



Annual Performance Report for the Year 2020

**Name of the Institution - State Ministry of
Production and Supply of Fertilizer and Regulation
of Chemical Fertilizer and Insecticide Use**

Expenditure Head – 426

Ministry of Agriculture

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Chapter 01 - Institutional Profile / Executive Summary

1.1 Introduction

The State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use was established by the Gazette Extraordinary of the Democratic Socialist Republic of Sri Lanka No. 2187/27 dated 09th August 2020. Later it was revised by the Gazette Extraordinary No. 2196/27 dated 06th October 2020.

According to the 2030 Agenda for Sustainable Development, the State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use has directed its development objectives towards achieving Global Development Goals (Sustainable Development Goals) and encouraging the use of quality fertilizers, developing methods to distribute them in a timely manner and encouraging organic fertilizer production, chemical fertilizers and pesticides. For the institutions which came under the purview of the Ministry of State before its establishment, the Treasury has allocated funds for the first three quarters of the year 2020 under Expenditure Head 118 and for the fourth quarter under Expenditure Head 426. In the year 2020, it has been allocated for the recurrent expenditure for chemical and organic fertilizers on Fertilizer Subsidy Programme of the State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use is Rs. 38.1 million and in addition, Rs. 01 million has been allocated as capital expenditure for the Food Promotion Board, an institution affiliated to the State Ministry.

The total amount of fertilizer provided for paddy cultivation in the Maha season 2019/20 is 193,321 MT and the fertilizer supply for the Yala season 2020 is 131,136 MT. The total amount of fertilizer provided for other crops in the year 2020 is 544,638 MT. In addition, an eco-friendly organic fertilizer pilot project has been launched covering all districts of the island.

The Fertilizer Subsidy Programme has been implemented under the Special Programme for Food Security and Promotion of Sustainable Agriculture, which provides free distribution of fertilizer required for paddy to farmers and at subsidized rates for other crops.

By the National Fertilizer Secretariat, an affiliated institution of the State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use implements fertilizer subsidy programme for paddy and other crops and launches programmes such as testing of fertilizer samples at district level, farmer training, district fertilizer committee meetings and promotional programmes on organic fertilizer usage in order to achieve objectives of the Government. It is expected to promote and regulate the use of quality fertilizers, train farmers and increase their awareness of the use of organic fertilizers.

In addition to distributing subsidized fertilizer for paddy and other crops, the Lanka Fertilizer Company Limited and the Colombo Commercial Fertilizer Ltd; other subsidiaries of the State Ministry, have also launched an organic pallet fertilizer distribution programme.

The National Food Promotion Board, another institution affiliated to the State Ministry, launched rice fortification, traditional rice promotion projects, compost fertilizer production projects, soya bean cultivation programmes and mobile programmes of vegetable bag distribution under concessionary rates with the objective of promoting poison free food. Also, a project to produce cookies based on low quality and low glycemic soya flour based on cookies, biscuits and snacks was developed under the company's full research and development activities and arrangements were made for the commercialization of those products in the same year. Measures have also been taken to produce a composite flour mixture to reduce the health issues caused by the consumption of wheat flour. In addition, the institute also runs a nursery and a local food restaurant in line with the specific objectives of the State Ministry.

Accordingly, the State Ministry has implemented programmes with the objectives of eradicating hunger by 2030, achieving food security and higher nutrition and creating a sustainable agriculture, ensuring sustainable consumption and production patterns.

1.2 Vision, Mission and Objectives of the Ministry

1.2.1 Vision

- To be the pioneer for ensuring the sustainable use of eco-friendly plant nutrients in Sri Lanka.

1.2.2 Mission

- To guide, facilitate and regulate the production, supply and the use of eco-friendly fertilizers, pesticides and biological control agents for propagation of healthy food production, while contributing to the protection of bio diversity in Sri Lanka.

1.2.3 Sustainable Development Goals and Objectives to be Achieved

- Goal 2 - End hunger, achieve food security and improved nutrition and promote sustainable agriculture.
- Goal 12 - Ensure sustainable consumption and production patterns.

1.3 Key Functions

- Assisting in the formulation of policies in relation to the subject of production and supply of fertilizer and regulation of chemical fertilizer and insecticide use to "encourage use of quality fertilizer" under the direction and guidance of the Minister of Agriculture in conformity with the prescribed Laws, Acts and Ordinances.
- Implementing, projects under the National Budget, State Investment and National Development Programme.
- Implementing, monitoring and evaluating subjects and functions of the below-mentioned Departments, State Corporations and Statutory Organizations.

1.4 Special Priorities

- Formulating methodologies for the timely distribution of technological crop systems, quality seeds, plants and fertilizer of standardized quality for major crops including paddy and grain varieties, pepper, cloves and cocoa as well as vegetable, fruit and home garden crops
- Encouraging local production of organic fertilizer using local materials to international standards and production of other high quality fertilizers within the country.

1.5 Institutions Coming Under the Purview of the Ministry

Institutions relevant to the following fields are assigned under this Ministry.

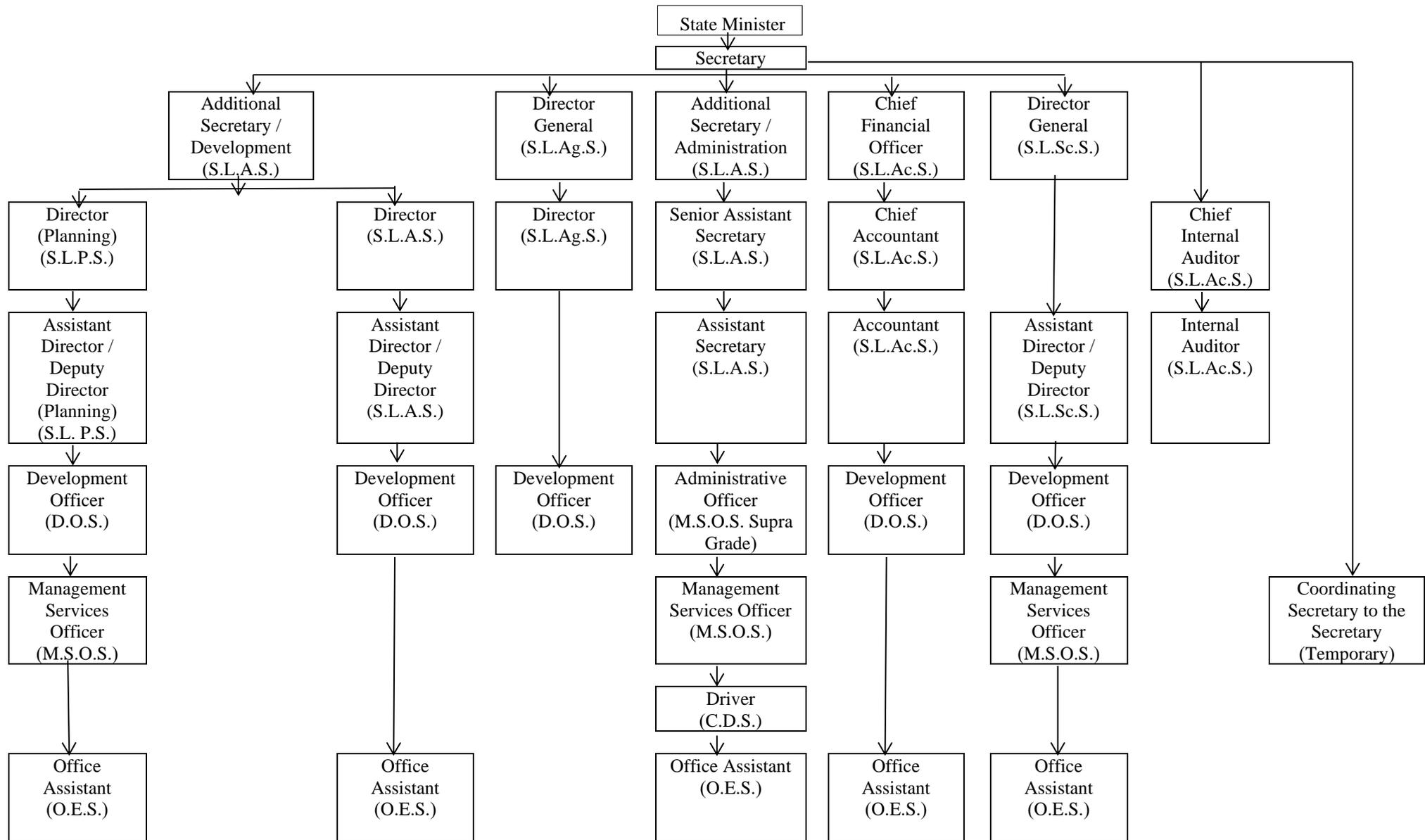
- National Fertilizer Secretariat
- Ceylon Fertilizer Company Ltd.
- Colombo Commercial Fertilizer Company
- National Hunger Eradication Campaign Board of Sri Lanka (National Food Promotion Board)

