

## Government Notifications

### THE PILGRIMAGE ORDINANCE

#### The Shrine of Our Lady of Perpetual help, Ayithiyamalai—2004 (Annual Feast)

IN terms of Regulation 02 of the Regulation framed under the Pilgrimages Ordinance (Chapter 175) and Published in the Gazette of the Democratic Socialist Republic of Sri Lanka No. 687 of 1st November, 1991, it is hereby notified that the Annual Feast of the shrine of Our Lady of Perpetual Help, of Ayithiyamalai, in Batticaloa District, Divisional Secretary's Division Manmunai West will commence on 27th August, 2004 and terminate on September 5th 2004.

N. SRI SANGER,  
Divisional Secretary,  
Manmunai West Vavunatheivu.

09-07

*North* – Souther borders of Kundasale and Gangawattakorale  
Divisional Secretary Divisions ;

*East* – Northern border of Hanguranketha Divisional Secretary  
Division ;

*South* – North-Western border of Hanguranketha Divisional  
Secretary Division ;

*West* – Eastern border of Udalalatha Divisional Secretary Division.

Under regulation No. 5 (3) of the same Act, I proclaim that no movement of cattle, buffaloes, pigs or cart traffic from and to this area shall be allowed until this proclamation is revoked.

The attention of all cattle/buffalo, pig owners and carters in this area is drawn to the Animal Diseases Act, No. 59 of 1992 which lay down the actions which persons are by law required to take in an "Infected Area" Details of these regulations can be obtained from the Government Veterinary Surgeon at Thalathu oya or the Divisional Secretary at Pathhewahetta Divisional Secretary Division.

This declaration shall take effect from the date hereof.

### ANIMAL DISEASE ACT No. 59 OF 1992

#### Regulation No. 5 (1)

#### PROCLAMATION

WHERE as Foot and Mouth disease has broken out among buffaloes in *Pathahewahetta Divisional Secretary Division* at Kandy District of the Central Province, I Sri Kamal Ranjith Amarasekara, Director General, Animal Production & Health by virtue of the powers vested on me under the Animal Disease Act No. 59 of 1992, Regulation No. 5(1) do hereby declare the area having the following boundaries as 'Infected area'.

Dr. S. K. R. AMARASEKARA,  
Director General,

Department of Animal Production and Health.

Office of the Director General,  
Department of Animal Production & Health,  
Peradeniya,  
10th August, 2004.

09-20

## Revenue and Expenditure Returns

### UNIVERSITY OF MORATUWA

#### Consolidated Balance Sheet as at 31.12.2003

#### PREVIOUS YEAR

(In Rupees)

<i>Hostel</i>	<i>University</i>		<i>Hostel</i>	<i>University</i>	<i>Total</i>
01. CAPITAL					
-	783,445,834.57	(a) Capital Grant Spent	-	977,204,137.39	977,204,137.39
-	32,772,240.42	(b) Unspent capital Grant	-	13,089,764.23	13,089,764.23
-	-	(c) General Fund	-	-	-
-	116,049,022.26	(c) Capital advance account and Other Activities		43,937,190.86	43,937,190.86

(In Rupees)					
Hostel	University		Hostel	University	Total
		02. RESERVES			
-	5,119,696.19	(a) Specific Reserves (Note 1)	-	5,869,457.15	5,869,457.15
289,128.95	(613,404,997.89)	(b) Geneal Reseves (Note 2)	289,128.95	(696,115,303.93)	(695,826,174.98)
-	111,057.70	(c) Other Reserves	-	116,868.83	116,868.83
-	-	(d) Laboratary & Library Reseve Fund	-	1,917,704.42	1,917,704.42
		03. RESTRICTED FUNDS			
-	4,364,507.06	(a) Endowment Fund	-	5,194,560.65	5,194,560.65
-	19,313,874.79	(b) Special Grants	-	17,581,433.23	17,581,433.23
-	4,576,887.54	(c) Research Grants	-	4,138,537.39	4,138,537.39
-	754,428.64	(d) Gifts & Donations	-	764,202.97	764,202.97
-	53,319,260.31	(e) Other	-	49,528,370.77	49,528,370.77
-	375,747,465.53	04. CAPITAL RECEIPTS	-	861,736,117.67	861,736,117.67
-	92,811,213.40	05. REVALUATION RESERVE ACCOUNT	-	88,861,613.40	88,861,613.40
289,128.95	874,980,490.52		289,128.95	1,373,824,655.03	1,374,113,783.98

