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EXTRAORDINARY

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PART IV (A) - PROVINCIAL COUNCILS

Provincial Councils Notifications

SABARAGAMUWA PROVINCE PROVINCIAL COUNCIL

2020

ANNUAL FINANCIAL STATEMENT AND REVENUE-EXPENDITURE ESTIMATES

NOTIFICATION

SABARAGAMUWA PROVINCE PROVINCIAL COUNCIL

Granting permission by Virtue of powers vested in me Under section 27(A) of Provincial Council Act, No. 42 of 1987 as the term of the Sixth Sabaragamuwa Provincial Council of the Democratic Socialist Republic of Sri Lanka ended on 26th September, 2017.

AN order to provide for the services during the four months from 01st January, 2020 to 30th April, 2020, to authorize the raising of loans within the province of Sabaragamuwa for the purpose of such service, to make financial provisions in respect of certain activities of the Sabaragamuwa Provincial Council during that four months, to enable the payment, by way of advances out of the Sabaragamuwa Provincial Council fund or any other fund or monies of, or at the disposal of, the Sabaragamuwa Provincial Council fund, and to make provision for matters connected with or incidental to the aforesaid matter.

Be it enacted by me, the Governor of the Sabaragamuwa Province of the Democratic Socialist Republic of Sri Lanka as follows.

1. I do hereby grant permission unto the Chief Secretary and the Accounting Officers of the Province to spend Rupees Ten Billion Six Hundred and Fifty Five Million Eight Hundred and Forty Thousand only, (Rs.10,655,840,000/-) and which estimated for the services of the Sabaragamuwa Provincial Council for the four months duration beginning on 01st January,

Granting permission



2020 and ending on 30th April, 2020, by virtue of powers vested in me under section 27(A) of Provincial Council Act No. 42 of 1987 as the term of the Sixth Sabaragamuwa Provincial Council ended on 26th September, 2017.

2. (1) Without prejudice to any other law authorizing any expenditure of the Sabaragamuwa Provincial Council which estimate will be Rupees Ten Billion Six Hundred and Fifty Five Million Eight Hundred and Forty Thousand only, (Rs.10,655,840,000/-) for the service of the period beginning on 01st January 2020 and ending on 30th April, 2020, in this order referred to as the “four months duration” shall be met.

Appropriation for the first four months of 2020.

 - (a) For payments which are hereby authorized to be made out of the Sabaragamuwa Provincial Council fund or monies of or advance at the disposal of the Sabaragamuwa Provincial Council and,
 - (b) For the proceeds of loans which are hereby authorized to be raised, within the province of Sabaragamuwa for and on behalf of the Sabaragamuwa Provincial Council. The sum of Rupees Ten Billion Six Hundred and Fifty Five Million Eight Hundred and Forty Thousand only, (Rs.10,655,840,000/-) here in before referred to may be duly expended as specified in the first schedule to this order.
- (2) The provision of subsection (1) of this section shall have effect without prejudice to the provisions of any other written law authorizing the raising of loans for and on behalf of the Sabaragamuwa Provincial Council.
3. (1) The receipts of the Sabaragamuwa Provincial Council during the first four months of the financial year, 2020 from each activity specified in column (iv) of the second schedule to this order shall be credited to the account of such activity, the aggregate of receipts so credited shall be not less than the minimum limit specified in the corresponding entry in column (vi) of that schedule.

Financial Provision in respect of certain activities of the Sabaragamuwa Provincial Council for the first four months of the year 2020.
4. The expenditure incurred by the Sabaragamuwa Provincial Council, during the first four months of the financial year 2020 each activity specified in column (iv) of the second schedule to this order shall be paid out of the receipt of the Sabaragamuwa Provincial Council from such expenditure shall not exceed the maximum limit specified in the corresponding entry in column (v) of that schedule.
5. The debit balance, outstanding at the end of first four months duration of the financial year 2020 of any activity specified in column (iv) of the second schedule to this order shall not exceed the maximum limit specified in the corresponding entry in column (vii) of that schedule, and the total liabilities of that activity at the end of that financial year shall not exceed the maximum limit specified in the corresponding entry column (viii) of that schedule.
6. Whenever at any time during first four months of the financial year 2020, the receipts of that Sabaragamuwa Provincial Council from any activity specified in column (iv) of the second schedule to this order are insufficient to meet the expenditure incurred by the Sabaragamuwa Provincial Council on such activity, the minister may, from time to time, by order direct that such sums may deem necessary to meet such expenditure shall be payable by way of advances out of Sabaragamuwa Provincial Council fund or any other fund or monies of or at the disposal of, the Sabaragamuwa Provincial Council, so however that the aggregate of the sums so advances does not exceed the maximum limit of entry in column (v) of that schedule. Any sums so advanced in respect of such activity shall be refunded to the Sabaragamuwa Provincial Council fund in such manner as the Governor may by order direct.