1.6 Institutions Coming Under the Purview of the Ministry

Institutions relevant to the following fields are assigned under this Ministry.

- National Fertilizer Secretariat
- Ceylon Fertilizer Company Ltd.
- Colombo Commercial Fertilizer Company
- National Hunger Eradication Campaign Board of Sri Lanka (National Food Promotion Board)

1.7 Organizational Chart of the State Ministry



Chapter 02 - Progress, Future Outlook and Institutions under the Ministry

2.1 Development Programmes and Financial Progress

Annual Budget Allocation, Expenditure and Percentage of Financial Progress of the Ministry - 2020

Vote	Description	Allocation from Budget (Rs.)	Expenditure (Rs.)	Percentage of Financial Progress (%)
Ministry Expenditure Head - 426	Recurrent Expenditure (Fertilizer Subsidy)	38,100,300,000.00	36,734,974,732.00	96%
Ministry Expenditure Head - 426	Capital Expenditure	1,000,000.00	1,000,000.00	100%
	Grand Total	<u>38,101,300,000.00</u>	<u>36,735,974,732.00</u>	96%

Institutions under the Purview of the Ministry and Progress of Those Institutions

2.2 National Fertilizer Secretariat

2.2.1 Introduction

The National Fertilizer Secretariat has been established under Fertilizer Regularization Act No 68 of 1988. Under this, a network of district offices is being implemented covering all 25 districts of the island.

2.2.2 Vision

Ensure the preparation and usage of organic and chemical fertilizer in proper standard in order to increase the production productivity of the crops cultivated in Sri Lanka.

2.2.3 Mission

Evaluate the fertilizer requirement under scientific recommendations via engage in relevant stakeholders as per the provisions of Fertilizer Regularization Act, Fertilizer importation and stock control, ensure the distribution and sales of standard quality fertilizer, improve the environmental friendly fertilizer usage while using organic and chemical fertilizer, operate fertilizer subsidy schemes with the objective of increasing income of farmer's community and take action to avoid irregularities in the fertilizer usage filed.

2.2.4 Functions

- Proper implementation of Regulation of Fertilizer Act No. 68 of 1988
- Importing, mixing, distributing and trading of fertilizers by State Fertilizer Companies (Ceylon Fertilizer, Colombo Commercial Fertilizer) and maintaining buffer fertilizer stock conditions.

2.2.5 Sustainable Development Goals and Objectives to be Achieved

- Goal 2 - End hunger, achieve food security and improved nutrition and promote sustainable agriculture.
- Goal 12 - Ensure sustainable consumption and production patterns.

2.2.6 Progress of programmes implemented in 2020 in line with the Vistas of Prosperity (As at 31.12.2020)

2.2.6.1 Providing chemical fertilizers for paddy to farmers free of charge

Cultivation Season	Target		Progress		No. of Farmers
	Cultivation Extent	Fertilizer Requirement MT	Cultivation Extent Hec	Fertilizer Amount Distributed MT	
Yala 2020	523,717	150,999	507,591 (97%)	131,136 (87%)	840,487
Maha 2020 - 2021	837,281	214,692	618,793 (74%)	160,840 (75%)	939,842
Total	1,360,998	365,691	1,126,384 (87%)	291,976 (81%)	1,780,329

2.2.6.2 Import and distribution of fertilizer for crops other than paddy

Month	Import Amount 2020 (MT)	Distribution 2020 (MT)
January	21,626.8	20,828.00
February	47,034.7	20,753.00
March	9,124.7	12,182.00
April	13,708.6	25,512.00
May	74,612.43	48,168.00
June	29,968.25	59,555.73
July	23,189.09	45,454.06
August	43,547.62	16,252.14
September	26,118.14	38,804.15

October	47,758.5	54,450.27
November	118,460.9	96,124.90
December	95,696.3	81,737.67
Total	<u>550,846.03</u>	<u>519,821.92</u>

2.2.6.3 Providing organic fertilizers for paddy to farmers free of charge (As at 31.12.2020)

Cultivation Season	Target (Hec)	Progress (Hec)	Organic Fertilizer Cubs Distributed (MT)	Amount of Fertilizer - Organic Fertilizer Liquid (Liter)	Expenditure Rs. Mn	No. of Farmers
Yala 2020	27,816	24,911(90%)	754	143,548	123.95	42,610
Maha 2020/2021	45,000	20,217 (45%)	5,933	78,987	158.33	39,000
Total	<u>72,816</u>	<u>45,128 (62%)</u>	<u>6,687</u>	<u>222,535</u>	<u>282.28</u>	<u>81,610</u>

2.2.7 Development programmes implemented by the District Offices of the National Fertilizer Secretariat in the year 2020 and progress of the same

S. No.	Activities	Physical Target	Progress	Project Authorized Area	Beneficiaries
1 Training Programmes				Covering all districts	Farmers cultivating paddy and other crops and Officers related to the field of agriculture
1.1	Farmers' Training	175	53		
1.2	Officers' Training	85	23		
2 Obtaining Fertilizer Samples					
2.1	Agrarian Service Centers	173	100		
2.2	Private sales outlets	670	385		
2.3	Regional Offices	60	118		
3 Stock verification					
3.1	Agrarian Service Centers	580	620		
3.2	Regional Offices	172	124		
3.3	Private Sector	475	530		
4 Issuing licenses					
4.1	Private Sector	920	550		
4.2	Agrarian Service Centers	255	110		
5 Progress Review Meetings and Fertilizer Committees					
5.1	Fertilizer Committees (Organic and Chemical)	65	42		
5.2	Progress Review Meetings	30	15		
5.3	Meetings with Private Fertilizer Companies	40	28		
6 Social Research and Studies		10	6		

2.2.8 Paddy Fertilizer Subsidy Payment - 2020 (For imported chemical fertilizer for the year 2019)

01. Lanka Fertilizer Company Ltd	- Rs. 451,917,604.49
02. Colombo Commercial Fertilizer Ltd	- Rs. <u>257,708,502.03</u>
Total	- <u>Rs. 709,626,106.52</u>

2.2.9 Fertilizer Subsidy Payments for Other Crops - 2020 (For imported chemical fertilizers for the Year 2019)

- Subsidy payments to private fertilizer companies - Rs.10,644,991,007.20

2.2.10 Reasons for not being able to achieve the goals: -

Some disruption to the import and distribution of fertilizer due to the COVID-19 epidemic in the country in the year 2020

2.3 Ceylon Fertilizer Company Ltd

2.3.1 Institution as per the Act

Ceylon Fertilizer Cooperation was inaugurated in 1964, under the State Industrial Act No.49 of year 1957. The said cooperation was re-established effective from 15th September 1992 as Ceylon Fertilizer Co. Ltd., under the act no. 23 of 1987 which enacted conversion of state co operations and state acquired companies to be limited liability companies. The above said company is re-registered under the New Company Act No.07 of year 2007.

