

N. B. - Part IV(A) of the Gazette No. 2397 of 09.08.2024 was not published



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The Gazette of the Democratic Socialist Republic of Sri Lanka

අංක 2,398 - 2024 අගෝස්තු මස 16 වැනි සිකුරාදා - 2024.08.16

No. 2,398 - FRIDAY, AUGUST 16, 2024

(Published by Authority)

PART IV (B) — LOCAL GOVERNMENT

(Separate paging is given to each language of every Part in order that it may be filed separately)

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IMPORTANT NOTICE REGARDING ACCEPTANCE OF NOTICES FOR PUBLICATION IN THE WEEKLY "GAZETTE"

ATTENTION is drawn to the Notification appearing in the 1st week of every month, regarding the latest dates and times of acceptance of Notices for publication in the weekly *Gazettes*, at the end of every weekly *Gazette* of Democratic Socialist Republic of Sri Lanka.

All Notices to be published in the weekly *Gazettes* shall close at 12.00 noon of each Friday, two weeks before the date of publication. All Government Departments, Corporations, Boards, etc. are hereby advised that Notifications fixing closing dates and times of applications in respect of Post-vacancies, Examinations, Tender Notices and dates and times of Auction Sales, etc. should be prepared by giving adequate time both from the date of despatch of notices to Govt. Press and from the date of publication, thereby enabling those interested in the contents of such notices to actively and positively participate please note that inquiries and complaints made in respect of corrections pertaining to notification will not be entertained after **three months** from the date of publication.

All Notices to be published in the weekly *Gazette* should reach Government Press two weeks before the date of publication *i.e.* Notices for publication in the weekly *Gazette* of 06th September, 2024 should reach Government Press on or before 12.00 noon on 23rd August, 2024.

Electronic Transactions Act, No. 19 of 2006 - Section 9

"Where any Act or Enactment provides that any proclamation, rule, regulation, order, by-law, notification or other matter shall be published in the Gazette, then such requirement shall be deemed to have been satisfied if such rule, regulation, order, by-law, notification or other matter is published in an electronic form of the Gazette."

GANGANI LIYANAGE,
Government Printer.

Department of Govt. Printing,
Colombo 08,
01st January, 2024.

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Revenue and Expenditure Returns

ANAMADUWA PRADESHIYA SABHA

Publicizing of Annual Accounts Report for the Year 2023

I, Secretary of Anamaduwa Pradeshiya Sabha hereby notify as per the Section No. 171 of the Pradeshiya Sabha Act, No. 15 of 1987 that I have entered the following Resolution taken under Decision No. 3471 dated 19.06.2024 under Rule No. 216 of the Pradeshiya Sabha Financial and Administrative Rules Series published in the *Extra-ordinary Gazette* No. 554/5 dated 17th April, 1989 and the power vested in me under Sub section 3 of the Section 9 of the Pradeshiya Sabha Act, No. 15 of 1987.

H. J. M. M. S. JAYASUNDARA,
Secretary,
Anamaduwa Pradeshiya Sabha.

RESOLUTION AFORESAID

In terms of Section No. 171 of the Pradeshiya Saba Act, No. 15 of 1987, I hereby determine to publicize the Annual Accounts Report for the Year 2023 mentioned in the following Schedule under Rule No. 216 of the Pradeshiya Sabha Financial and Administrative Rules Series published in the *Extra-ordinary Gazette* No. 554/5 dated 17th April, 1989.

