

**Statement of Financial Performance
for the period ended 31st December 2024**

Revised Budget Allocations 2024	Note	Actual	
		2024 Rs.	2023 Rs.
-	Revenue Receipts	-	-
-	Income Tax	-	-
-	Taxes on Domestic Goods & Services	-	-
-	Taxes on International Trade	-	-
-	Non Tax Revenue & Others	-	-
-	Total Revenue Receipts (A)	-	-
-	Non Revenue Receipts	-	-
-	Treasury Imprests	278,372,000	272,282,000
-	Deposits	457,531	314,356
-	Advance Accounts	15,716,777	15,937,170
-	Other Main Ledger Receipts	-	-
-	Total Non Revenue Receipts (B)	294,546,308	288,533,526
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	294,546,308	288,533,526
-	Remittance to the Treasury (D)	-	5,000,000
-	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)	294,546,308	283,533,526
-	Less: Expenditure		
-	Recurrent Expenditure		
218,070,800	Wages, Salaries & Other Employment Benefits	213,072,065	193,777,436
89,234,600	Other Goods & Services	73,227,660	75,550,019
2,250,000	Subsidies, Grants and Transfers	1,264,770	1,574,083
-	Interest Payments	-	-
-	Other Recurrent Expenditure	-	-
309,555,400	Total Recurrent Expenditure (F)	287,564,495	270,901,538
-	Capital Expenditure		
5,500,000	Rehabilitation & Improvement of Capital Assets	1,899,734	1,496,041
1,525,400	Acquisition of Capital Assets	1,524,640	8,505,118
-	Capital Transfers	-	-
-	Acquisition of Financial Assets	-	-
1,500,000	Capacity Building	1,170,694	1,555,700
-	Other Capital Expenditure	-	-
8,525,400	Total Capital Expenditure (G)	4,595,068	11,556,859
-	Deposit Payments	186,472	360,735
-	Advance Payments	11,977,681	13,934,912
-	Other Main Ledger Payments	-	-
-	Total Main Ledger Expenditure (H)	12,164,153	14,295,647
-	Total Expenditure I = (F+G+H)	304,323,716	296,754,044
-	Balance as at 31st December J = (E-I)	(9,777,408)	(13,220,518)
-	Balance as per the Imprest Adjustment Statement	(10,718,227)	(13,220,518)
-	Imprest Balance as at 31st December	940,819	-
-		(9,777,408)	(13,220,518)



Statement of Financial Position

As at 31st December 2024

	Note	Actual 2024 Rs	2023 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	873,312,591	871,881,158
Financial Assets			
Advance Accounts	ACA-5/5(a)	28,620,309	32,359,405
Cash & Cash Equivalents	ACA-3	940,819	-
Total Assets		902,873,719	904,240,563
Net Assets / Equity			
Net Worth to Treasury		28,293,648	32,303,803
Property, Plant & Equipment Reserve		873,312,591	871,881,158
Rent and Work Advance Reserve	ACA-5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	326,661	55,602
Unsettled Imprest Balance	ACA-3	940,819	-
Total Liabilities		902,873,719	904,240,563

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 19 to 51 and Annexures to accounts presented in pages from 52 to 59 form an integral part of these Financial Statements. The Financial Statements have been prepared in accordance with the Government Financial Regulations 150 & 151 and State Accounts Guideline No. 06/2024, dated 16.12.2024 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 in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.



nday
 Chief Accounting Officer
 Name :
 Designation :
 Date : 2025.02.25

nday
 Accounting Officer
 Name :
 Designation :
 Date : 2025.02.25

P.C.
 Chief Financial Officer/ Chief Accountant
 Director (Finance)/ Commissioner (Finance)
 Name :
 Date : 2025/2/25

W.H.M.M.C.K. Dayaratne
 Secretary
 Public Service Commission
 No. 1200/9, Rajamalwatta Road,
 Battaramulla

W.H.M.M.C.K. Dayaratne
 Secretary
 Public Service Commission
 No. 1200/9, Rajamalwatta Road,
 Battaramulla

P.P. Wijeweera
 ACCOUNTANT
 SLAcS - I
 Public Service Commission
 No. 1200/9, Rajamalwatta Road
 Battaramulla



Statement of Cash Flows for the Period ended 31st December 2024

	Actual	
	2024 Rs.	2023 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	16,556,943	12,384,441
Imprest Received	278,372,000	272,282,000
Recoveries from Advance	9,275,376	10,468,034
Deposit Received	457,531	314,356
Total Cash generated from Operations (A)	304,661,850	295,448,831
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	285,612,100	262,781,794
Subsidies & Transfer Payments	1,264,770	1,574,083
Expenditure incurred on behalf of Other Heads	91,240	409,627
Imprest Settlement to Treasury	-	5,000,000
Advance Payments	11,977,681	13,773,763
Deposit Payments	186,472	360,735
Total Cash disbursed for Operations (B)	299,132,263	283,900,002
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	5,529,587	11,548,829
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	6,300	8,030
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	6,300	8,030
<u>Less - Cash disbursed for:</u>		
Capital Expenditure	4,595,068	11,556,859
Total Cash disbursed for Investing Activities (E)	4,595,068	11,556,859
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	(4,588,768)	(11,548,829)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	940,819	-
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	940,819	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	940,819	-