of knowledge, culture and experience. As such, homestay programs can indirectly function as a tool of development by increasing awareness among rural communities on preserving the cleanliness of their environment. Community tourism not only encourages cross-cultural understanding between host and visitor but also embraces the bottom line of environmental protection, cultural conservation, social responsibility, economic health, and the enhancement of livelihoods. Because communities are the owners of these tourism enterprises, they have the incentive to establish standards for international tourists and invest in a quality tourism product.

Benefits of community based tourism:

The community:

- Brings recognition and attention to the community
- Adds value to a community's economy
- Diversifies economic activity in a community
- Provides an alternative to unsustainable forms of income such as poaching or logging, thus helping safeguard the livelihoods and well-being of both locals and indigenous peoples
- Natural resource-based conservation, where the main product is wildlife or natural-resource related
- Cultural conservation
- Tourism income is more likely to remain in the community
- Encourages community pride and protection of community resources
- Involves and encourages the participation of women

The tourist:

- Receives an authentic experience and learns first-hand about the community from a local guide
- Has an opportunity to create a deeper connection to the destination
- Knows exactly where the money will go and can feel good about it
- In the case of ecotourism, achieves a win-win benefits for supporting natural heritage conservation
- Gets a unique look at a particular destination
- Receives personal tour, individualized service, and attention

Physical Progress

Details of activities are as follows

Table 2.7

No	Homestay Unit	Activities	Year - 2019		
			Allocation (Rs.Mn)	Committed Amount (Rs.Mn)	Expenditure (Rs.Mn) 31.12.2019
1	Community Home Stay in Seelogame Village	Sign boards, Name boards	10.00	0.695	0.340
2	Community Home Stay in Mederipitiya Village	Renovation of Roads & Culverts		5.63	2.84
3	Community Home Stay in Heeloya Village	Printing of Guide book		0.15	0.12
4	Community Home Stays in Weerakoongama & Bomburuella Village	Training & Awareness Program		0.268	0.18
5	Others				0.04
	Total		10.00	6.05	3.52

Source Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Key Challenges

- Lack of community awareness on Home stay concept
- Less interpersonal coordination between provincial and local level project implementer

Renovation of Mederipitiya Road



Before renovation



After renovation

Sign boards in Seelogama



Training & Awareness Program (Bomburuella)



2.5.4. Modernization of Railway Stations to provide facilities to Foreign Tourists

Traveling by train in Sri Lanka is one of the most enjoyable tourist options and it is a great way to explore the natural beauty of the country. At present, a large number of foreign tourists use the Sri Lanka Railway Service to travel around the country. However, it has been identified that the basic facilities required for them are not adequately provided at several railway stations. Alternatively, a large number of identified railway stations have been modernized under the provisions of this Ministry.

Accordingly, in the year 2019, Bentota, Hikkaduwa, Kalutara South, Unawatuna, Kandy and Galle railway stations have been modernized and upgraded to facilitate the foreign tourists, protecting the original architectural identity of the railway stations. The renovation of the railway stations by beautifying the front of the railway stations without damaging the remaining architectural structures, refurbishment of existing restrooms, provision of durable and modern seating facilities where necessary and sanitary facilities with modern equipment etc, are the main features of this project. A sum of Rs. 50 million has been allocated by the Ministry of Finance for the implementation of this project.

Highlights of these projects

Table: 2.8

No	Project Activity	Allocation (Rs.Mn)	Expenditure (Rs.Mn)
1	Upgrading / modernizing the Hikkaduwa Railway Station	0.712	8.71
2	Upgrading / modernizing the Bentota Railway Station	1.426	
3	Upgrading / modernizing the Kalutara Railway Station	2.98	
4	Upgrading / modernizing the Unawatuna Railway Station	3.604	
5	Upgrading / modernizing the Kandy Railway Station	3.729	
6	Upgrading / modernizing the Galle Railway Station	1.21	
7	Upgrading / modernizing the Anuradhapura Railway Station	18.93*	
8	Upgrading / modernizing the Negombo Railway Station	10.42*	
9	Upgrading / modernizing the Peradeniya Railway Station	6.158*	
	Total	49.17	8.71

Source: Ministry of Tourism Development, Wildlife and Christian Religious Affairs

*Work not Commence



Unawatuna Railway Station



Galle Railway Station



2.5.5 Development of Forts

Introduction

The Dutch introduced many things to Sri Lanka. An undying testimony to this is the Dutch Roman Law, which is now standard fare in our legal system. In addition to these the Dutch architecture and constructions became so close to the lifestyles of the islanders adding a hint of luxury to the country's culture and ethos. Thus, the Dutch stood head and shoulders above the Portuguese not only in their naval might but also in their economic and planning capabilities.

The ministry has initiated conservation and renovation activities with the Department of Archaeology selected Dutch Forts, such as Kalpitiya, Mannar and Batticaloa as core-anchor sites of respective destinations.

Progress of the development of Kalpitiya Fort

Total estimated cost for the preservation, conservation and development of the Fort is Rs. 122.77 Mn. The ministry has allocated Rs. 28.48 Mn to Sri Lanka Navy in order to relocate their facilities out of the Dutch Fort premises in Kalpitiya in the financial year 2019. Sri Lanka Navy has agreed to provide man-hours of skilled manpower free of charge to the above value to carry out conservation, preservation and development activities of historical buildings and monuments within the Fort premises as key attractions.

Photographs of Facilities for Sri Lanka Navy currently being developed as follows;



Progress of the Development of Mannar Fort

01. Mannar Fort is being expected to be conserved, preserved and developed as a Core attraction with the total estimated cost of Rs.127.48 Mn. Ministry has allocated Rs. 30 Mn to the Department of Archaeology for the conservation activities in the financial year 2019, out of which Rs.10.46 Mn has been reported as expenditure.
02. Dredging the Moat around the Mannar Fort has been assigned to Sri Lanka Land Development Corporation (SLLDC) with a Tripartite Contract Agreement signed with the contractor SLLRDC at the cost of Rs.20.19 Mn. Total expenditure of Rs. 7.7 Mn is recorded as expenditure in the financial year 2019. Dredging the Moat has been temporarily suspended due to extreme weather conditions prevailing in Mannar.
03. Thirty percent (30%) of the conservation and preservation works of the Rampart Wall has been carried out. Expected targets have not been achieved due to the lack of dead-coral stone as material for construction.



Photographs of Dredging Activities currently being carried out with heavy machineries of the SLLRDC

Progress of the Development of Batticaloa Fort

01. Batticaloa Fort is being expected to be conserved with the total estimated cost of Rs. 18.88 Mn. Ministry has allocated Rs. 10.80 Mn to the Department of Archaeology for the conservation activities in the financial year 2019, out of which Rs.1.09 Mn has been reported as expenditure.
02. Conservation of above fort has been initiated with adaptive reuse of the fort as a “Living” cultural heritage tourist attraction with the Department of Archaeology, thus, it initiated in

consistent with those of a previous master plan prepared by the Urban Development Authority (UDA) in 2012, along with a business model and ventures as appropriate.

03. It was requested that District Secretary, Batticaloa update the existing master plan with business models and related ventures as appropriate to be submitted to the ministry for financial assistance.



Photographs of the stocks of construction materials and equipment's currently being noticed at the Fort premises in Batticaloa

2.5.6. Construction of Transit Housing Project at Madhu Shrine, Mannar

This Ministry has initiated the Construction of Transit Housing Project at Madhu Shrine, Mannar for the visiting tourists and pilgrims with the sponsorship of the Indian Government. A Memorandum of Understanding (MoU) has already been signed between the Indian High Commission and this Ministry in this regard. Accordingly, Indian Government has agreed to construct 300 housing units at a cost of LKR 300 million.

Approval was obtained from Cabinet of Ministers for the implementation. Since the Madhu Church area was declared as sacred area by the H.E.President, action was initiated by the National Physical Planning Department (NPPD) to prepare a Master plan for the development of the sacred area. Accordingly, The NPPD has allocated 6.5 -7 acres of land for this project.

The Department of Buildings has agreed to provide Consultancy services and a MoU has been signed with them. Consultancy fee and other tax components Rs. 58.8 Mn will be borne by the Ministry for which allocation was in 2019. Since the payment for this project will be directly done by the Indian High Commission, the tender procedure was handled by the High

Commission with the participation of the Ministry officials and the Project Steering Committee members.

Accordingly, bids were called and finalized by the Project Steering Committee assisted by the Technical Evaluation Committee. Considering the cost of the housing units as per the bidding prices and the allocation LKR 300million allocated by the Indian Government, was recommended to build 144 housing units in 12 blocks (each block consists of 12 units). As per the Indian High Commission officials, the financial documents were sent to New Delhi for the approval from the Indian Government and the approval is still pending.

2.5.7. Progress of Memorandum of Understanding (MoU) signed in tourism sector in 2019

To make effective tourism linkages of "Government to Government", cooperation on tourism sector through agreements preferably in the form of Memoranda of Understanding plays an important role. In view of this, Government of Sri Lanka has entered into some MoUs during the past years.

- Among those MoUs, a **Memorandum of Understanding between Philippines and Sri Lanka** was signed in year 2019, "to target tourism development with promotion and the human resource development in tourism sector".

In respect of this, a Joint Working Group (JWG) has been established with the officials from both countries and Sri Lanka has submitted the proposals in November 2019 to implement under this MoU.

- Action has been taken to sign MoUs with the following countries with regard to the cooperation in tourism sector which are under process.
 1. Estonia
 2. Pakistan
 3. Georgia
 4. Nepal
 5. Cambodia
 6. African Union

2.5.8 Challenges in Tourism sector

18% tourist arrival drop compared to 2018 due to Easter Sunday terrorist attack

2.5.9 Future Plans

- By 2030, Increase the number of tourist arrivals to Sri Lanka in Seven million
- Generating foreign exchange in 10 Billion per year

2.6. Wildlife Division

2.6. Progress of the development programs -2019

2.6.1. Achievement Wildlife sector

- i. Ability to be contributed Rs. 4354 million to the national economy by the Departments come under the Ministry.
- ii. Receiving the tourism award “Best Tourist attraction for Ex-Situ conservation” by the Pinnawala Zoological Gardens of the Department of National Zoological Gardens function under the Ministry.
- iii. Winning the Productivity awards by the Pinnawala Elephant Orphanage, Pinnawala Zoological Gardens and Ridiyagama Safari Park of the Department of National Zoological Gardens function under the Ministry.

2.6.2 Convention on the internal Trade of Endangered Species (CITES)

A sum of Rs.400 million was allocated from the Consolidated Fund to hold the International Conference on the Endangered Species of Flora and Fauna (CITES) in Sri Lanka in the year 2019. However, the Conference had been cancelled due to the prevailing condition of the country at that time. Therefore, the allocation had been reduced to Rs.186 million. Out of that amount Rs. 165.17 million spent and achieved 89% financial progress.

Physical progress

- Constructed a temporary marquee for conference
- Purchased 1700 small tables from the Department of Government Factory

2.6.3. Challenges

- i. Updating of the National Policy on Wildlife.
- ii. Human Elephant Conflict escalating day by day.
- iii. Inadequate existing cadre of the Department of Wildlife Conservation of the Ministry.

2.6.4. Future goals

- i. Improving the tourist attraction and thereby increasing revenue received from local and foreign visitors by 5% through giving facelift to the development activities of Wildlife, Botanical and Zoological Parks.
- ii. Protecting 03 endangered animal species (pangolin, Loris and rusty cat) and proper breeding and releasing to the environment

- iii. Implementation of the conservation activities in various climatic zones of the island with the objective of ex-situ conservation of animals within next 03 years (Mangrove Conservation Park in Pinnaduwa, Eco Park in Thalawa)
- iv. Preparation of the national policy on regulation of electric fences.
- v. Reduction of polythene usage in parks of the Departments of National Botanical Gardens, National Zoological Gardens and Department of Wildlife Conservation within 03 years by 50%.

Chapter 3

Overall Financial Performance for the Year

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

Rs.

