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The Gazette of the Democratic Socialist Republic of Sri Lanka

අංක 2,072 - 2018 මැයි මස 18 වැනි සිකුරාදා - 2018.05.18

No. 2,072 - FRIDAY, MAY 18, 2018

(Published by Authority)

PART IV (B) — LOCAL GOVERNMENT

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

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

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

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

All Notices to be published in the weekly *Gazette* should reach Government Press two weeks before the date of publication *i.e.* Notices for publication in the weekly *Gazette* of 08th June, 2018 should reach Government Press on or before 12.00 noon on 25th May, 2018.

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 (Acting).

Department of Govt. Printing,
Colombo 08,
01st January, 2018.

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



Posts – Vacant

MULATIYANA PRADESHIYA SABHA

APPLICATIONS are called from permanent residents of Mulatiyana Pradeshiya Sabha Division for following vacancies of Mulatiyana Pradeshiya Sabha.

Posts of vacancies and details thereof are given below.

<i>Name of Post</i>	<i>No. of Posts</i>	<i>Monthly Salary Scale</i>	<i>Minimum Education Qualifications</i>
01 Driver Grade (III)	01	Initial step of PL-3-2016 salary Category as per Pub. Admin. Cir. 3/2016	I. Should have passed any 06 subjects at G.C.E. (O/L) Exam. In not more than two Sitting. II. Should have obtained Motor vehicle driving Licence issued by Commissioner General of Motor Traffic. III. Should have a merit Certificate of National Vocational Qualification (NVQ 4) and 03 years experience in driving at least so that duties and responsibilities of the post of driving of Dept. of Local Government (institution)
02. Work/ Field Labourer Grade (III)	02	Initial step of PL-1-2016 salary Category as per Pub. Admin. Cir. 3/2016	Should have passed Grade 8 (Year 9)
03. Health Labourer Grade (III)	01	Initial step of PL-1-2016 salary Category as per Pub. Admin. Cir. 3/2016	Should have passed Grade 8 (Year 9)

01. *General conditions of recruitment :*

- (i) Should be a citizen of Sri Lanka.
- (ii) Applicants should bear a moral character and be in good health.
- (iii) Age should be not less than 18 years and not more than 45 years.
- (iv) Should not have been convicted by any court of law under Penal Code or dispelled from service of a local government institution.
- (v) Secretary of Mulatiyana Pradeshiya Sabha reserves the right of delaying or changing or cancelling this recruitment after or during calling for application.
- (vi) Applicants should prove 05 years permanent residence in the Southern Province as at closing date of application.
- (vii) All qualifications needed for the recruitment of this post should have complete in all aspects as at closing date of application.

02. *Method of recruitment :*

- (i) Selected applicants will be recruited on marks given by structured board of interview for Work/Field and Health labourers.
- (ii) For the post of Driver, applicants will be selected on marks given by structured board of interview and vocational board of interview.

03. *Service conditions* :

- (i) This post is permanent and pensionable.
- (ii) Contribution is made into Widows and Orphanage Fund.
- (iii) Appointment will be subject to a probation period of 03 years and permanent appointments will be granted only for employees whose attendance and conduct are good at the end of the said 03 years. First efficiency bar examination has to be passed before the completion of service period of 03 years.
- (iv) Employees are bound to serve in accordance with the Establishment Code, Financial Regulation, conditions which are currently in force or be enacted from time to time by Southern Provincial Council or Southern provincial Public Service Commission and Sabha statutes passed by Mulatiyana Pradeshiya Sabha from time to time in addition to recruitment procedure for primary skilled / non skilled category of Junior Employee Service of local government authorities of Southern Provincial Public Service.

04. *Mode of application* :

1. Application should be made through a self prepared application on A4 paper according to the specimen stated at the end of this notice.
2. Certified photo copies of following documents should be annexed along with the application and originals should be submitted at the interview.
 - (i) Certificate of Birth
 - (ii) A photo copy of National Identity Card
 - (iii) Educational certificates
 - (iv) Vocational and other qualification
 - (v) Certificates to prove the residence
 - (vi) 02 recent testimonials (One has to be obtained from Grama Niladhari)

3. Duly completed applications should be sent by registered post to “Secretary, Pradeshiya Sabha, Mulatiyana” on or before 01.06.2018 and the post applied for should be stated on the top left hand corner of the envelop.

You are liable to be dispelled from the service at any time in case of revealing any false or forged certificates or documents submitted by the applicant or willingly conceal any important information.

H.M. SIRIYALATHA,
Secretary,
Mulatiyana Pradeshiya Sabha.

Pradeshiya Sabha Mulatiyana,
18th day of April 2018.

Mulatiyana Pradeshiya Sabha

SPECIMEN APPLICATION FORM

Application for recruitment for primary skilled and non skilled service category of Mulatiyana Pradeshiya Sabha.

