

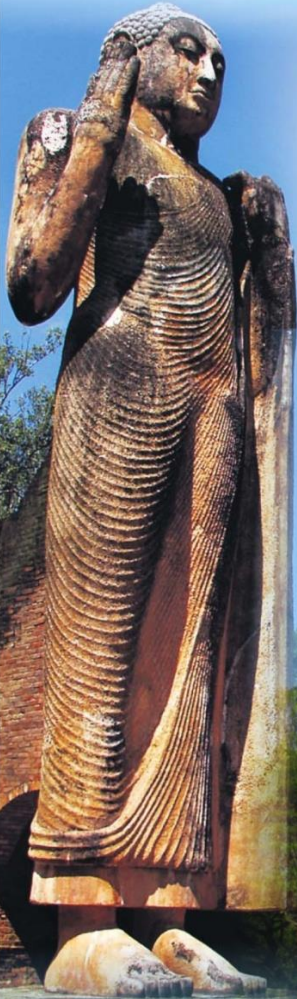


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வருடாந்த செயற்றிறன் அறிக்கை மற்றும் கணக்குகள்

ANNUAL PERFORMANCE REPORT & ACCOUNT

2017



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மாவட்ட செயலகம் மொனராகலை
DISTRICT SECRETARIAT - MONERAGALA

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1. District Secretary's/ Government Agent's Message....



A Wide range of services are assigned by the Monaragala District Secretariat and the Divisional Secretariat in order to accomplish the necessities of the people of our district.

Although Monaragala is being the second biggest city of our island, when compared to the other districts, it has only inadequate facilities. Even so, I am glad to state that, at present it stepped onto a pleasurable path of development, through the projects and the infrastructure development projects taken by the government.

As a result of the Various Developmental Sacrifices We have made over the past period. We have been able to minimize the poverty level of the Monaragala District to 5.8% in 2017, which was 20.5%.

A large amount of fund is allocated by various ministries, departments, provincial councils, government organizations and non-government organizations for the development of this district. And I am pleased to say that in the past years, we were able to provide a wide range of physical development and desirable service expansion to the people of this district.

Having the District Secretariat as the centre, by strengthening the general administration of the Divisional Secretariats' social services were expanded and through the Central Government and the Provincial Development Programs, various strategies have been taken by the District Secretariat as the coordinator.

Furthermore the President, "Maithree stable rule the country," the policy statement has been implemented to accelerate the national food production, drug prevention, kidney disease prevention, environmental protection and conservation of the coordination. I consider we are fortunate enough to step onto the coordinating duties of the major plans with goals.

Also it's a pleasure for me to submit this "Report of Annual Performance and Accounts" as a guidance for the above obligations.

D.S. Padmakulasooriya,
District Secretary/ Government agent,
Monaragala District.

2. Introduction of the District Secretariat

2.1 Our Mission, Vision and Objectives

OUR THEME

"NillaPirunaWellassak - ThutinSapiriJanathawak"

OUR VISION

To be Excellent in Public Services through Good Governance

Contributing Sustainable Development

OUR MISSION

Co-ordinate and guide the activities of the Divisions and District level institution towards district development and to improve the performance so as to deliver the services efficiently and effectively in fulfilling aspiration of the Government and expectation of the people in satisfying their needs with earn and concern and also with cost effectiveness, equity and speed.

OBJECTIVES

- To improve the performance of divisional administration, coordination and facilitation of the functions of the National ,district, divisional level institutions.
- To establish and share a system of values (result oriented attitudes, Accountability, Resource prudence, impartiality, transparency etc.) to make sure efficient service delivery to satisfy the needs of the public.
- To develop strategies to reorient mindset of existing public servants to response to people needs and formulate and implement new management concepts and systems for enhance productivity and quality in the public service, Identify training requirements of public sector personnel, facilitate and conduct training programs
- Prudent management of physical and human resources in the district to make sure efficient, effective and formal administration.
- To collect revenues under the law efficiently and cost-effectively, providing courteous and effective service to the general public.
- To coordinate and monitoring foreign and local funded projects / programs ,activities of local and international organizations to Make-sure that the NGOs conduct projects within the Legal framework of the country and to make sure maximum utilization of resources flows to district.