Budget 2019	Note	Actual	
		2019	2018
-	Revenue Receipts		
-	Income Tax	1	
-	Taxes on Domestic Goods & Services	2	
-	Taxes on International Trade	3	
-	Non Tax Revenue & Others	4	
-	Total Revenue Receipts (A)		
-	Non Revenue Receipts		
-	Treasury Imprests	453,166,113	723,400,000
-	Deposits	103,064,932	17,618,137
-	Advance Accounts	9,207,198	6,888,687
-	Other Receipts	12,756,087	21,354,956
-	Total Non Revenue Receipts (B)	578,194,330	769,261,780
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	578,194,330	769,261,780
-	Less: Expenditure		
-	Recurrent Expenditure		
131,975,700	Wages, Salaries & Other Employment Benefits	5	131,149,212
133,441,300	Other Goods & Services	6	131,526,226
693,000	Subsidies, Grants and Transfers	7	689,798
-	Interest Payments	8	
100,000	Other Recurrent Expenditure	9	98,518
266,210,000	Total Recurrent Expenditure (D)	263,463,754	270,240,887
-	Capital Expenditure		
10,120,800	Rehabilitation & Improvement of Capital Assets	10	6,497,273
4,949,200	Acquisition of Capital Assets	11	2,189,450
168,000,000	Capital Transfers	12	133,435,067
-	Acquisition of Financial Assets	13	
4,080,000	Capacity Building	14	4,074,524
715,000,000	Other Capital Expenditure	15	225,835,380
902,150,000	Total Capital Expenditure (E)	372,031,694	773,645,118
-	Main Ledger Expenditure (F)	109,491,582	27,977,613
-	Deposit Payments	88,082,567	17,865,642
-	Advance Payments	21,409,015	10,111,971
-	Total Expenditure G = (D+E+F)	744,987,030	1,071,863,618
1,168,360,000	Imprest Balance as at 31st December 2020 H = (C-G)	(166,792,700)	(302,601,838)

ACA-1

ACA-3

ACA-4

ACA-5/5(a)/5(b)

ACA-2(ii)

ACA-2(ii)

ACA-4


ACA-5/5(a)/5(b)

Statement of Financial Position

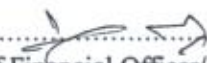
As at 31st December 2019

	Note	Actual 2,019 Rs	2,018 Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	407,775,615	398,905,530
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	21,731,975	20,923,415
Cash & Cash Equivalents	ACA-3	843,548	4,923,582
Total Assets		430,351,138	424,752,527
<u>Net Assets / Equity</u>			
Net Worth to Treasury		6,700,415	20,902,915
Property, Plant & Equipment Reserve		407,775,615	398,905,530
Rent and Work Advance Reserve	ACA-5(b)	-	-
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	15,031,560	20,500
Imprest Balance	ACA-3	843,548	4,923,582
Total Liabilities		430,351,138	424,752,527

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from1.... to...49... and Notes to accounts presented in pages from ...50.... to ...65..... 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 (except non financial Assests) with the Treasury Books of Accounts and found to in agreement.


 Chief Accounting Officer
 Name :
 Designation :
 Date : 28.02.2020

.....
 Accounting Officer
 Name :
 Designation :
 Date :


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

S.M. Mohamed
 Secretary
 Ministry of Tourism and Aviation
 6th Floor, "Rakshana Mandiraya",
 No. 21, Vauxhall Street,
 Colombo 02.

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

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

	Actual 2019 Rs.	2018 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	6,251,763	-
Non Revenue Receipts	-	-
Revenue Collected from the Other Heads	453,166,113	741,946,980
Imprest Received	459,417,876	741,946,980
Total Cash generated from Operations (a)		
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	249,823,249	265,898,662
Subsidies & Transfer Payments	689,798	334,777
Expenditure on Other Heads	3,916,333	-
Imprest Settlement to Treasury	-	458,972
Total Cash disbursed for Operations (b)	254,429,380	266,692,411
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	204,988,496	475,254,569
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Recoveries from Advance	335,293	502,705
Total Cash generated from Investing Activities (d)	335,293	502,705
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of	211,480,230	445,420,600
Total Cash disbursed for Investing Activities (e)	211,480,230	445,420,600
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(211,144,937)	(444,917,895)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c)+(f)	(2,156,441)	(444,917,895)
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	102,874,564	-
Total Cash generated from Financing Activities (h)	102,874,564	-
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	87,945,097	20,117,318
Total Cash disbursed for Financing Activities (i)	87,945,097	20,117,318
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	14,929,467	(20,117,318)
Net Movement in Cash (k) = (g) -(j)	843,548	5,171,113
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	843,548	5,171,113

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2019.

2) Basis of Measurement

The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.

The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.

3) Recognition of Revenue

Exchange and non exchange revenues are recognised on the cash receipts during the accounting period irrespective of relevant revenue period.

4) Recognition and Measurement of Property, Plant and Equipment (PP&E)

An item of Property, Plant and Equipment is recognized when it is probable that future economic benefit associated with the assets will flow to the entity and the cost of the assets can be reliably measured.

PP&E are measured at a cost and revaluation model is applied when cost model is not applicable.

5) Property, Plant and Equipment Reserve

This revaluation reserve account is the corresponding account of PP&E.

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins on hand as at 31st December 2019.

Summary of Expenditure by Programme for the period ended 31st December 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	266,210,000		-	266,210,000	263,463,754	2,746,246
	(2) Capital	419,150,000		-	419,150,000	182,125,006	237,024,994
	Sub Total	685,360,000	-	-	685,360,000	445,588,760	239,771,240
Programme (2)	(1) Recurrent	-		-	-	-	-
	(2) Capital	483,000,000		-	483,000,000	189,906,688	293,093,312
	Sub Total	483,000,000	-	-	483,000,000	189,906,688	293,093,312
	Grand Total	1,168,360,000	-	-	1,168,360,000	635,495,448	532,864,552

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

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

Statement of Expenditure by Programme

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Rs.

Expenditure Code	Programme (1)				Expenditure (5)	Programme (2)				Total Expenditure (11)=(5)+(10)
	Provisions					Provisions				
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+ (3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+ (8)	
Recurrent Expenditure										
	Personal Emoluments									
	1001 - Salaries & Wages	93,750,000		(4,427,500)	89,322,500	89,284,637				89,284,637
	1002 - Overtime & Holiday Payments	9,500,000		1,000,700	10,500,700	9,948,692				9,948,692
1003 - Other Allowances	25,400,000		6,752,500	32,152,500	31,915,883					31,915,883
Travelling Expenditure										
1101 - Domestic	2,650,000		1,416,600	4,066,600	3,940,236					3,940,236
1102 - Foreign	7,000,000		3,992,500	10,992,500	10,979,266					10,979,266
Supplies										
1201 - Stationery & Office Requisites	4,600,000		1,629,500	6,229,500	6,219,578					6,219,578
1202 - Fuel	15,700,000		1,790,000	17,490,000	17,226,662					17,226,662
1203 - Diets & Uniforms	330,000		(254,000)	76,000	76,000					76,000
1205 - Other	600,000		185,000	785,000	692,082					692,082
Maintenance Expenditure										
1301 - Vehicles	17,000,000		(2,731,000)	14,269,000	13,674,040					13,674,040
1302 - Plant and Machinery	1,150,000		965,500	2,115,500	2,084,025					2,084,025
1303 - Building and Structures	1,100,000		(885,000)	215,000	163,606					163,606

Services	1401 - Transport	8,250,000		1,837,500	10,087,500	10,031,626					10,031,626
	1402 - Postal & Communication	6,100,000		(1,039,600)	5,060,400	4,875,974					4,875,974
	1403 - Electricity & Water	1,450,000		74,000	1,524,000	1,461,495					1,461,495
	1404 - Rents & Local Taxes	58,600,000		(9,590,000)	49,010,000	48,950,287					48,950,287
	1408 - Lease Rental for Vehicles Procured under Operational Leasing	8,000,000		(620,000)	7,380,000	7,379,400					7,379,400
	1409 - Other	6,180,000		(2,039,700)	4,140,300	3,771,949					3,771,949
Transfers	1506 - Property Loan Interest to Public Servants	850,000		(157,000)	693,000	689,798					689,798
	Other Recurrent Expenditure										
	1703 - Implementation of the Official Languages Policy	100,000			100,000	98,518					98,518
	Grand Total	268,310,000	-	(2,100,000)	266,210,000	263,463,754					263,463,754
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
	2001 - Building & Structures	1,500,000		191,000	1,691,000	561,590					561,590
	2002 - Plant, Machinery & Equipment	850,000		79,800	929,800	818,257					818,257
	2003 - Vehicles	5,400,000		2,100,000	7,500,000	5,117,426					5,117,426
Acquisition of Capital Assets											
	2102 - Furniture & Office Equipment	4,800,000		(350,800)	4,449,200	2,189,450					2,189,450
	2103 - Plant, Machinery & Equipment	1,000,000		(500,000)	500,000						
Capital Transfers											
	2202 - Development Assistance										
	2205 - Capital Grants to Non-Public Institution										
	Capacity Building										
	2401 - Staff Training	3,500,000		580,000	4,080,000	4,074,524					4,074,524
							168,000,000	168,000,000	133,435,067	133,435,067	
							74,000,000	74,000,000			

Other Capital Expenditure 2506 - Infrastructure Development 2507 - Research and Development 2509 - Other	400,000,000					400,000,000	169,363,759	241,000,000			241,000,000	56,471,621	56,471,621
	417,050,000	-	2,100,000			419,150,000	182,125,006	483,000,000	-	-	483,000,000	189,906,688	169,363,759
	Grand Total												372,031,694
Total Recurrent & Capital Expenditure		685,360,000				685,360,000	445,588,760	483,000,000	-	-	483,000,000	189,906,688	635,495,448


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Statement of Expenditure for the period ended 31st December 2019

Ministry :Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Expenditure Code	Provisions				Expenditure		Net Effect		
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate
Finance Code	(1)	(2)	(3) (-)+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100
Recurrent Expenditure									
Programme (1) - Operational Activities									
Project 01 - Minister's Office									
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS									
Personal Emoluments									
1101 Salaries & Wages	8,450,000		(493,000)	7,957,000	7,951,120	-	7,951,120	5,880	0
1102 Overtime & Holiday Payments	2,500,000		(110,300)	2,389,700	2,389,637	-	2,389,637	63	0
1103 Other Allowances	2,200,000		272,000	2,472,000	2,466,573	-	2,466,573	5,428	0
Total (a)	13,150,000	-	(331,300)	12,818,700	12,807,330	-	12,807,330	11,370	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES									
Travelling Expenditure									
1101 Domestic	900,000		561,000	1,461,000	1,430,849	-	1,430,849	30,152	2
1102 Foreign	1,500,000		202,500	1,702,500	1,702,320	-	1,702,320	180	0
Total (a)	2,400,000	-	763,500	3,163,500	3,133,169	-	3,133,169	30,331	
Supplies									
1201 Stationery & Office Requisites	800,000		15,000	815,000	573,868	241,090	814,958	43	0
1202 Fuel	4,000,000		(224,000)	3,776,000	3,775,928	-	3,775,928	72	0
1203 Diets & Uniforms	80,000		(68,000)	12,000	12,000	-	12,000	-	0
Total (b)	4,880,000	-	(277,000)	4,603,000	4,361,795	241,090	4,602,885	115	
Maintenance Expenditure									
1301 Vehicles	4,500,000		(1,645,000)	2,855,000	2,846,786	-	2,846,786	8,214	0
1302 Plant and machinery	200,000		(15,000)	185,000	184,095	-	184,095	905	0

1303 Building and Structures Total (c)	11	400,000 5,100,000	-	(365,000) (2,025,000)	35,000 3,075,000	30,900 3,061,781	-	30,900 3,061,781	4,100 13,219	12	Functioning as per budget circular 05,2019/06,2019/07,2019
Services											
1401 Transport	11	150,000		83,500	233,500	233,334	-	233,334	166	0	
1402 Postal & Communication	11	1,250,000		(420,100)	829,900	815,442	-	815,442	14,458	2	
1403 Electricity & Water	11	500,000		(58,000)	442,000	434,464	-	434,464	7,536	2	
1409 Other	11	800,000		-	800,000	763,318	-	763,318	36,682	5	Functioning as per budget circular 05,2019/06,2019/07,2019
Total (d)		2,700,000	-	(394,600)	2,305,400	2,246,557	-	2,246,557	58,843		
Total Expenditure on Other Goods & Services (a+b+c+d)		15,080,000	-	(1,933,100)	13,146,900	12,803,302	241,090	13,044,392	102,508		
Programme (1)											
Grand Total (Notes 5 & 6) Total Recurrent Expenditure		28,230,000	-	(2,264,400)	25,965,600	25,610,631	241,090	25,851,721	113,879		
Capital Expenditure											
Programme (1) - Operational Activities											
Project 01 - Minister's Office											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures	11	100,000			100,000	72,055	-	72,055	27,945	28	Functioning as per budget circular 05,2019/06,2019/07,2019
2002 Plant, Machinery & Equipment	11	150,000		5,000	155,000	154,919	-	154,919	81	0	
2003 Vehicles	11	1,000,000			1,000,000	992,174	-	992,174	7,826	1	
Total (a)		1,250,000	-	5,000	1,255,000	1,219,148	-	1,219,148	35,852		
NOTE - 11 Acquisition of Capital Assets											
2102 Furniture & Office Equipment	11	800,000		(85,000)	715,000	59,224	-	59,224	655,776	92	Functioning as per budget circular 05,2019/06,2019/07,2019
2103 Plant, Machinery & Equipment	11	500,000		(500,000)	-	-	-	-	-	0	

2108 Capital Payment for Leased Vehicles Total (b)	1,300,000	-	(585,000)	715,000	59,224	-	59,224	655,776	
Programme (1) Total Expenditure on Public Investments (a+b)	2,550,000	-	(580,000)	1,970,000	1,278,372	-	1,278,372	691,628	
Grand Total (Notes 5 to 15) - Total Expenditure	30,780,000	-	(2,844,400)	27,935,600	26,889,003	241,090	27,130,093	805,507	


 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance)
 Date : 27 02 2020

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Ru.