1. Applicant's full name : _____.
2. Name with initials : _____.
3. Name denoted by initials : _____.
4. Permanent address : _____.
5. Sex : _____.

6. Date of birth :_____.
7. Age as at 01.06.2018 : Year :_____, Month :_____, Date :_____.
8. National Identity Card No. :_____.
9. Citizenship whether by decent or registration :_____.
10. Civil status :_____.
11. Period of residence in the division of Mulatiyana Pradeshiya Sabha :_____.
12. Educational qualifications :_____.
13. Vocational qualifications :_____.
14. Service experience :_____.
15. Other notable skills :_____.

I do declare that information herein are true and accurate to the best of my knowledge. I am aware of the fact that I will be dispelled from the service before or after the recruitment paying no compensation if any information submitted by me is revealed false as per these recruitment conditions.

_____,
Applicant's signature.

Date :_____.

05-441/1

MULATIYANA PRADESHIYA SABHA

To employ Two Health Labourers on the Basis of Daily Payment

APPLICATIONS are called from permanent residents of Mulatiyana Pradeshiya Sabha Division for the recruitment for the post of Health Labourer of Mulatiyana Pradeshiya Sabha on the basis of daily payment.

SCHEDULE 01

Serial No.	Post	No. of Posts	Monthly Salary Scale	Education Qualifications
01	Health Labourer	02	Rs. 24,250-10x250-10x270-10x300 -12x330- Rs. 36,410 (PLI-2016)	I. Should have passed Grade 8 (year 9)

02. General conditions of recruitment :

- (i) Should be a citizen of Sri Lanka.
- (ii) Applicants should bear a moral character and be in good health.
- (iii) Age should be not less than 18 years and not more than 45 years.
- (iv) Should not have been convicted by any court of law under Penal Code or dispelled from service of a local government institution.
- (v) Secretary of Mulatiyana Pradeshiya Sabha reserves the right of delaying or changing or cancelling this recruitment after or during calling for application.

03. Service conditions :

- (i) Recruitments will be made on daily basis.
- (ii) This is not a qualification to obtain permanent appointment.

04. *Method of recruitment.* – Recruitment will be made through a structured interview and fields and rates of marks are given below.

<i>Serial No.</i>	<i>Major fields for which marks are given</i>	<i>Maximum Marks</i>
1	Educational qualifications	30
2	Additional qualifications	10
3	Experience	10
4	Residence within Sabha area	45
5	Merit performed at the interview	05

Recruitment will be made according to the marks obtained at the structured interview among applicants who have fulfilled basic qualifications.

05. *Mode of application :*

1. Application should be made through a self prepared application on A4 paper according to the specimen stated at the end of this notice.
2. Certified photo copies of following documents should be annexed along with the application and originals should be submitted at the interview.
 - (i) Certificate of Birth
 - (ii) A photo copy of National Identity Card
 - (iii) Educational certificates
 - (iv) Certificates to prove the residence
 - (v) 02 recent testimonials (One has to be obtained from Grama Niladhari)

3. Duly completed applications should be sent by registered post to “Secretary, Pradeshiya Sabha, Mulatiyana” on or before 01.06.2018 and "Health Labourer - daily" should be stated on the top left hand corner of the envelop.

You are liable to be dispelled from the service at any time in case of revealing any false or forged certificates or documents submitted by the applicant or willingly conceal any important information.

H. M. SIRIYALATHA,
Secretary,
Mulatiyana Pradeshiya Sabha.

Pradeshiya Sabha Mulatiyana,
18th day of April 2018.

SPECIMEN APPLICATION FORM

MULATIYANA PRADESHIYA SABHA

Application for engagement for Health Labourer of primary service category of Junior Employees Service on the basis of daily payment of Mulatiyana Pradeshiya Sabha

1. Applicant's full name : _____.
2. Name with initials : _____.
3. Name denoted by initials : _____.
4. Permanent address : _____.
5. Sex : _____.

6. Date of birth :_____.
7. Age as at 01.06.2018 : Year :_____. Month :_____. Date :_____.
8. National Identity Card No. :_____.
9. Citizenship whether by decent or registration :_____.
10. Civil status :_____.
11. Period of residence in the division of Mulatiyana Pradeshiya Sabha :_____.
12. Educational qualifications :_____.
13. Other notable skills :_____.

I do declare that information herein are true and accurate to the best of my knowledge. I am aware of the fact that I will be dispelled from the service before or after the recruitment paying no compensation if any information submitted by me is revealed false as per these recruitment conditions.

_____,
Applicant's signature.

Date :_____.

