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The Gazette of the Democratic Socialist Republic of Sri Lanka
EXTRAORDINARY

අංක 2104/34 - 2019 ජනවාරි මස 04 වැනි සිකුරාදා - 2019.01.04

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(Published by Authority)

PART IV (A) — PROVINCIAL COUNCILS

Provincial Councils Notifications

NORTH WESTERN PROVINCE PROVINCIAL COUNCIL

Authorization

I, do hereby grant permission to the Chief Secretary and the Accounting Officers of the North Western Provincial Council to spend a sum of Rupees Fourteen Billion Two Hundred Fourteen Million and Four Hundred Ninety Thousand only (Rs. 14,214,490,000) out of the North Western Provincial Council Fund, which is estimated for the expense of the North Western Provincial Council for the period that starts on 01st of January, 2019 and end on 30th of April, 2019, by virtue of power vested in me under Section 27(a) of the Provincial Council Act, No. 42 of 1987 which was amended by Act No. 28 of 1990 as the term of the 06th North Western Provincial Council of the Democratic Socialist Republic of Sri Lanka ended on 10th October 2018.

This Permission will be valid till 30th April, 2019 or up to the date that expires three months (3) from the date summoning the 07th North Western Provincial Council or from the re-start of the functions of North Western Provincial Council which occurs first.

As the details regarding treasury grants and revenue targets for the year 2019, which are necessary to prepare annual financial statement were not received to the Provincial Council, this estimate has been prepared by nature of a vote on account. This permission is limited to spend up to the maximum revenue collected and imprests for treasury grants to be received during first four months in the year 2019 expecting that the grants and revenue targets will be given by the treasury in due course.

K. C. LOGESWARAN,
Governor,
North Western Province.



Authorization

I, do hereby grant permission to the Chief Secretary and the Accounting Officers of the North Western Provincial Council to spend a sum of Rupees Eight Hundred Thirteen Million Two Hundred Thousand only (Rs. 813,200,000) which is estimated for the advance Account Activities of the North Western Provincial Council for the period that starts on 01st of January, 2019 and end on 30th April, 2019, by virtue of powers vested in me under Section 27(a) of the Provincial Council Act, No. 42 of 1987 which was amended by Act, No. 28 of 1990 as the terms of the 06th North Western Provincial Council of the Democratic Socialist Republic of Sri Lanka ended on 10th October, 2018.

This Permission will be valid till 30th April, 2019 or up to the date that expires three months (3) from the date summoning the 07th North Western Provincial Council or from the date re-start the functions of the North Western Provincial Council which occurs first.

K. C. LOGESWARAN,
Governor,
North Western Province.

Democratic Socialist Republic of Sri Lanka

North Western Provincial Council

period beginning on January 01, 2019 and ending on April 30, 2019

VOTE ON ACCOUNT No. 01 OF 2018

A Vote on Account to provide for the service of the first 04 months of the financial year 2019 ; to authorize the raising of loans in or outside Sri Lanka, for the purpose of such service ; to make financial provision in respect of certain activities of the North Western Provincial Council during that period ; to enable the payment by way of advances out of the Provincial Council fund or any other fund or moneys, of or at the disposal of the North Western Provincial Council, of moneys required during the first 04 months of that financial year for expenditure on such activities ; to provide for the refund of such moneys to Provincial Council fund and to make provision for matters connected therewith or incidental thereto.

Be it enacted by the Governor of the North Western Provincial Council of the Democratic Socialist Republic of Sri Lanka as follows :-

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| Short title | 1. This Vote on account may be cited as the Vote on Account, No. 01 of 2018 of the North Western Provincial Council |
| Appropriation for the first 04 months of the financial year 2019 | <p>2. (1) Without prejudice to any other law authorizing any expenditure and subject to the provisions of this section, the expenditure of the North Western Provincial Council which is estimated will be rupees fourteen thousand two hundred and fourteen million four hundred and ninety thousand for the service of the period beginning on January 01, 2019 and ending on April 30, 2019 shall be met -</p> <p>(a) from payments which are hereby authorized to be made out of the North Western Provincial Council fund or any other fund or moneys of or at the disposal of the Provincial Council ; and</p> <p>(b) from borrowings made in the financial year 2019 which are hereby authorized in terms of relevant laws for moneys to be raised whether in or outside Sri Lanka, for and on behalf of the North Western Provincial Council.</p> |

The sum of rupees fourteen thousand two hundred and fourteen million four hundred and ninety thousand referred to above may be expended as specified in the First Schedule to this Vote on Account.