Expenditure Code	Provisions				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. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1) - Operational Activities											
Project 02 - Administration and Establishment Services - Tourism											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
11	1001 Salaries & Wages	31,500,000		2,879,500	34,379,500	34,379,331	-	34,379,331	169	0	
11	1002 Overtime & Holiday Payments	1,000,000		1,063,000	2,063,000	2,046,886	-	2,046,886	16,114	1	
11	1003 Other Allowances	9,000,000		3,682,000	12,682,000	12,513,901	111,600	12,625,501	56,499	0	
		41,500,000		7,624,500	49,124,500	48,940,119	111,600	49,051,719	72,781		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
11	1101 Domestic	300,000		334,600	634,600	634,091	-	634,091	510	0	
11	1102 Foreign	3,000,000		(260,000)	2,740,000	2,735,264	-	2,735,264	4,736	0	
	Total (a)	3,300,000		74,600	3,374,600	3,369,355	-	3,369,355	5,245		
Supplies											
11	1201 Stationery & Office Requisites	1,000,000		497,000	1,497,000	1,462,465	34,500	1,496,965	35	0	
11	1202 Fuel	3,000,000		757,000	3,757,000	3,721,772	-	3,721,772	35,228	1	
11	1203 Diets & Uniforms	50,000		(22,000)	28,000	28,000	-	28,000	-	0	
	Total (b)	4,050,000		1,232,000	5,282,000	5,212,237	34,500	5,246,737	35,263		
Maintenance Expenditure											
11	1301 Vehicles	4,500,000		(1,023,000)	3,477,000	3,452,916	-	3,452,916	24,084	1	
11	1302 Plant and machinery	200,000		280,500	480,500	480,147	-	480,147	353	0	

Statement of Expenditure for the period ended 31st December 2019
Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Ru.

Expenditure Code	Provisions				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. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+ (3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1) - Operational Activities											
Project 03 - Administration and Establishment Services - Wildlife											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages	11	46,000,000		(6,900,000)	39,100,000	39,068,766		39,068,766	31,234	0	controlling of Overtime Expenses
1002 Overtime & Holiday Payments	11	3,000,000		1,100,000	4,100,000	3,565,136		3,565,136	534,864	13	
1003 Other Allowances	11	12,000,000		2,100,000	14,100,000	13,890,346	37,690	13,928,036	171,964	1	
		61,000,000		(3,700,000)	57,300,000	56,524,248	37,690	56,561,938	738,062		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	11	750,000		151,000	901,000	805,928		805,928	95,072	11	controlling of travelling Expenses
1102 Foreign	11	1,000,000		4,920,000	5,920,000	5,914,585		5,914,585	5,415	0	
Total (a)		1,750,000		5,071,000	6,821,000	6,720,513	0	6,720,513	100,487		
Supplies											
1201 Stationery & Office Requisites	11	2,000,000		953,500	2,953,500	2,943,692		2,943,692	9,808	0	
1202 Fuel	11	3,900,000		2,500,000	6,400,000	6,172,157		6,172,157	227,843	4	
1203 Diets & Uniforms	11	100,000		(64,000)	36,000	36,000		36,000	0	0	
1205 other	11	600,000		185,000	785,000	692,082		692,082	92,918	12	Functioning as per budget circular 05,2019/06,2019/07,2019
Total (b)		6,600,000		3,574,500	10,174,500	9,843,931	-	9,843,931	330,569		
Maintenance Expenditure											

1301 Vehicles	11	4,000,000		1,200,000	5,200,000	4,637,901	4,637,901	562,099	11	Functioning as per budget circular 05,2019/06,2019/07,2019
1302 Plant and machinery	11	700,000		700,000	1,400,000	1,376,531	1,376,531	23,469	2	Functioning as per budget circular 05,2019/06,2019/07,2019
1303 Building and Structures	11	100,000		(75,000)	25,000	4,190	4,190	20,810	83	Functioning as per budget circular 05,2019/06,2019/07,2019
Total (c)		4,800,000		1,825,000	6,625,000	6,018,622	6,018,622	606,378		
1401 Transport	11	5,000,000		750,000	5,750,000	5,723,791	5,723,791	26,209	0	Functioning as per budget circular 05,2019/06,2019/07,2019
1402 Postal & Communication	11	2,100,000		(200,000)	1,900,000	1,730,901	1,730,901	169,099	9	Functioning as per budget circular 05,2019/06,2019/07,2019
1403 Electricity & Water	11	200,000		(150,000)	50,000	38,103	38,103	11,897	24	Functioning as per budget circular 05,2019/06,2019/07,2019
1404 Rents & Local Taxes	11	27,000,000		(10,350,000)	16,650,000	6,009,721	16,648,374	1,626	0	Functioning as per budget circular 05,2019/06,2019/07,2019
1408 Lease Rental for Vehicles Procured under Operational Leasing	11									
1409 Other	11	2,000,000		(1,000,000)	1,000,000	447,567	708,675	291,325	29	Functioning as per budget circular 05,2019/06,2019/07,2019
Total (d)		36,300,000	0	(10,950,000)	25,350,000	13,950,083	24,849,844	500,156		
Total Expenditure on Other Goods & Services (a+b+c+d)		49,450,000		(479,500)	48,970,500	36,533,149	47,432,910	1,537,590		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES										
Transfer										
1506 Property Loan Interest to Public Servants	11	500,000		(107,000)	393,000	392,432	392,432	568		
Total		500,000		(107,000)	393,000	392,432	392,432	568		
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE										
1703 Implementation of the Official Language	11	100,000		0	100,000	98,518	98,518	1,482	1	
Total		100,000		0	100,000	98,518	98,518	1,482		
Grand Total (Notes 5 to 9 Total Recurrent Expenditure)		111,050,000		(4,286,500)	106,763,500	93,548,347	104,485,798	2,277,762		
Capital Expenditure										
Programme (11) - Operational Activities										
Project 03 - Administration and Establishment Services - Wildlife										
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT										
NOTE - 10 Rehabilitation & Improvements of Capital Assets										
2001 Buildings & Structures	11	1,000,000			1,000,000	0	0	1,000,000	100	Functioning of two ministries within the same building and bearing of expenses by the other ministry.
2002 Plant, Machinery & Equipment	11	500,000			500,000	388,583	388,583	111,417	22	Functioning as per budget circular 05,2019/06,2019/07,2019

2003 Vehicles Total (a) NOTE - 11 Acquisition of Capital Assets 2102 Furniture & Office Equipment Total (b) NOTE - 14 Capacity Building 2401 Staff Training Total (c) NOTE - 15 Other Capital Expenditure 2509 other Total (d) Programme (I) Total Expenditure on Public Investments (a+b+d+e) Grand Total (Notes 5 to 15) - Total Expenditure	11	2,400,000 3,900,000	-	2,100,000 2,100,000	4,500,000 6,000,000	2,223,837 2,612,420	-	2,223,837 2,612,420	51	2,276,163 3,307,580	Functioning as per budget circular 05,2019/06,2019/07,2019
	11	1,500,000 1,500,000	-	0	1,500,000 1,500,000	231,667 231,667	-	231,667 231,667	85	1,268,333 1,268,333	Functioning as per budget circular 05,2019/06,2019/07,2019
	11	1,000,000 1,000,000	-	0	1,000,000 1,000,000	994,577 994,577	-	994,577 994,577	1	5,423 5,423	Functioning as per budget circular 05,2019/06,2019/07,2019
	11	400,000,000	-	-	400,000,000	118,980,248	50,383,511	169,363,759	58	230,636,241	Assumed expenditure was not arisen due to CITES conference was held on Geneva and anticipated was not occurred the Treasury has retained the provision worth of Rs. 244 million.
		400,000,000	0	0	400,000,000	118,980,248	50,383,511	169,363,759		230,636,241	
		406,400,000	-	2,100,000	408,500,000	122,818,912	50,383,511	173,202,423		235,297,577	
		517,450,000	-	(2,186,500)	515,263,500	216,367,259	61,220,962	277,688,221		237,575,279	


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Statement of Expenditure for the period ended 31st December 2019

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Rs.

Expenditure Code	Provisions						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 FRL 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1) - Operational Activities											
Project 11 - State Minister's Office											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1101 Salaries & Wages	11	7,800,000		86,000	7,886,000	7,885,419	-	7,885,419	581	0	
1002 Overtime & Holiday Payments	11	3,000,000		(1,052,000)	1,948,000	1,947,033	-	1,947,033	967	0	
1103 Other Allowances	11	2,200,000		698,500	2,898,500	2,895,774	-	2,895,774	2,726	0	
		13,000,000		(267,500)	12,732,500	12,728,226	-	12,728,226	4,274		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	11	700,000		370,000	1,070,000	1,069,369	-	1,069,369	631	0	
1102 Foreign	11	1,500,000		(870,000)	630,000	627,097	-	627,097	2,903	0	
Total (a)		2,200,000		(500,000)	1,700,000	1,696,466	-	1,696,466	3,534		
Supplies											
1201 Stationery & Office Requisites	11	800,000		164,000	964,000	911,063	52,900	963,963	37	0	
1202 Fuel	11	4,800,000		(1,243,000)	3,557,000	3,556,806	-	3,556,806	194	0	
1203 Diets & Uniforms	11	100,000		(100,000)	-	-	-	-	-	0	
Total (b)		5,700,000		(1,179,000)	4,521,000	4,467,869	52,900	4,520,769	231		
Maintenance Expenditure											
1301 Vehicles	11	4,000,000		(1,263,000)	2,737,000	2,736,437	-	2,736,437	563	0	
											Functioning as per budget circular
1302 Plant and machinery	11	50,000		-	50,000	43,253	-	43,253	6,747	13	05,2019/06,2019/07,2019
1303 Building and Structures	11	100,000		(65,000)	35,000	27,054	-	27,054	7,946	23	Do
total (c)		4,150,000		(1,328,000)	2,822,000	2,806,744	-	2,806,744	15,256		

Statement of Expenditure for the period ended 31st December 2019

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Ru.

Expenditure Code	Provisions					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. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Capital Expenditure											
Programme (2) - Development Activities											
Project 03 - Tourism Promotion											
NOTE -12 Capital Transfers											
2202 Development Assistance	11	168,000,000			168,000,000	82,405,219	51,029,849	133,435,067	34,564,933	21%	Functioning as per budget circular 05,2019/06,2019/07,2019
2205 Capital Grants to Non-Public Institution	13	24,000,000			24,000,000	-	-	-	24,000,000	100%	Do
2205 Capital Grants to Non-Public Institution	17	50,000,000			50,000,000	-	-	-	50,000,000	100%	Do
Total (c)		242,000,000			242,000,000	82,405,219	51,029,849	133,435,067	108,564,933		
NOTE - 15 Other Capital Expenditure											
2506 Infrastructure Development	11	240,000,000			240,000,000	6,472,072	49,999,549	56,471,621	183,528,379	76%	Do
2506 Infrastructure Development	12	1,000,000			1,000,000	-	-	-	1,000,000	100%	Do
Total (f)		241,000,000			241,000,000	6,472,072	49,999,549	56,471,621	184,528,379		
Programme (1)											
Total Expenditure on Public Investments (c+f)		483,000,000	-	-	483,000,000	88,877,291	101,029,398	189,906,688	293,093,312		
Grand Total (Notes 12 & 15) - Total Expenditure		483,000,000	-	-	483,000,000	88,877,291	101,029,398	189,906,688	293,093,312		