05-441/2

Local Government Notifications

COLOMBO MUNICIPAL COUNCIL

(The Butchers Ordinance (Chapter 272))

NOTICE is hereby given under section 7(2) of the Butchers Ordinance Chapter 272 that the person mentioned in the schedule herein under, have made application to me for License to carry on the Trade of Butchers in the premises stated against their names in the schedule aforesaid for the year 2018.

Any person residing in the limits of the Colombo Municipal Council, who desirous to object to the issue of such licenses should furnish to me in duplicate within fourteen (14) days from the date of this *Gazette* Notification a written statement of the grounds of his or her objection for the Issue of the Licenses.

BERNADINE ROSE SENANAYAKA,
Mayoress,
Colombo Municipal Council.

Town Hall,
Colombo - 07,
19th April, 2018.

SCHEDULE

<i>Serial No.</i>	<i>Name of the Applicant</i>	<i>Stall No.</i>	<i>Nature of Trade</i>
Manning Market			
1	Delgahawaththa Livestock Farm	821	Pork
2	Mr. C.B.A. Kadar	823	Beef
3	Mr. N.M.M. Yoosuf	824	Beef
4	Mr. K.S. Fernando	825	Mutton

<i>Serial No.</i>	<i>Name of the Applicant</i>	<i>Stall No.</i>	<i>Nature of Trade</i>
5	Mr. S.S. Mariyam	827	Beef
6	Mr. I.R.M. Ashroff	829	Beef
7	Mr. S.M. Saburdeen	830	Beef
8	Mr. M.H. Saman	831	Beef
9	Mr. Ravindranadan	832	Mutton
Borella Market			
10	Mr. M.R.H. Najimudeen	7B/26	Beef
11	Mrs. H.B.F. Hinaya	7B/29	Beef
12	Mr. S. Omar Kaththa	7B/30	Beef
13	Mr. C.M.S. Nazar	7B/31	Mutton
14	Mr. A.S. Mohomed	7B/35	Beef
15	Mrs. S.O. Kaththa	7B/37	Beef
16	Mr. B.K.N. Begam	7B/41	Beef
17	Mr. M.R.H. Najimudeen	7B/42	Beef
18	Mr. S.H.N. Raheem	7B/43	Mutton
19	Mr. R.A.C. De Alwis	7B/55	Pork
Dematogoda Market			
20	Mr. M.F.K.M. Nawufer	50/03	Beef
Deens Road Market			
21	Mr. M.Y.O.M. Iqbal	44/03	Beef
22	Mr. M.N.M. Shanaz	44/05	Beef
23	Mrs. M.B.F. Amina	44/06	Beef
24	Mr. M.S.M. Iqbal	44/08	Beef
25	Mr. N.M.M. Rabeek	44/09	Beef
26	Mr. M.Q. Abdul Cader	44/10	Beef
27	Mr. M.M. Dilshar	44/11	Mutton
28	Mr. J.A.S.S.M. Shafras	44/12	Beef
29	Mr. M.S.M. Musajir	44/14	Beef
Kollupitiya Market			
30	Delgahawaththa Livestock Farm	01A	Pork
31	Mr. S.B.M. Dilshan	3	Mutton
32	Mr. S.M. Shabdeen	4	Beef
33	Mr. M.F.M. Raushan	9	Mutton
34	Mr. K.M. Safras	11	Mutton
35	Mr. S.H.M. Shafras	12	Beef
Bambalapitiya Market			
36	Mr. N.M.S. Dawud	21	Beef
37	Mr. S. Sahishan	22	Beef
38	Mr. N.K.M. Nihar	23	Mutton
39	Mr. M.R.M. Safik	25	Beef
Wellawaththa Market			
40	Mr. A.C.N. Mohomed	1	Beef
41	Mr. M. Aswarkhan	2	Beef
42	Mr. A.K.N. Mohamed	3	Beef