Anamaduwa Pradeshiya Sabha

Statement of Financial Performance as ended 31.12.2023

	Note	31.12.2023	31.12.2022
<u>Operational Income</u>		<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Government Contribution - Recurrent	1	56,278,671.98	58,703,929.07
Other Income	2	64,838,385.74	46,497,550.82
Total Operational Income		121,117,057.72	105,201,479.89
<u>Operational Expenditure</u>			
Recurrent Expenditure	3	112,914,761.09	102,992,945.89
<u>Total Operational Expenditure</u>		112,914,761.09	102,992,945.89
Operational Excess/(deficit) for the year		8,202,296.63	2,208,534.00
Capital Receipts	4	6,871,925.00	8,270,707.74
Capital Expenditure	5	9,548,233.63	3,214,853.09
Excess/(deficit) for the year		5,525,988.00	7,264,388.65

Anamaduwa Pradeshiya Sabha

Statement on Financial Position as ended 31.12.2023

	<i>Note</i>	<i>31.12.2023</i>	<i>31.12.2022</i>
		<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Assets			
Non-Current Assets			
Property, plant & Equipment	6	238,196,152.57	197,464,879.79
Current Assets			
Stocks	7	3,282,683.90	3,428,095.69
Receivables	8	49,725,185.75	38,513,117.23
Employee loan & advances	9	8,367,403.11	6,910,330.11
Investments	10	22,171,651.82	8,181,000.72
Cash and cash equivalents	11	5,452,208.07	4,037,682.75
Total Assets		327,195,285.22	258,535,106.29
Equity			
Liabilities			
Non-Current Liabilities	12	307,848,074.69	239,204,621.98
Current Liabilities			
	13	822,368.87	1,593,119.15
	14	18,524,841.66	17,737,365.16
Total Equity & Liabilities		327,195,285.22	258,535,106.29

Anamaduwa Pradeshiya Sabha

Statement on Cash Flow as ended 31.12.2023

	<i>31.12.2023</i>	<i>31.12.2022</i>
CASH FLOWS GENERATED FROM OPERATING ACTIVITIES		
Excess/(deficit) from ordinary activities	8,202,296.63	2,208,534.00
Adjustment for non-cash movements		
Depreciation	-	-
Provision for gratuity	-	-
Prior year Adjustment	21,767,081.93	(10,975,898.77)
Operational excess/deficit before Working capital changes	29,969,378.56	(8,767,364.77)
(Increase)/Decrease in stocks, Debtors/other Receivables	(11,904,619.73)	33,609,613.84
Increase/(Decrease) in Creditors/Payables	739,097.93	(20,325,555.28)
NET CASH FLOWS GENERATED FROM OPERATING ACTIVITIES	18,803,856.76	4,516,693.79
CASH FLOWS GENERATED FROM INVESTING ACTIVITIES		
Fixed Deposits	(14,000,000.00)	(7,500,000.00)
Employees' Security Deposits	9,348,90	14,966.40
Capital expenditure	(9,548,233.63)	(3,214,853.09)
NET CASH FLOWS GENERATED FROM INVESTING ACTIVITIES	(23,538,884.73)	(10,699,886.69)

	31.12.2023	31.12.2022
CASH FLOWS GENERATED FROM FINANCING ACTIVITIES		
Capital receipts	6,871,925.00	8,270,707.74
Local loan payments/loan reformation	(722,371.71)	(677,029.78)
NET CASH FLOWS GENERATED FROM FINANCING ACTIVITIES	6,149,553.29	7,593,677.96
New Movements during the year	1,414,525.32	1,410,485.06
Cash and cash equivalents at the beginning of the year	4,037,682.75	2,627,197.69
Cash and cash equivalents at the end of the year	5,452,208.07	4,037,682.75
Cash and cash equivalents		
Bank of Ceylon - General A/c - 0003860052	3,194,686.82	1,681,474.85
Bank of Ceylon - Project A/c - 0009930549	196,558.92	1,276,870.92
Bank of Ceylon - Industries A/c - 0003860075	1,373,383.11	671,595.57
Bank of Ceylon - Employees' loan A/c - 00038660 283	687,579.22	407,741.41
	5,452,208.07	4,037,682.75

Notes to Statement on Revenue

Accounting Notes for the Year ended 31.12.2023

Particulars	General Administration	Health Services	Physical Planning	Water Services	Public Utility Services	Welfare & General Facilities	31.12.2023
Note 01- Government Contribution	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Recurrent 70 Provincial Council	10,016,194.13	7,662,622.97	15,892,996.08		503,104.84	22,203,753.96	56,278,671.98
Total	10,016,194.13	7,662,622.97	15,892,996.08		503,104.84	22,203,753.96	56,278,671.98