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

Kumarasiri Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Date 27.02.2020

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1) - Operational Activities						
Project 01 - Ministers Office						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		8,450,000	7,957,000	(493,000)	(6)	FR 66 2019-1590000-BCUV-00000002 2019-1590000-BCUV-00000003
1002 Overtime & Holiday Payments		2,500,000	2,389,700	(110,300)	(4)	FR 66 2019-1590000-BCUV-00000003
1003 Other Allowances		2,200,000	2,472,000	272,000	12	- Do -
		13,150,000	12,818,700	(331,300)		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		900,000	1,461,000	561,000	62	FR 66 2019-1590000-BCUV-00000003
1102 Foreign		1,500,000	1,702,500	202,500	14	- Do -
Total (a)		2,400,000	3,163,500	763,500		
Supplies						
1201 Stationery & Office Requisites		800,000	815,000	15,000	2	FR 66 2019-1590000-BCUV-00000003
1202 Fuel		4,000,000	3,776,000	(224,000)	(6)	- Do -
1203 Diets & Uniforms		80,000	12,000	(68,000)	(85)	- Do -
1204 Medical Supplies						
1205 Other						
Total (b)		4,880,000	4,603,000	(277,000)		
Maintenance Expenditure						
1301 Vehicles		4,500,000	2,855,000	(1,645,000)	(37)	FR 66 2019-1590000-BCUV-00000003
1302 Plant and machinery		200,000	185,000	(15,000)	(8)	- Do -
1303 Building and Structures		400,000	35,000	(365,000)	(91)	- Do -
Total (c)		5,100,000	3,075,000	(2,025,000)		
Services						

1303 Building and Structures	400,000	35,000	(365,000)	(91)	- Do -
Total (c)	5,100,000	3,075,000	(2,025,000)		
Services					
1401 Transport	150,000	233,500	83,500	56	FR 66 2019-1590000-BCUV-00000003
1402 Postal & Communication	1,250,000	829,900	(420,100)	(34)	- Do - FR 66
1403 Electricity & Water	500,000	442,000	(58,000)	(12)	2019-1590000-BCUV-00000002
1409 Other	800,000	800,000	-	0	2019-1590000-BCUV-00000003
Total (d)	2,700,000	2,305,400	(394,600)		
Total Expenditure on Other Goods & Services	15,080,000	13,146,900	(1,933,100)		
Programme (1) - Operational Activities					
Grand Total (Notes 5 & 6) Total Recurrent Expenditure	28,230,000	25,965,600	(2,264,400)		
Capital Expenditure					
Programme (1) - Operational Activities					
Project 01 - Ministers Office					
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT					
NOTE - 10 Rehabilitation & Improvements of Capital Assets					
2001 Buildings & Structures	100,000	100,000	-	0	FR 66 2019-1590000-BCUV-00000001
2002 Plant, Machinery & Equipment	150,000	155,000	5,000	3	
2003 Vehicles	1,000,000	1,000,000	-	0	
Total (a)	1,250,000	1,255,000	5,000		
NOTE - 11 Acquisition of Capital Assets					
2102 Furniture & Office Equipment	800,000	715,000	(85,000)	(11)	FR 66 2019-1590000-BCUV-00000001
2103 Plant, Machinery & Equipment	500,000	-	(500,000)	(100)	- Do -
Total (b)	1,300,000	715,000	(585,000)		
Programme (1) - Operational Activities					
Total Expenditure on Public Investments (a+b)	2,550,000	1,970,000	(580,000)		
Grand Total (Notes 5 to 11)	30,780,000	27,935,600	(2,844,400)		

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

Date 27.02.2020

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1) - Operational Activities						
Project 02 - Administration and Establishment Services - Tourism						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		31,500,000	34,379,500	2,879,500	9	FR 66 2019-1590000-BCUV-000000003
1002 Overtime & Holiday Payments		1,000,000	2,063,000	1,063,000	106	- Do -
1003 Other Allowances		9,000,000	12,682,000	3,682,000	41	- Do -
		41,500,000	49,124,500	7,624,500		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		300,000	634,600	334,600	112	FR 66 2019-1590000-BCUV-000000003
1102 Foreign		3,000,000	2,740,000	(260,000)	(9)	- Do -
Total (a)		3,300,000	3,374,600	74,600		
Supplies						
1201 Stationery & Office Requisites		1,000,000	1,497,000	497,000	50	FR 66 2019-1590000-BCUV-000000003
1202 Fuel		3,000,000	3,757,000	757,000	25	- Do -
1203 Diets & Uniforms		50,000	28,000	(22,000)	(44)	- Do -
Total (b)		4,050,000	5,282,000	1,232,000		
Maintenance Expenditure						
1301 Vehicles		4,500,000	3,477,000	(1,023,000)	(23)	FR 66 2019-1590000-BCUV-000000003
1302 Plant and machinery		200,000	480,500	280,500	140	- Do -

NOTE - 11 Acquisition of Capital Assets							FR 66 2019-1590000-BCUV-000000001
2102 Furniture & Office Equipment							
Total (b)			1,805,200 1,805,200	(194,800) (194,800)	(10)		
NOTE - 14 Capacity Building							FR 66 2019-1590000-BCUV-000000001
2401 Staff Training		2,000,000 2,000,000	3,080,000 3,080,000	580,000 580,000	23		
Total (c)		2,500,000 2,500,000	6,530,000	580,000			
Programme (1)							
Total Expenditure on Public Investments (a+b+c)		5,950,000	116,824,100	9,774,100			
Grand Total (Notes 5 to 14)		107,050,000					


 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 17.02.2020

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 159

Ministry :Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1) - Operational Activities						
Project 03 - Administration and Establishment Services - Wildlife						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		46,000,000	39,100,000	(6,900,000)	(15)	Provision of grants considering the facts of removal of section of ministerial subject which were exist at the time of conducting estimate
1002 Overtime & Holiday Payments		3,000,000	4,100,000	1,100,000	37	Do
1003 Other Allowances		12,000,000	14,100,000	2,100,000	18	Do
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		750,000	901,000	151,000	20	Do
1102 Foreign		1,000,000	5,920,000	4,920,000	492	Do
Total (a)		62,750,000	64,121,000	1,371,000		
Supplies						
1201 Stationery & Office Requisites		2,000,000	2,953,500	953,500	48	Do
1202 Fuel		3,900,000	6,400,000	2,500,000	64	Do
1203 Diets & Uniforms		100,000	36,000	(64,000)	(64)	Do
1205 Other		600,000	785,000	185,000	31	Do
Total (b)		6,600,000	10,174,500	3,574,500		
Maintenance Expenditure						
1301 Vehicles		4,000,000	5,200,000	1,200,000	30	Do
1302 Plant and machinery		700,000	1,400,000	700,000	100	Do
1303 Building and Structures		100,000	25,000	(75,000)	(75)	Do
Total (c)		4,800,000	6,625,000	1,825,000		
Services						
1401 Transport		5,000,000	5,750,000	750,000	15	Do

1402 Postal & Communication	2,100,000	1,900,000	(200,000)	(10)	Do
1403 Electricity & Water	200,000	50,000	(150,000)	(75)	Do
1404 Rents & Local Taxes	27,000,000	16,650,000	(10,350,000)	(38)	Do
1409 Other	2,000,000	1,000,000	(1,000,000)	(50)	Do
Total (d)	36,300,000	25,350,000	(10,950,000)		
Total Expenditure on Other Goods & Services	110,450,000	106,270,500	(4,179,500)		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES					
Transfers					
1506 Property Loan Interest to Public Servants	500,000	393,000	(107,000)	(21)	Do
Total	500,000	393,000	(107,000)		
1703 Implementation of the Official Language policy	100,000	100,000	0	0	
	100,000	100,000	0		
Programme (1)					
Grand Total (Notes 5 to 7) Total Recurrent Expenditure	111,050,000	106,763,500	(4,286,500)		
Capital Expenditure					
Programme (1) - Operational Activities					
Project 03 - Administration and Establishment Services - Wildlife					
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT					
NOTE - 10 Rehabilitation & Improvements of Capital Assets					
2001 Buildings & Structures	1,000,000	1,000,000	0	0	
2002 Plant, Machinery & Equipment	500,000	500,000	0	0	
2003 Vehicles	2,400,000	4,500,000	2,100,000	88	
Total (a)	3,900,000	6,000,000	2,100,000		Do
NOTE - 11 Acquisition of Capital Assets					
2102 Furniture & Office Equipment	1,500,000	1,500,000	0	0	
Total (b)	1,500,000	1,500,000			
NOTE - 14 Capacity Building					
2401 Staff Training	1,000,000	1,000,000	0	0	
Total (c)	1,000,000	1,000,000	0	0	
2509 other	400,000,000	400,000,000	0	0	
Total (e)	400,000,000	400,000,000	-		

Programme (1) Total Expenditure on Public Investments (a+b+e)		406,400,000	408,500,000	2,100,000	
		517,450,000	515,263,500	(2,186,500)	
Grand Total (Notes 5 to 14)					


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

Kumarasini Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1) - Operational Activities						
Project 11 - State Minister's Office						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		7,800,000	7,886,000	86,000	1	FR 66 2019-1590000-BCUV-00000002
1002 Overtime & Holiday Payments		3,000,000	1,948,000	(1,052,000)	(35)	FR 66 2019-1590000-BCUV-00000003
1003 Other Allowances		2,200,000	2,898,500	698,500	32	FR 66 2019-1590000-BCUV-00000002
		13,000,000	12,732,500	(267,500)		
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		700,000	1,070,000	370,000	53	FR 66 2019-1590000-BCUV-00000002
1102 Foreign		1,500,000	630,000	(870,000)	(58)	FR 66 2019-1590000-BCUV-00000003
Total (a)		2,200,000	1,700,000	(500,000)		
Supplies						
1201 Stationery & Office Requisites		800,000	964,000	164,000	21	FR 66 2019-1590000-BCUV-00000002
1202 Fuel		4,800,000	3,557,000	(1,243,000)	(26)	FR 66 2019-1590000-BCUV-00000003
1203 Diets & Uniforms		100,000	-	(100,000)	(100)	DO
Total (b)		5,700,000	4,521,000	(1,179,000)		

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Capital Expenditure						
Programme (2) - Development Activities						
Project 03 - Tourism Promotion						
NOTE -12 Capital Transfers						
2202 Development Assistance		168,000,000	168,000,000	-	-	
2205 Capital Grants to Non-Public Institution (13)		24,000,000	24,000,000	-	-	
2205 Capital Grants to Non-Public Institution (17)		50,000,000	50,000,000	-	-	
Total (c)		242,000,000	242,000,000	-	-	
NOTE - 15 Other Capital Expenditure						
2506 Infrastructure Development (11)		240,000,000	240,000,000	-	-	
2506 Infrastructure Development (12)		1,000,000	1,000,000	-	-	
Total (f)		241,000,000	241,000,000	-	-	
Programme (1)						
Total Expenditure on Public Investments (a+b+e)		483,000,000	483,000,000	-	-	
Grand Total (Notes 12 & 15)		483,000,000	483,000,000	-	-	

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

Date : 27.02.2020

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Summary of Financing the Expenditure by Programme

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs
Expenditure Head No : 159

Code	Financing Description of Items	Programme 01 *		Programme 02 *		Grand Total		
		Net Provision ** 1	Actual Expenditure 2	Net Provision ** 3	Actual Expenditure 4	Net Provision ** 5	Actual Expenditure 6	Percentage of Expenditure *** (6-5)X100 %
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	685,360,000	445,588,760	408,000,000	189,906,688	1,093,360,000	635,495,448	58
12	Foreign Loans			1,000,000	-	1,000,000	-	-
13	Foreign Grants			24,000,000	-	24,000,000	-	-
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost			50,000,000	-	50,000,000	-	-
18	Foreign Financing Related Domestic-Co-Financing							
21	Special law services							
	Total	685,360,000	445,588,760	483,000,000	189,906,688	1,168,360,000	635,495,448	54

* Please include figures under each programme according to ACA 2(v)

** Allocations, referred to 4th column of ACA-2

*** State the percentage without decimal

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

Date : 27.02.2020

Kumarasini Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry :Ministry of Tourism Development,Wildlife and Christian Religious Affairs
Expenditure Head No : 159
Programme No. & Title : 01 - Operational Activities

Code	Description of Items	Project 1		Project 2		Project 3		Project 11		Programme Total/Page Total *	
		Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	27,935,600	27,130,093	116,824,100	116,408,996	515,263,500	277,688,220	25,336,800	24,361,451	685,360,000	445,588,760
12	Foreign Loans										
13	Foreign Grants										
14	Reimbursable Foreign Loans										
15	Reimbursable Foreign Grants										
16	Counterpart Funds										
17	Foreign Finance Associated Cost										
18	Foreign Financing Related Domestic-Co-Financing										
21	Special law services										
	Total	27,935,600	27,130,093	116,824,100	116,408,996	515,263,500	277,688,220	25,336,800	24,361,451	685,360,000	445,588,760

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs
Expenditure Head No : 159
Programme No. & Title : 02 - Development Activities

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		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	-	-	-	-	408,000,000	189,906,688	408,000,000	189,906,688
12	Foreign Loans	-	-	-	-	1,000,000	-	1,000,000	-
13	Foreign Grants	-	-	-	-	24,000,000	-	24,000,000	-
14	Reimbursable Foreign Loans	-	-	-	-	-	-	-	-
15	Reimbursable Foreign Grants	-	-	-	-	-	-	-	-
16	Counterpart Funds	-	-	-	-	-	-	-	-
17	Foreign Finance Associated Cost	-	-	-	-	50,000,000	-	50,000,000	-
18	Foreign Financing Related Domestic-Co-Financing	-	-	-	-	-	-	-	-
21	Special law services	-	-	-	-	-	-	-	-
	Total					483,000,000	189,906,688	483,000,000	189,906,688