2.3.2 Vision

To become the new world's leading and diversified organization that provides agricultural and related new products, services and applications as the leader in the Sri Lanka fertilizer market.

2.3.3 Mission

Ensuring the profitable sustainability of the company by manufacturing and distributing fertilizer catering to be the multitude of market demands in order to increase productivity, income and profitability in the Sri Lanka agricultural and Farmer Community services with the maximum contribution of the 'Lakpohora family' in compliance with state policies.

2.3.4 Objectives :-

- Providing paddy subsidized fertilizer (60%) allocated by the government to farmers through Agrarian Service Centers.
- Increasing the 6% quota for other crops to 25% by the year 2021, based on state policy.
- Improving the process of mixing and handling of fertilizers.
- Expansion and development of enterprise resource computer software system.
- Expansion of storage facilities to 25.000 MT (150,000 Sq. Ft.).
- Development of infrastructure facilities.
- Development of organic fertilizer sales systematically.
- Establishment of sales outlets for organic products.
- Establishment of a mobile service network to distribute existing products.
- Expansion of tourist resort network

2.3.5 Functions

- Importation and purchase locally of high quality fertilizer.
Eg :- Local purchases - E.R.P., H.E.R.P. And dolomite
Eg.- Imported Fertilizers - Urea, T.S.P., M.O.P. etc.
- Purchase locally of high quality compost fertilizer and organic granular fertilizer.
- Preparation of fertilizer mixtures for all crops according to the recommended ratio given by the National Fertilizer Secretariat.
- Distribution and sale of high quality direct and mixed fertilizer through our regional stores, our dealers and distributors. (Organic and Chemical)
- Conducting awareness programmes for farmers on the use of fertilizer and solving the issues raised in the agricultural sector.
- Testing of fertilizer, soil and agricultural products etc by the Laboratory of Institution.

2.3.6 Sustainable Development Goals and Objectives to be Achieved

- Goal 2 - End hunger, achieve food security and improved nutrition and promote sustainable agriculture.
- Goal 12 - Ensure sustainable consumption and production patterns.

Note - This institution submits its annual audited reports to Parliament.

2.4 Colombo Commercial Fertilizer Ltd

Colombo Commercial Fertilizers Ltd having a history of 142 years old. This company has been established in the year 1872 by the European Business Community. Presently CCF Ltd is under the purview of Ministry of Agriculture having the 100% shares owned by the Treasury.

2.4.1 Vision

To be the benchmark of a well runs Government owned organization by positively contributing towards the enhancement of the Sri Lankan Agricultural industry through the swift manufacture and distribution all agro related products and services.

2.4.2 Mission

To be the market leader whilst being the premier fertilizer distributor and manufacturer in the country and taking pride in participating in the execution of the GOSL vision on the agricultural sector, exploring avenues for self-sustainability through product diversification, focusing on delivering quality products, and being receptive to needs of all stake holders of the organization.

2.4.3 Functions

Importing 40% of the amount of fertilizer required for paddy cultivation in the island and providing it to the farmers through the Agrarian Service Centers on time without any shortage under the Government Fertilizer Subsidy Scheme. Importing quantities of fertilizers required for other crops and selling them to the farmers at concessionary rates through Agrarian Service Centers and sales representatives island wide.

2.4.4 Objectives

Efficiently importing the required fertilizer quantity for the year with the contribution of National Fertilizer Secretariat and distributing the same duly without any shortage, to a concessionary rate.

2.4.5 Sustainability development goals and indicators to be achieved by the institution

- Indicators**
- Living standards of farmer community
 - Self sufficient agriculture

Goals

- Goal 2 - End hunger, achieve food security and improved nutrition and promote sustainable agriculture
 - Goal 12 - Ensure sustainable consumption and production patterns
- **Note - This institution submits its annual audited reports to Parliament.**

2.5 Sri Lanka Freedom from Hunger Campaign Board (National Food Promotion Board)

2.5.1 Introduction

The Sri Lanka Freedom from Hunger Campaign Board alias the National Food Promotion Board is an Institution incorporated by a Parliamentary Act of the year 1973 as Sri Lanka Freedom from Hunger Campaign Board.

2.5.2 Vision

Generation of the economic independence and self-confidence through the implementation of the programmes for re-establishment of the dignity of the farmers and less privileged persons.

2.5.3 Mission

To implement participatory development programmes to develop competencies in agriculture, livestock and the other fields in order to establish the economic independence of the beneficiaries and to alleviate the culture of dependency of the beneficiaries.

2.5.4 Objectives

- Obtaining donations from foreign and local representatives for the social and economic development in compliance with the developmental programme prepared by the Government.
- Assisting in the institutions and the other Boards in the implementation of the social and economic developmental schemes.
- Providing aids to specified schemes that are focused on the agricultural and technical development and development and coordination of such schemes.
- Making the Non-governmental representatives interested in the implementation of proposals in the increase in the agricultural and technical production.
- Establishments of cooperation with the International Freedom from Hunger Campaigns and the other similar foreign Institutions, Associations and Societies.

2.5.5 Sustainable Development Goals and Targets to be Achieved by the Institution

- Goal 2 - End hunger, achieve food security and improved nutrition and promote sustainable agriculture

2.1. By 2030, end hunger and ensure access by all people, in particular the poor and people in vulnerable situations, including infants, to safe, nutritious and sufficient food all year round.

2.2. By 2030, end all forms of malnutrition, including achieving, by 2025, the internationally agreed targets on stunting and wasting in children under 5 years of age, and address the nutritional needs of adolescent girls, pregnant and lactating women and older persons.

- Goal 12 – Ensure sustainable consumption and production patterns

Note - This institution submits its annual audited reports to Parliament.

**Chapter 03 –
Overall Financial Performance for the Year ended 31st December 2020**

ACA -F

Statement of Financial Performance
for the period ended 31st December 2020

Rs.

Budget 2020	Note	2020	Actual 2019	
-	Revenue Receipts		-	-
-	Income Tax	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		2,689,138,537	- ACA-3
-	Deposits		126,000	- ACA-4
-	Advance Accounts		5,878,098	- ACA-5
-	Other Receipts		215,000	-
-	Total Non Revenue Receipts (B)		2,695,357,635	-
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		2,695,357,635	-

Less: Expenditure

-	Recurrent Expenditure		-	-	
82,000,000	Wages, Salaries & Other Employment Benefits	5	80,314,246	-	
20,300,000	Other Goods & Services	6	17,043,617	-	ACA-2(ii)
38,100,300,000	Subsidies, Grants and Transfers	7	36,734,974,732	-	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
<u>38,202,600,000</u>	Total Recurrent Expenditure (D)		<u>36,832,332,595</u>	<u>-</u>	
	Capital Expenditure				
1,700,000	Rehabilitation & Improvement of Capital Assets	10	1,501,750	-	
2,900,000	Acquisition of Capital Assets	11	2,682,662	-	
1,000,000	Capital Transfers	12	1,000,000	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	
1,400,000	Capacity Building	14		-	
-	Other Capital Expenditure	15		-	
<u>7,000,000</u>	Total Capital Expenditure (E)		<u>5,184,412</u>	<u>-</u>	

	Main Ledger Expenditure (F)	12,080,726	-
	Deposit Payments	-	- ACA-4
	Advance Payments	12,080,726	- ACA-5
	Total Expenditure G = (D+E+F)	36,849,597,733	-
<hr/>	Imprest Balance as at 31st December 2020 H = (C-G)	<hr/> (34,154,240,098)	<hr/> -
<hr/> 38,209,600,000 <hr/>			