Represented by :

		06. FIXED ASSETS (NOTE 3 & 4)			
-	482,119,263.38	(a) Lands & Buildings	-	606,475,398.79	606,475,398.79
-	34,855,658.28	(b) Office Furniture and Equipment	-	39,361,735.10	39,361,735.10
-	121,316,985.81	(c) Lab. & Teaching Equipment	-	598,682,115.35	598,682,115.35
-	31,846,547.44	(d) Library Books and Periodicals	-	30,894,110.18	30,894,110.18
-	-	(e) Security Equipment	-	-	-
-	2,134,546.65	(f) Motor Vehicles	-	1,927,883.84	1,927,883.84
-	-	(g) Water Supply Scheme	-	-	-
-	89,118.75	(h) Cloaks	-	69,123.75	69,123.75
-	267,818.95	(i) Sports Equipment	-	171,171.25	171,171.25
-	335,732.22	(j) Telephone Exchange	-	67,242.23	67,242.23
-	362,701.00	(k) Wide Area Computer Network	-	227,698.00	227,698.00
-	273,490.31	(l) Hostel Equipment	-	170,323.21	170,323.21
-	1,337,825.20	(m) U. T. P. Cabling	-	1,003,368.90	1,003,368.90
-	3,776,771.63	(n) Plant & Machinery	-	16,372,873.57	16,372,873.57
-	116,577,165.17	(o) Work in progress	-	45,465,333.77	45,465,333.77
-	795,293,624.79		-	1,340,888,377.94	1,340,888,377.94
		07. INVESTMENTS			
37,097.90	-	(a) Fixed Deposits	37,097.90	-	37,097.90
-	15,000.00	(b) Security Deposits	-	12,500.00	12,500.00
-	21,695,236.57	(c) Special Grant	-	18,378,739.27	18,378,739.27
-	3,517,779.70	(d) Lab & Library Deposits	-	3,517,779.70	3,517,779.70
-	3,918,288.18	(e) Endowment Fund	-	4,059,061.18	4,059,061.18
-	760,431.56	(f) Research Grants	-	811,767.56	811,767.56
-	17,145,206.70	(g) Other	-	13,574,437.25	13,574,437.25
37,097.90	47,051,942.71		37,097.90	40,354,284.96	40,354,284.96

		(In Rupees)			
<i>Hostel</i>	<i>University</i>		<i>Hostel</i>	<i>University</i>	<i>Total</i>
08. CURRENT ASSETS					
-	4,124,526.71	(a) Stores Advance	-	2,017,707.15	2,017,707.15
360,322.00	22,654,220.99	(b) Sundry Debtors (Note 5)	379,354.00	22,221,087.06	22,600,441.06
676.00	34,964,520.66	(c) Loans and Advances to Staff	676.00	36,916,917.65	36,917,593.65
-	437,944.06	(d) Advances for Supplies & Services	-	36,857.20	36,857.20
-	616,233.81	(e) Miscellaneous Advance	-	1,494,042.78	1,494,042.78
-	33,247,687.53	(f) Money due from Treasury & Other Institutions (Sch. Q)	-	29,260,019.75	29,260,019.75
-	-	(g) Treasury Deposits	-	-	-
-	195,716.50	(h) Dishonoured Cheques	-	36,700.00	36,700.00
-	249,981.59	(i) Pre-payments	-	623,649.56	623,649.56
167,818.92	2,655,883.16	(j) Cash at Bank	38,138.36	1,309,723.92	1,347,862.28
-	8,573,367.09	(k) Other	-	8,687,115.11	8,687,115.11
82,269.91	-	(l) Receivable Income from University	70,974.91	-	70,974.91
1,950.00	-	(m) Bank Error (fund to be transferred)	1,950.00		-
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613,036.83	107,720,082.10		491,093.27	102,603,820.18	103,092,963.45
09. LESS : CURRENT LIABILITIES (NOTE 6)					
30,939.50	6,256,353.94	(a) Deposits	25,764.50	7,828,644.44	7,854,408.94
82,630.00	2,118,287.93	(b) Sundry Creditors	82,630.00	5,580,615.57	5,663,245.57
240,862.28	4,627,070.19	(c) Accrued Expenses	125,492.72	10,577,291.39	10,702,784.11
-	461,874.10	(d) Outstanding Wages	-	555,143.65	555,143.65
6,574.00	61,621,572.92	(f) Other	5,175.00	85,480,133.00	85,485,308.00
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361,005.78	75,085,159.08		239,062.22	110,021,828.05	110,260,890.27
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289,128.95	874,980,490.52		289,128.95	1,373,824,655.03	1,374,113,783.98
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Accounting Officer.