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Imprest Account as at 31st December 2019

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs
Expenditure Head No. : 159

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
7002-0-0-457-0-18-0	4,923,582	-	4,923,582	-	-	-	4,923,582	-	4,923,582	-	-	-	-
7002-0-0-457-0-19-0	-	-	-	453,166,113	139,633,025	592,799,138	591,955,590	-	591,955,590	843,548	-	843,548	843,548

1. 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-

The unsettled imprest balance is the amount of presidential election claim of the year 2019.
I hereby certify that the above information is true and correct.

unsettled sub imprest are as follows

Details	Amount	Explanations
Chief Secretary-Southern Province	170,600	vouchers has received
Election claims	672,948	An amount of Rs. 341,218.00 has been settled. The balance has to be received.
Total	843,548	

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

Date 27.02.2020

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

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
Tender Deposits	6000-0-0-002-0-151-0	-	750	750	-	-
Deposits Temporary Retained Payable to Third Parties	6000-0-0-013-0-105-0	-	713,553	681,993	31,560	31,560
Deposits Temporary Retained Payable to Third Parties	6000-0-0-013-0-104-0	28,695	102,319,729	87,348,424	15,000,000	15,000,000
Retention Money for Construction	6000-0-0-016-0-096-0	-	25	25	-	-
Retention Money for Construction	6000-0-0-016-0-097-0	20,500	0	20,500	0	0
Temporary Withholding for Statutory Payments	6000-0-0-018-0-100-0	0	30,875	30,875	0	0

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

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Advance Accounts as at 31st December 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Rs.										
Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1 st January 2019	Maximum Limits of Expenditure Rs. 12,350,000		Minimum Limits of Receipts Rs. 4,400,000		Maximum Limits of Debit Balance Rs.41,000,000	Maximum Limits of Liabilities Rs...	Balance as per Treasury Books as at 31 st December 2019
				Debits during the year		Credits during the year		Balance as 4=(1)+(2)-(3)		
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	159011	1	9,530,158	7,929,478	11,393,257	335,293	5,477,890	23,039,710	-	23,039,710 (1,307,735)
	159012	1	-	-	2,086,280	-	3,394,015	(1,307,735)		
Total			9,530,158	7,929,478	13,479,537	335,293	8,871,905	21,731,975		21,731,975


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Rent and Work Advance Accounts as at 31st December 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

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 Total (a)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
(2) Work Advance Eg. 9188-250-0-2-0-1 Total (b)								
Grand Total (a)+(b)								

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

Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Date 27.02.2020

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

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

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

Chief Financial Officer / Chief Accountant/Director (Finance)/
 Commissioner (Finance) **Kumarasin Perera**
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.
 Date : 27.02.2020

Statement of Non Financial Assets - 2019

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Ministry : Ministry of Tourism Development, Wildlife and Cultural Religious Affairs												
Expenditure Head NO : 139	Non Current Asset	Code	(1)	(2)				(3)			Balance as at 31.12.2019	
				Transactions				Holding Gain / Loss	Changes in Volume + / (-)	Balance 3(3)=3(1) +/-3(2)		
				2(1) Acquisition		2(2) Disposal						2(3) Net Transactions
				Purchases	Transferred Other Entities	Work in Progress	Sale					
1	Fixed Assets	611	Balance as at 01.01.2019	8,189,451			1,990,264	6,199,187		407,775,615		
	Dwelling	6111	1,896,350	-			1,896,350	(1,896,350)		0		
	Dwelling	61111										
	Mobile Home	6111103	1,896,350	0		-	1,896,350	(1,896,350)		0		
		Sub Total	1,896,350				1,896,350	(1,896,350)		0		
	Machinery and Equipment	6112	399,680,078	8,189,451			93,914	8,095,537		407,775,615		
	Transport Equipment	61121										
	Passenger Vehicles	6112101	359,130,348	6,000,000		-	-	6,000,000	-	365,130,348		
		Sub Total	359,130,348	6,000,000		-	-	6,000,000	-	365,130,348		
	Other Machinery and Equipment	61122										
	Office Equipment	6112201	12,568,575	1,031,948		-	27,829	1,004,119	-	13,572,694		
	Computer Equipment	6112202	20,427,026	763,360		-	25,285	738,075	-	21,165,101		
	Electrical Equipment	6112203	938,394	25,918		-	20,000	5,918	-	944,312		
	Communication Equipment	6112204	944,305	-		-	19,200	(19,200)	-	925,105		
	Furniture	6112205	5,611,594	368,225		-	1,600	366,625	-	5,978,219		
	Books, periodical & Journals	6112210	59,836	-		-	-	-	-	59,836		
		Sub Total	40,549,730	2,189,451		-	93,914	2,095,537	-	42,645,267		

Note : The sum of Rs.6 million included in the purchase under the item of passenger vehicle is a capitalized asset in the year. It is not purchase.

Statement of Losses and Waivers
(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs
Programme No. & Title : 01 & 02 - Operational & Development Activities

(i) Statement of Losses Recovered/Written off/Waived off during the year.

	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		No
Over	Rs. 25,000.01		
Total			

Classification of the cases by nature of Losses.

	No. of Cases	Value	Total Amount (Rs.)
1			
2		No	
3			
4			
Total			

(ii) Statement of Losses being held to be Written off/Waived off or recoverable so far

	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		No
Over	Rs. 25,000.01		
Total			

Classification of the cases by Nature of Losses

	No. of Cases	Value	Total Amount (Rs.)
1			
2		No	
3			
4			
Total			

Age Analysis per (ii)

	No. of Cases	Amount	Rs.
Less than five years			
5-10 years			
Over 10 years			

Note- Details on losses under F.R. 106 and waivers under F.R. 113 accounted under object code no 1701 and such losses and waivers expected to be accounted in coming years should be included.

Kumarasiri Perera

Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.


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

Statement of write off from books

Expenditure Head No : 159

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Programme No. & Title : 01 & 02 - Operational & Development Activities

1	<u>Statement of losses and waivers under F.R. 109 during the year</u>		<u>Value (Rs.)</u>
	Value	No. of Cases	
	(i) Below Rs. 25,000.00	-	
	(ii) Over Rs. 25,000.01	-	
	Total	-	

2 Statement of write off from the book and recoveries under F.R. 109 during the year

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1 Vehicle Accident (KX 7901)	7,869	-	-	-	7,869	
2						
3						
4						
5						
6						
Total	7,869				7,869	

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

Kumarasiri Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources

No. 1090, Sri Jayawardenapura Mawatha,

Rajagiriya.



Chief Financial Officer /Chief Accountant/Director (Finance)

Commissioner (Finance)

Date : 27.02.2020

Statement of Liabilities and Commitments

Ministry : Tourism and Aviation (Ministry of Tourism Development, Wildlife and Christian Religious Affairs)

Expenditure Head No : 159

Programme No. & Title : 01 - Operational Activities- Tourism

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
I. Ministries/Government Department																	
S.M.Mohamed	14	1	2	159	1	2	0	1101	11		900	900	01.01.2020	900		900	
S.M.Mohamed		1	3	159	1	2	0	1202	11		2,772	2,772	03.01.2020	2,772		2,772	
P.H.R.H.H.Abeeywardena	P 15	1	7	159	1	2	0	1401	11		3,228	3,228	07.01.2020	3,228		3,228	
Sunil Guneratne and Others	P 06	1	9	159	1	2	0	1002	11		46,672	46,672	09.01.2020	46,672		46,672	
Sunil Guneratne	P 04	1	9	159	1	2	0	1101	11		2,450	2,450	09.01.2021	2,450		2,450	
P.V.S.I.Bandara	P 03	1	9	159	1	2	0	1101	11		700	700	09.01.2022	700		700	
K.D.N.Chandana	P 05	1	9	159	1	2	0	1101	11		800	800	09.01.2023	800		800	
B.K.Chandima		1	16	159	1	2	0	1002	11		2,254	2,254	16.01.2020	2,254		2,254	
K.M.C.K.Bandara		1	16	159	1	2	0	1002	11		8,191	8,191	16.01.2020	8,191		8,191	
Damith Nalaka		1	16	159	1	2	0	1002	11		17,343	17,343	16.01.2020	17,343		17,343	
G.T.S.Prema Kumara		1	16	159	1	2	0	1002	11		19,427	19,427	16.01.2020	19,427		19,427	
G.T.S.Prema Kumara		1	16	159	1	2	0	1101	11		7,200	7,200	16.01.2020	7,200		7,200	
Damith Nalaka		1	16	159	1	2	0	1101	11		7,000	7,000	16.01.2020	7,000		7,000	
N.B.A.A.K.Nissanka		1	23	159	1	2	0	1002	11		7,193	7,193	23.01.2020	7,193		7,193	
A.P.Kumara		1	23	159	1	2	0	1002	11		13,073	13,073	23.01.2020	13,073		13,073	
M.Pushpanjala		1	23	159	1	2	0	1002	11		5,410	5,410	23.01.2020	5,410		5,410	
A.M.A.D.R.Alagiyawanna		1	23	159	1	2	0	1002	11		834	834	23.01.2020	834		834	
Manoj Nuwan		1	23	159	1	2	0	1002	11		1,364	1,364	23.01.2020	1,364		1,364	
J.E.Udugampola		1	27	159	1	11	0	1402	11		1,500	1,500	27.02.2020	1,500		1,500	
J.E.Udugampola		1	27	159	1	11	0	1402	11		4,029	4,029	27.02.2020	4,029		4,029	
K.R.A.Fernando	21	1	27	159	1	11	0	1402	11		2,120	2,120	27.02.2020	2,120		2,120	
R.Jegaram		1	27	159	1	2	0	1002	11		1,243	1,243	27.02.2020	1,243		1,243	
R.W.M.N.Anuradha		1	27	159	1	2	0	1002	11		1,721	1,721	27.02.2020	1,721		1,721	
C.N.S.Palanuriya		1	30	159	1	2	0	1002	11		3,394	3,394	30.01.2020	3,394		3,394	
A.D.Millangoda		1	30	159	1	2	0	1002	11		3,573	3,573	30.01.2020	3,573		3,573	
M.Ponnalar		1	30	159	1	2	0	1002	11		4,080	4,080	30.01.2020	4,080		4,080	
A.P.D.M.Perera		2	3	159	1	11	0	1101	11		9,450	9,450	03.02.2020	9,450		9,450	
A.P.D.M.Perera		2	3	159	1	11	0	1002	11		20,078	20,078	03.02.2020	20,078		20,078	
A.A.J.Priyalal		2	3	159	1	11	0	1101	11		9,100	9,100	03.02.2020	9,100		9,100	
A.A.J.Priyalal		2	3	159	1	11	0	1002	11		20,078	20,078	03.02.2020	20,078		20,078	
M.A.Shantha Fernando		2	3	159	1	11	0	1101	11		8,750	8,750	03.02.2020	8,750		8,750	
M.A.Shantha Fernando		2	3	159	1	11	0	1002	11		20,078	20,078	03.02.2020	20,078		20,078	
Uma Niranjanan		2	10	159	1	2	0	1002	11		4,193	4,193	10.02.2020	4,193		4,193	
K.R.A.Fernando		2	12	159	1	11	0	1402	11		1,213	1,213	12.02.2020	1,213		1,213	
Saman Fernando		2	12	159	1	11	0	1409	11		560	560	12.02.2020	560		560	
S.K.Mantheegge		2	13	159	1	2	0	1002	11		10,873	10,873	13.02.2020	10,873		10,873	
G.D.P.Munidasa		2	13	159	1	2	0	1002	11		2,852	2,852	13.02.2020	2,852		2,852	
G.D.P.Munidasa		2	13	159	1	2	0	1002	11		2,852	2,852	13.02.2020	2,852		2,852	

Statement of Liabilities and Commitments

Ministry : Tourism and Aviation (Ministry of Tourism Development, Wildlife and Christian Religious Affairs)

Expenditure Head No : 159

Programme No. & Title : 02 - Development Activities - Tourism

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries/Government Department																	
Chief Secretary, Uva Provincial Council		12	31	159		2	3	0	2202	11	1,484,821	1,484,821	31.12.2019	1,484,821			1,484,821
General Manager, Sri Lanka Land Reclamation Corporation		12	4	159		2	3	5	2506	11	1,824,606	1,824,606	31.12.2019	1,824,606			1,824,606
Chief Secretary, Southern Provincial Council		12	31	159		2	3	0	2202	11	1,104,569	1,104,569	06.01.2020	1,104,569			1,104,569
Chief Secretary, Southern Provincial Council		12	19	159		2	3	0	2202	11	453,339	453,339	19.12.2020	453,339			453,339
Chief Secretary, Southern Provincial Council		12	31	159		2	3	0	2202	11	674,320	674,320	19.12.2020	674,320			674,320
Chief Secretary, Central Provincial Council		1	30	159		2	3	0	2202	11	556,866	556,866	30.01.2020	556,866			556,866
Total											6,098,522	6,098,522	-	6,098,522	-	-	6,098,522
3. Others (Private Parties)																	
Xiteb (Pvt) Ltd	4	1	2	159		2	3	0	2202	11	675,574	675,574	02.01.2020	675,574			675,574
Xiteb (Pvt) Ltd	3	1	2	159		2	3	0	2202	11	44,400	44,400	02.01.2020	44,400			44,400
Total											719,974	719,974	-	719,974	-	-	719,974
Grand Total											6,818,496	6,818,496	-	6,818,496	-	-	6,818,496

Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.