2.2 Activities of District Secretariat

1. Divisional Administration & Coordination
2. Development Programs
3. Regulatory Activities
4. Disaster Management and Relief activities
5. Social welfare Programs
6. Revenue Collection
7. Religious and Cultural activities
8. Coordination, facilitation and monitoring of district level activities, projects, human resources of various ministries and statutory bodies.
9. Re-engineering of public sector work forces through the use of Information Technology
10. Coordination and monitoring of activities of national and international non-government organizations and facilitation and guidance of private sector business service providers in the district

3. Introduction of the District

3.1 Social, Economical Background of the District

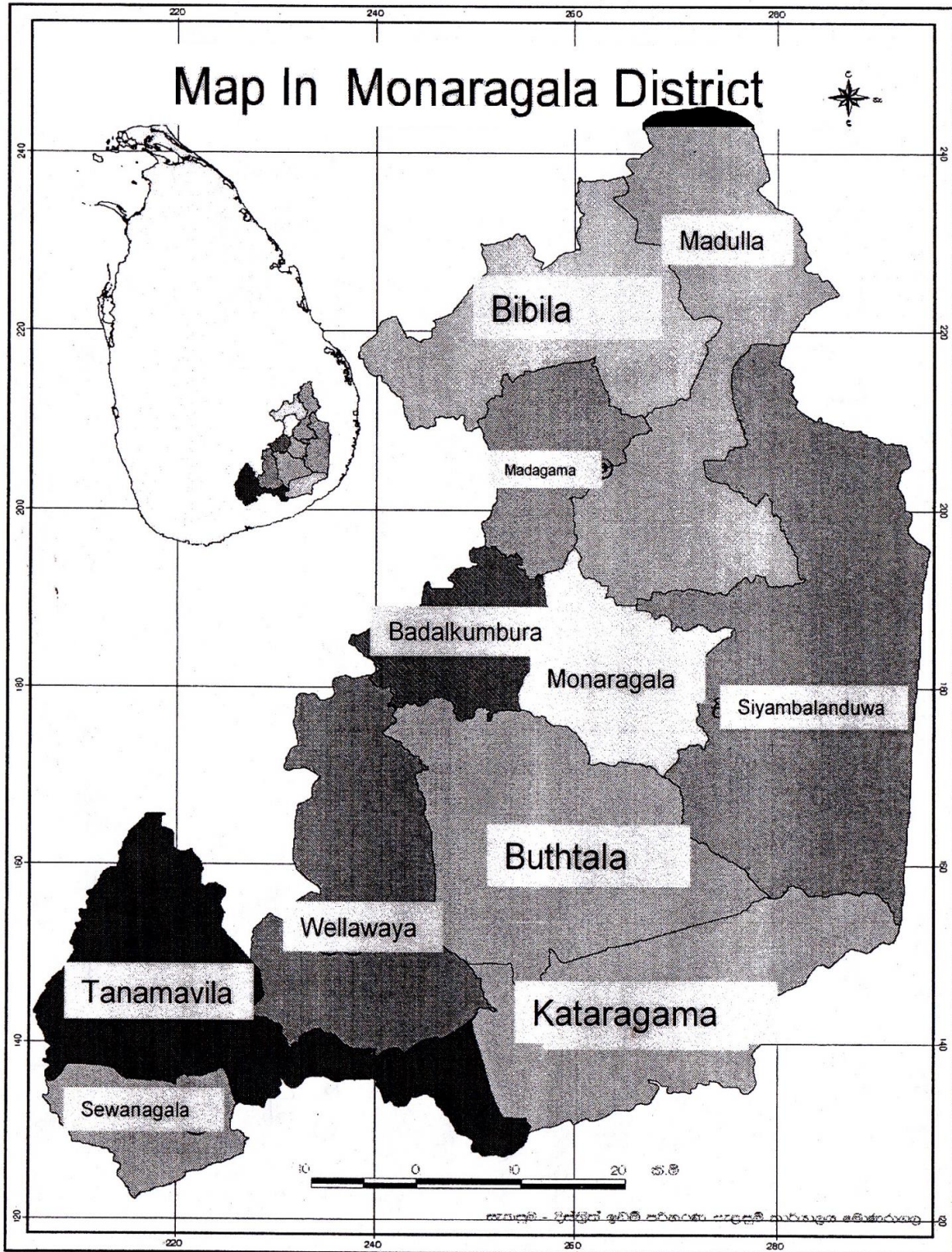
Monaragala District was known as Wellassa in ancient time, and which was situated in Eastern and South-East Direction of Uva District in Sri Lanka. Its total area is, 5959 km² and it is the second largest district in Sri Lanka. The district is absolutely located between North latitude: 6° 17' - 7° 28' and the East longitude: 80° 50' - 81° 35' and the entire area is nurtured with full of natural resources. This district is bordered by Ampara District in North and East ; by Badulla district in West and North; by Hambantota district in South; and by Rathnapura district in South East. It consists 11 divisional secretariats, 319 Grama Niladhari regions 1324 villages and 10 Prahadeshiya Sabhas.

When the climate condition is taken into consideration, the whole part of Monaragala considered as intermediate and dry climatic region. The significance of this area is, 70% of the district is dry zone but Monaragala mountain ridge shows the characteristics of a wet climate. This kind of climatic condition is very particular in our country. The average rainfall in this district is approximately, 1625 m.m. and the average annual temperature is about 26° Celsius. 479,000 is the overall population rate of the district in 2017. Therein 238,055 males and 240,945 females. Approximately 149,215 families exist in Monaragala district.