<i>Serial No.</i>	<i>Name of the Applicant</i>	<i>Stall No.</i>	<i>Nature of Trade</i>
43	Mr. H.R.M. Fahim	4	Beef
44	Mr. A.C.N. Mohamed	1	Mutton
45	Mr. M.I.N. Khan	2	Mutton
46	Mr. S.H.M. Dilshan	3	Mutton
Maligawaththa Market			
47	Mr. N.M.M. Musthakeen	2	Mutton
48	Mr. M.R.M. Nawushad	4	Beef
49	Mr. S.B.M. Saddik	5	Beef
50	Mr. N.M.M. Musthakeen	6	Beef
51	Mr. N.M.M. Furkhan	7	Beef
52	Mr. J.M. Yoosuf	8	Beef
53	Mr. M.S.M. Sajahan	9	Beef
Kotahena Market			
54	Mr. I.H.B.S. Thulkarni	11	Beef
55	Mr. I.H.B.S. Thulkarni	13	Beef
56	Mr. M.F.M. Rifaz	14	Mutton
57	Mrs. M.H.M. Shareefa	17	Mutton
Jathikapola Market			
58	Mr. Mohamed Roomi	275	Beef
59	Mr. Mohamed Roomi	277	Mutton
Kosgashandiya Market			
60	Mr. S.O.A. Samd	10/08	Beef
61	Mr. W.A. Kadar	10/09	Beef
62	Mr. A.K. Shahul Hameed	10/10	Mutton
63	Mr. A.S.M.B. Nazar	10/11	Beef
64	Mr. Z.A.M. Saraz	10/12	Beef
Jinthupitiya Market			
65	Mr. J.S.M. Aslam	1	Mutton
66	Mr. S.M.M. Irshad	3	Mutton
Vystwyke Market			
67	Mr. M.K. Thansil	30/4	Beef
68	Mr. H.M.M. Umardeen	30/5	Mutton
69	Mr. M. Najurdeen	30/6	Beef
Nagalagam Street Market			
70	Mr. A.R.M.D. Mohideen Khan	375/1	Mutton
71	Mr. A.R.M. Ali Khan	375/3	Beef
72	Mr. A.R.M. Hajmeer Kahan	375/4	Beef
73	Mr. A.R.M. Ali Khan	375/5	Beef
Modara Market			
74	Mr. A.R.M. Ali Khan	4	Beef

Serial No.	Name of the Applicant	Stall No.	Nature of Trade
Kirulapone Market			
75	Mr. R.A.C. De Alwis	103	Pork
76	Mr. Faruk Aubkhan	147	Mutton
77	Mr. A.S. Mohamad	148	Beef
78	Mr. S.M. Siyam	149	Beef
79	Mr. S.H.M. Raheem	150	Beef
Slave Island Market			
80	Mr. M.S. Nihardeen	1	Mutton
81	Mrs. M.H.B. Nizar	2	Beef
82	Mr. K.M. Fausdeen	3	Beef
83	Mr. S.M. Thaus	4	Beef

05-514

Revenue & Expenditure Returns

HOMAGAMA PRADESHIYA SABHA

Balance Sheet as at 31st December 2017

	2016	2017
(01) Fixed Assets (Note 1)		
(02) Current Assets	30,00,59,800.61	38,66,95,271.60
120 Stocks in hand (Note 2)	2,50,31,026.23	1,81,13,196.12
130 Credit for Utility Services (Note 3)		
140 Employees Loans	1,96,99,005.13	2,30,38,556.13
150 Recoverable Utility Services (Note 4)	8,33,857.38	11,34,218.78
160 Revenue Debtors (Note 5)	38,80,02,608.41	32,68,48,683.36
170 Prier payment (Note 6)	75,04,986.93	88,85,943.41
180 Investment (Note 7)	18,37,03,553.17	29,92,73,933.92
190 Cash (Note 8)	4,12,23,300.33	4,01,03,062.05
Current Assestes Total	<u>66,59,98,337.58</u>	<u>71,73,97,593.77</u>
(3) Less : Current Liabilities		
230 Debtors (Note 9)	2,292,88,849.97	30,99,44,191.25
210 Prior Receipts (Note 10)	42,23,762.84	24,87,233.03
250 Refundable Deposits (Note 11)	<u>10,38,64,965.44</u>	<u>12,00,48,833.35</u>
Current Liability Total	<u>33,73,77,578.25</u>	<u>43,24,80,257.63</u>
Working Capital (2 – 3)	<u>32,86,20,759.33</u>	<u>28,49,17,336.14</u>
Net Assests		
Financed by	<u>62,86,80,559.94</u>	<u>67,16,12,607.74</u>
210 Accumulated fund and Reservers (Note 12)	62,64,22,529.53	67,06,10,915.52
220 Loan Capital (Note 13)	<u>22,58,030.41</u>	<u>10,01,692.22</u>
	<u>62,86,80,559.94</u>	<u>67,16,12,607.74</u>