Statement of Financial Position

As at 31st December 2020

	Note	2020	Actual	2019
	-	Rs		Rs
<u>Non Financial Assets</u>				
Property, Plant & Equipment	ACA-6	3,732,662		-
<u>Financial Assets</u>				
Advance Accounts	ACA-5/5(a)	6,202,628		-
Cash & Cash Equivalents	ACA-3	-		-
Total Assets		9,935,290		-
<u>Net Assets / Equity</u>				
Net Worth to Treasury		6,202,628		-
Property, Plant & Equipment Reserve		3,606,662		-

Rent and Work Advance Reserve

ACA-5(b)

Current Liabilities

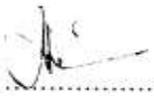
Deposits Accounts	ACA-4	126,000	-
Imprest Balance	ACA-3	-	-
Total Liabilities		9,935,290	-

Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from17.... to .59. 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 : 25/02/2021

Sumedha Perera
WWV RWP RSP USP ndu
Major General (Retd)
Secretary
Ministry of Agriculture



Accounting Officer
Name :
Designation :
Date : 25/02/2021

M.N. Ranasinghe
Secretary
State Ministry of Production and Supply of Fertilizer and
Regulation of Chemical Fertilizer and Insecticide Use,
No. 80/5, "Govijana Mandiraya", Rajamalwatta Avenue,
Battaramulla.



Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name :
Date : 25/02/2021

D.A. Sumathiprasanna
State Ministry of Production and Supply of Fertilizer and
Regulation of Chemical Fertilizer and Insecticide Use,
No. 80/5, "Govijana Mandiraya", Rajamalwatta Avenue,
Battaramulla.

Statement of Cash Flows
for the Period ended 31st December 2020

	2020 Rs.	Actual	2019 Rs.
<u>Cash Flows from Operating Activities</u>		-	
Total Tax Receipts	-		-
Fees, Fines, Penalties and Licenses	-		-
Profit	-		-
Non Revenue Receipts	215,000		-
Revenue Collected for the Other Heads	-		-
Imprest Received	2,689,138,537		-
Total Cash generated from Operations (a)	2,689,353,537		-
<u>Less - Cash disbursed for:</u>			
Personal Emoluments & Operating Payments	1,823,769		-
Subsidies & Transfer Payments	2,683,635,354		-
Expenditure on Other Heads	-		-
Imprest Settlement to Treasury	-		-

Total Cash disbursed for Operations (b)	2,685,459,123	-
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	3,894,414	-
<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 investments	4,020,414	-
Other Investment	-	-
Advance Payments	-	-
Total Cash disbursed for Investing Activities (e)	4,020,414	-

NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(4,020,414)	-
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	(126,000)	-
<u>Cash Flows from Fianacing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	126,000	-
Total Cash generated from Financing Activities (h)	126,000	-
<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)	126,000	-
Net Movement in Cash (k) = (g) -(j)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2020.

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 recognized on the cash receipts during the accounting period irrespective of relevant revenue 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 2020.

3.5 Performance of the Revenue Collection

Rs. 000

Income Code	Description of the Revenue Code	Income Estimate		Collected Income	
		Original Estimate	Final Estimate	Quantity (Rs.)	As a % of the final Revenue Estimate
		N/A			

ACA -1

Statement of Revenue for the period ended 31st December 2020

Revenue Accounting Officer :

Expenditure Head No : 426

Rs.

Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Refund from Revenue			(5) Net Revenue
		(1)		(2)			(4)			
		Original Estimate	Revised Estimate	Collected by Ministry / Dept.	Collected by Other Ministries/ Depts. (Table 66/SA-21)	Total	Collection of Arrears Revenue	By Cash	Error Corrections	
1(i)	1(ii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	(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)				N/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										
1004.05.00	Capital Gain Tax										
1004.02.00	Total Non -Corporate Tax (b)										
	Total Income Tax (a+b)										
<u>NOTE - 2</u>	<u>TAXES ON DOMESTIC GOODS & SERVICES</u>										
1002.01.00	Value Added Tax										
1002.01.01	Financial Services										
1002.01.02	Other Services										
1002.01.03	Manufacturing										
1002.01.04	Imports										
<u>1002.02.00</u>	<u>Goods and Services Tax</u>										
1002.02.01	Services										
1002.02.02	Manufacturing										
1002.02.03	Imports										
<u>1002.03.00</u>	<u>National Security Levy</u>										
1002.03.01	Services										

1002.03.02	Manufacturing									
1002.03.03	Imports									
1002.04.00	<u>Excise (Ordinance) Duty</u>									
1002.04.01	Liquor									
1002.05.00	<u>Excise (Special Provisions) Duty</u>									
1002.05.01	Cigarettes									
1002.05.02	Liquor									
1002.05.03	Petroleum Products				N/A					
1002.05.04	Motor Vehicles									
1002.05.05	Lottery									
1002.05.99	Other									
1002.06.00	Tobacco Tax									
1002.07.00	Stamp Duty									
1002.08.00	Debits Tax									
1002.09.00	Turnover Tax									
1002.10.00	Social Responsibility Levy				N/A					
1002.11.00	Telecommunications 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 Commercials Levy									
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				N/A						
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										
1003.07.04	Tax on Sale of Motor Vehicles										
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	Debt Repayment Levy										
1003.07.99	Other										
1003.08.00	Fees under the Certificate to be granted yearly to Notary Registrar										

1003.09.00	of the High Court Taxes on Lands leased out to Foreigners										
1003.10.00	Migrating 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										
1001.05.02	Export Cess Levy										
1001.06.00	Motor Vehicle Concessionary Levy										
	Regional Infrastructure										
1001.07.00	Development Levy										
	Special Commodity Levy										
1001.08.00	Other										
1001.99.00	Total Revenue from Taxes on International Trade										

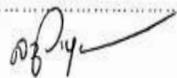
<u>NOTE - 4</u>	<u>NON-TAX REVENUE AND OTHERS</u>									
2001.01.00	Railways									
2001.02.00	Postal									
2001.03.00	Stores Advance Accounts (Explosive Items									
2001.04.00	Prisons Industrial and Agricultural Advance Account									
2002.01.00	Revenue From Other Sources (a)									
	Rent									
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									
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					N/A				
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										
2003.02.14	Fees under the Motor Traffic Act & other receipts										
2003.02.15	Registration Fees on Motor Vehicle Transfers the Issuing Motor Vehicle Permits on Concessionary Terms										
2003.02.16	Air Craft Rentals										
2003.02.17	Fees on Local Sale of Garments										
2003.02.18	Fees relevant to the Department of										

2003.02.19	Agriculture Fees relevant to the Botanical and Gardens										
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 Revenue from the United Nations										
2003.06.00	Peacekeeping Operations										
2003.99.00	Other Receipts										
2004.01.00	Social Security Contributions										
2004.01.00	Central Government										
2004.02.00	Provincial Councils										
2005	Current Transfers										
2005.01.00	Central Bank Profits										
2005.99.00	National Lotteries Board and Other Transfers										
2006	Capital Revenue										

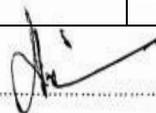
2006.01.00	Divestiture Proceeds										
2006.02.00	Sale of Capital Assets										
2006.02.01	Vehicles										
2006.02.02	Other				N/A						
2006.04.00	Recovery of Loans										
3001.01.00	Foreign Grants										
	Revenue From Other Sources (b)										
	Total Non - Tax Revenue & Other Revenue (a) + (b)										
	Total Revenue (Note 1 - 4)										

25.07.2021



Date Signature and Name of Chief Financial Officer /Chief Accountant / Head of Finance

D.A. Sunanda Piyaseeli
 Chief Accountant
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Insecticide Use,
 No. 80/5, "Govijana Mandiraya", Rajamalwatta Avenue,
 Battaramulla.