Many important and historical valued places are found in this district. There at Ruhunu Maha Katharagama Devalaya, Katharagama Kirivehera, Maligawila, Yudthagana, Buduruwagala are some of them. Senanayake Samudraya, Weheragala and Udawalawa are the prominent reservoirs situated in this district.

Monaragala was named as Wellassa before the colonial reign of British Government. Which had been a highly developed position and the agricultural level was fortunate and self sufficient. While the British encounter, many great damages had been occurred and as a result the district had become to a declined position. Later on when the government took various developing strategies, it became bloomed

3.2 District Map



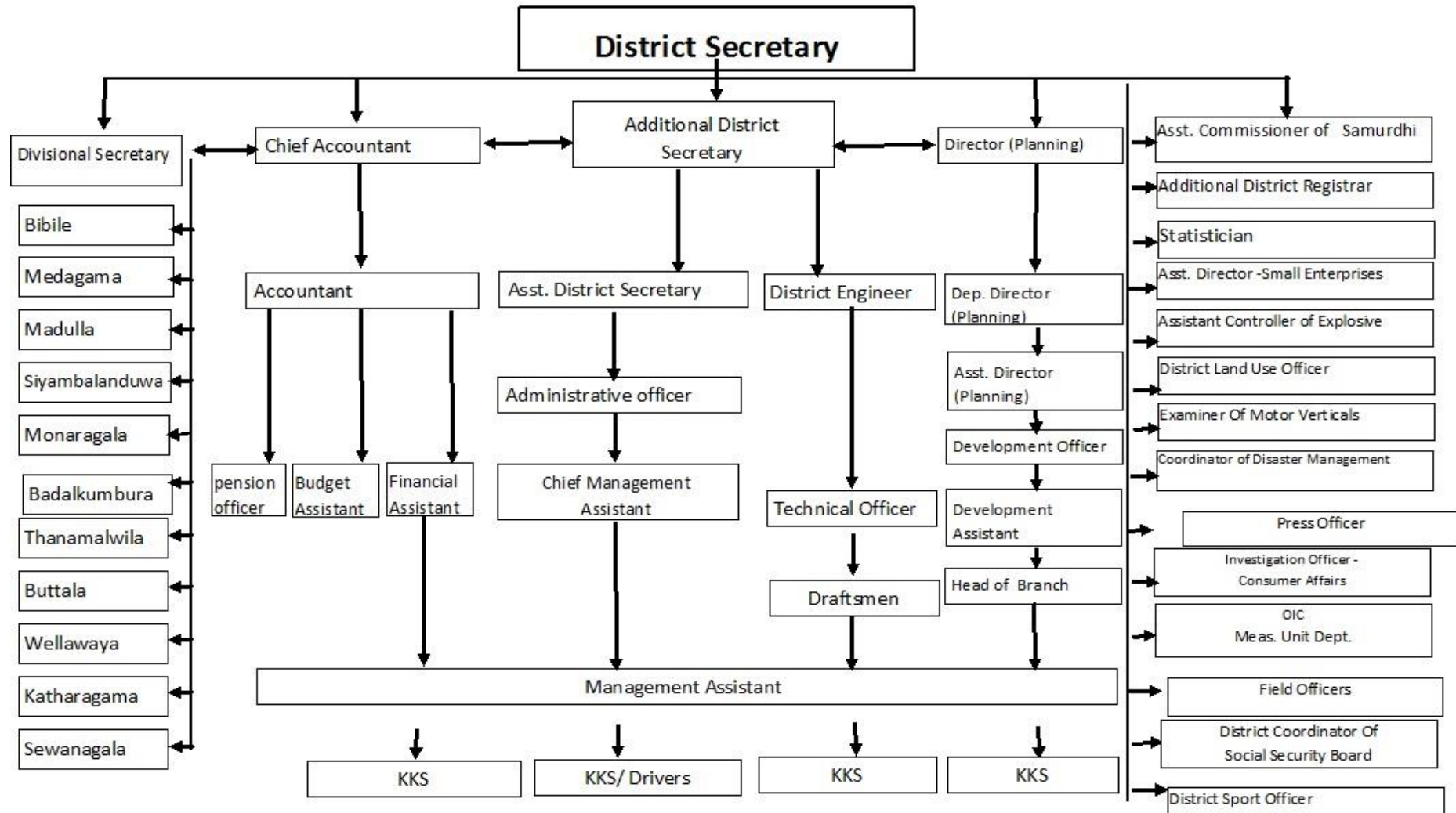
3.3 Basic Statistical Data of the District