NOTES TO BALANCE SHEET

	2016	2017
Note 1		
110 Fixed Assests		
111 Land Building	157,533,949.43	224,113,949.43
112 Plant and Machinery	37,332,427.16	53,732,046.00
113 Motor Vehicles and Carts	75,821,818.48	76,701,818.48
114 Furniture and Fittings	18,992,014.91	19,956,549.91
115 Library Books	10,379,590.63	12,190,907.78
Total	3,00,059,800.61	3,86,695,271.60
Note 2		
120 Current Assests		
Stores in hand		
121 General Stores	21,993,975.46	
122 Water Works Stores	24,53,260.47	16,253,776.51
123 Electrical Stores		15,94,281.52
124 Overseer's Filed Stores	5,83,790.30	2,65,138.09
Total	2,50,31,026.23	18,113,196.12
Note 3		
130 Loans for utility Services		
131 Construction of Private Streets		
132 Aided House Drainage		
133 Repairs to Ruinous Buildings		
134 Laying water Mains in Private Streets		
135 Repairs to Water Service		
Total		
Note 4		
150 Recoverable Utility Services		
151 Works pending recovery		
152 VAT	8,33,857.38	11,34,218.78
153 Miscellaneous		
Total	8,33,857.38	11,34,218.78
Note 5		
160 Revenue Debtors		296,610,616.78
161 Rates in Arrears	34,651,680.46	1,63,136,322.64
162 Other Revenue Arrears	2,51,845,740.71	131,987,539.99
163 Provincial Council and Decentralization Aid	1,01,505,187.24	2,114,203.95
Total	3,88,002,608.41	3,26,848,683.36
Note 6		
170 Pre - Payments	0.00	0.00
171 Over Payments	70.00	70.00
172 Payments in Advance by the Council	75,04,916.93	88,85,873.41
Total	75,04,986.93	88,85,943.41
Note 7		
Investments		
181 Council Funds in Fixed Deposit	1,65,629,948.35	2,78,808,768.71
182 Employee's Security in Fixed Deposit	4,75,065.96	4,30,929.13
183 Sinking Fund	7,00,000.00	7,00,000.00
184 Others Urban Development Authority - Investment	16,898,538.86	19,334,236.08
Total	1,83,703,553.17	2,99,273,933.92

	2016	2017
Note 8		
190 Cash		
191 Bank of Ceylon Current Account	21,438,189.49	20,417,214.19
192 Peoples Bank Current Account	19,785,110.84	19,685,847.86
193 Cash in hand with Officials		
Total	41,223,300.33	40,103,062.05
Note 9		
230 Creditors		
231 Expense Creditors	2,29,288,849.97	3,09,944,191.25
232 Supply Creditors General		
233 Supply Creditors Water work		
234 Supply Creditors Electrical		
235 Unpaid Salaries and Wages		
236 Others		
Total	2,29,288,849.97	3,09,944,191.25
Note 10		
240 Receipts in Advance	3,500.00	6,250.00
241 Revenue Receipt in Advance	42,20,262.84	24,80,983.03
242 Suspense Account		
Total	42,23,762.84	24,87,233.03
Note 11		
250	4,77,340.96	4,30,929.13
251 Employee's Security		
252 Deposits Against Revenue		
253 Tender Deposits		
254 Contractor's Deposits		
255 Provincial Project Deposit	10,184,272.42	10,346,618.17
256 Miscellaneous Deposit	76,304,813.20	89,937,049.97
257 Urban Development Authority - Account	16,898,538.86	19,334,236.08
Total	1,03,864,965.44	1,20,048,833.35
Note 12		
210 Accumulated and Reserves		
211 Accumulated Fund (Municipal Fund)	3,26,088,192.55	2,83,733,527.89
212 Aid contributions to Capital Outlay	2,77,155,687.19	3,62,284,682.18
213 Development Reserve	22,904,113.42	24,410,589.42
214 Redemption of Loans		
215 Pension Revenue		
216 Workmen's Compensation Reserve		
217 Creditor N. B. T.	1,19,001.12	60,147.87
218 Replacement Reserve Creditor Stamp Tax	1,55,535.25	1,21,968.16
219 Sinking Fund		
Total	6,26,422,529.53	6,70,610,915.52
Note 13		
220 Loan Capital		
Loan Outstanding to L.L.D.F.	2,258,030.41	1,001,692.22
Total	6,28,680,559.94	6,71,612,607.74

HOMAGAMA PRADESHIYA SABHA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 2017.12.31