Assistant Accounting Officer.

Bursar.

## Notes :

- Interest received on Investments of the Income derived from violation of Bonds & Agreements
- Break up of the General Reserve of the University, vide University Grants Commission Circular No. 649 of 5.10.95
 

Accumulated Depreciation	(629,580,894.13)
Others	(66,534,409.80)
Total	(696,115,303.93)
- Fixed Assets as at 31.12.1991 are stated at valuation , Purchases after 31.12.1991 are recorded at cost.
- Fixed Assets are depreciated on straight line method as per University Grants Commission Circular No. 649 of 5.10.1995 (Schedule annexed)
- Violation of Bonds & Agreements calculated have been accounted as Debtors.
- Contingent Liabilities on cases Pending at the Court/Labour Tribunal are not provided.
- Costs for providing utilities to Institute of Technology (approximately Rs. 3.4 million) & Expenses on common facilities including Laboratory & Library have not been accounted as dues from Institute of Technology.

**UNIVERSITY OF MORATUWA  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31ST DECEMBER 2003**

*Previous Year*

<i>Rs</i>	<i>I. Income :</i>	<i>Rs.</i>
239,554,000.00	01. Government Grant	251,350,000.00
5,647,000.00	02. Bursary	4,454,400.00
7,832,750.00	03. Mahapola	5,669,300.00
120,350.00	04. Endowed Scholarship	23,200.00
412,195.29	05. Interest from Investments	308,352.53
1,366,663.31	06. Interest from Loans & Advance	1,264,603.14
127,300.00	07. Rent from Properties	168,970.00
842,070.00	08. Sale of Old Stocks/Sale of Discarded Items	342,610.00
609,765.30	09. Reimbursements	283,627.90
2,143,565.51	10. Miscellaneous Receipts	1,985,300.22
427,225.00	11. Registration Fees (Undergraduate)	447,890.00
334,840.00	12. Registration Fees (Postgraduate)	513,700.00
154,375.00	13. Tuition Fees (Postgraduate)	326,000.00
50,950.00	14. Examination Fees (Undergraduate)	73,571.00
210,535.00	15. Examination Fees (Postgraduate)	459,000.00
225.00	16. External Examination	-
1,000.00	17. Sale of Publication	96,350.00
286,717.50	18. Library Fines	171,427.00
50,656.85	19. Medical Fees	62,672.81
240,862.28	20. Proceeds from Ancillary Activities	125,492.72
260,413,046.04	Total	268,126,467.32
3,583,007.08	2. Research Grants	2,679,929.34
260,413,046.04	Total Income	270,806,396.66
3,583,007.08	3. Less - Research Grants Transferred to Project Accounts	2,679,929.34
		268,126,467.32
	4. Deduct Expenditure	
	01. General Administration and Staff Services	75,128,355.00
	Depreciation	62,917,751.66
134,105,721.03	Total (Sch. 1)	138,046,106.66
171,385,140.24	02. Academic Services (Sch. 2)	176,824,910.92
8,135,803.27	03. Teaching Resources (Sch. 3)	8,671,600.56
21,623,418.68	04. Welfare Services (Sch. 4)	18,807,249.73
13,881,815.41	05. Maintenance of Lands & Buildings (Sch. 5)	11,804,332.67
2,531,080.93	06. Ancillary Activities (Sch. 6)	2,182,195.66
351,662,979.56	Sub total	356,336,396.20
(91,249,933.52)	Excess of Expenditure Over Income (Deficit)	(88,209,928.88)