1. Administration Data

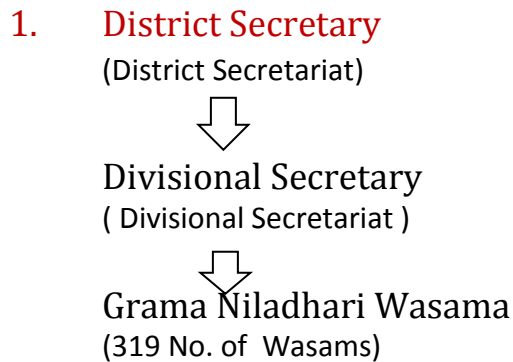
▪ Name of the District	: - Monaragala
▪ Province	: - Uva
▪ Total Land Area (km ²)	: - 5,959
▪ No. of the Divisional Secretariat Divisions	: - 11
▪ No. of the Grama Niladhari Divisions	: - 319
▪ No. of Polling Divisions	: - 03
▪ No. of Municipal Councils	: - No
▪ No. of Urban Councils	: - No
▪ No. of Pradeshiya Sabha	: - 10
▪ No. of Zonal Educational offices	: - 04
▪ No. of Members of Parliament	: - 06
▪ No. of Members of Provincial Council	: - 15
▪ Registered No. of Votes	: - 360,368
▪ No. of Families in District	: -149,215
▪ No. of Houses in District	: -119,750
▪ Population	: - 479,000
▪ Population Growth Rate	: - 1.6%
▪ Birth Rate (1000)	: - 17.5
▪ Death Rate (1000)	: - 4.9
▪ No. of Birth	: - 6,707
▪ No. of Samurai	: - 44,875
▪ No. of Pension	: - 6,669

4. Organization Structure - District Secretariat, Monaragala

4.1 The Organizational Structure of District Secretariat



4.2 Organizational Structures of the Services Delivered by the District Secretary



2 Divisional Secretariat

- 1 Bibila
- 2 Medagama
- 3 Madulla
- 4 Siyambalanduwa
- 5 Badalkumbura
- 6 Monaragala
- 7 Buttala
- 8 Wellawaya
- 9 Thanamalwila
- 10 Katharagama
- 11 Sewanagala

Employment Profile - 2017

Category	Approved Cadre	Existing Cadre	Vacancies
Permanent			
Senior Level	41	32	9
Tertiary Level	23	5	18
Secondary Level	814	636	178
Primary Level	113	103	10
Temporary / Casual			
Staff Level	-	-	-
Secondary Level	-	-	-
Primary Level	-	-	-
Total	991	776	215

5.1 Performance Report for the year of 2017

5.1.1 Information about output produced and service delivered – 2017

Categories of License

No	Nature of Licenses	Issued no of Licenses
1	Driving licenses (New)	11,122
2	Driving licenses (Renewing)	2,977
3	Investigation of Accidents	622
4	Motor bicycle licenses	3,432
5	Toddy licenses	59
6	Registration of industries	656
7	Revenue licenses	53,259
8	Valuation certificate	26
9	Permit for timber transportation	3,934
10	Mining licenses	344
11	Vehicle licenses	58,759
12	Permit for furniture transportation	1
13	Transport licenses for sand	11,287
14	Licenses for metal quarries	34
15	Transport licenses for animals	823
16	Liquor licenses (Renewing)	61
17	Fire arms licenses (Renewing)	1,220

Land details

No	Details	Issued no of Licenses
1	Land Licenses	4,764
2	Rathnabumee / Ranbima	1,149
3	Registration by succession Licenses	554

5.1.2 Social Services – 2017

No.	Project	No. of Beneficiaries as at 31.12.2017	Expenditure up to 31.12.2017 Rs. Mn
1	Allowance for Persons with Disabilities	914	32.91
2	National CBR Program (Direct Benefits)	19	0.20
3	Housing Assistance program for Persons with Disabilities	13	0.75
4	Self Employments for Persons with Disabilities	16	0.38
5	Allowance for Medical Assistance	6	0.10
6	Educational Assistance	11	0.08
7	Allowance for Elders	10,234	241.26
8	Providing toolkits for vocational trainees	12	0.30

No.	Program	No. of program	Expenditure up to 31.12.2017 Rs. Mn
1	Development of Centers for Persons with Disabilities	-	0.5
2	National Game of the Persons with Disabilities	-	0.19
3	National CBR program (Awareness programs)	-	0.29
4	Single Parent Development program	16	0.35
5	Others	-	0.17

5.1.3 Revenue collected in respect of the following heads – 2017

Revenue Code	Description of Revenue	Actual Revenue Rs.
1003-07-02	Registration fees	11,629,150.00
1003-07-03	Private Timber Transport	738,104.50
1003-07-05	License Taxes relevant to the My/of public Security	333,010.00
1003-07-99	Other	5,803,980.26
2002-01-01	Rent on Government building & housing	2,697,970.56
2002-01-03	Rent from land & housing	896,255.00
2002-02-99	Interest - Others	4,614,216.13
2003-02-03	Fees of Issuing Identity Cards	502,700.00
2003-02-13	Examinations & Other fees	5,800.00
2003-02-14	Fees under the Motor Traffic Act & Other receipts	39,401,091.00
2003-02-99	Sundries	123,173.53
2003-03-02	Fines & Forfeits	21,100.00
2003-04-00	Miscellaneous revenues	-280,000.00
2003-99-00	Other receipts	15,593,590.85
2004-01-00	Central Government - W & O.P	51,191,747.87
	Total	133,271,889.70