<i>Income and Expenditure Subject</i>	<i>General Administration</i>	<i>Health Services</i>	<i>Physical Planning, Roads, Land and Building</i>	<i>Other Utility Services</i>	<i>Welfare Services</i>	<i>Total</i>
(1) Recurrent Income						
10 Tax and rates	64,110,907.03	6,960,600.00	5,807,996.84	5,245,800.00	599,073.24	71,670,580.27
20 Wages					449,050.00	11,502,846.84
30 License Fee	2,254,085.88	2,652,188.17				4,906,274.05
40 Fees for services	2,512,750.00	6,507,330.00	12,569,395.63	202,610.00	363,207.90	21,792,085.63
50 Fines and warrant charges	16,563,843.57		246,450.00	2,317,273.50	354,741.50	19,490,774.97
60 Other income	107,951,159.44	383,947.93	3,073,131.81	544,156.89		112,307,137.57
70 Income aids	86,925,595.29	4,407,086.63				91,332,681.92
Total of Recurrent Expenditure	280,318,341.21	20,911,152.73	21,696,974.28	8,309,840.39	1,766,072.64	333,002,381.25
(2) Recurrent Expenditure						
1 Salaries and allowances	34,448,735.53	29,907,753.36	15,582,045.25	5,893,705.97	7,942,917.30	93,775,157.41
2 Travelling expenses	134,482.22	93,597.89	143,647.32	0.00	62,290.00	434,017.43
3 Supplies and equipments	4,807,363.82	13,526,037.81	2,260,643.48	5,592,492.16	868,813.34	27,055,350.61
4 Repairing and Maintenance of Capital Assets	3,770,539.30	7,021,841.73	26,871,189.55	137,053.00	2,539,037.25	40,339,660.83
5 Travelling coordination, necessities and others	16,879,395.29	21,474,275.56	791,951.63	1,429,280.64	1,029,073.76	41,603,976.88
6 Payment of Interest, dividends and bonus	837,707.55	90,702.77	0.00	38,120.54	0.00	966,530.86
7 Aid money, contribution money and relief	1,072,820.12	4,000.00	2,610.00	0.00	5,059,213.33	6,138,643.45
8 Pension, Pension benefits and bonus	116,499.60	359,195.83				475,695.43
Expense/ Income/ More/ Less than the Recurrent Expenditure	62,067,543.43	72,477,404.95	45,652,087.23	13,090,652.31	17,501,344.98	210,789,032.90
(3) Capital Income						
81 Capital aid	218,250,797.78	-51,566,252.22	-23,955,112.95	-4,780,811.92	-15,735,272.34	122,213,348.35
85 Other Capital Receipts		9,100.00	153,109,856.28	352,672.03	4,786,884.80	158,249,413.11
Income More than the Recurrent Expenditure and the Total of Capital Income	218,250,797.78	-51,557,152.22	132,846,853.33	-4,428,139.89	-10,948,387.54	284,163,971.46
(4) Capital Expenditures						
9 Capital expenditure under the common fund	13,479,227.49	9,329,468.81	154,665,421.17	819,591.94	8,925,027.02	187,218,736.43
9 Capital expenditure under the Provincial Council	234.70	1,880,049.00	154,381,152.85	402,465.58	17,497,875.26	174,161,777.39
Excess/ Deficit (3 - 4)	204,771,335.59	-62,766,670.03	-176,199,720.69	-5,650,197.41	-37,371,289.82	-77,216,542.36

Prepared by
Homagama Pradeshiya Sabha

Checked by
Homagama Pradeshiya Sabha

Secretary
Homagama Pradeshiya Sabha

Chairman
Homagama Pradeshiya Sabha

Cash Flow Statement for the Year ended on 31st December 2017

1. <u>Cash flow generated by operations and activities</u>		
Excess incurred due to general operations		122,213,348.35
Adjustment for previous the year		<u>34,861,877.70</u>
Written off/ Cut off		
Operational excess before changes in active capital		<u>157,075,226.05</u>
	(300,361.40)	
2. Available Stock (Increase)	6,917,830.11	
Employee Loan (Increase)	(3,339,551.00)	
Profit Debtors (Increase)	61,153,925.05	
Advance payments (Increase)	(1,380,956.48)	
Investment (Increase)	<u>(115,570,380.75)</u>	
	<u>(52,519,494.47)</u>	(52,519,494.47)
VAT, NTB, Stamp Duty	(92,420.34)	
Payments made in advance	(1,736,529.81)	
Creditors	80,655,341.28	
Has to be repaid	<u>16,183,867.91</u>	
	<u>95,010,259.04</u>	<u>95,010,259.04</u>
Cash flow generated by operations		<u>42,490,764.57</u>
3. Bonus payments		
Net cash flow generated by operations		42,490,764.57
4. <u>Cash flow generated by investment activities</u>		
Acquisition of properties		
Capital expenditure		361,380,513.82
Repayment of loan installments		1,256,338.19
Cash flow generated by investment activities		<u>362,636,852.01</u>
5. <u>Cash flow generated by financial activities</u>		
Capital receipts		
National loan and development fund loan		<u>161,950,623.11</u>
Cash flow generated by financial activities		<u>161,950,623.11</u>
Net movements within the year		
Operational excess before changes in active capital		157,075,226.05
Cash flow generated by operations		42,490,764.57
Net cash flow generated by operations		199,565,990.62
Cash flow generated by investment activities		(362,636,852.01)
Cash flow generated financial activities		161,950,623.11
Net movements within the year		(1,120,238.28)
Cash and things equal to cash at the beginning of the year		<u>41,223,300.33</u>
		<u>40,103,062.05</u>
Cash and things equal to cash at the end of the year		<u>40,103,062.05</u>