Signature, Name and Designation of Revenue Accounting
 Officer

M.N. Ranasinghe
 Secretary
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Insecticide Use,
 No. 80/5, "Govijana Mandiraya", Rajamalwatta Avenue,
 Battaramulla.

3.6 Performance of the Utilization of Allocation

Type of Provision	Allocated provisions		Actual Cost	Allocations utilized as a % of the final amount utilized
	Original Provision	Final Provision		
Recurrent	38,206,900,000	38,202,600,000	36,832,232,595	96%
Capital	2,700,000	7,000,000	5,184,412	74%

ACA – 2

Summary of Expenditure by Programme for the period ended 31st December 2020

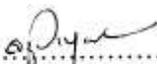
Expenditure Head No : 426

Ministry / Department / District Secretariat : State Ministry of Production and Supply
of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use

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	106,600,000		(4,300,000)	102,300,000	97,357,863	4,942,137
	(2) Capital	1,700,000		4,300,000	6,000,000	4,184,412	1,815,588
	Sub Total	108,300,000			108,300,000	101,542,275	6,757,725

Programme (2)	(1) Recurrent	38,100,300,000			38,100,300,000	36,734,974,732	1,365,325,268
	(2) Capital	1,000,000			1,000,000	1,000,000	-
	Sub Total	38,101,300,000			38,101,300,000	36,735,974,732	1,365,325,268
	Grand Total	38,209,600,000			38,209,600,000	36,837,517,007	1,372,082,993



 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 25.02.2021

D.A. E. DIRECTOR
 State Ministry of
 Health & Family
 Welfare
 Government of Karnataka
 Bangalore

Statement of Expenditure by Programme

Expenditure
Head No : 426Ministry / Department / District Secretariat : State Ministry of Production and Supply of Fertilizer and
Regulation of Chemical Fertilizer and Insecticide Use

Rs.

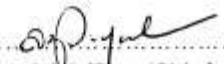
Expenditure Code	Programme (1)					Programme (2)					Total Expenditure (11)=(5)+(10)
	Provisions				Expenditure (5)	Provisions				Expenditure (10)	
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+ (3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
Recurrent Expenditure											
Personal Emoluments				-							
1001 - Salaries & Wages	62,600,000		-	62,600,000	61,970,519						61,970,519
1002 - Overtime & Holiday Payments	1,350,000		-	1,350,000	542,637						542,637
1003 - Other Allowances	18,050,000		-	18,050,000	17,801,090						17,801,090
Travelling Expenditure											
1101 - Domestic	2,280,000		(1,100,000)	1,180,000	939,228						939,228
1102 - Foreign	1,000,000		(1,000,000)	-	-						-

<u>Supplies</u>										
1201 - Stationery & Office Requisites	1,700,000		-	1,700,000	765,973					765,973
1202 - Fuel	2,360,000		-	2,360,000	2,195,558					2,195,558
1203 - Diets & Uniforms	50,000		-	50,000	12,000					12,000
1204 - Medical Supplies	-		-	-	-					-
1205 - Other	-		-	-	-					-
<u>Maintenance Expenditure</u>										
1301 - Vehicles	2,890,000		-	2,890,000	2,163,445					2,163,445
1302 - Plant and Machinery	600,000		(300,000)	300,000	120,276					120,276
1303 - Building and Structures	100,000		(100,000)	-	-					-
<u>Services</u>										
1401 - Transport	700,000		-	700,000	561,134					561,134
1402 - Postal & Communication	2,570,000		(200,000)	2,370,000	2,220,302					2,220,302
1403 - Electricity & Water	100,000		-	100,000	10,270					10,270
1404 - Rents & Local Taxes	-		-	-	-					-
1406 - Interest Payment for Leased vehicles	-		-	-	-					-
1408 - Lease Rental for Vehicles Procured under Operational Leasing	-		-	-	-					-
1409 - Other	10,250,000		(1,600,000)	8,650,000	8,055,431					8,055,431
										-

Transfers											
1501 - Welfare Programmes											-
1502 - Retirement Benefits											-
1503 - Public Institutions						50,300,000		-	50,300,000	47,650,000	47,650,000
1504 - Development Subsidies						38,050,000,000		-	38,050,000,000	36,687,324,732	36,687,324,732
1505 - Subscriptions and Contributions fees											-
1506 - Property Loan Interest to Public Servants	-			-							-
1507 - Grants to Provincial Councils											-
1508 - Other											-
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	106,600,000	-	(4,300,000)	102,300,000	97,357,863	38,100,300,000	-	-	38,100,300,000	36,734,974,732	36,832,332,595
Capital Expenditure											
<u>Rehabilitation & Improvements of Capital Assets</u>											
2001 - Building & Structures	100,000		1,000,000	1,100,000	1,050,000						1,050,000
2002 - Plant, Machinery & Equipment	100,000		-	100,000	-						-
2003 - Vehicles	500,000		-	500,000	451,750						451,750
<u>Acquisition of Capital Assets</u>											
2101 - Vehicles	-				-						
2102 - Furniture & Office Equipment	500,000		2,100,000	2,600,000	2,518,664						2,518,664
2103 Plant, Machinery & Equipment	300000	-	-	300,000	163,998				-		163,998
<u>Capital Transfers</u>											
2201 - Public Institutions						1,000,000			1,000,000	1,000,000	1,000,000
2202 - Development Assistance						-			-	-	-
2205 - Capital Grants to Non-Public Institution						-			-	-	-
<u>Acquisition of Financial Assets</u>											
2301 - Equity Contribution											
2302 - On-Lending											

Capacity Building											
2401 - Staff Training	200,000		1,200,000	1,400,000	-						-
- Other Capital Expenditure											
2505 - Procurement Preparedness											
2506 - Infrastructure Development											-
2507 - Research and Development											
2509 - Other											
Grand Total	1,700,000	-	4,300,000	6,000,000	4,184,412	1,000,000	-	-	1,000,000	1,000,000	5,184,412
Total Recurrent & Capital Expenditure	108,300,000	-	-	108,300,000	101,542,275	38,101,300,000	-	-	38,101,300,000	36,735,974,732	36,837,517,007


 Chief Financial Officer / Chief Accountant / Director (Finance)
 Commissioner (Finance)

Date: 25-02-2024

D.A. Sunanda Riyasedli
 Chief Accountant
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Insecticide Use,
 Jember District Office, Jember Regency, East Java Province, Indonesia

3.7 In terms of F.R 208 grant of allocations for expenditure to this Department/District Secretariat/Provincial Council as an agent of the other Ministries/Departments

No.	Provided Ministry / Department	Purpose Of The Provision	Provisions		Actual Cost	Provisions utilized As a % of the final provisions made
			Original Provisions	Final Provisions		
			N/A			

Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No : 426

Ministry / Department / District Secretariat : State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use

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 FR. 208 (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	
Recurrent Expenditure											
<u>Programme (1) - Operational Activities</u>											
01 - Minister's Office NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											

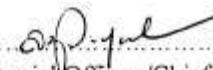
Personal Emoluments											
1001 Salaries & Wages	11	3,500,000		-	3,500,000	-	3,107,965	3,107,965	392,035	11	Cadre is not filled.
1002 Overtime & Holiday Payments	11	1,000,000		-	1,000,000	-	211,076	211,076	788,924	79	
1003 Other Allowances	11	800,000		-	800,000	-	758,880	758,880	41,120	5	
		5,300,000		-	5,300,000	-	4,077,921	4,077,921	1,222,079	23	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	11	800,000		(600,000)	200,000	8,050	107,249	115,299	84,701	42	Travelling requirements were limited since Covid - 19 pandemic.
1102 Foreign	11	1,000,000		(1,000,000)	-	-	-	-	-	-	
Total (a)		1,800,000		(1,600,000)	200,000	8,050	107,249	115,299	84,701	42	
Supplies											
1201 Stationery & Office Requisites	11	800,000		-	800,000	74,148	57,360	131,508	668,492	84	Expected expenditure were not occurred.
1202 Fuel	11	1,650,000		-	1,650,000	202,098	1,286,803	1,488,901	161,099	10	
1203 Diets & Uniforms	11	-		-	-	-	-	-	-		
1204 Medical Supplies	11										
1205 Other	11			-							

