

- N.B.**— (i) Part III, IV(A) and IV (B) of the *Gazette* No. 2,240 of 06.08.2021 were not published.
(ii) The List of Juror's of Badulla Jurisdiction Areas in year 2021, has been published in Part VI of this *Gazette* in Sinhala and Tamil Language.



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The Gazette of the Democratic Socialist Republic of Sri Lanka

අංක 2,241 - 2021 අගෝස්තු මස 13 වැනි සිකුරාදා - 2021.08.13
No. 2,241 - FRIDAY, AUGUST 13, 2021

(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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Note :- (i) Petroleum Resources Bill is published as a supplement to the Part II of the *Gazette of the Democratic Socialist Republic of Sri Lanka* of 22 nd of July, 2021.

(ii) Institute of Sport for Peace, Education, Empowerment and Development (Speed) (Incorporation) Bill is published as a supplement to the Part II of the *Gazette of the Democratic Socialist Republic of Sri Lanka* of 22 nd of July, 2021.

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 03rd September, 2021 should reach Government Press on or before 12.00 noon on 20th August, 2021.

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, 2021.

This *Gazette* can be downloaded from www.documents.gov.lk



Revenue & Expenditure Returns

ARACHCHIKATTUWA PRADESHIYA SABHA

Publishing of Financial Statements

ACCORDING to the Pradeshiya Sabha Act, No. 15 of 1987, I, K. Thachchanamoorthi, Chairman of the Arachchikattuwa Pradeshiya Sabha hereby inform that it was decided under Resolution No. 05.01. in the General Meeting held on 20.07.2021 to publish Financial Statements as ended 31.12.2020 of the Arachchikattuwa Pradeshiya Sabha.

K. THECHCHANAMOORTHU,
Chairman,
Arachchikattuwa Pradeshiya Sabha.

At the Arachchikattuwa Pradeshiya Sabha,
On 20th July, 2021.

RESOLUTION

As per the Pradeshiya Sabha Act, No. 15 of 1987, and according to provision No. 216 of set of Pradeshiya Sabha Rules (Financial and Administrative Rule) of 1988, I hereby decide to publish for information of general public the following Receipt and Expenditure Account as ended 31.12.2020, Statement of Financial Position as at 31.12.2020 and Statement of Cash Flow as ended 31.12.2020 of the Arachchikattuwa Pradeshiya Sabha.

Schedule I

Receipt & Expenditure Account as ended 31.12.2020.

Arachchikattuwa Pradeshiya Sabha

Receipt & Expenditure Account as ended 31.12.2020

1. Recurrent Income	2020	2019
10 Rates & Taxes	7,627,575.93	7,595,208.67
20 Rent	8,351,547.01	7,990,282.21
30 Licence fees	1,152,126.80	1,561,293.64
40 Fees for services	2,005,611.66	1,307,477.67
50 Fine & Warrant cost	8,229,611.66	11,125,199.94
60 Other Income	16,509,403.51	14,289,082.12
70 Revenue donation	37,362,107.28	30,366,316.63
Total Recurrent Income	81,237,505.31	74,234,860.88
2. Recurrent Expenditure		
01 Personal Emoluments	42,484,050.81	41,207,020.87
02 Travelling	294,309.00	586,823.00
03 Supplies & Requisites	5,900,299.55	6,683,378.65
04 Repair & Maintenance of Capital Assets	6,077,901.76	5,900,248.98

	2020	2019
05 Transportation, Communication & services	3,957,263.73	8,621,299.10
06 Interest payment & Dividends	0.00	6,162.83
07 Donation, Contribution and Subsidiary	1,232,496.44	770,833.10
08 Pensions and Gratuities	265,610.86	641,155.63
Total Recurrent Expenditure	60,211,932.15	64,416,922.16
Increase/ decrease in Revenue & Expenditure Over Recurrent Expenditure	21,025,573.16	9,817,938.72
3. Capital Expenditure		
80 Capital Donation	20,000.00	525,000.00
Increase in Revenue & Capital Revenue Over Recurrent Expenditure	21,045,573.16	10,342,938.72
4. Capital Expenditure		
09 Equipment cost	5,900,803.78	13,641,468.96
Surplus or deficit	15,144,769.38	-3,298,530.24

Schedule II

Statement of Financial Position as at 31.12.2020.

Arachchikattuwa Pradeshiya Sabha

Statement of Financial Position as at 31.12.2020

<i>Assets</i>	<i>Note</i>	<i>31.12.2020</i>	<i>31.12.2019</i>
<i>Non-Current Assets</i>			
Property, plant & Equipment	06	216,560,495.98	210,786,789.74
<i>Current Assets</i>			
Stocks	07	1,734,989.41	1,434,757.89
Revenue Debtors	08	68,183,023.17	75,842,062.45
Employee loan & advances	09	7,687,345.12	7,791,835.49
Investments	10	13,864,787.75	15,921,409.85
Cash and cash equivalents	11	14,481,541.78	6,787,055.64
Income receivable		33,930.09	—
		105,985,617.32	107,777,121.32
Total Assets		322,546,113.3	318,563,911.06

	Note	31.12.2020	31.12.2019
<i>Equity and Liabilities</i>			
Accumulated Fund & Reserve	12	303,212,187.53	283,410,614.09
<i>Non-Current Liabilities</i>			
Current Liabilities	13	19,333,925.77	35,153,296.97
<i>Total Equity and Liabilities</i>		322,546,113.3	318,563,911.06

Schedule III

Statement of cash flow as ended 31.12.2020.