Prepared by
Chairman
Homagama Pradeshiya Sabha

Checked by
Secretary
Homagama Pradeshiya Sabha

Balance Sheet as at December 31st of 2017

<i>Description</i>	<i>2016.12.31</i>	<i>2017.12.31</i>	<i>Difference</i>
Fixed Assets	300,059,800.61	386,695,271.60	86,635,470.99
Available Stocks	25,031,026.23	18,113,196.12	(6,917,830.11)
Employee Loan	19,699,005.13	23,038,556.13	3,339,551.00
Profit Debtors	388,002,608.41	326,848,683.36	(61,153,925.05)
Advance payments	7,504,986.93	8,885,943.41	1,380,956.48
Investments	183,703,553.17	299,273,933.92	115,570,380.75
Cash	41,223,300.33	40,103,062.05	(1,120,238.28)
	833,857.38	1,134,218.78	300,361.40
	966,058,138.19	1,104,092,865.37	138,034,727.18
VAT, NBT, Stamp duty	274,536.37	182,116.03	(92,420.34)
Payments made in advance	4,223,762.84	2,487,233.03	(1,736,529.81)
Creditors	229,288,849.97	309,944,191.25	80,655,341.28
Deposits that has to be repaid	103,864,965.44	120,048,833.35	16,183,867.91
Contributions from profits for Capital Inputs	300,059,800.61	386,695,271.60	86,635,470.99
Accumulated Fund and Deficiency Account	326,088,192.55	283,733,527.89	(42,354,664.66)
Loan Capital	2,258,030.41	1,001,692.22	(1,256,338.19)
	966,058,138.19	1,104,092,865.37	138,034,727.18

Prepared by
Secretary
Homagama Pradeshiya Sabha

Checked by
Chairman
Homagama Pradeshiya Sabha

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WARIYAPOLA PRADESHIYA SABHA

Declaration of the Financial Report according to the Pradeshiya Sabha, Rule No. 167

THIS is to inform that, I have decided to publish the financial report (balance sheet) as at 31.12.2017 of the Pradeshiya Sabha, Wariyapola for the information of the general public.

Y. M. SENANAYAKE,
Secretary and the Authorized Officer,
Pradeshiya Sabha Wariyapola.

At Wariyapola Pradeshiya Sabha Office,
02nd May, 2018.

BALANCE SHEET AS AT 31.12.2017

WARIYAPOLA PRADESHIYA SABHA

	<i>2017</i>	<i>2016</i>
	<i>Rs. cts</i>	<i>Rs. cts.</i>
110 Fixed Assests (Note 01)	405,580,999.75	336,369,535.88
Current Assets		
120 Hands Stocks (Note 02)	2,986,287.44	8,255,138.11
130 Loan for the utility service (Note 03)	2,368,937.80	352,647.80

	2017 <i>Rs. cts</i>	2016 <i>Rs. cts.</i>
140 Staff Loan	8,274,796.58	6,803,357.48
150 Utility Service (Note 04)		
160 Debtors (Note 05)	224,414,735.77	137,973,685.38
170 Pre Payment (Note 06)	179,889.38	1,914,469.35
180 Investment (Note 07)	101,796,522.17	58,185,305.10
190 Cash (Note 08)	20,651,639.79	15,163,951.79
Total of Current Assests	360,672,808.93	228,648,555.01
Less - Current Liabilities		
230 Creditors (Note 09)	211,860,413.70	97,289,061.72
240 Pre Receipts (Note 10)	178,338.58	197,737.41
250 Refund Deposits (Note 11)	7,941,764.15	8,242,687.29
Total of Current Liabilities	219,980,516.43	105,729,486.42
Working Capital/Defficit Working Capital	140,692,292.50	122,919,068.59
Net Assets	546,273,292.25	459,288,604.47
Fund Inventors		
260 Accumilative Fund and Reserves (Note 12)	536,340,627.50	447,233,491.56
270 Loan Capital (Note 13)	9,932,664.75	12,055,112.91
Total	546,273,292.25	459,288,604.47

Secretary,
Wariyapola Pradeshiya Sabha.

	31.12.2017 Cost <i>Rs. cts.</i>	31.12.2016 Cost <i>Rs. cts.</i>
Note 01		
110 Fixed Assests		
111 Land and Building	293,137,694.97	232,302,212.00
112 Machine and Machinery	3,808,742.60	3,778,342.60
113 Motor Vehicles and carts	75,608,515.65	71,108,515.65
114 Furniture and fittings	10,610,507.55	9,925,316.55
115 Library Books	12,198,029.69	11,078,008.79
116 Office equipments	<u>10,217,509.29</u>	<u>8,177,140.29</u>
Total	<u>405,580,999.75</u>	<u>336,369,535.88</u>
Note 02		
120 Hand's Stocks		
121 General Stores	617,483.83	5,571,294.04
122 Stationary Stores	443,446.61	370,067.07
123 Concrete Material Stores	245,250.00	262,232.00
124 Concrete output stores	589,222.00	394,296.00
125 Industrial Stores	<u>1,090,885.00</u>	<u>1,657,249.00</u>
Total	<u>2,986,287.44</u>	<u>8,255,138.11</u>
Note 03		
130 Loan for utility service		
131 Block gal project	2,310,720.00	294,430.00
132 Water project	58,217.80	58,217.80
133 Abonded building maintenance		
134 Water supply on the private street		
Total	<u>2,368,937.80</u>	<u>352,647.80</u>