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

Kumarasiri Perera
 Chief Financial Officer
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Statement of Liabilities and Commitments

Ministry: Ministry of Tourism Development, Wildlife and Christian Affairs
Expenditure Head No: 159
Programme No. & Title: 1- Operational Activities- Wildlife

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Details of Item	Commitment	Com mltm ent	Liability Date	Liability Amount	Revised Liability	Paid Liability	Liability Balance
1. Ministries/Government Department																	
Lakmal Diasnayaka		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	10,209.00	10,209.00		0.00
S Gayathri		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	8,416.00	8,416.00		0.00
Pradeep Mahesepala		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	613.00	613.00		0.00
Tissa Dharmadasa		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	11,078.00	11,078.00		0.00
Swarna Jayasooriyarabchi		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	8,104.00	8,104.00		0.00
M.S.D. Rangajewa		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	9,731.00	9,731.00		0.00
S.D.S.Madhuranga		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	10,433.00	10,433.00		0.00
Sachini Tiymuka		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	731.00	731.00		0.00
A.K. Nanayakkara		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	458.00	458.00		0.00
W.A.S.A. Wijethunga		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	665.00	665.00		0.00
L.G.A. Rasika Mamed		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	2,298.00	2,298.00		0.00
A.K. Nanayakkara		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	645.00	645.00		0.00
M.H. Akalanika		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	1,535.00	1,535.00		0.00
A.J. Pradeep Kumara		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	19,270.00	19,270.00		0.00
N.R.S. Pernalatha		December	1	159		1	3	0	1002	11 Over Time			2019.12.31	775.00	775.00		0.00
Sachini Tiymuka		December	1	159		1	3	0	1003	11 photocopy Machine allowances			2019.12.31	1,500.00	1,500.00		0.00
Pasindu Aujana / Rasminda Senanayake		December	1	159		1	3	0	1003	11 Computer Trainee allowances			2019.12.31	3,500.00	3,500.00		0.00
M.B. Weerakoon		December	1	159		1	3	0	1003	Investigation			2019.12.31	60,000.00	60,000.00		0.00
M.H. Akalanika		December	1	159		1	3	0	1401	11 Transport fee			2019.12.31	3,692.00	3,692.00		0.00
G.P. Saputhanthri		December	1	159		1	3	0	1409	11 News paper bill			2019.12.31	1,105.00	1,105.00		0.00
P.H. Ananda		December	1	159		1	3	0	1409	11 News paper bill			2019.12.31	10,240.00	10,240.00		0.00
A.M. Pathawadana		December	1	159		1	3	0	1402	11 Telephone Bill			2019.12.31	480.00	480.00		0.00
A.G.L.A. Nuwan		December	1	159		1	11	0	1002	11 Over Time			2019.12.31	9,635.00	9,635.00		0.00

R.A. Thilina Sandaruwan	1	159	1	11	0	1101	11	Domestic travelling	2019.12.31	4,200.00	4,200.00	0.00
R.A. Thilina Sandaruwan	1	159	1	11	0	1002	11	Over Time	2019.12.31	12,031.00	12,031.00	0.00
S.H.M.P. Malshan / U.J. Munasinghe	1	159	1	11	0	1002	11	Over Time	2019.12.31	57,741.00	57,741.00	0.00
M.N.C.P. Bandara	1	104	1	2	0	1003	11	Graduate Trainee Allowances	2019.12.31	20,000.00	20,000.00	0.00
A.G.I. Nimsanthika	1	104	1	2	0	1003	11	Graduate Trainee Allowances	2019.12.31	20,000.00	20,000.00	0.00
A.G.I. Nimsanthika	1	104	1	2	0	1003	11	Graduate Trainee Allowances	2019.12.31	2,666.64	2,666.64	0.00
A.G.L.A. Nuwan	1	159	1	11	0	1101	11	Domestic travelling	2019.12.31	4,550.00	4,550.00	0.00
A.J. Pradeep Kumara	1	159	1	11	0	1101	11	Domestic travelling	2019.12.31	9,100.00	9,100.00	0.00
J.A.D.S.S. Jayakodi (July - salary)	1	159	1	3	0	2509	11	July Salary	2019.12.31	311,419.33	311,419.33	0.00
CITTES Secretariat Staff	1	159	1	3	0	2509	11	July Salary	2019.12.31	344,332.00	344,332.00	0.00
J.K.D. Nilanthi	1	159	1	3	0	1003	11	Allowances	2019.12.31	2,000.00	2,000.00	0.00
W.A.H. Wijerathna	1	159	1	3	0	1003	11	Investigation	2019.12.31	2,000.00	2,000.00	0.00
W.M.V.M. Wanigasakera	1	159	1	3	0	1003	11	Allowances	2019.12.31	2,000.00	2,000.00	0.00
N.M. Nandasena	1	159	1	3	0	1003	11	Investigation	2019.12.31	1,500.00	1,500.00	0.00
J.D.A.P. Jayasinghe	1	159	1	3	0	1003	11	Allowances	2019.12.31	6,000.00	6,000.00	0.00
T.G.M.U. Priyangika	1	159	1	3	0	1003	11	Investigation	2019.12.31	2,000.00	2,000.00	0.00
G.S.P. Aponso	1	159	1	3	0	1003	11	Allowances	2019.12.31	1,500.00	1,500.00	0.00
Palum Madushanka	1	159	1	11	0	1002	11	Over Time	2019.12.31	9,635.00	9,635.00	0.00
Venura Prageeth	1	159	1	11	0	1002	11	Over Time	2019.12.31	8,650.00	8,650.00	0.00
U.M. Bandara	1	159	1	11	0	1002	11	Over Time	2019.12.31	9,635.00	9,635.00	0.00
I.P. Dissanayake	1	159	1	11	0	1002	11	Over Time	2019.12.31	19,270.00	19,270.00	0.00
J.D.A.P. Jayasinghe	1	159	1	3	0	1101	11	Domestic travelling	2019.12.31	500.00	500.00	0.00
M.S.D. Rangajewa	1	159	1	3	0	1101	11	Domestic travelling	2019.12.31	700.00	700.00	0.00
Thissa Dharmadasa	1	159	1	3	0	1101	11	Domestic travelling	2019.12.31	3,150.00	3,150.00	0.00
M.S.D. Rangajewa	1	159	1	3	0	1101	11	Domestic travelling	2019.12.31	3,500.00	3,500.00	0.00
V.P. Sarath	1	159	1	3	0	1101	11	Domestic travelling	2019.12.31	3,150.00	3,150.00	0.00
Government Factory	1	159	1	3	0	2509	11	CITTES Table Making fee	2019.12.31	10,695,350.00	10,695,350.00	0.00
Total										11,731,712.97	963,611.64	11,368,101.33

2. State Corporations/Statutory Boards									
Sri Lanka Telecom plc	December	1	159	1	3	0	1402	11 Telephone bill	2019.12.31
Sri Lanka Telecom plc	December	1	159	1	3	0	1402	11 Telephone bill	2019.12.31
Sri Lanka Telecom plc	December	1	159	1	3	0	1402	11 Telephone bill	2019.12.31
Sri Lanka Telecom plc	December	1	159	1	3	0	1402	11 Telephone bill	2019.12.31
Sri Lanka Telecom plc	December	1	159	1	11	0	1402	11 Telephone bill	2019.12.31
Total									
	December								12,424.64
	December								2,228.67
	December								6,322.48
	December								60,456.92
	December								6,056.38
	December								87,489.09
	December								20,973.79
66,513.30									
3. Others (Private Parties)									
V.C.R. Coore	December	1	159	1	3	0	1409	11 News paper bill	2019.12.31
Lakro Janitorial & Manpower Service	December	1	159	1	3	0	1409	11 Cleaning Service	2019.12.31
Spring Food(pvt) Ltd	December	1	159	1	3	0	1403	11 Diets	2019.12.30
Srimaal Advertising (pvt)ltd	March	2	159	1	3	0	2509	11 Diets	2019.12.30
Premadasa Motors	December	1	159	1	3	0	2003	11 PF-3741 Repair	2019.09.14
Associated Motorways (pvt)Ltd	December	1	159	1	3	0	2003	11 PF-3741 Repair	2019.12.31
Associated Motorways (pvt)Ltd	December	1	159	1	3	0	2003	11 Vehicle Repair	2019.12.30
Chaminda Cushion Works	December	1	159	1	3	0	1301	11 Vehicle Repair	2019.12.30
I.vanase Motors	December	1	159	1	3	0	2003	11 PF-3740 Repair	2019.12.19
Metropolitan Office (pvt) ltd	December	1	159	1	3	0	2002	11 Vehicle Repair	2019.12.14
K.A.A. Rupasingha	December	1	159	1	3	0	1302	11 printers Repair	2019.11.07
	December	1	159	1	3	0	1409	11 News paper bill	2019.12.31
Total									
									2,880.00
									219,087.72
									9,295.02
									43,069,006.00
									582,530.00
									1,964,813.35
									96,464.52
									32,500.00
									41,850.00
									6,612.50
									16,900.00
27,648,869.35									
Grand Total									
									48,041,959.11
									20,393,089.76
									27,648,869.35
95,083,483.98									

Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

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

Date: 27.03.2020

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Statement of Liabilities - (i)

Statement of Commitments in terms of FR 94 (2) and (3)

Name of Ministry : Ministry of Tourism Development, Wildlife and Christian Affairs

Expenditure Head No. : 159

Programme No. & Title : 1 - Operational Activities

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department								XX XX
Total								
2. State Corporations/Statutory Boards								XX XX
Total								
3. Others (Private Parties)								XX XX
Total								
Grand Total								

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

Date : 27.02.2020

Kumarasiri Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources

No. 1090, Sri Jayawardenapura Mawatha,

Rajagiriya.

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

Name of Ministry : Ministry of Tourism Development, Wildlife and Chri
 Expenditure Code : 159
 Programme No. & Title : 1 - Operational Activities

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

Chief Financial Officer/Chief Accountant/Commissioner(Finance)
 Date : 27.02.2020
 Ministry of Environment and Wildlife Resources
 No. 1090, Sri Jayawardenapura Mawatha,
 Rajagiriya.

Statement of Claims under Reimbursable Foreign Aid

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Programme No. & Title : 01 & 02 - Operational & Development Activities

Rs.

	No	
(1) Provision in Estimates - 2019 under Reimbursable Foreign Aid including Supplementary provisions		
(2) Total Expenditure disbursed during the year 2019, against (I) above		
(3) Total of Reimbursement Claims outstanding as at 01 st January 2019		
(4) Total of Reimbursement Claims made during the year 2019, in respect of years 2018 & prior years (if any)		
(5) Total of Reimbursement Claims made during the year 2019, in respect of year 2019		
(6) Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2018 or prior years (if any)		
(7) Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2019		
(8) Total of Reimbursements received during the year 2019, in respect of years 2018 or prior years		
(9) Total of Reimbursements received during the year 2019, in respect of years 2019		
(10) Total of reimbursement Claims outstanding as at 31 st December 2019 [(3+4+5) - (6+7)] - (8+9)		
(11) Total of Reimbursement Claims made after 31/12/2019 in respect of 2019 up to the finalization of the Financial Statements		
(12) Total of Reimbursement received after 31/12/2019 up to the finalization of the Financial Statements		
(13) Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)		

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

Date : 27.02.2020

Kumarasiri Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Note-(vii)

Statement of Missing Vouchers

Ministry : Ministry of Tourism Development, Wildlife and Christian Religious Affairs

Expenditure Head No : 159

Programme No. & Title : 01 & 02 - Operational & Development Activities

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

.....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date :27 .02.2020

Kumarasiri Perera
Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Programme No. & Title : 01 & 02 - Operational & Development Activities

[illegible]

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

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

Date: 17.02.2020

Kumarasiri Perera

Chief Financial Officer

Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Expenditure Head No. : 159

Programme No. & Title : 01 & 02 - Operational & Development Activities

[illegible]

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

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

Date: 27.02.2020
Kumarasiri Perera

Chief Financial Officer
Ministry of Environment and Wildlife Resources
No. 1090, Sri Jayawardenapura Mawatha,
Rajagiriya.