5.1.4 Details of Cash Transaction of the Year Cash Receipts and Payments – 2017

Month	Impress Received from Treasury (Rs. Mn)	Other Receipts (Rs. Mn)	Cash Payments (Rs. Mn)	Savings/Excess (Rs. Mn)
January	94.12	73.62	91.66	76.08
February	199.56	10.98	111.63	98.91
March	212.28	36.98	120.56	128.70
April	283.45	64.49	162.15	185.79
May	324.60	30.30	176.92	177.98
June	294.27	14.62	122.33	186.56
July	296.97	22.36	140.37	178.96
August	447.59	24.74	158.69	313.64
September	569.77	15.79	244.15	341.41
October	618.73	19.93	313.30	325.36
November	656.26	21.09	408.09	269.26
December	719.67	73.42	793.09	0.00

5.1.5 District Land Use Planning Program - 2017

No.	Program	Allocation Rs.	Total Expenditure Rs.	Physical progress %
1	Implementation of Divisional level land use plan.	100,000.00	100,000.00	100
2	Awareness program about firm land Management.	27,500.00	27,500.00	11
3	Implementation & Planning of land use plan.	500,000.00	493,748.00	100
4	District Land Use Committee.	6,000.00	5,850.00	2
5	Divisional Land Use Committee .	21,250.00	21,250.00	36
6	Renaissance Program.	2,565,830.00	2,465,119.90	100
7	Field research & figure activities related to the " Welioya " preservation project.	30,000.00	28,025.00	100
	Total	3,250,580.00	3,141,492.90	-

5.1.6 Building Construction year of 2017 - Head 277

No.	Construction Project	Allocation for 2017 (Rs. Mn.)	Expenditure Up to 31.12.2017 Rs.Mn.	progress%	
				Financial	Physical
1	Divisional Secretariat new Building - Medagama (Stage II)	13.44	13.44	100	100
2	Divisional Secretariat Building - - Badalkumbura (Stage II)	10.35	10.35	100	100
3	Counseling Unit at Divisional Secretariat - Sevanagala (Stage II)	1.88	1.88	100	100
4	Divisional Secretariat Office Building – Thanamalwila (Stage - II)	7.30	7.23	99	10
5	Divisional Secretariat Office Building – Katharagama (Stage - II)	35.00	21.63	62	80
6	Divisional Secretariat Office Building - Siyambalanduwa	12.50	10.66	85	100
7	Assistant Divisional Secretary's Quarters - Sevanagala	7.74	0.02	0	30
8	Construction of New Toilets at Divisional Secretariat - Badalkumbura	1.00	1.00	100	100
9	Construction of Retaining Wall & Fence at Divisional Secretariat - Badalkumbura	0.07	0.07	100	100
10	Construction of Security Cabin at Divisional Secretariat - Badalkumbura	0.72	0.72	100	100
	Total	90.0	67.0	74	-

5.1.7 Building Construction year of 2017– Other Department

No.	Construction Project	Allocation for 2017 (Rs. Mn.)	Expenditure Up to 31.12.2017 Rs. Mn.	progress%	
				Financial	Physical
1	Construction of Cultural Center Building - Medagama	22.37	17.22	77	80
2	Construction of Safe House at District Hospital -Monaragala	13.00	13.00	100	90

5.1.8 Development Program - 2017

No.	Program	Number of Approved Projects	Provision Mn.	Cumulative Expenditure up to 31.12.2017 Mn.	Financial progress up to 31.12.2017 %
1	Decentralized Budget Program	574	61.0	50.31	82.5
2	Rural Infrastructure Development Program	1353	159.49	153.55	96.3
3	Infrastructure facilities Development (Special Program)	50	65.0	51.62	79.4
4	Development Program Religious Centers	7	2.29	2.29	99.9
5	Development Program of best Rural Infrastructure-2016	11	1.20	0.89	74.4
6	Rural Economic Development Program	57	25.61	17.33	67.7
7	Ministry of Southern Development	28	48.0	39.88	83.1
8	Donations for Religious Centers(Temples)	39	15.49	10.49	67.8
9	Donations for Religious Centers (Kovils)	9	2.49	0.84	33.8
10	Donations for Religious Centers (Churches)	8	2.39	1.49	62.7
11	State houses	6	2.94	2.05	70.1
12	Provides the roofing sheets & Sanitary facilities	3509	79.77	79.50	99.7
13	“ Divisara” productivity Program	33	19.89	11.11	55.9
14	Small industries Garments	1	0.36	0.02	6.5
15	Program of “Diviyata Udanaya”	1	7.29	0	0.0
16	Program of “ Sramasakthi”	41	8.25	7.96	96.5
17	Development Program of 100 Lakh	137	20.90	16.38	78.4
18	Continue Projects - 2014	16	100.44	82.48	82.1
	Total	5880	622.81	528.25	84.8

5.1.9 Divineguma Allowances - 2017

Division	Rs. 420/-	Rs. 1500/-	Rs. 2500/-	Rs.3500/-	No. of Beneficiaries	Amount Rs.
Bibila	1,036	1,189	665	1,213	4,103	8,126,620
Medagama	665	1,131	721	1,426	3,943	8,769,300
Madulla	783	1,128	507	1,147	3,565	7,302,860
Siyambalanduwa	1,239	1,196	810	2,088	5,333	11,647,380
Badalkumbura	738	1,519	636	1,615	4,508	9,830,960
Monaragala	427	1,384	771	1,920	4,502	10,902,840
Buttala	409	1,589	1,057	2,499	5,554	13,944,280
Wellawaya	572	1,855	1,349	2,882	6,658	16,482,240
Thanamalwila	417	728	574	1,474	3,193	7,861,140
Katharagama	73	473	196	462	1,204	2,847,160
Sewanagala	366	378	381	1,187	2,312	5,827,720
Total	6,725	12,570	7,667	17,913	44,875	103,542,500

5.1.10 2017 - Capital & Recurrent Expenditure of the Other Ministries

Head	Description	Recurrent	Capital	Total Expenditure Rs.
001	Presidential Secretariat	-	20,689,582.89	20,689,582.89
002	Prime Minister's Office	-	111,545.00	111,545.00
101	Min. of Buddha Sasana	280,870.00	6,862,649.41	7,143,519.41
104	Min. of National Policies and Economic Affairs	192,456.60	275,321,791.96	275,514,248.56
106	Min. of Disaster Management	567,743,288.65	246,585.00	567,989,873.65
110	Min. of Justice and Law Reform	6,015,117.00	-	6,015,117.00
111	Min. of Health Nutrition & Indigenous Medicine	206,182.00	1,033,809.33	1,239,991.33
118	Min. of Agricultural	16,783,613.66	269,100.63	17,052,714.29
120	Min. of Child & Women's Affairs	167,267,847.31	21,188,114.97	188,455,962.28
121	Min. of Home Affairs	203,909,595.20	94,890,293.28	298,799,888.48
124	Min. of Social Empowerment & Welfare	275,558,532.02	467,910.00	276,026,442.02
130	Min. of Public Administration and Management	557,723.04	113,045,571.65	113,603,294.69
136	Min. of Sports	-	1,121,113.28	1,121,113.28
149	Min. of Industry & Commerce	-	24,000.00	24,000.00
151	Min. of Fisheries & Aquatic Resources Development	-	4,679,276.54	4,679,276.54
153	Min. of Land and Land Development	1,009,643.63	124,950.00	1,134,593.63
154	Min. of Rural Economic Affairs	-	17,234,257.19	17,234,257.19
155	Min. of Provincial Councils & Local Government	-	125,340.00	125,340.00
157	Min. of National Co-existence, Dialogue & Off. Language.	3,893,219.24	1,222,581.42	5,115,800.66
159	Min. of Tourism Development & Christian Religious Affairs	-	1,277,453.80	1,277,453.80
163	Min. of Internal Affairs & Wayamba Development	-	20,532,245.93	20,532,245.93
166	Min. of City of Planning & Water Supply	-	3,348,120.28	3,348,120.28
182	Min. of Foreign Employment	13,370,153.55	293,513.75	13,663,667.30
192	Min. of Low and Southern Development	-	57,112,550.11	57,112,550.11
194	Min. of Telecommunication & Digital Infrastructure	-	3,392,164.61	3,392,164.61
196	Min. of Science , Technology & Research	1,324,617.99	759,033.56	2,083,651.55
197	Min. of Skill Development and Vocational Training	123,898.45	34,995.00	158,893.45
198	Min. of Irrigation Water Resources Management	272,326.17	572,727.19	845,053.36
	Total	1,258,509,084.51	645,981,276.78	1,904,490,361.29