Total (b) <u>Maintenance</u> <u>Expenditure</u>		2,450,000		-	2,450,000	276,246	1,344,163	1,620,409	829,591	34	
1301 Vehicles	11	900,000		-	900,000	-	431,332	431,332	468,668	52	Imprest received was not adequate.
1302 Plant and machinery	11	500,000	(300,000)		200,000	117,826	-	117,826	82,174	41	Expected expenditure were not occurred.
1303 Building and Structures	11	100,000	(100,000)			-	-				
Total (c) <u>Services</u>		1,500,000	(400,000)		1,100,000	117,826	431,332	549,158	550,842	50	
1401 Transport	11	700,000			700,000	561,134	-	561,134	138,866	20	Expected expenditure were not occurred.
1402 Postal & Communication	11	350,000	(200,000)		150,000	54,146	27,437	81,583	68,417	46	Imprest received was not adequate.
1403 Electricity & Water	11	100,000			100,000	10,270	-	10,270	89,730	90	Expected expenditure were not occurred.
1404 Rents & Local Taxes	11	-									

1406 Interest Payment for Leased vehicles	11	-									
1408 Lease Rental for Vehicles Procured under Operational Leasing	11	-									
1409 Other	11	500,000	(400,000)	100,000	37,500	53,093	90,593	9,407	9	Expected expenditure were not occurred.	
Total (d)		1,650,000	(600,000)	1,050,000	663,050	80,530	743,580	306,420	29		
Total Expenditure on Other Goods & Services (a+b+c+d)		7,400,000	(2,600,000)	4,800,000	1,065,173	1,963,273	3,028,446	1,771,554	37		
<u>Programme (1) - Operational Activities</u>											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		12,700,000	- (2,600,000)	10,100,000	1,065,173	6,041,195	7,106,367	2,993,633	30		
<u>Capital Expenditure</u>											
<u>Programme (1) - Operational Activities</u>											
-											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures	11	50,000	1,000,000	1,050,000	1,050,000	-	1,050,000	-	-		

2002 Plant, Machinery & Equipment	11	50,000	-	50,000	-	-	-	50,000	100	Expected expenditure were not occurred.
2003 Vehicles	11	500,000	-	500,000	451,750	-	451,750	48,250	10	Imprest received was not adequate.
Total (a)		600,000	-	1,000,000	1,600,000	1,501,750	-	1,501,750	98,250	6
NOTE - 11 Acquisition of Capital Assets										
2101 Vehicles	11	-	-	-	-	-	-	-	-	-
2102 Furniture & Office Equipment	11	300,000	1,600,000	1,900,000	1,818,664	-	1,818,664	81,336	4	
2103 Plant, Machinery & Equipment	11	200,000	-	200,000	163,998	-	163,998	36,002	18	Expected expenditure were not occurred.
2104 Buildings & Structures	11	-	-	-	-	-	-	-	-	-
2105 Lands & Land Improvements	11	-	-	-	-	-	-	-	-	-
2106 Software Development	11	-	-	-	-	-	-	-	-	-
2108 Capital Payment for Leased Vehicles	11	-	-	-	-	-	-	-	-	-
Total (b)		500,000	-	1,600,000	2,100,000	1,982,662	-	1,982,662	117,338	6

NOTE - 14 Capacity Building 2401 Staff Training Total (e) <u>Programme (1) - Operational Activities</u> Total Expenditure on Public Investments (a+b+c+d+e+f) Grand Total (Notes 5 to 15) - Total Expenditure	11	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		1,100,000	-	2,600,000	3,700,000	3,484,412	-	3,484,412	215,588	6
		13,800,000	-	-	13,800,000	4,549,585	6,041,195	10,590,780	3,209,220	23


 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance)

Date: 25-02-2024

D.A. Sumanda Piyasedi
 Chief Accountant
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Inorganic Urea,
 100/101, 102/103, 104/105, 106/107, 108/109, 110/111, 112/113, 114/115, 116/117, 118/119, 120/121, 122/123, 124/125, 126/127, 128/129, 130/131, 132/133, 134/135, 136/137, 138/139, 140/141, 142/143, 144/145, 146/147, 148/149, 150/151, 152/153, 154/155, 156/157, 158/159, 160/161, 162/163, 164/165, 166/167, 168/169, 170/171, 172/173, 174/175, 176/177, 178/179, 180/181, 182/183, 184/185, 186/187, 188/189, 190/191, 192/193, 194/195, 196/197, 198/199, 200/201, 202/203, 204/205, 206/207, 208/209, 210/211, 212/213, 214/215, 216/217, 218/219, 220/221, 222/223, 224/225, 226/227, 228/229, 230/231, 232/233, 234/235, 236/237, 238/239, 240/241, 242/243, 244/245, 246/247, 248/249, 250/251, 252/253, 254/255, 256/257, 258/259, 260/261, 262/263, 264/265, 266/267, 268/269, 270/271, 272/273, 274/275, 276/277, 278/279, 280/281, 282/283, 284/285, 286/287, 288/289, 290/291, 292/293, 294/295, 296/297, 298/299, 300/301, 302/303, 304/305, 306/307, 308/309, 310/311, 312/313, 314/315, 316/317, 318/319, 320/321, 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Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No : 426

Ministry / Department / District Secretariat :State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use

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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 FR. 208 (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>											
- <u>Programme (1) - Operational Activities</u>											
02 - Administration & Establishment Services											

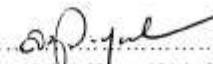
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS										
<u>Personal Emoluments</u>										
1001 Salaries & Wages	11	59,100,000		59,100,000	-	58,862,554	58,862,554	237,446	0	
1002 Overtime & Holiday Payments	11	350,000		350,000	-	331,561	331,561	18,439	5	
1003 Other Allowances	11	17,250,000	-	17,250,000	3,000	17,039,210	17,042,210	207,791	1	
		76,700,000	-	76,700,000	3,000	76,233,324	76,236,324	463,676	1	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES										
<u>Travelling Expenditure</u>										
1101 Domestic	11	1,480,000	(500,000)	980,000	154,630	669,299	823,929	156,071	16	Travelling requirements were limited since Covid -19 pandemic.
1102 Foreign	11	-	-	-	-	-	-	-	-	
Total (a)		1,480,000	(500,000)	980,000	154,630	669,299	823,929	156,071	16	
<u>Supplies</u>										
1201 Stationery & Office Requisites	11	900,000	-	900,000	426,330	208,135	634,465	265,535	30	Imprest received was not adequate.
1202 Fuel	11	710,000	-	710,000	-	706,657	706,657	3,343	0	

1203 Diets & Uniforms	11	50,000			50,000	12,000	-	12,000	38,000	76	Expected expenditure was not occurred.
1204 Medical Supplies	11	-						-			
1205 Other	11							-			
Total (b)		1,660,000		-	1,660,000	438,330	914,792	1,353,122	306,878	18	
<u>Maintenance Expenditure</u>											
1301 Vehicles	11	1,990,000		-	1,990,000	1,477,779	254,334	1,732,113	257,887	13	Imprest received was not adequate.
1302 Plant and machinery	11	100,000		-	100,000	2,450	-	2,450	97,550	98	Expected expenditure was not occurred.
1303 Building and Structures	11	-		-	-	-	-	-	-	-	
Total (c)		2,090,000		-	2,090,000	1,480,229	254,334	1,734,563	355,437	17	
<u>Services</u>											
1401 Transport	11	-		-	-	-	-	-	-	-	
1402 Postal & Communication	11	2,220,000		-	2,220,000	2,124,015	14,704	2,138,719	81,281	4	
1403 Electricity & Water	11	-		-	-	-	-	-	-	-	
1404 Rents & Local Taxes	11	-		-	-	-	-	-	-	-	
1406 Interest Payment for Leased vehicles	11							-	-	-	
1408 Lease Rental for Vehicles Procured under Operational Leasing	11	-		-	-	-	-	-	-	-	