Annexure - 01

1. Salaries	X Entry	2002/02/99	826,567	7,704,875
		2004/01/00	4,630,701	
		2003 / 99 / 00	2,054,450	
		2003 / 02 / 99	21,900	
		2002 / 01 / 01	171,257	
2. Other Receipts		2003/02/99	126,865	127,630
		2002/02/99	15	
		2003/99/00	750.00	
3. Settlement of Imprest Account - 2018		Unsettle Imprest Balance as at 01.01.2018		4,923,582
Total of Other Receipt				12,756,087

Receives and Payments to Other Departments													
Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
Expenditure under other Ministries/Depts Heads													
Department of Pension	223,440												223,440
253-1-2-4-1503													
Ministry of National Policies & Economic Affairs													
104-01-02-00-1003	40,000	44,000	40,000	100,000	38,666	38,000	40,000	520,000	299,333	498,000	549,333	1,062,333	3,269,665
104-1-10-0-1409									300,493	849,238	321,026	275,862	1,746,619
Total													5,239,724
Expenditure by other Ministries & Depts for this Ministry Head													
159-1-1-1201					7,475	7,755	62,100				4,600	159,160	241,090
Department of Printing													
159-1-11-1201							34,500				52,900		87,400
Department of Printing					6,800		15,380	15,100	6,000	17,540	15,620	3,720	111,600
159-1-2-1003			2,750	28,690									
159-1-3-1003			18,860	16,350	1,440	1,040							37,690
Sri Lanka Railways													
159-1-3-1404					10,638,653								10,638,653
159-1-3-1409					261,108								261,108
Ministry of National Policies & Economic Affairs													
159-1-4-2509				7,678,550	6,684,620	8,198,833	356,147	1,798,981	4,627,231	14,568,313	2,278,227	4,192,608	50,383,510
Sri Lanka NAVY													
159-2-3-2202													
District Secretariat,Jaffna			44,740										44,740
District Secretariat,Kurunegala			9,653,099	1,281,735		259,590		4,248,047				196,000	15,638,471
District Secretariat,Batticaloa											698,927		698,927
District Secretariat,Puttalam		21,390,121							7,500	8,500	43,000	733,318	21,390,121
District Secretariat,Mathale													792,318
District Secretariat,Ampara				2,297,510						2,669,069	759,000	8,320	5,733,899
District Secretariat,Kegalle			5,381,325									1,271,467	6,652,792
Department of Surveyor General						78,580							78,580
159-2-3-2506													
Sri Lanka Railways					199,000	748,390	1,807,166	1,445,972	593,632	2,347,980	1,112,100	456,295	8,710,535
Department of Archeology									1,973,820	3,133,684	2,979,162	4,437,168	12,523,834
Sri Lanka Navy					(928)	928		678,625	771,030	1,150,785	11,508,848	14,655,894	28,765,182
159011													0
Department of State Accounts						11,393,257							11,393,257
Total	0	21,390,121	15,100,774	11,302,835	17,798,168	20,688,373	2,275,293	8,186,725	7,979,213	23,895,871	19,452,384	26,113,950	174,183,707

Imprest Adjustment Account - 2019

Payments to the other	5,239,724	Advance "B" Payments to other	2,086,280
Advance "B" Receipts from other	3,394,015	Direct Payments from other	174,183,707
Balance C/F	167,636,248		<u>176,269,987</u>
	<u>176,269,987</u>	Balance B/F	167,636,248
Imprest Adjustment Account to the financial Accounts - 2019			
Balance as per the Imprest Adjustment Account			167,636,248
Balance per the Statement of Financial Performance			166,792,700
			<u>843,548</u>
Balance as per the Cash Flow			<u>843,548</u>
Unsettled Sub Imprest			341,218
			502,330
			<u>843,548</u>
			<u>843,548</u>



Finalized Expenditure Summary for the Month of December 2019

To

(159)

From

K.D.R Olga - Director General,
Department of State Accounts
General Treasury, Colombo 01

New Table No

:SA-10

Old Table No

:BTBL 33

Report Date

2/27/2020 1:46:48 PM



Code	Provision	Net_Exp_upto_Last_Month	Exp_for_month	Surcharge	Net_Exp_For_Month	Tot_Exp	Savings/Excess
159-1-1-0-1001/11	7,957,000.00	7,683,421.04	500,771.00	233,072.17	267,698.83	7,951,119.87	5,880.13
159-1-1-0-1002/11	2,389,700.00	2,498,325.78	131,229.21	239,917.72	-108,688.51	2,389,637.27	62.73
159-1-1-0-1003/11	2,472,000.00	2,073,270.41	398,002.09	4,700.00	393,302.09	2,466,572.50	5,427.50
159-1-1-0-1101/11	1,461,000.00	895,948.50	534,900.00	0.00	534,900.00	1,430,848.50	30,151.50
159-1-1-0-1102/11	1,702,500.00	1,462,416.57	1,531,616.38	1,291,712.87	239,903.51	1,702,320.08	179.92
159-1-1-0-1201/11	815,000.00	692,597.50	198,260.00	75,900.00	122,360.00	814,957.50	42.50
159-1-1-0-1202/11	3,776,000.00	3,558,490.83	226,477.00	9,040.00	217,437.00	3,775,927.83	72.17
159-1-1-0-1203/11	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.00
159-1-1-0-1301/11	2,855,000.00	2,240,691.88	736,994.05	130,900.00	606,094.05	2,846,785.93	8,214.07
159-1-1-0-1302/11	185,000.00	199,919.82	10,100.00	25,925.00	-15,825.00	184,094.82	905.18
159-1-1-0-1303/11	35,000.00	15,399.77	15,500.00	0.00	15,500.00	30,899.77	4,100.23
159-1-1-0-1401/11	233,500.00	150,000.00	83,334.00	0.00	83,334.00	233,334.00	166.00

159-1-1-0-1402/11	829,900.00	828,585.51	58,532.74	71,676.36	-13,143.62	815,441.89	14,458.11
159-1-1-0-1403/11	442,000.00	411,867.66	22,595.85	0.00	22,595.85	434,463.51	7,536.49
159-1-1-0-1409/11	800,000.00	758,948.87	134,469.07	130,100.00	4,369.07	763,317.94	36,682.06
159-1-1-0-2001/11	100,000.00	72,055.00	0.00	0.00	0.00	72,055.00	27,945.00
159-1-1-0-2002/11	155,000.00	43,431.00	111,488.10	0.00	111,488.10	154,919.10	80.90
159-1-1-0-2003/11	1,000,000.00	992,174.08	0.00	0.00	0.00	992,174.08	7,825.92
159-1-1-0-2102/11	715,000.00	59,223.75	18,000.00	18,000.00	0.00	59,223.75	655,776.25
159-1-1-0-2103/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-1001/11	7,886,000.00	7,063,721.87	1,112,712.00	291,014.40	821,697.60	7,885,419.47	580.53
159-1-1-0-1002/11	1,948,000.00	2,982,505.82	496,143.07	1,531,616.38	-1,035,473.31	1,947,032.51	967.49
159-1-1-0-1003/11	2,898,500.00	2,188,207.26	709,916.52	2,350.00	707,566.52	2,895,773.78	2,726.22
159-1-1-0-1101/11	1,070,000.00	688,008.00	406,211.00	24,850.00	381,361.00	1,069,369.00	631.00
159-1-1-0-1102/11	630,000.00	1,067,246.02	0.00	440,148.75	-440,148.75	627,097.27	2,902.73
159-1-1-0-1201/11	964,000.00	718,758.15	245,205.00	0.00	245,205.00	963,963.15	36.85
159-1-1-0-1202/11	3,557,000.00	3,102,057.82	504,748.00	50,000.00	454,748.00	3,556,805.82	194.18
159-1-1-0-1203/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-1301/11	2,737,000.00	2,219,302.37	933,637.80	416,502.79	517,135.01	2,736,437.38	562.62
159-1-1-0-1302/11	50,000.00	48,717.52	40,300.00	45,764.94	-5,464.94	43,252.58	6,747.42
159-1-1-0-1303/11	35,000.00	28,800.00	23,554.00	25,300.00	-1,746.00	27,054.00	7,946.00
159-1-1-0-1401/11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
159-1-1-0-	416,000.00	385,813.38	92,658.18	62,839.45	29,818.73	415,632.11	367.89

1402/11	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
159-1-11-0-1403/11	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	50,000.00	0.00
159-1-11-0-1404/11	770,000.00	569,999.00	183,334.00	183,334.00	0.00	183,334.00	753,333.00	16,667.00
159-1-11-0-1409/11	175,300.00	344,521.02	58,360.00	58,360.00	230,511.02	-172,151.02	172,370.00	2,930.00
159-1-11-0-2001/11	100,000.00	0.00	34,900.00	34,900.00	0.00	34,900.00	34,900.00	65,100.00
159-1-11-0-2002/11	121,000.00	0.00	121,000.00	121,000.00	0.00	121,000.00	121,000.00	0.00
159-1-11-0-2003/11	1,000,000.00	922,118.33	0.00	0.00	0.00	0.00	922,118.33	77,881.67
159-1-11-0-2102/11	429,000.00	139,892.50	0.00	0.00	0.00	0.00	139,892.50	289,107.50
159-1-11-0-2103/11	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00
159-1-2-0-1001/11	34,379,500.00	31,048,659.72	3,330,671.70	3,330,671.70	0.00	3,330,671.70	34,379,331.42	168.58
159-1-2-0-1002/11	2,063,000.00	998,721.47	1,048,164.76	1,048,164.76	0.00	1,048,164.76	2,046,886.23	16,113.77
159-1-2-0-1003/11	12,682,000.00	8,436,768.32	4,270,607.12	4,270,607.12	81,874.33	4,188,732.79	12,625,501.11	56,498.89
159-1-2-0-1101/11	634,600.00	299,684.00	334,406.50	334,406.50	0.00	334,406.50	634,090.50	509.50
159-1-2-0-1102/11	2,740,000.00	2,954,648.82	2,810,993.37	2,810,993.37	3,030,377.88	-219,384.51	2,735,264.31	4,735.69
159-1-2-0-1201/11	1,497,000.00	931,463.03	565,502.35	565,502.35	0.00	565,502.35	1,496,965.38	34.62
159-1-2-0-1202/11	3,757,000.00	2,966,467.93	808,429.67	808,429.67	53,126.00	755,303.67	3,721,771.60	35,228.40
159-1-2-0-1203/11	28,000.00	28,000.00	0.00	0.00	0.00	0.00	28,000.00	0.00
159-1-2-0-1301/11	3,477,000.00	4,219,122.29	338,783.57	338,783.57	1,104,990.00	-766,206.43	3,452,915.86	24,084.14
159-1-2-0-1302/11	480,500.00	198,694.82	281,452.10	281,452.10	0.00	281,452.10	480,146.92	353.08
159-1-2-0-1303/11	120,000.00	95,962.40	5,500.00	5,500.00	0.00	5,500.00	101,462.40	18,537.60
159-1-2-0-1401/11	4,104,000.00	2,978,619.39	1,095,880.85	1,095,880.85	0.00	1,095,880.85	4,074,500.24	29,499.76

159-1-2-0-1402/11	1,914,500.00	1,486,010.79	427,988.48	0.00	427,988.48	1,913,999.27	500.73
159-1-2-0-1403/11	982,000.00	545,987.58	442,940.46	50,000.00	392,940.46	938,928.04	43,071.96
159-1-2-0-1404/11	31,590,000.00	26,336,928.66	9,599,700.76	4,388,049.09	5,211,651.67	31,548,580.33	41,419.67
159-1-2-0-1408/11	7,380,000.00	6,764,450.00	679,950.00	65,000.00	614,950.00	7,379,400.00	600.00
159-1-2-0-1409/11	2,165,000.00	2,494,190.32	352,640.34	719,244.60	-366,604.26	2,127,586.06	37,413.94
159-1-2-0-1506/11	300,000.00	272,217.50	25,148.47	0.00	25,148.47	297,365.97	2,634.03
159-1-2-0-2001/11	491,000.00	256,000.00	319,635.00	121,000.00	198,635.00	454,635.00	36,365.00
159-1-2-0-2002/11	153,800.00	136,254.88	17,500.00	0.00	17,500.00	153,754.88	45.12
159-1-2-0-2003/11	1,000,000.00	722,247.35	257,050.00	0.00	257,050.00	979,297.35	20,702.65
159-1-2-0-2102/11	1,805,200.00	1,555,139.25	203,527.80	0.00	203,527.80	1,758,667.05	46,532.95
159-1-2-0-2401/11	3,080,000.00	2,469,245.91	1,325,580.74	714,880.50	610,700.24	3,079,946.15	53.85
159-1-3-0-1001/11	39,100,000.00	34,945,678.81	4,146,933.36	23,846.25	4,123,087.11	39,068,765.92	31,234.08
159-1-3-0-1002/11	4,100,000.00	2,999,231.70	618,454.60	52,550.00	565,904.60	3,565,136.30	534,863.70
159-1-3-0-1003/11	14,100,000.00	11,273,731.73	2,679,120.19	24,815.83	2,654,304.36	13,928,036.09	171,963.91
159-1-3-0-1101/11	901,000.00	731,403.00	74,525.00	0.00	74,525.00	805,928.00	95,072.00
159-1-3-0-1102/11	5,920,000.00	2,632,549.68	3,282,035.08	0.00	3,282,035.08	5,914,584.76	5,415.24
159-1-3-0-1201/11	2,953,500.00	1,999,866.94	1,509,664.90	565,840.00	943,824.90	2,943,691.84	9,808.16
159-1-3-0-1202/11	6,400,000.00	4,851,969.22	1,320,187.72	0.00	1,320,187.72	6,172,156.94	227,843.06
159-1-3-0-1203/11	36,000.00	36,000.00	0.00	0.00	0.00	36,000.00	0.00
159-1-3-0-1205/11	785,000.00	599,819.55	144,341.65	52,079.50	92,262.15	692,081.70	92,918.30
159-1-3-0-	5,200,000.00	3,855,977.00	781,924.03	0.00	781,924.03	4,637,901.03	562,098.97

[illegible]

159-2-3-8-2205/17	50,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000,000.00
159-2-3-9-2506/12	1,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000,000.00
This is a computer-generated document. No signature is required. Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.								