## INCOME &amp; EXPENDITURE APPROPRIATION ACCOUNT

<i>Rs.</i>		<i>Rs.</i>	<i>Rs.</i>
(91,249,933.52)	Excess of Expenditure over Income (deficit)	(88,209,928.88)	
(525,585,536.10)	Balance b/f from previous year	(613,433,074.89)	
(616,835,469.62)			(701,643,003.77)
962,261.87	Add - Income in respect of past years (Sch. 9)	1,240,941.54	
2,919,460.18	Other Adjustments - Credits (Sch. 10)	5,297,321.97	6,538,263.51
(612,953,747.57)			(695,104,740.26)
68,998.07	Less - Payments in respect of past Years (Sch. 11)	433,352.19	
410,329.25	Write-Offs and other adjustments Debits (Sch.12)	571,400.35	1,004,752.54
-	Capital Expenditure from income and General Reserves (Sch. 13)	-	-
-		-	-
(613,433,074.89)	Balance c/f to Balance Sheet*		(696,109,492.80)
	*		
(613,404,997.89)	General Reserve of the Institution		(696,115,303.93)
(28,077.00)	General Reserve of other Activities		5,811.13

Accounting Officer

Assistant Accounting Officer

Bursar

## Notes :

1. Loss of Computers and accessories costing Rs. 276,200 in the office of the Director Undergraduate Studies of the Faculty of Engineering is not accounted under losses and write offs as investigations have not been concluded.
2. Cost of repairs claimed amounting to Rs. 91,950 effected to the Motor Vehicle No. 52-1944 which met with an accident has been rejected by the Insurance Corporation of Sri Lanka but not been accounted as the inquiry is pending.
3. Receipts from Consultancy, Testing Assignments & Self financing Training Courses including Short Courses, Post Graduate Courses for the year were Rs. 139,499,692.78 and payments on same were Rs. 114,585,781.60

**UNIVERSITY OF MORATUWA**

**Halls of Residence**

Balance Sheet as at 31.12.2003

Capital	289,128.95		
		<i>Cost</i>	<i>Depreciations</i>
		Polythene Sealing machine	1500.00
		Mattresses	24,786.00
		Electric irons	990.00
			<u>27,276.00</u>
			27,276.00
		<b>Investment</b>	
		Fixed Deposits	37,097.90
<b>Current Liabilities</b>		<b>Current Assets</b>	
Returnable deposits A/C	25,764.50	Debtors A/c II	70,974.91
Returnable key deposits A/C	5,175.00	Debtors A/C III	379,354.00
Creditors A/C II	82,630.00	Festival advance A/C	676.00
Accured expenses A/C	125,492.72	Bank balance	38,138.36
		Bank Error	
		(fund to be transferred from University)	1,950.00
	<u>528,191.17</u>		<u>528,191.17</u>

.....  
Vice Chancellor

.....  
Registrar

.....  
Warden

**UNIVERSITY OF MORATUWA**

**Halls of Residence**

Income & Expenditure as at 31.12.2003

Minor elect equipments for kitchen	5,485.00	
Repair/spares-Minor elect. equip. A/C	1,645.00	
Newspapers A/C	1,000,770.00	
Fire woods A/C	7,686.00	
Bank charges A/C	2,350.00	
Wages/Service allowances A/C	193,449.00	
Travelling A/C	704.00	
Stationery A/C	750.00	
Miscellaneous A/C	831.00	
Resident students welfare A/C	3,073.00	
Food expenses A/C	420,247.00	
Payable amount to University A/C	125,492.72	
Fixed deposits interest A/C		3,572.72
Income A/C II		437,970.00
Income A/C III		420,247.00
	<u>861,789.72</u>	<u>861,789.72</u>

.....  
Vice Chancellor

.....  
Registrar

.....  
Warden

Note I : Rs. 2 per student /per day as the hostel fees.