1409 Other	11	9,750,000		(1,200,000)	8,550,000	123,793	7,841,046	7,964,838	585,162	7	Expected expenditure was not occurred.
Total (d)		11,970,000	-	(1,200,000)	10,770,000	2,247,808	7,855,749	10,103,557	666,443	6	
Total Expenditure on Other Goods & Services (a+b+c+d)		17,200,000	-	(1,700,000)	15,500,000	4,320,997	9,694,175	14,015,171	1,484,829	10	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
<u>Transfers</u>											
1506 Property Loan Interest to Public Servants	11			-	-	-		-	-	-	
Total		-	-	-	-	-	-	-	-	-	
<u>Programme (1) - Operational Activities</u>											
Grand Total (Notes 5 to 9)		93,900,000	-	(1,700,000)	92,200,000	4,323,997	85,927,499	90,251,495	1,948,505	2	
Total Recurrent Expenditure											
<u>Capital Expenditure</u>											
<u>Programme (1) - Operational Activities</u>											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											

2001 Buildings & Structures	11	50,000		-	50,000	-	-	-	50,000	100	Vouchers were not received.
2002 Plant, Machinery & Equipment	11	50,000		-	50,000	-	-	-	50,000	100	Expected expenditure was not occurred.
2003 Vehicles	11	-		-	-	-	-	-	-	-	
Total (a)		100,000	-	-	100,000	-	-	-	100,000	100	
NOTE - 11 Acquisition of Capital Assets											
2101 Vehicles	11	-		-	-						
2102 Furniture & Office Equipment	11	200,000		500,000	700,000	700,000	-	700,000	-		
2103 Plant, Machinery & Equipment	11	100,000		-	100,000	-	-		100,000.00	100	Time was not adequate for the purchasing process.
2104 Buildings & Structures	11				-	-					
2105 Lands & Land Improvements	11				-						
2106 Software Development	11				-						
2108 Capital Payment for Leased Vehicles	11										
Total (b)		300,000	-	500,000	800,000	700,000	-	700,000	100,000	100	

NOTE - 14 Capacity Building 2401 Staff Training	11	200,000		1,200,000	1,400,000	-	-	-	1,400,000	100	Imprest received was not adequate.
Total (e)		200,000	-	1,200,000	1,400,000	-	-	-	1,400,000	100	
<u>Programme (1) - Operational Activities</u> Total Expenditure on Public Investments (a+b+c+d+e+f)		600,000	-	1,700,000	2,300,000	-	-	700,000	1,600,000	70	
Grand Total (Notes 5 to 15) - Total Expenditure		94,500,000	-	-	94,500,000	5,023,996	85,927,499	90,951,495	3,548,505	4	

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 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance)

Date: 25-02-2024

D.A. Sumanda Piyaselli
 Chief Accountant
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Insecticide Use,
 No. 50, 10th Cross Street, Rajapalaya, Colombo 10,
 Sri Lanka.

Statement of Expenditure for the period ended 31st December 2020

Expenditure Head No : 426

Ministry / Department / District Secretariat :State Ministry of Production and
Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use

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 FR. 208 (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>Capital Expenditure</u>											
<u>Programme (2) - Development Activities</u>											
03 - Supply of Fertilizer and regulation of fertilizer and Insecticide use											
-											
<u>Recurrent Expenditure</u>											
Object Code Wise Classification Of Public Investment											

NOTE -07 Transfers Grants and Subsidies											
1-1504 Development Subsidies	11	38,050,000,000	-	-	38,050,000,000	2,683,635,355	34,003,689,377	36,687,324,732	1,362,675,268	4	
1-1503 Public institutions	11	50,300,000	-	-	50,300,000	47,650,000	-	47,650,000	2,650,000	5	
Total (a)		38,100,300,000	-	-	38,100,300,000	2,731,285,355	34,003,689,377	36,734,974,732	1,365,325,268	4	
NOTE - 12 Capital Tranfere											
3-2201Public Institutions	11	1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-	-	
Total (c)		1,000,000	-	-	1,000,000	1,000,000	-	1,000,000	-	-	
Total Expenditure on Public Investments (a+c)		38,101,300,000	-	-	38,101,300,000	2,732,285,355	34,003,689,377	36,735,974,732	1,365,325,268	4	
Grand Total Total Expenditure (Notes 7 to 12)		38,101,300,000	-	-	38,101,300,000	2,732,285,355	34,003,689,377	36,735,974,732	1,365,325,268	4	


 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance)

Date : 25-12-2024

D.A. Sumanda Piyasedi
 Chief Accountant
 State Ministry of Production and Supply of Fertilizer and
 Regulation of Chemical Fertilizer and Insecticide Use,
 1st Floor, 10th Mile, Mysore Road, Bangalore-560022

3.8 Performance of the Reporting of Non-Financial Assets

Asset Code	Code Description	Balance as per Goods Survey Report as on 31.12.2020	Balance as per Financial Status Report as on 31.12.2020	To be accounted for in the future	Reporting Progress as a %
9151	Buildings and structures			1,050,000	
9152	Machinery			2,682,662	
9153	Lands				
9154	Intangible assets				
9155	Biological assets				
9160	Work in progress				
9180	Leased assets				

Statement of Non-Financial Assets – 2020

Ministry / Department / District Secretariat : State Ministry of Production and
Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use

Expenditure Head No : 426

Rs.

Non Current Asset	Code	(1) Balance as at 01.01.2020	(2) Transactions					(3) Changes			Balance as at 31.12.2020
			2(1) Acquisition		2(2) Disposal		2(3) Net Transactions	Hold ing Gain / Loss	Chang es in Volu me + / (-)	Balan ce	
			Purchases	Transferred	Sales	Tran sfers	2(3)=2(1)- 2(2)	3(1)	(-)/+ 3(2)	3(3)=3 (1)+/- 3(2)	
1 Fixed Assets	611										
Building and Structures	6111										
House	61111										
Official Residence	6111107		1,050,000					1,050,000			1,050,000
		-	-	-	-	-	-	-	-	-	-
	Sub Total	-	1,050,000	-	-	-	-	1,050,000	-	-	1,050,000

Machinery and Equipment	6112											
Other Machinery and Equipment	61122							-				
Office Equipment	6112201	-	484,444	-	-	-	-	484,444	-	-	-	484,444
Computer Equipment	6112202	-	2,034,220	-	-	-	-	2,034,220	-	-	-	2,034,220
Electrical Equipment	6112203	-	-	-	-	-	-	-	-	-	-	-
Communication Equipment	6112204	-	163,998	-	-	-	-	163,998	-	-	-	163,998
Furniture	6112205	-	-	-	-	-	-	-	-	-	-	-
	Sub Total	-	2,682,662	-	-	-	-	2,682,662	-	-	-	2,682,662

3.9 Auditor General's Report

The Performance Report of the State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use for the year 2020 has been submitted to the Department of Government Audit on 25.02.2021 in order to obtain the above report.

However, as the audit process further continues, it is mentioned that the opinion of the Auditor General is yet being prepared for the year 2020.