Finalized Public Officers' Advance B Acct Summary for the Month of December 2019

To
(159)

From

K.D.R Olga - Director General,
Department of State Accounts
General Treasury, Colombo 01

New Table No

Old Table No

Report Date

:SA-50

:BTBL 68

2/27/2020 1:43:50 PM



Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
159	8493-0-0-159-0-11-0	9,530,158.20	13,279,459.64	665,127.00	435,035.00	23,039,709.84
159	8493-0-0-159-0-12-0	0.00	-872,329.45	474,417.91	909,823.00	-1,307,734.54

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts



Finalized Deposit Accounts Summary for the Month of December 2019

To
(159)

From

K.D.R Olga - Director General,
Department of State Accounts
General Treasury, Colombo 01

New Table No

:SA-30

Old Table No

:BTBL 72

Report Date

2/27/2020 1:44:59 PM



Head	Code	Opn_Bal	Current_DR	Current_CR	Clsn_Balance
159	6000-0-001-0-108-0	0.00	0.00	0.00	0.00
159	6000-0-002-0-151-0	750.00	750.00	0.00	0.00
159	6000-0-013-0-104-0	15,110,412.00	110,412.00	0.00	15,000,000.00
159	6000-0-013-0-105-0	39,010.00	21,725.00	14,275.00	31,560.00
159	6000-0-016-0-096-0	25.00	25.00	0.00	0.00
159	6000-0-016-0-097-0	0.00	0.00	0.00	0.00
159	6000-0-018-0-100-0	4,575.00	7,350.00	2,775.00	0.00

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.



Finalized Imprest Acct Summary for the Month of December 2019

To
(159)

From

K.D.R Olga - Director General,
Department of State Accounts
General Treasury, Colombo 01

New Table No

:SA-70

Old Table No

:BTBL 72

Report Date

2/27/2020 1:45:41 PM



Head	Code	Opn Bal	Current DR	Current CR	Clsn Balance
159	7002-0-0-457-0-18-0	0.00	0.00	0.00	0.00
159	7002-0-0-457-0-19-0	33,431,388.49	16,807,065.01	49,394,905.15	843,548.35

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts.



Finalized Non Financial Asset Acct Summary for the Month of December 2019

To
(159)

From

K.D.R Olga - Director General,
Department of State Accounts
General Treasury, Colombo 01

New Table No

:SA-80

Old Table No

:BTBL 72A

Report Date

2/27/2020 1:46:14 PM



Head	Code	Opn_Bal	Upto_Last_Month	Current_DR	Current_CR	Clsn_Balance
159	9151-0-0-159-0-0-0	0.00	0.00	3,792,700.00	1,896,350.00	1,896,350.00
159	9152-0-0-159-0-0-0	167,242,897.33	17,035,111.50	223,579,519.94	307,581.34	407,549,947.43
159	9160-0-0-159-0-0-0	0.00	0.00	0.00	0.00	0.00
159	9153-0-0-159-0-0-0	0.00	0.00	0.00	0.00	0.00

This is a computer-generated document. No signature is required.

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Deputy Director, Dept of State Accounts

Chapter 4

Performance Indicators

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

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
Improved tourist facilities		√	
Number of youth trained in hospitality industry		√	
Number of Community Homestays villages developed			√
Number of heritage sites developed			√

Source: Ministry of Tourism Development, Wildlife and Christian Religious Affairs

4.2. Key Performance Indicators (Tourism Sector) Table: 4.2

(Goal)		(KPI)	Year			
			2016	2017*	2018*	2019*
1	Transforming Sri Lanka in to the best tourism destination in the region	Increase tourist arrivals from 2.2 million to 4.0 million	2.05	2.11	2.33	1.91
2	Contributing the National Economy	Increase tourism income from US\$ 3 Billion to 7 Billion	3.5	3.9	4.4*	3.6
3	Creating a productive and result oriented tourism industry for the best utilization of tourism resources.	Increase tourism related foreign investment up to US\$ 3 Billion	2.394	2.802	2,955**	3,781**
4	Enhance industry professionalism	Generation of 600,000 direct & indirect employment opportunities	335,659	359,215*	381,178*	402,607
5	Creating an environment to promote upscale tourism.	Increasing the tourists stays from 7 days to 12 days in the country	10.2	10.9	10.8*	10.4

Source: Sri Lanka Tourism Development Authority

** - Total Investment Value for granted Approval Projects up to date (31st December 2019) - (USD Billion)

Chapter 5

**Performance of the achieving
Sustainable Development Goals
(SDG)**

5.1 Indicate the Identified respective Sustainable Developments Goals

Table: 5.1

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to date		
			0%- 49%	50%- 74%	75%- 100%
SDG8: Promote sustained, inclusive, and sustainable economic growth: full and productive employment and decent work for all	60%	By 2030, device and implement policies to promote sustainable tourism that creates jobs and promotes local culture and products.	√		
SDG12: Sustainable consumption and production patterns	55%	Develop and implement tools to monitor sustainable development impact for sustainable tourism that creates jobs & promotes local culture and products.	√		
SDG:14 Conserve and use the oceans, seas, and marine resources for sustainable development	45%	By 2020, sustainably manage and protect marine and coastal ecosystems to avoid significant adverse impacts, including by strengthening their resilience and take action for their restoration in order to achieve healthy and productive oceans	√		

5.2 Challenges of the Sustainable Development Goals

Total number of tourist arrivals have dropped to 1,913,702 when compared with that of 2,333,796 in numbers recorded in previous financial year 2018 due to effects of Easter Sunday Debacle. As a result of that tourism revenue has dropped to 3,606.9 Mn US\$ when compared with that of previous financial year. Accordingly, gross tourists receipts reported Rs.646, 362 Mn in the year under consideration, when compared to Rs.712, 027 Mn recorded in previews year.

Chapter 6

Human Resource Profile

6.1. Cadre Management**Table: 6.1**

Staff Group	Approved Cadre	Existing Cadre	Vacancies
Senior Level	38	33	05
Territory level	08	06	02
Secondary level	89	72	17
Primary Level	58	47	11
Total	193	158	35

(Staff details with State Ministry)

6.2. Human Resource Development (Tourism Division)**Table 6.2**

Name of the program	No. of staff trained	Duration of the program	Total Investment (Rs'000)		Nature of the Program (Abroad/Local)	Output/ Knowledge Gained *
			Local	Foreign		
1. Workshop on Essentials of Public Procurement	1	3	16,500.00	-	Local	Improving the knowledge of the officers to enable them to carry out day-to-day
2. The ethics, values and standards of the public service	4	1	There is no charge	-	Local	
3. Financial Management in Foreign funded Projects	1	2	13,000.00	-	Local	
4. Microsoft office specialist programme	3	8	There is no charge	-	Local	
5. Network Administration	1	5	There is no charge	-	Local	
6. Awareness programme for the public sector officers	2	1	There is no charge	-	Local	
7. Diploma in English for junior executives	2	Year 1	150,000.00	-	Local	
8. Diploma in English for junior executives – level 3	1	Moths 3	25,000.00	-	Local	
9. Accounting Methods	2	2	17,000.00	-	Local	
10. Workshop on Establishments Code for Government Organizations	3	2	21,000.00	-	Local	

11. Workshop on Preparation of Cabinet Memoranda	2	1	7,800.00	-	Local	duties more efficiently and effectively. Thereby increasing the performance of the organization
12. Role and Responsibility of Account Clerks	1	2	8,500.00	-	Local	
13. Internal Audit and Internal Control Systems	1	2	8,500.00	-	Local	
14. Awareness Programme on Citizen focus	2	1	There is no charge	-	Local	
15. Programme on e-GP System	2	1	There is no charge	-	Local	
16. Lecture on changing role of the Public Servant	1	1	There is no charge	-	Local	
17. Professional development of office workers for a quality work environment	2	1	6,000.00	-	Local	
18. Lecture on Stress free employee	4	1	There is no charge	-	Local	
19. Discussion Forum on Defying retirement at 55 years	3	1	There is no charge	-	Local	
20. Great Experience Sharing Workshop	1	1	There is no charge	-	Local	
21. Lecture on Innovative & change agent	2	1	There is no charge	-	Local	
22. Out bound Training – Wilpattu National Park	40	3	200,000.00	-	Local	
23. Out bound Training – Nillamba Training Centre	50	3	280,000.00	-	Local	
24. JICA Knowledge co creation Program	1	30	-	216,000.00	Local	
25. JICA Young Leaders Community Tourism Promotion Course	2	14	-	118,000.00	Local	

26. Diploma in Public Procurement & Contract administration	1	11	-	1,059,600.00	Local
27. 2019 KOPIST workshop for working-level tourism leaders	1	13	-	118,000.00	Local
28. 2019 seminar on Development of Business Travel Service	1	24	-	175,000.00	Local
29. International Programme on Management	1	8	-	473,000.00	Local
30. 2019 KOPIST Intensive Training Programme	1	28	-	208,000.00	Local

Source: Administration Division MTDW



Three day Outbound Capacity Training

6.3. Human Resources Management (Wildlife Division)

Officers of the Wildlife Division have participated to 32 local training programs and 13 international training programs.

Chapter 7

Compliance Report

7. Compliance Report

Table -7.1

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	Do		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-		
1.4	Stores Advance Accounts	-		
1.5	Special Advance Accounts	-		
1.6	Others	-		
2	Maintenance of books and registers (FR445)/			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	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			
2.4	Register of Internal Audit reports has been maintained and update			
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	Do		
2.7	Inventory register has been maintained and update	Do		
2.8	Stocks Register has been maintained and update	Do		

2.9	Register of Losses has been maintained and update	Do		
2.10	Commitment Register has been maintained and update	Do		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update			
03	Delegation of functions for financial control (FR 135)	Complied		
3.1	The financial authority has been delegated within the institute	Do		
3.2	The delegation of financial authority has been communicated within the institute	Do		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Do		
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	Do		
4	Preparation of Annual Plans			
4.1	The annual action plan has been prepared			
4.2	The annual procurement plan has been prepared			
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	Do		
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			
6.2	All the internal audit reports has been replied within one month	Not Complied	1. Replies for some internal audit reports have been gotten from provincial council & Divisional Sectaries. 2. Some officers are not consented for replying.	1. Reminder letters have been sent 2. Relevant officers have been award in AMC meeting
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 1.2019.03.21 2.2019.06.18 3.2019.09.10 4.2019.12.27		
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	Do		
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	Do		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Do		
9	Vehicle Management			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Complied		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied		
10	Management of Bank Accounts			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Do		
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	Do		
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)	Not Complied	It has taken action according to 94 (2)	
12	Advances to Public Officers Account			
12.1	The limits had been complied with			
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	Do		
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits			
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	Do		
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Do		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Do		
15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	N/A		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Do		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Do		
16	Human Resource Management			
16.1	The staff had been paid within the approved cadre	Complied		

16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied		
17	Provision of information to the public			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act and Regulation	Complied		
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Complied		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Complied		
18	Implementing citizens charter			
18.1	A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management			
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			
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.			
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan			
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular			

19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular			
20	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified			