

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

Rs.

Budget 2019	Note	Actual		
		2019	2018	
-	Revenue Receipts	-	-	
-	Income Tax	1	-	} ACA-1
-	Taxes on Domestic Goods & Services	2	-	
-	Taxes on International Trade	3	-	
-	Non Tax Revenue & Others	4	-	
-	Total Revenue Receipts (A)		-	
-	Non Revenue Receipts		-	
-	Treasury Imprests		-	ACA-3
-	Deposits		-	ACA-4
-	Advance Accounts		-	ACA-5/5(a)
-	Other Receipts		-	
-	Total Non Revenue Receipts (B)		-	
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		-	
	Less: Expenditure			
-	Recurrent Expenditure		-	
-	Wages, Salaries & Other Employment Benefits	5	-	} ACA-2(ii)
-	Other Goods & Services	6	-	
-	Subsidies, Grants and Transfers	7	-	
-	Interest Payments	8	-	
-	Other Recurrent Expenditure	9	-	
-	Total Recurrent Expenditure (D)		-	
	Capital Expenditure			
-	Rehabilitation & Improvement of Capital Assets	10	-	} ACA-2(ii)
-	Acquisition of Capital Assets	11	-	
-	Capital Transfers	12	-	
-	Acquisition of Financial Assets	13	-	
-	Capacity Building	14	-	
-	Other Capital Expenditure	15	-	
-	Total Capital Expenditure (E)		-	
	Main Ledger Expenditure (F)		-	
	Deposit Payments		-	ACA-4
	Advance Payments		-	ACA-5/5(a)
	Total Expenditure G = (D+E+F)		-	
-	Imprest Balance as at 31st December 2019		-	
-	H = (C-G)		-	

**Statement of Financial Position
As at 31st December 2019**

	Note	Actual	
		2019	2018
		Rs	Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	-	-
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	-	-
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		-	-
<u>Net Assets / Equity</u>			
Net Worth to Treasury		-	-
Property, Plant & Equipment Reserve		-	-
Rent and Work Advance Reserve	ACA-5(b)		
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	-	-
Imprest Balance	ACA-3	-	-
Total Liabilities		-	-

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from to..... and Notes to accounts presented in pages from to form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.

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

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

.....
 Chief Accountant/Accountant
 Name :
 Date :

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

	2019 Rs.	Actual 2018 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected from the Other Heads	-	-
Imprest Received	-	-
Total Cash generated from Operations (a)	-	-
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	-	-
Subsidies & Transfer Payments	-	-
Expenditure on Other Heads	-	-
Imprest Settlement to Treasury	-	-
Total Cash disbursed for Operations (b)	-	-
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	-	-
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Recoveries from Advance	-	-
Total Cash generated from Investing Activities (d)	-	-
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	-	-
Advance Payments	-	-
Total Cash disbursed for Investing Activities (e)	-	-
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	-	-
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	-	-
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	-	-
Total Cash generated from Financing Activities (h)	-	-
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	-	-
Total Cash disbursed for Financing Activities (i)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	-	-
Net Movement in Cash (k) = (g) -(j)	-	-
Opening Cash Balance as at 01st January 2019	-	-
Closing Cash Balance as at 31st December 2019	-	-

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 taxable 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.

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(iii)		
NOTE - 1	INCOME TAX										
1004.01.01	Income Tax										
1004.01.02	Dividend Tax										
1004.01.03	Remittance Tax										
1004.01.00	Total Corporate Tax (a)										
1004.02.01	PAYE										
1004.02.99	Other										
1004.03.00	Withholding Tax										
1004.03.01	On Interest										
1004.03.99	On Fees & Other										
1004.04.00	Economic Service Charge										
1004.04.01	Domestic										
1004.04.02	Imports										
1004.02.00	Total Non -Corporate Tax (b)										
	Total Income Tax (a+b)										
NOTE - 2	TAXES ON DOMESTIC GOODS & SERVICES										
1002.01.00	Value Added Tax										
1002.01.01	Financial Services										
1002.01.02	Other Services										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(iii)		
1002.01.03	Manufacturing										
1002.01.04	Imports										
1002.01.05	Wholesale and Retail Trade										
1002.02.00	Goods and Services Tax										
1002.02.01	Services										
1002.02.02	Manufacturing										
1002.02.03	Imports										
1002.03.00	National Security Levy										
1002.03.01	Services										
1002.03.02	Manufacturing										
1002.03.03	Imports										
1002.04.00	Excise (Ordinance) Duty										
1002.04.01	Liquor										
1002.05.00	Excise (Special Provisions) Duty										
1002.05.01	Cigarettes										
1002.05.02	Liquor										
1002.05.03	Petroleum Products										
1002.05.04	Motor Vehicles										
1002.05.05	Lottery										
1002.05.99	Other										
1002.06.00	Tobacco Tax										
1002.07.00	Stamp Duty										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i) i	(3)	4(i)	4(ii)	4(iii)=4(i) +4(ii)	5=2(iii)+(3)- 4(iii)		
1002.08.00	Debits Tax										
1002.09.00	Turnover Tax										
1002.10.00	Social Responsibility Levy										
1002.11.00	Telecommunication Levy										
1002.12.00	Nation Building Tax										
1002.12.01	Services										
1002.12.02	Manufacturing										
1002.12.03	Imports										
1002.13.00	Teledramas, Films and Commercial Programme Tax										
1002.14.00	Cellular Tower Levy										
1002.15.00	SMS Advertising Levy										
1003	Licence Taxes and other										
1003.01.00	Luxury Motor Vehicle Tax										
1003.02.00	Transfer Tax										
1003.03.00	Betting & Gaming Levy										
1003.04.00	Share Transaction Levy										
1003.05.00	Construction Industry Guarantee Fund Levy										
1003.07.00	Other Licences										
1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee										
1003.07.02	Registration Fees relevent to the Department of Registrar General										
1003.07.03	Private Timber Transport										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(iii)		
1003.07.04	Tax on Sale of Motor Vehicles										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i) i	(3)	4(i)	4(ii)	4(iii)=4(i) +4(ii)	5=2(iii)+(3)- 4(iii)		
1003.07.05	Licence Taxes relevent to the Ministry of Defence										
1003.07.06	Licence Fees relevent to the Dept. of Fisheries & Aquatic Resources										
1003.07.07	Levy on Rooms of Five Star Hotels										
1003.07.08	Company Registration Levy										
1003.07.09	Carbon Tax										
1003.07.10	Vehicle Entitlement Levy										
1003.07.11	Financial Transaction Levy										
1003.07.12	Capital Gain Tax										
1003.07.99	Other										
	Fees under the Certificate to be granted yearly to										
1003.08.00	Notary Registrar of the High Court										
1003.09.00	Taxes on Lands leased out to Foreigners										
1003.10.00	Emigration Tax										
1003.11.00	Remittance Fee										
	Total Taxes on Domestic Goods & Services										
NOTE - 3	<u>TAXES ON INTERNATIONAL TRADE</u>										
1001.01.00	Import Duties										
1001.02.00	Export Duties										
1001.03.00	Import & Export Licences Fees										
1001.04.00	Ports & Airports Development Levy										
1001.05.00	Cess Levy										
1001.05.01	Import Cess Levy										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
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1001.05.02	Export Cess Levy										
1001.06.00	Motor Vehicle Concessionary Levy										
1001.07.00	Regional Infrastructure Development Levy										
1001.08.00	Special Commodity Levy										
1001.99.00	Other										
	Total Revenue from Taxes on International Trade										
NOTE - 4	<u>NON-TAX REVENUE AND OTHERS</u>										
2001.01.00	Railways										
2001.02.00	Postal										
2001.03.00	Stores Advance Accounts (Explosive Items)										
2001.04.00	Prisons Industrial and Agricultural Advance Account										
	Revenue From Other Sources (a)										
2002.01.00	Rent										
2002.01.01	Rent on Government Building & Housing										
2002.01.02	Rent on Crown Forests										
2002.01.03	Rent from Land and Other										
2002.01.04	Lease rental from Regional Plantation Companies										
2002.01.99	Other Rental										
2002.02.00	Interest										
2002.02.01	On-lending										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i)	(3)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=2(iii)+(3)-4(iii)		
2002.02.99	Other										
2002.03.00	Profits										
2002.04.00	Dividends										
2002.05.00	Transferring Surplus Fund from Public Enterprises										
2003.01.00	Departmental Sales										
2003.02.00	Administrative Fees & Charges										
2003.02.01	Audit Fees										
2003.02.02	Air Navigation Fees										
2003.02.03	Fees under Registration of Persons										
2003.02.04	Fees of Department of Survey										
2003.02.05	Service Charges of Government Press										
2003.02.06	Fees under the Fauna & Flora Protection Ordinance										
2003.02.07	Fees of Passports, Visas & Dual Citizenship										
2003.02.08	Embarkation Levy										
2003.02.09	Fees of Department of Valuation										
2003.02.10	Fees of Registrar of Companies										
2003.02.11	Legal Fees from Corporations & Statutory Bodies										
2003.02.12	Fees recovered under the Public Contract Act										
2003.02.13	Examinations & Other Fees										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i) i)	(3)	4(i)	4(ii)	4(iii)=4(i) +4(ii)	5=2(iii)+(3)- 4(iii)		
2003.02.14	Fees under the Motor Traffic Act & other receipts										
2003.02.15	Registration Fees on Motor Vehicle Transfers under the Issuing Motor Vehicle Permits on Concessionary Terms										
2003.02.16	Air Craft Rentals										
2003.02.17	Fee on Local Sale of Garments										
2003.02.18	Fees relevant to the Department of Agriculture										
2003.02.19	Botanical and Gardens Revenue										
2003.02.20	Accounting & Auditing Standards Cess Levy										
2003.02.21	Fees relevant to the Ministry of Petroleum Industries										
2003.02.99	Sundries										
2003.03.00	Fines and Forfeits										
2003.03.01	Fines and Forfeits - Customs										
2003.03.02	Fines and Forfeits - Other										
2003.04.00	Public Officer's Motor Cycle Premium										
2003.05.00	Treasury Bonds Premium										
2003.06.00	Revenue from the United Nations' Peacekeeping Operations										
2003.99.00	Other Receipts										
2004.01.00	Social Security Contributions										
2004.01.00	Central Government										

Statement of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collected by Ministry/ Dept.	Collected by Other Ministry/ Dept. (Table 66)	Total		By Cash	Error Corrections	Total	
		1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(i) i)	(3)	4(i)	4(ii)	4(iii)=4(i) +4(ii)	5=2(iii)+(3)- 4(iii)
2004.02.00	Provincial Councils										
2005	Current Transfers										
2005.01.00	Central Bank Profits										
2005.01.99	Other Transfers										
2005.99.00	National Lotteries Board and Other Transfers										
2006	Capital Revenue										
2006.01.00	Divestiture Proceeds										
2006.02.00	Sale of Capital Assets										
2006.02.01	Vehicles										
2006.02.02	Other										
2006.04.00	Recovery of Loans										
3001.01.00	Foreign Grants										
	Revenue From Other Sources (b)										
	Total Non - Tax Revenue & Other Revenue (a)										
	+ (b)										
	Total Revenue (Note 1 - 4)										

.....

Date

.....
Signature and Name of Chief
Accountant/Accountant

.....
Signature, Name and Designation of
Revenue Accounting Officer

Statement of Arrears of Revenue for the period ended 31st December 2019

Revenue Accounting Officer :

Expenditure Head No :

Net Revenue collection for three preceding years	Year 1	(2016)	Rs
	Year 2	(2017)	Rs
	Year 3	(2018)	Rs

Rs.

Period	Revenue Code	Revenue Description	Balance at the Beginning of the year (1)	Arrears of the Reporting year (2)	Recoveries (3)	Waived off Arrears of Revenue (4)	Balance at the end of the Year 5=(1)+(2)-[(3)+(4)]
(1) Arrears in respect of the reporting year	<i>Eg:</i> 1001.01.00 1001.04.00 1002.05.04						
Sub Total							
(2) Arrears in respect of the previous year	<i>Eg:</i> 1001.01.00 1001.04.00 1002.05.04						
Sub Total							
(3) Arrears before the previous years	<i>Eg:</i> 1001.01.00 1001.04.00 1002.05.04						
Sub Total							
Total							

.....

Date

.....

Signature and Name of Chief
Accountant/Accountant

.....

Signature, Name and Designation of
Revenue Accounting Officer

Explanation for Variance between Original Revenue Estimate and Revised Revenue Estimate

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Description	Original Revenue Estimate	Revised Revenue Estimate	Variance as a % of Original Revenue Estimate	Reasons for Variance

.....
Date

.....
Signature and Name of Chief
Accountant/Accountant

.....
Signature, Name and Designation of Revenue
Accounting Officer

Explanation for Variance between Actual Revenue and Revised Revenue Estimate

Revenue Accounting Officer :

Expenditure Head No :

Rs.

Revenue Code	Description	Revised Revenue Estimate	Actual Revenue	Difference between Revised Revenue Estimate and Actual Revenue	Variance as a % of Revised Revenue Estimate	Reasons for Variance

.....

Date

.....

Signature and Name of Chief
Accountant/Accountant

.....

Signature, Name and Designation of
Revenue Accounting Officer

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

Expenditure Head No :

Ministry / Department / District Secretariat :

							Rs.
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						
	(2) Capital						
	Sub Total						
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total						

.....
Chief Accountant/Accountant
Date :

(Only for the Provincial Treasury)

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

Expenditure Head No :

Ministry / Department :

Rs.

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)	Provide additional provisions under the Section 6 of the Appropriation Act (5)	Total Net Provision (6)=(4)-(5)	Total Expenditure (7)	Net Effect Savings / (Excesses) (8)=(6)-(7)
Programme (1)	(1) Recurrent				N/A				
	(2) Capital								
	Sub Total								
Programme (2)	(1) Recurrent								
	(2) Capital								
	Sub Total								
	Grand Total								

.....
 Chief Accountant/Accountant
 Date :

Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Recurrent Expenditure of any other Expenditure Heads and the Actual transfers

Name of Ministry / Department / District Secretariat :
Expenditure Head No. :
programme Title :
Project Title :

Programme No:	project No:	Sub Project No:	Object Code No:	Financing Code:	Total Authorized Net Provision Rs.	Provision Transferred to any Other Expenditure Heads with in the year (see ACA-2(a)(ii)) Rs.	Savings/Excess Rs.

.....
Chief Accountant/Accountant
Date :

Allocation issued to Other Expenditure Heads for Recurrent Expenditure from the vote of Budgetary Support Services and Contigent Liabilities during the year

Details of Treasury Expenditure :- / / / / /

Head No :	Name of the Ministry / Department / District Secretariat which provisions were given	Financed by (Code No.)	Authority No :	Amount allocated
				Rs.
	N/A			
	Total amount allocated under this Expenditure Head			

Please attach supplementary pages if this space is not sufficient

Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Service and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Capital Expenditure of any other Expenditure Heads and the Actual transfers

Name of Ministry / Department :
Expenditure Head No :
Programme Title :
Project Title :

Programme No :	project No :	Sub Project No :	Object Code :	Financed by (Code No:)	Total Net Provision Authorized Rs.	Provision transferred to any other Expenditure Heads in year (see ACA-2(a)(iv) Rs.	Savings/Excess Rs.
					N/A		

**Allocation issued to Other Expenditure Heads for Capital Expenditure from the vote of
Budgetary Support Services and Contigent Liabilities during the year**

Details of Treasury Expenditure :- / / / / /

Hed No :	Name of the Ministry/ Department / District Secretariat which provisions were given	Financed by (Code No.)	Authority No.	Amount allocated Rs.
	N/A			
	Total amount allocated under this Expenditure Head.			

Please attach supplementary pages if this space is not sufficient

Statement of Expenditure by Programme

Expenditure Head No :

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+ (8)	(10)	(11)=(5)+(10)	
<i>Recurrent Expenditure</i>											
<u>Personal Emoluments</u>											
1001 - Salaries & Wages											
1002 - Overtime & Holiday Payments											
1003 - Other Allowances											
<u>Travelling Expenditure</u>											
1101 - Domestic											
1102 - Foreign											
<u>Supplies</u>											
1201 - Stationery & Office Requisites											
1202 - Fuel											
1203 - Diets & Uniforms											
1204 - Medical Supplies											
1205 - Other											

Statement of Expenditure by Programme

Expenditure Head No :

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+ (8)	(10)	(11)=(5)+(10)	
<u>Maintenance Expenditure</u>											
1301 - Vehicles											
1302 - Plant and Machinery											
1303 - Building and Structures											
<u>Services</u>											
1401 - Transport											
1402 - Postal & Communication											
1403 - Electricity & Water											
1404 - Rents & Local Taxes											
1406 - Interest Payment for Leased vehicles											
1408 - Lease Rental for Vehicles Procured under Operational Leasing											
1409 - Other											
<u>Transfers</u>											
1501 - Welfare Programmes											
1502 - Retirement Benefits											
1503 - Public Institutions											
1504 - Development Subsidies											
1505 - Subscriptions and Contributions fees											
1506 - Property Loan Interest to Public Servants											
1507 - Grants to Provincial Councils											
1508 - Other											

Statement of Expenditure by Programme

Expenditure Head No :

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+ (8)	(10)	(11)=(5)+(10)	
Interest Payment and Discounts											
1601 - Interest Payment for Domestic Debt											
1602 - Interest Payment for Foreign Debt											
1603 - Discounts on Treasury Bills and Treasury Bonds											
Other Recurrent Expenditure											
1701 - Losses & Write off											
1702 - Contingency Services											
1703 - Implementation of the Official Languages Policy											
Grand Total											
Capital Expenditure											
Capital Assets											
2001 - Building & Structures											
2002 - Plant, Machinery & Equipment											
2003 - Vehicles											
Acquisition of Capital Assets											
2101 - Vehicles											
2102 - Furniture & Office Equipment											
2103 - Plant, Machinery & Equipment											
2104 - Buildings & Structures											

Statement of Expenditure by Programme

Expenditure Head No :

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+ (8)	(10)	(11)=(5)+(10)	
2105 - Lands & Land Improvements											
2106 - Software Development											
Vehicles											
Capital Transfers											
2201 - Public Institutions											
2202 - Development Assistance											
2203 - Grants to Provincial Councils											
2204 - Transfers Abroad											
2205 - Capital Grants to Non-Public Institution											
Acquisition of Financial Assets											
2301 - Equity Contribution											
2302 - On-Lending											
Capacity Building											
2401 - Staff Training											
Other Capital Expenditure											
2501 Restructuring											
2502 Investments											
2503 Contingency Services											
Councils											
2505 - Procurement Preparedness											
2506 - Infrastructure Development											

Statement of Expenditure by Programme

Expenditure Head No :

Ministry / Department / District Secretariat :

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
(1)	(2)	(3)	(4)=(1)+(2)+ (3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+ (8)	(10)	(11)=(5)+(10)	
2507 - Research and Development 2509 - Other											
Grand Total											
Total Recurrent & Capital Expenditure											

.....

Chief Accountant/Accountant
Date :

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
<u>Recurrent Expenditure</u>											
Programme (1)											
Prog./Proj./Sub proj./Object code											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
<u>Personal Emoluments</u>											
1001 Salaries & Wages											
1002 Overtime & Holiday Payments											
1003 Other Allowances											
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
<u>Travelling Expenditure</u>											
1101 Domestic											
1102 Foreign											
Total (a)											
<u>Supplies</u>											
1201 Stationery & Office Requisites											
1202 Fuel											

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
1203 Diets & Uniforms											
1204 Medical Supplies											
1205 Other											
Total (b)											
<u>Maintenance Expenditure</u>											
1301 Vehicles											
1302 Plant and machinery											
1303 Building and Structures											
Total (c)											
<u>Services</u>											
1401 Transport											
1402 Postal & Communication											
1403 Electricity & Water											
1404 Rents & Local Taxes											
1406 Interest Payment for Leased vehicles											
1408 Lease Rental for Vehicles Procured under Operational Leasing											
1409 Other											
Total (d)											
Total Expenditure on Other Goods & Services (a+b+c+d)											
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
<u>Transfers</u>											
1501 Welfare Programmes											

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
1502 Retirement Benefits											
1503 Public Institutions											
1504 Development Subsidies											
1505 Subscriptions and Contributions fees											
1506 Property Loan Interest to Public Servants											
1507 Grants to Provincial Councils											
1508 Other											
Total											
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS											
1601 Interest Payment for Domestic Debt											
1602 Interest Payment for Foreign Debt											
1603 Discounts on Treasury Bills and Treasury Bonds											
Total											
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE											
1701 Losses & Write off											
1702 Contingency Services											
1703 Implementation of the Official Languages Policy											
Total											
Programme (1)											

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
Grand Total (Notes 5 to 9) Total Recurrent Expenditure											
Capital Expenditure											
<u>Programme (1)</u>											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures											
2002 Plant, Machinery & Equipment											
2003 Vehicles											
Total (a)											
NOTE - 11 Acquisition of Capital Assets											
2101 Vehicles											
2102 Furniture & Office Equipment											
2103 Plant, Machinery & Equipment											
2104 Buildings & Structures											
2105 Lands & Land Improvements											
2108 Capital Payment for Leased Vehicles											
Total (b)											

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
NOTE -12 Capital Transfers											
2201 Public Institutions											
2202 Development Assistance											
2203 Grants to Provincial Councils											
2204 Transfers Abroad											
2205 Capital Grants to Non-Public Institution											
Total (c)											
NOTE - 13 Acquisition of Financial Assets											
2301 Equity Contribution											
2302 On-Lending											
Total (d)											
NOTE - 14 Capacity Building											
2401 Staff Training											
Total (e)											
NOTE - 15 Other Capital Expenditure											
2501 Restructuring											
2502 Investments											
2503 Contingency Services											
2504 Contribution to Provincial Councils											
2505 Procurement Preparedness											
2506 Infrastructure Development											
2507 Research and Development											
2509 Other											
Total (f)											

Statement of Expenditure for the period ended 31st December 2019

Expenditure Head No :

Ministry / Department / District Secretariat :

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 PFR. 155 (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	
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)											
Grand Total (Notes 5 to 15) - Total Expenditure											

.....
Chief Accountant/Accountant

Date :

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
<u>Recurrent Expenditure</u>						
<u>Programme (1)</u>						
Prog./Proj./Sub proj./Object code						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
<u>Personal Emoluments</u>						
1001 Salaries & Wages						
1002 Overtime & Holiday Payments						
1003 Other Allowances						
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
<u>Travelling Expenditure</u>						
1101 Domestic						
1102 Foreign						
Total (a)						
<u>Supplies</u>						
1201 Stationery & Office Requisites						
1202 Fuel						

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
1203 Diets & Uniforms						
1204 Medical Supplies						
1205 Other						
Total (b)						
<u>Maintenance Expenditure</u>						
1301 Vehicles						
1302 Plant and machinery						
1303 Building and Structures						
Total (c)						
<u>Services</u>						
1401 Transport						
1402 Postal & Communication						
1403 Electricity & Water						
1404 Rents & Local Taxes						
1405 Other						
1406 Interest Payment for Leased vehicles						
1408 Lease Rental for Vehicles Procured under Operational Leasing						
1409 Other						
Total Expenditure on Other Goods & Services						
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES						
<u>Transfers</u>						
1501 Welfare Programmes						

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
1502 Retirement Benefits						
1503 Public Institutions						
1504 Development Subsidies						
1505 Subscriptions and Contributions fees						
1506 Property Loan Interest to Public Servants						
1507 Contribution to Provincial Councils						
1508 Other						
1509 - Contribution to Contingencies Fund						
Total						
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS						
1601 Domestic Debt						
1602 Foreign Debt						
1603 Discounts on Treasury Bills and Treasury Bonds						
Total						
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE						
1701 Losses & Write off						
1702 Contingency Services						

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
1703	Implementation of the Official Languages Policy					
Total						
<u>Programme (1)</u>						
Grand Total (Notes 5 to 9) Total Recurrent Expenditure						
<u>Capital Expenditure</u>						
<u>Programme (1)</u>						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
2001	Buildings & Structures					
2002	Plant, Machinery & Equipment					
2003	Vehicles					
Total (a)						
NOTE - 11 Acquisition of Capital Assets						
2101	Vehicles					
2102	Furniture & Office Equipment					
2103	Plant, Machinery & Equipment					
2104	Buildings & Structures					
2105	Lands & Land Improvements					
2106	Software Development					

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
2108	Capital Payment for Leased Vehicles					
Total (b)						
NOTE -12 Capital Transfers						
2201	Public Institutions					
2202	Development Assistance					
2203	Contribution to Provincial Councils					
2204	Transfers Abroad					
2205	Capital Grants to Non-Public Institution					
Total (c)						
NOTE - 13 Acquisition of Financial Assets						
2301	Equity Contribution					
2302	On-Lending					
Total (d)						
NOTE - 14 Capacity Building						
2401	Staff Training					
Total (e)						
NOTE - 15 Other Capital Expenditure						
2501	Restructuring					
2502	Investments					

Explanation for Variance between Original Expenditure Estimate and Revised Expenditure Estimate

Expenditure Head No :

Ministry / Department :

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for Variance
2503 Contingency Services						
2504 Contribution to Provincial Councils						
2505 Procurement Preparedness						
2506 Infrastructure Development						
2507 Research and Development						
2509 Other						
Total (f)						
<u>Programme (1)</u>						
Total Expenditure on Public Investments (a+b+c+d+e+f)						
Grand Total (Notes 5 to 15)						

.....
Chief Accountant/Accountant
Date :

Summary of Financing the Expenditure by Programme

Ministry / Department :

Expenditure Head No :

Financing		Programme 01 *		Programme 02 *		Grand Total		
Code	Description of Items	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Percentage of Expenditure ***
		1	2	3	4	5	6	(6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds							
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Related Domestic Cost							
18	Foreign Financing Related Domestic-Co-Financing							
21	Special law services							
	Total							

* 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 Accountant/Accountant
Date :

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

Ministry / Department :

Expenditure Head No :

Programme No. & Title :

Financing		Project 1		Project 2		Project 3		Programme Total/Page Total *	
Code	Description of Items	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						
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance related Domestic Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special law services								
	Total								

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

.....
Chief Accountant/Accountant
Date :

Imprest Account as at 31st December 2019

Ministry / Department :

Expenditure Head No. :

Rs.

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	5	6	7	8	9	10	11	12	
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total	5
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)	3(i)	3(ii)	3(iii)	4(i)	4(ii)	4(iii)	

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-

.....

 =====

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

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

.....
 Chief Accountant/Accountant
 Date :

Statement of Deposit Accounts as at 31st December 2019

Expenditure Head No :

Ministry / Department :

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/ Security Deposits	...../11-1					
Retention Money	...../11-2					
Miscellaneous	...../11-3					
Project Fund	...../11-4					

.....
 Chief Accountant/Accountant
 Date :

Advance Accounts as at 31st December 2019

Expenditure Head No :

Ministry / Department :

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1 st January 2019 (1)	Maximum Limits of Expenditure Rs.....		Minimum Limits of Receipts Rs.....		Maximum Limits of Debit Balance Rs.....	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31 st December 2019
				Debits during the year		Credits during the year				
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers										
(2) Other Advances										
(3) Miscellaneous Advances										

.....
 Chief Accountant/Accountant
 Date :

Rent and Work Advance Accounts as at 31st December 2019

Expenditure Head No :

Ministry / Department :

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

.....
Chief Accountant/Accountant
Date :

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

Expenditure Head No :

Ministry / Department :

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

.....
Chief Accountant/Accountant
Date :

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No :

Ministry / Department :

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions					(3) Changes			Balance as at 31.12.2019	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)	4=1+2(3)+3(3)
Other Entities	Work in Progress											
<i>1</i> Fixed Assets	611	-	-	-	-	-	-	-	-	-	-	-
Building and Structures	6111	-	-	-	-	-	-	-	-	-	-	-
Dwellings	61111	-	-	-	-	-	-	-	-	-	-	-
House Boats	6111101	-	-	-	-	-	-	-	-	-	-	-
Garages	6111102	-	-	-	-	-	-	-	-	-	-	-
Mobile Homes	6111103	-	-	-	-	-	-	-	-	-	-	-
Housing Schemes/Flats	6111104	-	-	-	-	-	-	-	-	-	-	-
Rest Houses	6111105	-	-	-	-	-	-	-	-	-	-	-
Hotels and Restaurants	6111106	-	-	-	-	-	-	-	-	-	-	-
Quarters	6111107	-	-	-	-	-	-	-	-	-	-	-
Circuits Bungalows	6111108	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
Non Residential Building	61112	-	-	-	-	-	-	-	-	-	-	-
Office Building	6111201	-	-	-	-	-	-	-	-	-	-	-
Schools	6111202	-	-	-	-	-	-	-	-	-	-	-
Hospitals	6111203	-	-	-	-	-	-	-	-	-	-	-
Building for Public Entertainment	6111204	-	-	-	-	-	-	-	-	-	-	-
Warehouse	6111205	-	-	-	-	-	-	-	-	-	-	-
Air port	6111206	-	-	-	-	-	-	-	-	-	-	-
Crematorium	6111207	-	-	-	-	-	-	-	-	-	-	-
Markets	6111208	-	-	-	-	-	-	-	-	-	-	-
Laboratories and/Research Stations	6111209	-	-	-	-	-	-	-	-	-	-	-
Factories	6111210	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
Other Structures	61113	-	-	-	-	-	-	-	-	-	-	-
Highways, Streets, Road	6111301	-	-	-	-	-	-	-	-	-	-	-
Bridges	6111302	-	-	-	-	-	-	-	-	-	-	-
Tunnel	6111303	-	-	-	-	-	-	-	-	-	-	-
Railways, Subways	6111304	-	-	-	-	-	-	-	-	-	-	-
Air Field Runways	6111305	-	-	-	-	-	-	-	-	-	-	-
Harbors, Dams and Other Water Works	6111306	-	-	-	-	-	-	-	-	-	-	-

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No :

Ministry / Department :

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions					(3) Changes			Balance as at 31.12.2019	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress								4=1+2(3)+3(3)
Structures Associated with Mining Subsoil Assets	6111307	-									-	
Communication, Line, Power Line and Pipelines	6111308	-									-	
Outdoor Sport and Recreation Facilities	6111309	-									-	
Sewerage Treatment Complex	6111310	-									-	
Pumping Station	6111311	-									-	
Farms and Agriculture related Assets	6111312	-									-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	6112	-	-	-	-	-	-	-	-	-	-	
Transport Equipment	61121	-	-	-	-	-	-	-	-	-	-	
Passenger Vehicles	6112101	-									-	
Cargo Vehicles	6112102	-									-	
Agricultural Vehicles	6112103	-									-	
Industrial Vehicles	6112104	-									-	
Ambulance	6112105	-									-	
Ships	6112106	-									-	
Railway Locomotives	6112107	-									-	
Aircraft	6112108	-									-	
Motor Cycles	6112109	-									-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	
Other Machinery and Equipment	61122	-	-	-	-	-	-	-	-	-	-	
Office Equipment	6112201	-									-	
Computer Equipment	6112202	-									-	
Electrical Equipment	6112203	-									-	
Communication Equipment	6112204	-									-	
Furniture	6112205	-									-	
Musical Instruments	6112206	-									-	
Medical Equipment	6112207	-									-	
Sports Equipment	6112208	-									-	
Paintings, Sculptures and other antiques	6112209	-									-	
Books, Periodicals and Journals	6112210	-									-	
Laboratory Instruments	6112211	-									-	
Industrial and manufacturing Equipment	6112212	-									-	
Construction Equipment	6112213	-									-	

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No :

Ministry / Department :

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions					(3) Changes			Balance as at 31.12.2019	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress								4=1+2(3)+3(3)
Broadcasting Equipment	6112214	-									-	
Defence Equipment	6112215	-									-	
Agricultural and Dairy Farm Equipment	6112216	-									-	
Fire protection Equipment	6112217	-									-	
	Sub Total	-	-	-	-	-	-	-	-	-	-	
Other Non Financial Assets	6113	-	-	-	-	-	-	-	-	-	-	
Work in Progress	61131	-	-	-	-	-	-	-	-	-	-	
House Boats	6113101	-									-	
Garages	6113102	-									-	
Mobile Homes	6113103	-									-	
Housing Schemes/Flats	6113104	-									-	
Rest Houses	6113105	-									-	
Hotels and Restaurants	6113106	-									-	
Quarters	6113107	-									-	
Circuits Bungalows	6113108	-									-	
Office Building	6113109	-									-	
Schools	6113110	-									-	
Hospitals	6113111	-									-	
Building for Public Entertainment	6113112	-									-	
Warehouse	6113113	-									-	
Air port	6113114	-									-	
Crematorium	6113115	-									-	
Markets	6113116	-									-	
Laboratories and/Research Stations	6113117	-									-	
Factories	6113118	-									-	
Highways, Streets, Road	6113119	-									-	
Bridges	6113120	-									-	
Tunnel	6113121	-									-	
Railways, Subways	6113122	-									-	
Air Field Runways	6113123	-									-	
Harbors, Dams and Other Water Works	6113124	-									-	
Structures Associated with Mining Subsoil Assets	6113125	-									-	

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No :

Ministry / Department :

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions					(3) Changes			Balance as at 31.12.2019	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress								4=1+2(3)+3(3)
Communication, Line, Power Line and Pipelines	6113126	-										
Outdoor Sport and Recreation Facilities	6113127	-										
Sewerage Treatment Complex	6113128	-										
Pumping Station	6113129	-										
Farms and Agriculture related Assets	6113130	-										
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
Biological Assets	61132	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	61133	-	-	-	-	-	-	-	-	-	-	-
Computer Software	6113301	-										
Licenses	6113302	-										
Patents & Copyrights	6113303	-										
Trade Marks	6113304	-										
Broadcast Rights	6113305	-										
Service Contracts	6113306	-										
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
2 Inventories	612	-	-	-	-	-	-	-	-	-	-	-
Strategic Stock	6121	-	-	-	-	-	-	-	-	-	-	-
Other Inventories	6122	-	-	-	-	-	-	-	-	-	-	-
Raw Materials	61221	-										
Work in Progress	61222	-										
Finish Goods	61223	-										
Goods for Resale	61224	-										
	Sub Total	-	-	-	-	-	-	-	-	-	-	-
3 Valuables	613	-	-	-	-	-	-	-	-	-	-	-
4 Non produced Assets	614	-	-	-	-	-	-	-	-	-	-	-
Land	6141	-	-	-	-	-	-	-	-	-	-	-
Urban or Built-Up Land	61411	-	-	-	-	-	-	-	-	-	-	-
Commercial and Services	6141101	-										
Industrial	6141102	-										
Transportation, Communication and Utilities	6141103	-										
Mixed Urban	6141104	-										
	Sub Total	-	-	-	-	-	-	-	-	-	-	-

Statement of Non Financial Assets - 2019

Rs.

Expenditure Head No :

Ministry / Department :

Non Current Asset	Code	(1) Balance as at 01.01.2019	(2) Transactions					(3) Changes			Balance as at 31.12.2019	
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Holding Gain / Loss	Changes in Volume + / (-)	Balance		
			Purchases	Transferred		Sale	Transfers	2(3)=2(1)-2(2)	3(1)	(-)/+ 3(2)		3(3)=3(1)+/- 3(2)
				Other Entities	Work in Progress								4=1+2(3)+3(3)
Agricultural	61412	-	-	-	-	-	-	-	-	-		
Orchards	6141201	-								-		
Vineyards	6141202	-								-		
Ornamental Horticultural	6141203	-								-		
	Sub Total	-	-	-	-	-	-	-	-	-		
Forest Land	61413	-	-	-	-	-	-	-	-	-		
Deciduous Forest Land	6141301	-								-		
Evergreen Forest Land	6141302	-								-		
Mixed Forest Land	6141303	-								-		
	Sub Total	-	-	-	-	-	-	-	-	-		
Water	61414	-	-	-	-	-	-	-	-	-		
Streams and Canals	6141401	-								-		
Lakes	6141402	-								-		
Reservoirs	6141403	-								-		
Bays and Estuaries	6141404	-								-		
	Sub Total	-	-	-	-	-	-	-	-	-		
Wet Land	61415	-	-	-	-	-	-	-	-	-		
Forested Wet Land	6141501	-								-		
Non forested Wet Land	6141502	-								-		
	Sub Total	-	-	-	-	-	-	-	-	-		
Barren Land	61416	-	-	-	-	-	-	-	-	-		
Dry Salt Flats	6141601	-								-		
Beaches	6141602	-								-		
Sandy Areas Other than Beaches	6141603	-								-		
Bare Exposed Rock	6141604	-								-		
Strip Mines Quarries	6141605	-								-		
Gravel Pits	6141606	-								-		
	Sub Total	-	-	-	-	-	-	-	-	-		
Subsoil Assets	6142	-	-	-	-	-	-	-	-	-		
Other Naturally Occurring Assets	6143	-	-	-	-	-	-	-	-	-		
	Sub Total	-	-	-	-	-	-	-	-	-		

Statement of write off from books

Expenditure Head No : Ministry / Department :
 Programme No. & Title :

1	<u>Statement of losses and waivers under P.F.R. 75 during the year</u>			
	Value	No. of Cases		Value (Rs.)
	(i) Below Rs. 25,000.00	.....	.....	.....
	(ii) Over Rs. 25,000.01	.....	.....	.....
	Total	.....	.....	.....

2 **Statement of write off from the book and recoveries under P.F.R. 75 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						
2						
3						
4						
5						
6						
Total						

Note - Excluding losses and waivers to be accounted in Note(i), only any other losses and waivers under P.F.R.75 should be included in this format.

.....
 Chief Accountant/Accountant
 Date :

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department:

Expenditure Head No:

Programme No. & Title:

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Paid Liability	Liability Balance
1. Ministries/Government Department Total																
2. State Corporations/Statutory Boards Total																
3. Others (Private Parties) Total																
Grand Total																

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 Accountant/Accountant
Date :

Note-(iv)

Statement of Liabilities - (i)

Statement of Commitments in terms of PFR 65 (2) and 65 (3)

Name of Ministry / Department :

Expenditure Head No. :

Programme No. & Title :

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Amount (Rs.)
1. Ministries/Government Department						XX
.....						XX
.....						XX
Total						XX
2. State Corporations/Statutory Boards						XX
.....						XX
.....						XX
Total						XX
3. Others (Private Parties)						XX
.....						XX
.....						XX
Total						XX
Grand Total						XX

.....
Chief Accountant/Accountant
Date :

Statement of Liabilities - (ii)

Provision Transferred to the Deposit Account in terms of P.F.R 162

Name of Ministry / Department :

Expenditure Code :

Programme No. & Title :

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 Total							XX XX	
2. State Corporations/Statutory Boards Total							XX XX	
3. Others (Private Parties) Total							XX XX	
Grand Total								

.....
Chief Accountant/Accountant
Date :

Statement of Claims under Reimbursable Foreign Aid

Ministry / Department :

Programme No. & Title :

Rs.

(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 Accountant/Accountant
Date :

Statement of Missing Vouchers

Ministry / Department :

Expenditure Head No :

Programme No. & Title :

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

.....
Chief Accountant/Accountant
Date :

Annexure I

Imprest Adjustment Accounts

Details	Amount (Rs)	Details	Amount (Rs)
			-

Annexure II

Imprest Due Accounts

Details	Amount (Rs)	Details	Amount (Rs)
	-		-