	<i>31.12.2017 Cost</i>	<i>31.12.2016 Cost</i>
	<i>Rs. cts.</i>	<i>Rs. cts.</i>
Note 04		
150 Receivable utility service		
151 Work to receivable		
152 Equipment for stock		
153 General		
Total	0.00	0.00
Note 05		
160 Revenue debtors		
161 Arriars Assesments Tax	413,730.70	580,894.14
162 Arriars Accrage Tax	141,090.67	110,633.73
163 Arriars Rent	1,900.00	90,335.00
164 Arriars charges for service	89,250.00	53,300.00
165 Arriars warrant and courts fines	2,183,900.00	1,534,950.00
166 Arriars other income	20,147,800.00	25,297,815.00
167 Arriars income aids	15,135,783.38	8,028,479.74
168 Arriars capital income	186,137,031.02	102,113,027.77
169 Case accounts balance	164,250.00	164,250.00
Total	224,414,735.77	137,973,685.38
Note 06		
170 Pre payment		
171 Deposit by Pradeshiya Sabha		
172 General advance	179,889.38	1,914,469.35
173 Returned Cheque		
Total	179,889.38	1,914,469.35
Note 07		
180 Fixed deposits		
181 Pradeshiya Sabha's cash on the fixed deposit	101,358,165.81	57,892,672.89
182 Employee's Guaranty investments cash	438,356.36	292,632.21
183 Sinking funds		
184 Others		
Total	101,796,522.17	58,185,305.10
Note 08		
190 Cash		
191 Project Account	743,525.80	440,650.10
192 615 Account	500.00	500.00
193 612 Account (general)	15,885,244.92	6,691,076.15
194 614 Account (industrial)	3,228,557.56	7,485,400.40
195 Account (Staff loan)	793,811.51	546,325.14
Total	20,651,639.79	15,163,951.79
Note 09		
230 Creditors		
231 Expenditure Creditors (general)	1,859,396.16	1,369,343.52
232 Expenditure Creditors (industrial)	205,277,409.41	91,105,483.73
233 Supplier Creditors	1,487,127.95	1,377,930.00
234 Electrical Supplier Creditors		
235 Unplayable Salary and Wages	212,702.22	412,526.51
236 Others (Payable pension salary)	3,023,777.96	3,023,777.96
Total	211,860,413.70	97,289,061.72

		<i>31.12.2017 Cost</i>	<i>31.12.2016 Cost</i>
		<i>Rs. cts.</i>	<i>Rs. cts.</i>
Note 10			
240	Pre receipts		
241	Pre receipts Revenue	178,338.58	197,737.41
242	Miscellaneous Account		
	Total	178,338.58	197,737.41
Note 11			
250	Re payable deposit		
251	Employees guarantee deposit	436,356.36	292,632.21
252	Deposit for the revenue		
253	Tender deposit	2,617,696.25	1,983,616.60
254	Agreement guarantee (defence)	916,300.00	886,300.00
255	Library deposit	623,391.75	578,072.25
256	House rent deposit	25,741.16	25,741.16
257	General deposit	402,676.26	681,808.32
258	Environmental Investigation deposit	92,000.00	143,000.00
259	Community hall depoist	111,000.00	65,000.00
260	Building investigation deposit	627,607.00	415,625.00
261	Stamp duty deposit	169,325.15	95,811.42
262	Tube well maintenance deposit	100,988.00	82,458.00
263	Pre school deposit	460,050.00	460,050.00
264	Water project deposit	152,291.32	152,291.32
265	Line street deposit	469,000.00	808,650.00
266	Guli bowser deposit	91,625.00	93,875.00
267	Plan investigation deposit	292,750.00	579,250.00
268	Industrial deposit	345,683.40	898,506.01
269	Pre receipt staff loan	7,282.50	
	Total	7,941,764.15	8,242,687.29
Note 12			
200	Accumilated fund and reserves		
211	Accumilated fund	130,759,627.75	110,863,955.68
212	Contribution of Revenue and Capital investment	405,580,999.75	336,369,535.88
	Total	536,340,627.50	447,233,491.56
Note 13			
220	Loan capital		
221	Local loan Development Fund	9,932,664.75	12,055,112.91
	Total	9,932,664.75	12,055,112.91

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