Advance payments out of Provincial Council fund or any other fund for the activities mentioned in the paragraph 3 during the first four months of the year 2020.

7. (1) Any money which, by virtue of the provisions of the first schedule to this order, have been allocated to recurrent expenditure under any programme appearing under any head specified in that schedule but have not been expended or may likely to be unexpended, may be transferred to the allocation of recurrent expenditure or capital expenditure under any other programme within that head by order of the Chief Secretary to the Sabaragamuwa Provincial Council or any other officer authorized by him.
- (2) Any money allocated to capital expenditure under any programme appearing under any head specified in the first schedule to this order shall be transferred out of that programme or project only by the Chief Secretary of Sabaragamuwa Provincial Council.
8. (1) That the receipts from taxes and other sources will be less than the amount anticipated to finance authorized expenditure. or;
- (2) That amount originally appropriated for a particular purpose or purposes are no longer required;
- He may with the approval of the Sabaragamuwa Provincial Council, withdraw in whole, or in part, any amounts previously released for expenditure under the authority of a warrant issued by him from the Sabaragamuwa Provincial Council fund or from any other fund or monies of or at the disposal of the Sabaragamuwa Provincial Council.
9. The Governor may, on or before 31st May, 2021, by order, vary or alter.
- (a) Any of the maximum limits specified in column (v), column (vii) and column (viii) of the second schedule to this order.
- (b) The maximum limits specified in column (vi) of the second schedule to this order.
- No order made under this section shall have effect unless it has been approved by the Governor.
- Any such order shall, if so expressed therein be deemed to have had effect from such date prior to the date of making such order as may be specified therein.
10. The Governor may amend the second schedule to this order, by adding to the appropriate columns of that schedule any activity and,
- (a) All or any of the maximum limits relating to such activity.
- (b) The minimum limit relating to such activity.
11. This permission will be valid till 30th day of April 2020 or upto the date that expires 03 months from the date of summoning the 07th Sabaragamuwa Provincial Council or from the date re-start the functions of the Sabaragamuwa Provincial Council which occurs first.

Power to transfer unexpected monies allocated to recurrent expenditure to another allocation within some programme or to another programme under the same head of expenditure

Power of Governor to vary the maximum and minimum limits specified in the second schedule to this order

TIKIRI KOBBEKADUWA,
Honourable Governor – Sabaragamuwa province,

29th day of November, 2019.

AUTHORIZATION

I do hereby grant permission to the Chief Secretary and the Accounting Officers of the Sabaragamuwa Provincial Council to spend a sum of Rupees Ten Billion Six Hundred and Fifty Five Million Eight Hundred and Forty Thousand only (Rs. 10,655,840,000/-) out of the Sabaragamuwa Provincial Council Fund, which is estimated for the expenses of the Sabaragamuwa Provincial Council for the four months period that starts on 01st of January, 2020 and end on 30th April, 2020, by virtue of powers vested in me under Section 27 (a) of the Provincial Council Act No. 42 of 1987, as the term of the 06th Sabaragamuwa Provincial Council of the Democratic Socialist Republic of Sri Lanka ended on 26th September, 2017.

This permission will be valid till 30th April, 2020 or upto the date that expires 03 months from the date of summoning the 07th Sabaragamuwa Provincial Council or from the date re-starts the functions of the Sabaragamuwa Provincial Council which occurs first.

This permission will be limited to the maximum of revenue collection and imprests for the treasury allocation during the first quarter of the year 2020, as this estimate is made in the nature of a vote on account based on 1/3 of revenue targets of the year 2019 and the provisions allocated by the vote on account passed by the parliament for the first quarter of the year 2020.

TIKIRI KOBBEKADUWA,
Honourable Governor-Sabaragamuwa Province.

29th November, 2019.

AUTHORIZATION

I do hereby grant permission to the Chief Secretary and the Accounting Officers of the Sabaragamuwa Provincial Council to bear the expenses stated in the Second (II) Schedule, which is estimated for the Advance Account Activities of the Sabaragamuwa Provincial Council for the four months period that starts on 01st of January, 2020 and end on 30th April, 2020, by virtue of powers vested in me under Section 27 (a) of the Provincial Council Act No. 42 of 1987, as the term of the 06th Sabaragamuwa Provincial Council of the Democratic Socialist Republic of Sri Lanka ended on 26th September, 2017. Accordingly, I do hereby grant permission to the Chief Secretary and the Accounting Officers of the Sabaragamuwa Provincial Council to bear the expenses subject to those limits.

This permission will be valid till 30th December, 2020 or upto the date that expires 03 months from the date of summoning the 07th Sabaragamuwa Provincial Council or from the date re-start the functions of the Sabaragamuwa Provincial Council which occurs first.

TIKIRI KOBBEKADUWA,
Honourable Governor-Sabaragamuwa Province.

29th November, 2019.

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