Note 02 - Other Income

10 - Rates and Taxes	4,909,277.37	1,247,350.00				15,000.00	6,171,627.37
20 - Rent Income			538,408.00		20,161,888.16	654,000.00	21,354,296.16
30 - License Fees	32.00	595,750.00					595,782.00
40 - Charges for services	298,250.00	1,817,250.00	726,571.80		400,000.00	183,201.02	3,425,272.82
50 - Fines & Warrant fees	12,807,849.00	-	-		221,135.50	11,515.25	13,040,499.75
60 - others	2,456,027.89	73,464.75	17,586,900.00		52,000.00	82,515.00	20,250,907.64
Total	20,471,436.26	3,733,814.75	18,851,879.80	-	20,835,023.66	946,231.27	64,838,385.74

Note 03 - Recurrent Expenditure

01. Salary and Allowance	11,128,940.61	12,628,168.96	21,444,327.83		621,784.84	24,121,369.74	69,944,591.98
02. Travelling expenses	290,742.00	49,860.00	106,457.00		23,120.62	49,100.00	519,279.62
03. Supplies and Equipment	6,644,372.99	3,599,989.21	4,340,883.15		4,744,362.67	356,950.00	19,686,558.02
04. Repairing of Capital Assets	4,269,782.06	1,427,550.23	8,878,253.77		576,528.00	1,094,244.30	16,246,358.36
05. Transport	2,443,882.35	1,250,465.72	398,856.64		595,562.47	753,516.39	5,442,283.57
06. Interest payment, Dividend		129,238.17					129,238.17
07. Donation, Contribution	113,863.17	-	-		-	311,530.00	425,393.17
08. Pension, Retirement benefit	46,832.55	298,958.21	175,267.44		-	-	521,058.20
Total	24,938,415.73	19,384,230.50	35,344,045.83	-	6,561,358.60	26,686,710.43	112,914,761.09
Income over Recurrent Expenditure	5,549,214.66	(7,987,792.78)	(599,169.95)	-	14,776,769.90	(3,536,725.20)	8,202,296.63

Note 04 - Capital Receipts

80 - Capital Receipts	6,871,925.00	-	-		-	-	6,871,925.00
Total	6,871,925.00	-	-	-	-	-	6,871,925.00

Note 05 - Capital Expenditure

9 - Capital Expenditure	5,124,316.00	530,000.00	1,699,793.15		331,300.00	1,862,824.48	9,548,233.63
Total	5,124,316.00	530,000.00	1,699,793.15	-	331,300.00	1,862,824.48	9,548,233.63
Grand Total	7,296,823.66	8,517,792.78	(2,298,963.10)	-	14,445,469.90	5,399,549.68	5,525,988.00

<i>Particulars</i>	<i>Balance as at 01.01.2023</i>	<i>2023 Additions</i>	<i>2023 Disposals</i>	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Note 06					
Property, plant & Equipment	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Land & Buildings	96,374,021.00	7,120,560.78	-	103,494,581.78	96,374,021.00
Machine & Machinery	10,965,688.50	4,022,207.00	5,550.00	14,982,345.50	10,965,688.50
Motor Vehicles & Cart	68,140,664.00	27,974,336.00		96,115,000.00	68,140,664.00
Furniture & Fittings	17,178,603.64	988,580.00	4,747.00	18,162,436.64	17,178,603.64
Library Books	4,805,902.65	647,174.50	11,288.50	5,441,788.65	4,805,902.65
Total	197,464,879.79	40,752,858.28	21,585.50	238,196,152.57	197,464,879.79

Note 07				<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Stocks				<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
General Stock				3,089,573.90	3,428,095.69
Compost Stock Account				193,110.00	-
Total				3,282,683.90	3,428,095.69