Arachchikattuwa Pradeshiya Sabha

Statement of Cash Flow as ended 31.12.2020

	31.12.2020	31.12.2019
Cash Flows from Operating Activities		
Surplus/(Deficit) from ordinary activities	21,025,573.16	9,817,938.81
Adjustment for non - cash movements		
Depreciation/Interest		
Allocation for gratuity		
Prior year Adjustment	(1,116,902.18)	1,810,406.42
Operational Excess/deficit before Working capital changes	19,908,670.98	11,628,345.23
(Increase)/Decrease in stocks/debtors and other receivables	7,429,368.04	(8,785,615.07)
Increase/(Decrease) in creditors and other payables	(15,819,371.20)	23,219,580.38
01. Net cash flows from operating activities	11,518,667.82	2,606,310.54
Cash Flow from investing Activities		
(Acquisition)/Sale of Property		
Investment	2,056,622.10	(10,556,162.78)
Capital expenses	(5,900,803.78)	(13,641,468.96)
02. Net cash flows from investing activities	(3,844,181.68)	(24,197,631.74)
Cash Flows from Financing Activities		
Capital Receipts	20,000.00	525,000.00
Borrowings/(Repayings)		
03. Net cash flows from investing activities	20,000.00	525,000.00
Net movements during the period (1+2+3)	7,694,486.14	2,389,678.80
Cash and cash equivalents at the beginning of the year	6,787,055.64	4,397,376.84
Cash and cash equivalents at the end of the year (Note - 11)	14,481,541.78	6,787,055.64
Note - 11		
People's Bank - Chilaw		
General Account - 24100150863528	14,003,630.39	6,691,991.11
Employee loan Account - 24100240863528	477,911.39	95,064.53
Cash in hand	14,481,541.78	6,787,055.64

PRADESHIYA SABHA BINGIRIYA

Declaring Financial Statement

THE Financial Operational statement for the year ended on 31.12.2020, Statement of Financial position as the date of 31.12.2020 and Cash Flow Statement for the year ended on 31.12.2020 of the Pradeshiya Sabha Bingiriya set out in the following Schedule to be audited are hereby published for public information in terms of Pradeshiya Sabha Act, No.15 of 1987 to be read with the provisions No.216 of Pradeshiya Sabha (Financial Administration) Rules.

A. A. JAYASIRI,
Secretary.

Pradeshiya Sabha,
Bingiriya,
01st May, 2021.

SCHEDULE I

Pradeshiya Sabha Bingiriya

Financial Operational Statement For the year ended on 31st December, 2020

	Remarks	31.12.2020	31.12.2019
Operational income			
Government Contribution Recurrent	01	48,560,614.82	46,370,309.05
Income	02	42,651,258.52	55,008,918.30
Total Operational Income		91,211,873.34	101,379,227.35
Operational Expenditure			
Recurrent Expenditure	03	86,820,807.19	82,484,581.50
Total operational expenditure		86,820,807.19	82,484,581.05
Operational surplus for the year		4,391,066.15	18,894,645.85
Capital Receipts	04	56,607,509.81	18,236,238.54
Capital expenditure	05	86,343,450.96	35,673,186.50
Surplus / deficiency for the year		(25,344,875.00)	1,457,697.89

SCHEDULE II

Pradeshiya Sabha Bingiriya

Statement of Financial Position as the date 31st December, 2020

Assets	Remarks	31.12.2019	31.12.2018
Non-current assets			
Property, Plant and equipment	06	293,712,253.12	273,062,534.82
Current Assets			
Stocks	07	3,982,089.89	2,390,844.99
Employees' loan and advances	08	11,561,282.22	10,712,598.57
Dues	09	65,196,994.68	53,766,832.93
Pre paid	10	694,205.53	0.00
Investments	11	13,998,178.77	44,582.28
Cash and things equivalent to cash	12	7,180,139.41	13,567,796.62
		102,612,890.50	80,482,655.39
Total Assets		396,325,143.62	353,545,190.21
Liabilities			
Non-current liabilities	12	4,569,487.57	5,839,189.79
Current liabilities	13	50,715,508.33	35,994,480.11
Claims	14	341,040,147.72	311,711,520.31
Total claims and liabilities		396,325,143.62	353,545,190.21

SCHEDULE III

Pradeshiya Sabha Bingiriya

Cash Flow Statement for the year ended on 31st December, 2020

Cash flow from operating activities	18,894,645.85
Surplus / Deficit from ordinary activities	
Adjustments for Non- cash Movements	
Depreciation	
Provisions - Gratuity	
Prior year Adjustment	7,221,211.22
Operating Surplus before Working Capital Changes	26,115,857.07
(Increase)/ Decrease in Inventories/Debtors/Other Receivables	-28,517,892.32
Increase / (Decrease in Creditors/payables)	13,451,326.00
01.Net Cash Flows from Operating Activities	11,049,290.75
Cash Flows from Investing Activities	
Acquisition of property / Removals of property	
Capital Expenses	-35,673,186.50
02. Net Cash Flows from Investing Activities	-35,673,186.50
Cash Flows from Financial Activities	
Capital Grants	18,236,238.54
Loan Re-payments	
03. Net cash Flows From Financial Activities	18,236,238.54
Net Movement during the year (1+2+3)	-6,387,657.21
Cash & Cash Equivalents at the beginning of period	13,567,796.62
Cash & Equivalents at the end of period Note 'A'	7,180,139.41
Note 'A'	7,180,139.41
BOC Bank Current Account	

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