Note II : Rs. 19 per student per day for two meals as food expenses.

## AUDIT OPINION

Audit of the accounts of the University of Moratuwa for the year ended 31st December, 2003 were audited under my direction in pursuance of provisions in Article 154 of the Constitution of the Democratic Socialist Republic of Sri Lanka read in conjunction with Section 108(1) and 111 of the Universities Act No. 16 of 1978 and Sub-Sections (3), (4) and (7) of Section 13 of the Finance Act, No.38 of 1971.

Except for the effects on the financial Statements of the matters referred to in para 2:3 of my report , I am of opinion so far as appears from my examination and to the best of my information and according to the explanation given to me, the financial statements have been prepared and presented in accordance with the Sri Lanka Accounting Standards and the stated accounting policies as set out in notes (from Note 1 to 7 ) to the financial statements and give a true and faire view of the financial position of the University as at 31st December, 2003 and the financial results and the cash flow for the year then ended.

Comments and observations arising out of the audit are contained in my report of even date addressed to the Vice Chancellor of the University.

S. C. MAYADUNNE,  
Auditor General,

Auditor Generals, Department, Colombo 07.  
31st March, 2004.

09-53

## Miscellaneous Departmental Notices

### HATTON NATIONAL BANK LIMITED GAMPOLA BRANCH

#### Resolution adopted by the Board of Directors of Hatton National Bank Limited under Section 4 of the Recovery of Loans by Bank (Special Provisions) Act, No. 04 of 1990

AT a meeting of the Board of Directors of Hatton National Bank Limited held on 29th February, 2004 it was resolved specially and unanimously :

“Whereas Sarath Gamini Hettiarachchi as the Obligor has made default in payment due on Bonds Nos. 2782, 3232 and 3809 dated 13th November, 1990, 16th February, 1993 and 03rd June, 1996 respectively all attested by L. W. Fernando, Notary Public of Gampola and Bond No. 3781 dated 18th July, 2002 attested by T. B. Abeykoon, Notary Public of Gampola in favour of Hatton National Bank Limited and there is now due and owing to the Hatton National Bank Limited as at 30th June, 2003 a sum of Rupees Three Million Five Hundred and Forty-five Thousand Eight Hundred and Nineteen and Cents Twelve (Rs. 3,545,819.12) on the said Bonds and the Board of Directors of Hatton National Bank Limited under the powers vested by the Recovery of Loans by Banks (Special Provisions) Act, No. 04 of 1990, do hereby resolve that the property and premises morefully described in the Schedule, hereto and mortgaged to Hatton National Bank Limited by the said Bond Nos. 2782, 3232, 3809 and 3781 be sold by Public Auction by I. W. Jayasuriya, Licensed Auctioneer of Colombo for

recovery of the said sum of Rs. 3,545,819.12 together with further interest from 01st July, 2003 to date of sale together with costs of advertising and other charges incurred less payments (if any) since received.”

#### SCHEDULE

All that divided allotment of land depicted in Plan No. 1021 dated 26th October, 1990 made by H. D. G. K. P. Rodrigo, Licensed Surveyor together with the building thereon bearing Assessment Nos. 9 and 9A situated at Hill Street within the Town and Urban Council Limits of Gampola in Ganga Pahala Korale of Udapalatha within the Registration District of Gampola and Revenue District of Kandy, Central Province and bounded on the North-East by the wall separating this land from the land belonging to Mr. Unantenne and others ; South-East by Udawalagedarawatta bearing Assessment Nos. 11 and 13 and drain ; South-West by drain and Hill Street and on the North-West by the wall common to this premises ad premises bearing Assessment No. 7, containing in extent Fifteen decimal Three Perches (0A., 0R., 15.3P.) according to the said Plan No. 1021 together with the plantations and other out houses and everything else thereon and registered under C145/182 at the District Land Registry, Gampola.

By order of the Board,

INDRANI GOONESEKERA,  
Deputy General Manager (Legal) /  
Board Secretary.

09-152/1