Note 08				<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Receivables				<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Rate arrears				12,514,443.94	14,480,836.00
Fixed Deposit Interest receivable				2,159,992.72	482,944.36
Acreage Tax arrears				422,652.04	422,652.04
Rent arrears				921,712.00	1,300,902.00
shop Lease arrears				369,715.00	450,800.00
Court Fines arrears				5,217,108.00	6,491,991.00
Stamp Fees arrears				26,971,631.00	7,575,360.00
Salary Reimbursement arrears				326,143.35	970,109.65
General Debtors				673,580.68	139,200.00
Industrial Debtors				148,207.02	6,198,322.18
Total				49,725,185.75	38,513,117.23

Note 09				<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Employees' Loan & advances				<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Employees' Loan				7,967,403.11	6,710,330.11
Pre-paid of Sabha				400,000.00	200,000.00
Total				8,367,403.11	6,910,330.11

Note 10				<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Investments					
Money in Fixed Deposit				21,500,000.00	7,500,000.00
Investment of Employees' Security Deposit				671,651.82	681,000.72
Total				22,171,651.82	8,181,000.72

Note 11 Cash and cash equivalents	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Bank of Ceylon - General A/c - 0003860052	3,194,686.82	1,681,474.85
Bank of Ceylon - Project A/c - 0009930549	196,558.92	1,276,870.92
Bank of Ceylon - Industries A/c - 0003860075	1,373,383.11	671,595.57
Bank of Ceylon - Employees' loan A/c - 0003866	687,579.22	407,741.41
Total	5,452,208.07	4,037,682.75

Note 12 Equity	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Accumulated Fund	66,064,483.82	38,771,413.89
Revenue contribution to Capital inputs	241,783,590.87	200,433,208.09
Total	307,848,074.69	239,204,621.98

Note 13 Non-Current Liabilities	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Domestic Loans & Development Fund III	822,368.87	1,593,119.15
Total	822,368.87	1,593,119.15

Note 14 Current Liabilities	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Expenditure Creditors	5,069,346.28	2,039,857.26
Industrial Creditors	1,848,000.17	6,198,322.18
Over Recovery of Employees' loan	-	6,694.08
Domestic Loans & Development Fund III	770,750.28	722,371.71
Total	7,688,096.73	8,967,245.23

Advance Payments	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Rates in advance	123,327.53	254,072.89
Rent income in advance	-	50,700.00
Total	123,327.53	304,772.89

	<i>Balance as at 31.12.2023</i>	<i>Balance as at 31.12.2022</i>
Refundable Deposits	<i>Rs. Cts.</i>	<i>Rs. Cts.</i>
Employees' Security	671,651.82	681,000.72
Deposit 1	935,488.93	770,093.07
Deposit 2	653,574.75	-
Deposit 3	4,419,114.08	3,717,314.63
Deposit 5	3,585,869.57	3,094,584.12
Deposit 6	407,620.00	164,000.00
Stamp Tax	40,098.25	38,354.50
Total	10,713,417.40	8,465,347.04
Total Current Liabilities	18,524,841.66	17,737,365.16

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Miscellaneous Notices

VENGALACHEDDIKULAM PRADESHIYA SABHA

AS per Sections 147E148E149E150E152(1)E 109(D)E 126 of the Regional Councils Act, No. 15 of 1987 and Vengalachettikulam Regional Council Resolution No. VCKPS/AD/2024/07-07/67 dated 24.07.2024 in the month of 2024. Commencement it is hereby notified amount the quarries specified in the table below.

<i>Serial No.</i>	<i>Gravel, Black stone and soil mining and Transport</i>	<i>Amount (Rs.)</i>
1	Road maintenance Deposit for use of Pradeshiya Sabha road for transportation of Makki, Black stone and Gravel (Gravel Road) - 100 M	20,000.00
2	Road maintenance Deposit for use of Pradeshiya Sabha road for transportation of Makki, Black stone and Gravel (Tar Road) - 100 M	40,000.00

S. KIRUBAHARAN,
Secretary,
Vengalacheddikulam,
Pradeshiya Sabha.

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