- (2) The provisions of subsection (1) shall have effect without prejudice to the provisions of any other written law, authorizing the raising of loans for and on behalf of the Provincial Council.
3. (1) Payments under Advance Accounts should be made not exceeding the limits specified in the column II of the second schedule of this Vote on Account during the period beginning on January 01, 2019 and ending on April 30, 2019. Financial provisions in respect of certain activities of the Provincial Council for the financial yera 2019.
4. (1) Any moneys which by virtue of the provisions of the First Schedule to this Vote on Account, have been allocated to Recurrent Expenditure under any Programme appearing under any Head specified in that Schedule, but have not been expended or are not likely to be expended, may be transferred to the allocation of Capital Expenditure within that Programme or to the allocation of Recurrent Expenditure or Capital Expenditure under any other Programme within that Head, by Order of the Chief Secretary or by the Deputy Chief Secretary (Finance). The authority to transfer the provisions of recurrent expenditure allocated but not expended
- (2) No moneys allocated to Capital Expenditure under any Programme appearing under any Head specified in the First Schedule to this Vote on Account, shall be transferred out of that Programme or to any allocation of Recurrent Expenditure of that Programme.
5. (1) Expenditure should be incurred not exceeding the money allocated under each head/programme mentioned in the first schedule of this Vote on Account. In case where the financial provision allocated seems to be insufficient under unavoidable circumstances, supplementary financial provisions should get provided as per section 28 of the Provincial Councils Act, No. 42 of 1987. Authority for supplementary provisions
- (2) Any money allocated to Recurrent Expenditure (Head No. 260, Programme 03, project 04 Object 1508, Financing 22) and any money allocated to Capital Expenditure (Head No. 260, Programme 03, Project 04, Object 2202, Financing 23) appearing under the Head “Chief Secretary” specified in the First Schedule of this Vote on Account may be transferred by Order of the Chief Secretary or by Order of the Deputy Chief Secretary (Finance), to any other Programme under any other Head in that Schedule. The financial provisions so allocated, cannot be transferred to some other activities, other than the activity specified.
- (3) The money so transferred shall be deemed to be a supplementary allocation made to the particular Ministry/Department, an a report containing the amount of money so transferred and the reasons for the transfer, shall be submitted to the Governor of the North Western Provincial Council within three months of the date of the said transfer.
- (4) Appropriate financial provisions should be allocated being the Reserve Provisions (financing 31) under the Budgetary support service project of the Chief Secretary and required financial provisions should be transferred to the expenditure heads of the relevant Ministries and Departments when certain development activities are launched by the line Ministries/Departments through the Ministries and Departments of the Provincial council. Financial provisions provided by the institutions outside the provincial council.

- (5) A report containing the amount of money so transferred and the reasons for the transfer shall be submitted to the Governor of the North Western Provincial Council within three months of the date of said transfer.
- The authority of the Governor to limit the expenditure authorized before
6. (1) Where the Governor is satisfied that the receipts from taxes and other sources will be less than the amounts anticipated to finance authorized expenditure ; or
- (2) That amounts originally appropriated for a particular purpose or purposes are no longer required, he may withdraw in whole or in part any amounts previously released for expenditure under the authority of a warrant issued by him, from the Provincial Council fund or from any other fund or moneys of the Provincial Council.
- The authority of the Governor to amend the maximum limits of the second schedule to this order
7. (1) The maximum debit limits of the second schedule of this Vote on Account shall be amended as and when it is required, by an order issued by the Governor.

NORTH WESTERN PROVINCIAL COUNCIL

Vote on Account No. 01 of 2018

SUMMARY OF EXPENDITURE

Recurrent Expenditure (Summary)

Rs. '000

Block grant & devolved revenue (22) Financing Method		
Salaries and Wages (1001)	6,393,339	
Overtime & Holiday Payments (1002)	626,908	
Other Allowances (1003)	1,736,922	
Other Recurrent Expenditure (1101-1703)	2,832,143	
Block grant & devolved revenue (22) Total Recurrent Expenditure		11,589,312
Grant on World Bank Aid (26)		2,666
Other Receipts (31)		90,200
Total Recurrent Expenditure		11,682,178

Capital Expenditure (Summary)

Criteria based grant matching grant - 23 Financing Method		
Buildings and Structures (2001)	6,600	
Plant, Machinery and Equipment (2002)	666	
Vehicles (2003)	1,000	
Vehicles (2101)	13,334	
Furniture and Office Equipment (2102)	13,937	
Plant, Machinery and Equipment (2103)	666	
Capital Payment for Leased Vehicles (2108)	9,000	
Development Assistance (2202)	4,784	
Infrastructure Development (2506)	85,998	
		135,985

Capital Expenditure (Summary) (Contd.)

Rs. '000

Provincial Specific Development Grant - 24 Financing Method		
Buildings and Structures (2001)	132,100	
Vehicles (2101)	14,100	
Furniture and Office Equipment (2102)	38,650	
Plant, Machinery and Equipment (2103)	70,530	
Buildings and Structures (2104)	186,499	
Land and Land improvements (2105)	110,166	
Software Development (2106)	1,000	
Staff training (2401)	21,635	
Infrastructure Development (2506)	206,647	
Research and Development (2507)	1,000	782,327
Grant on World Bank Aid - 26 Financing Method		
Buildings and Structures, Vehicles, Buildings and Structures, Furniture and Office Equipment		114,000
Plant, Machinery and Equipment, Staff Training		
Infrastructure Development		
Other Receipts - 31 Financing Method		
Development Assistance (2202)		1,500,000
Total Capital Expenditure		2,532,312
Recurrent & Capital Grand Total		14,214,490