5.1.11 2017 – Capital & Recurrent Expenditure of the Other Department

Head	Description	Recurrent	Capital	Total Expenditure Rs.
201	Dept. of Buddhist Affairs	9,469,630.49	521,188.00	9,990,818.49
206	Dept. of Culture Affairs	1,205,476.63	37,923.75	1,243,400.38
210	Dept. of Information	47,000.00	-	47,000.00
216	Dept. of Social Services	6,238,957.92	296,005.00	6,534,962.92
217	Dept. of Probation and Child Care Services	7,085,635.08	72,000.00	7,157,635.08
219	Dept. of Sports Development	21,380.00	-	21,380.00
220	Dept. of Aurwadha	-	110,000.00	110,000.00
227	Dept. of Registration of Persons	9,561,170.30	-	9,561,170.30
243	Dept. of Development Finance	8,094,728.86	-	8,094,728.86
252	Dept. of Census and Statistics	1,127,252.04	25,475.00	1,152,727.04
253	Dept. of Pensions	12,029,144.43	-	12,029,144.43
254	Dept. of Registrar General's	1,254,065.00	192,251.07	1,446,316.07
284	Dept. of Wildlife Conservation	5,674,630.00	-	5,674,630.00
285	Dept. of Export Agriculture	-	4,928,889.13	4,928,889.13
286	Dept. of Land Commissioner General	12,209,805.99	50,243.00	12,260,048.99
289	Dept. of Export Agriculture	-	247,876.76	247,876.76
307	Dept. of Motor Traffic	486,220.05	-	486,220.05
326	Dept. of community Based Corrections	125,804.00	-	125,804.00
327	Dept. of Land Use policy Planning	306,315.08	733,888.00	1,040,203.08
328	Dept. of Man Power and Employment	650,496.26	569,814.65	1,220,310.91
Total		75,587,712.13	7,785,554.36	83,373,266.49

5.1.12 Advance Account For Public Officers - 2017

Office	Distress			Festival			Special			Other		
	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value
District Sec.	63	63	5,337,902	45	45	450,000	10	10	40,000	-	-	-
Bibile	50	23	2,303,600	56	56	560,000	36	36	144,000	-	-	-
Medagama	30	22	1,920,625	53	53	530,000	21	21	84,000	-	-	-
Madulla	30	14	2,014,240	60	60	600,000	21	21	84,000	-	-	-
Siyambalanduwa	25	18	2,143,430	52	52	520,000	8	8	32,000	-	-	-
Badalkumbura	41	20	2,102,230	47	47	470,000	11	11	44,000	1	1	342,102
Monaragala	25	25	3,118,857	55	55	550,000	23	23	92,000	-	-	-
Buttala	20	20	2,743,076	60	60	600,000	22	22	80,000	-	-	-
Wellawaya	23	23	2,086,000	39	39	390,000	6	6	24,000	-	-	-
Thanamalwila	36	27	2,800,998	62	62	620,000	7	7	28,000	-	-	-
Katharagama	15	15	1,654,040	18	18	180,000	7	7	28,000	-	-	-
Sewanagala	31	31	2,563,033	40	40	400,000				2	2	373,812
Total	389	301	30,788,031	587	587	5,870,000	172	172	680,000	3	3	715,914

5.2 Annual Account

5.2.1 Details of Advance "B" Accounts for Public Officers - 2017

Account Name	Account No.	Opening Balance as at 01/01/2017	Debits during the year	Credits during the year	Balance as at 31/12/2017	Treasury Account Balance as at 31/12/2017
		Rs.	Rs.	Rs.	Rs.	Rs.
Advance "B" Accounts For Public Officers	0011/0277/0/0/8493	92,070,048.29	36,704,985.47	33,431,358.49	94,180,787.37	94,439,923.36
	0012/0277/0/0/8493		3,198,637.10	4,361,525.00		

5.2.2 Details of Deposit Accounts – 2017

Account Name	Account No.	Opening Balance as at 01/01/2017	Debits during the year	Credits during the year	Balance as at 31/12/2017	Treasury Account Balance as at 31/12/2017
		Rs.	Rs.	Rs.	Rs.	Rs.
Deposit Accounts	6000-0-0-1-0-60	12,100.00	1,200.00	1,200.00	12,100.00	12,100.00
	6000-0-0-2-0-78	4,250.00	4,250.00	-	-	-
	6000-0-0-13-0-79	25,630,286.10	164,835,672.07	146,970,056.84	7,764,670.87	7,764,670.87
	6000-0-0-16-0-27	83,931,136.90	52,245,367.31	52,117,570.62	83,803,340.21	83,803,340.21
	6000-0-0-17-0-9	89,220.00	134,423,655.00	134,420,355.00	85,920.00	85,920.00
	6000-0-0-18-0-38	1,902,734.01	14,262,912.45	13,620,390.37	1,260,211.93	1,260,211.93

DGSA- 2

5.2.3 Annual Performance of the year – 2017

Hade No : - 277 - District Secretariat, Monaragala

Program No :- 01, Operational Activities

Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplementary Provision	Transfers in terms of the F.R. 66 and 69	Total Net Provision	Total Expenditure	Net Effect. Savings / (Excess)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Recurrent	462,690,000	0	5,100,001	462,690,000	457,824,148	4,865,852
			-5,100,001			
(b) Capital	118,000,000	0	1,000,000	118,000,000	93,217,934	24,782,066
			-1,000,000			
Total	580,690,000	0	0	580,690,000	551,042,082	29,647,918