Chapter 04 – Performance Indicators

4.1 Performance Indicators of the Institution (Based on the Action Plan)

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100% - 90%	89% - 75%	74% - 50%
Amount of chemical fertilizer application for paddy		81%	
Amount of chemical fertilizer application for other crops	100%		

Chapter 05 - Performance in achieving Sustainable Development Goals (SDGs)

5.1 Sustainable Development Goals Identified

Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement to Date		
			0%-49%	50%-74%	75%-100%
02	End hunger, achieve food security and improved nutrition and promote sustainable agriculture	Minimize soil pollution caused by heavy metals.	-	60%	-
		Implementing sustainable agricultural practices that improve soil quality.	-	65%	-
		Production of high quality bio-fertilizers and organic fertilizers using forests and wetlands.	10%	-	-
12	Ensure sustainable consumption and production patterns	Manage chemicals in an environmentally friendly manner and minimize their release into the air, water and soil to minimize adverse effects on human health and the environment.	-	-	75%
		Gain the scientific and technological capabilities needed to further adapt to sustainable consumption and production patterns.	-	60%	-

5.2 Achievements and Challenges of the Sustainable Development Goals

5.2.1 Achievements of the Sustainable Development Goals

- Training of farmers on the use of chemical and organic fertilizers.
- Promoting and regulating the use of quality fertilizers.
- Implementation of fertilizer subsidy programme for paddy and other crops under the special programme for food security and promotion of sustainable agriculture.
- Launch of organic fertilizer distribution programmes.
- Implementing poison free food promotion programmes.

5.2.2 Challenges of the Sustainable Development Goals

- Failure to update the legal provisions.
- Lack of accurate data on the extent of agricultural land.
- Fertilizer overuse for cultivated lands.
- Weaknesses in the fertilizer stock control system.
- Delays in laboratory testing of fertilizer samples.
- Misuse in subsidized fertilizer.
- Lack of awareness of farmers on subsidized fertilizer recommendation and the method of usage.
- Lack of technical knowledge officers.
- Lack of popularity of organic manure among farmers.

Chapter 06 - Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies ** (Excess)
Senior	23	08	15
Territory	02	02	-
Secondary	230	13	217
Primary	15	11	04
Total	<u>270</u>	<u>34</u>	<u>236</u>

6.2 ** Briefly state how the shortage or excess in human resources has been affected to the performance of the institute.

Due to the shortage of human resources, this has become a major obstacle to achieving the objectives of the Ministry.

Chapter 07 - Compliance Report

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
1	The following financial statements / accounts have been submitted on due date		-	-
1.1	Annual Financial Statements	Compiled	-	-
1.2	Advance to Public Officers Account	Compiled		-
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Not Compiled	Such advance accounts are not applicable to this Ministry.	-
1.4	Stores Advance Accounts	Not Compiled	Such advance accounts are not applicable to this Ministry.	-
1.5	Special Advance Accounts	Not Compiled	Such advance accounts are not applicable to this Ministry.	-
1.6	Others	Not Compiled	Such advance accounts are not applicable to this Ministry.	-
2	Maintenance of books and registers (FR 445)		-	-
2.1	Fixed assets register has been maintained and update in terms of Public Administration 267/2018	Compiled	-	-
2.2	Personal emoluments register / Personal	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	emoluments cards has been maintained and update			
2.3	Register of Audit queries has been maintained and update	Compiled	-	-
2.4	Register of Internal Audit reports has been maintained and update		-	-
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Compiled	-	-
2.6	Register for cheques and money orders have been maintained and update	Compiled	-	-
2.7	Inventory register has been maintained and update	Compiled	-	-
2.8	Stocks Register has been maintained and update	Compiled	-	-
2.9	Register of Losses has been maintained and update	Compiled	-	-
2.10	Commitment Register has been maintained and update	Compiled	-	-
2.11	Register of Counterfoil Books (GAN20) has been maintained and update	Compiled	-	-
3	Delegation of functions for financial control (FR 135)	Compiled	-	-
3.1	The financial authority has been delegated within the institute	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
3.2	The delegation of financial authority Has been communicated within the institute	Compiled	-	-
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Compiled	-	-
3.4	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Compiled	-	-
4	Preparation of Annual Plans		-	-
4.1	The annual action plan has been prepared	Compiled	-	-
4.2	The annual procurement plan has been prepared	Compiled	-	-
4.3	The annual internal audit plan has been prepared	Compiled	-	-
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Compiled	-	-
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Compiled	-	-
5	Audit Queries	Compiled	-	-
5.1	All the audit queries have been replied within	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	the specified time by the Auditor General			
6	Internal Audit		-	-
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General In terms of Financial Regulation 134(2) DMA/1-2019		-	-
6.2	All the internal audit reports have been replied within one month		-	-
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub section 40(4) of the National Audit Act No. 19 of 2018		-	-
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134(3)		-	-
7	Audit and Management Committee		-	-
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019		-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
8	Asset Management		-	-
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Compiled	-	-
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of 12 the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Compiled	-	-
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Compiled	-	-
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out		-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	during the period specified in the circular			
8.5	The disposal of condemn articles had been carried out in terms of FR 772		-	-
9	Vehicle Management		-	-
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Compiled	-	-
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Compiled	-	-
9.3	The vehicle logbooks had been maintained and updated	Compiled	-	-
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Compiled	-	-
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Compiled	-	-
9.6	The absolute ownership of the leased vehicle log books has been transferred after the	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	lease term			
10	Management of Bank Accounts		-	-
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Compiled	-	-
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Compiled	-	-
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Compiled	-	-
11	Utilization of Provisions		-	-
11.1	The provisions allocated had been spent without exceeding the limit	Compiled	-	-
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Compiled	-	-
12	Advances to Public Officers		-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	Account			
12.1	The limits had been complied with	Compiled	-	-
12.2	A time analysis had been carried out on the loans in arrears	Not Compiled	There are no such loan balances.	-
12.3	The loan balances in arrears for over one year had been settled	Not Compiled	There are no such loan balances.	-
13	General Deposit Account	Not Compiled	-	-
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Not Compiled	There are no such deposits.	-
13.2	The control register for general deposits had been updated and maintained	Compiled	-	-
14	Imprest Account		-	-
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Compiled	-	-
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Compiled	-	-
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Compiled	-	-
14.4	The balance of the imprest account Had been reconciled	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	with the Treasury books monthly			
15	Revenue Account		-	-
15.1	The refunds from the revenue had been made in terms of the regulations	Not Compiled	There is no such income.	-
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	Not Compiled	There is no such income.	-
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Not Compiled	There is no such arrears.	-
16	Human Resource Management		-	-
16.1	The staff had been paid within the approved cadre	Compiled	-	-
16.2	All members of the staff have been issued a duty list in writing	Compiled	-	-
16.3	All reports have been submitted to MSD in terms of their circular no. 04/2017 dated 20.09.2017	Compiled	-	-
17	Provision of information to the public		-	-
17.1	An information officer has been Appointed and a proper register of Information is maintained and	Compiled	-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	updated in terms of Right To Information Act and Regulation			
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate / allegation to public against the public authority by this website or alternative measures	Not Compiled	Development of website is in progress.	-
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Compiled	-	-
18	Implementing citizens charter		-	-
18.1	A citizens charter / Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management		-	-
18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of Citizens Charter /		-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
	Citizens client's charter as per paragraph 2.3 of the circular			
19	Preparation of the Human Resource Plan		-	-
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No. 02/2018 dated 24.01.2018.		-	-
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan		-	-
19.3	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan		-	-
19.4	A senior officer was of Preparing the human resource Development plan, organizing Capacity building programs and Conducting skill development Programs as per paragraph No. 6.5 of the aforesaid Circular		-	-
20.	Responses Audit Paras		-	-

No.	Applicable Requirement	Compliance Status (Compiled / Not Compiled)	Brief Explanation for Non Compliance	Corrective Actions Proposed to Avoid Non-Compliance in Future
20.1	The shortcomings pointed out in the Audit paragraphs issued by the Auditor General for the previous years have been rectified	Compiled	-	-

The end.