DGSA- 3

5.2.4 Recurrent Expenditure by Project – 2017

Hade No :- 277 - District Secretariat , Monaragala

Program No :- 01- Operational Activities

Nature of Expenditure with DGSA format Reference	Provision in Budget Estimates	Supplementary Estimate Provisions	FR 66, 69 Transfers (+/-)	Total Net Provision	Total Expenditure	Net Effect. Savings/ (Excess)
	(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Project No.:1. & Title:...						
<u>General Administration and Establishment services District Secretariat</u>						
Personal Emoluments	39,800,000	0	2,478,762	40,348,150	39,170,497	1,177,653
			-1,930,612			
Other Charges	28,740,000	0	1,600,000	23,091,849	22,929,838	162,011
			-7,248,151			
Sub Total	68,540,000	0	-5,100,001	63,439,999	62,100,335	1,339,664
Project No:....2... & Title:...						
<u>Divisional Secretariats</u>			28,036,507			
Personal Emoluments	347,000,000	0	-26,820,491	348,216,016	345,755,027	2,460,989
Other Charges	47,150,000		5,800,000	51,033,985	49,968,786	1,065,199
		0	-1,916,015			
Sub Total	394,150,000	0	5,100,001	399,250,001	395,723,813	3,526,188
Grand Total	462,690,000	0	0	462,690,000	457,824,148	4,865,852

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5.25 Capital Expenditure by Project

Hade No :- 277 – District Secretariat , Monaragala

Program No :- 01, Operational Activities

Project No :- 01 , General Administration and Establishment services , District Secretariat

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provisions	Total Net Provision (1+2)	Total Expenditure	Net Effect. Savings/ (Excess)
				(1)	(2)	(3)	(4)	(5)
				Rs.	Rs.	Rs.	Rs.	Rs.
			Rehabilitation and Improvement of Capital Assists					
2001		11	Buildings Rehabilitation & Imp.	10,250,000		10,250,000	10,070,203	179,797
2002		11	Plant, Machinery & Equipment	2,000,000		2,000,000	1,682,404	317,596
2003		11	Vehicles	7,000,000		7,000,000	6,103,436	896,564
			Acquisition of Capital Assets					
2102		11	Furniture & Office Equipment	3,200,000	1,000,000	4,200,000	4,113,657	86,343
2103		11	Plant and Machinery	4,200,000	-1,000,000	3,200,000	3,196,278	3,722
2104		11	Buildings structures	90,000,000		90,000,000	66,995,693	23,004,307
			Capacity Building					
2401		11	Training and Capacity Building	600,000		600,000	468,491	131,509
			Grand Total	117,250,000	0	117,250,000	92,630,162	24,619,838

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Capital Expenditure by Project

Hade No : - 277 - District Secretariat, Monaragala

Program No :- 01, Operational Activities

Project No : - 02 , Divisional Secretariats

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	Provision in Budget Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provisions	Total Net Provision	Total Expenditure	Net Effect. Savings/ (Excess) with frozen Provision
				(1)	(2)	(3)	(4)	(5)
				Rs.	Rs.	Rs.	Rs.	Rs.
			Capacity Building					
2401		11	Training and Capacity Building	750,000	0	750,000	587,772	162,228
			Grand Total	750,000	0	750,000	587,772	162,228

Summary of Financing Expenditure

Hade No :- 277, District Secretariat , Monaragala

Program No :- 01, Operational Activities

Code	Financing	Program 01		Program 02		Total		percentage of Expenditure(%)
	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	
		1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	580,690,000	551,042,082	-	-	580,690,000	551,042,082	95
12	Foreign Aid - Loan							
13	Foreign Aid - Grant							
14	Reimbursable Foreign Aid - Loan							
15	Reimbursable Foreign Aid - Grant							
16	Counterpart Fund							
17	Foreign Aid related Domestic Funds							
21	Special law Services							
	Total	580,690,000	551,042,082	-	-	580,690,000	551,042,082	95

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Financing of Expenditure

Hade No :- 277 , District Secretariat , Monaragala

Code	Financing	Project 01		Project 02		Program Total	
	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	180,690,000	154,730,498	400,000,000	396,311,584	580,690,000	551,042,082
12	Foreign Aid - Loan						
13	Foreign Aid - Grant						
14	Reimbursable Foreign Aid - Loan						
15	Reimbursable Foreign Aid - Grant						
16	Counterpart Fund						
17	Foreign Aid related Domestic Funds						
21	Special law Services						
	Total	180,690,000	154,730,498	400,000,000	396,311,584	580,690,000	551,042,082