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வருடாந்த செயலாற்றுகை அறிக்கையும் கணக்குகளும் - 2024
நுவரெலியா மாவட்டம்

Annual Performance Report & Accounts – 2024
Nuwara Eliya District



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மாவட்ட செயலகம் - நுவரெலியா
District Secretariat –Nuwara Eliya

Annual Performance Report for the Year 2024

Name of the Institution - District Secretariat, Nuwara Eliya

Expenditure Head Number - 260

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Chapter 01 - Institutional Profile/ Summary of Activation

1.1 Introduction

1.2 District Bountaries and Geographical Background

The Nuwara Eliya District which is known as the Roof of Sri Lanka is situated in Central Province and surrounded by Kandy, Badulla, Kegalle and Rathnapura Districts. Various mountains with height range from 900 - 8000 feet such as Pidurutalagala the highest mountain in Sri Lanka and Kirigalpoththa, Thotupola Kanda, Kikiliyamana, Great Western, Haggala and the most sacred Sri Pada Mountain are situated in Nuwara Eliya District.

And Nuwara Eliya has become a paradise to the foreigners due to that the water falls such as Lakshapana, Devon, Aljin, St'clares, Ramboda, Bakers, Kurugu Ella, Garandi Ella and also the beginning of Mahawelli, Kelani rivers and Horton planes sanctuary and Haggala Botanical Garden which are famous for foreigners are found in Nuwara Eliya District. And the main reservoirs that contribute to Hydro Power in Sri Lanka such as Maussakelle, Carseltree, Kaniyon, Norton Bridge, Kothmale, Randenigala and large area of Victoria reservoir also situated in Nuwara Eliya District.

From the population in Nuwara Eliya about 57.1% are Tamils and rest are Sinhala and various other nationalities. When considering the climatic condition of Nuwara Eliya, it is most suitable for agriculture and it is famous for vegetable cultivation.

Nuwara Eliya extends to 1741 Km² and annual rain fall is about 75 inches. And the main feature of the District is that the Watawala area which receives the most heavy rain fall in Sri Lanka and the Nuwara Eliya area where the lowest temperature was recorded in Sri Lanka.



1.1.2 HISTORICAL BACKGROUND OF NUWARAELIYA DISTRICT AND ITS IMPORTANCE

Nuwaraeliya has been complimented as “Little England” after the historical discovery of Nuwaraeliya by John Davey, an English national, in the year 1819. Nuwaraeliya, which was first used by the British for the cultivation of the crops for their own benefit, as a tourist center and later as an administrative unit, had become next beloved motherland for them. This was because the climatic conditions in Nuwaraeliya was very much similar to that of their motherland.

Yet , the legends and the documentary evidence indicate that the history of Nuwaraeliya goes as far as pre historic era. For this purpose, the Horton Planes was identified as a place with distinctive archaeological importance. Horton Planes is a place which has attracted the special attention of the archaeologists as a region with extended civilizations of the Central Hills in the pre historic era.

The 'Idayim' book (The book on boundaries) of the island of Sri Lanka indicates that there were 42 regions in the Ruhunu country out of the three Sinhale countries Ruhunu, Maya, Pihiti, with regions including Kothmale Rata, Mathurata, Goda Rata, Sagama, Katubulu Rata, Minipe forming Nuwaraeliya .

Though Nuwaraeliya has been characterized with a commercial appearance at present with its tea cultivation, it is said that it was a thick jungle in the past full of wild elephants. From the electorates Walapane, Hanguranketha, Kothmale, Nuwaraeliya and Maskeliya constituting the upcountry, Nuwaraeliya district has been the wetland. This region was not colonized by the ancient kings because it was utilized as a protective zone and a water resource blessed with rainfall .

Though, historical evidence are not available, history of Nuwaraeliya places significance on the legend of Rawana. Legends say that in the prehistoric era, King Rawana had made Badulla region his capital city of which Nuwaraeliya was a part and parcel of the said administrative region, after the abduction of Seetha King Rawana had kept her in protection in a cave in Sthreepura hill which is at present innundated by the waters of Randenigala reservoir in the Paranagama area of Walapane. Queen Seetha was infected with an opthalmia due to the lack of ventilation and sunlight in the cave. Seetha Eliya is known as the place where she was brought to expose herself to sunlight and the legends say that she had lamented her serious desolation in the area presently known as Walapane.

Another legend says that Kuweni being chased away by King Wijaya had fled with her two children and lived in Dhoragala in Kothmale and Yakinigala. Her two children from whom the Veddah people descend after Kuweni was killed by the people of Yaksha tribe, fled to Samanala region and lived there.

The region of Hanguranketha, Walapane and Kothmale possess historical evidence in proof of its definite history. The fact that different place names associated with these areas are in constant dialogue with historical phenomena provide perfect examples for this. The Mahawamsa describes that the prince Pandukabhaya who had initiated the city of Anuradhapura had made use of Dolugala area for his military organization activities. It is believed that this region may be Dolugala in Hanguranketha . Historical significance exists about the King Dutugemunu and the Kothmale region, as well. Prince Dutugemunu prior to his crowning organized his battle against King Elara for the

unification of Sri Lanka during his stay in Kothmale region. It is also said that King Kawanthissa had planted a sapling of Sathalis maha Bodhi in the Pusulpitiya temple.

The Mahawamsa gives evidence to the facts that in 103 B.C., King Walagamba while staying in Walapane after fleeing from enemy invasions, had constructed Raja Maha Vharas in Yatimadura, Wilwala, Araththana and Kadadora. An inscription on a stone in Ambagamuwa mentions that in the Polonnaruwa era, King Wijayabahu had given a land-grant for the maintenance of Sri Pada and the pilgrims worshipping Sri Pada. This stone inscription is known at present as Ambagamuwa stone inscription.

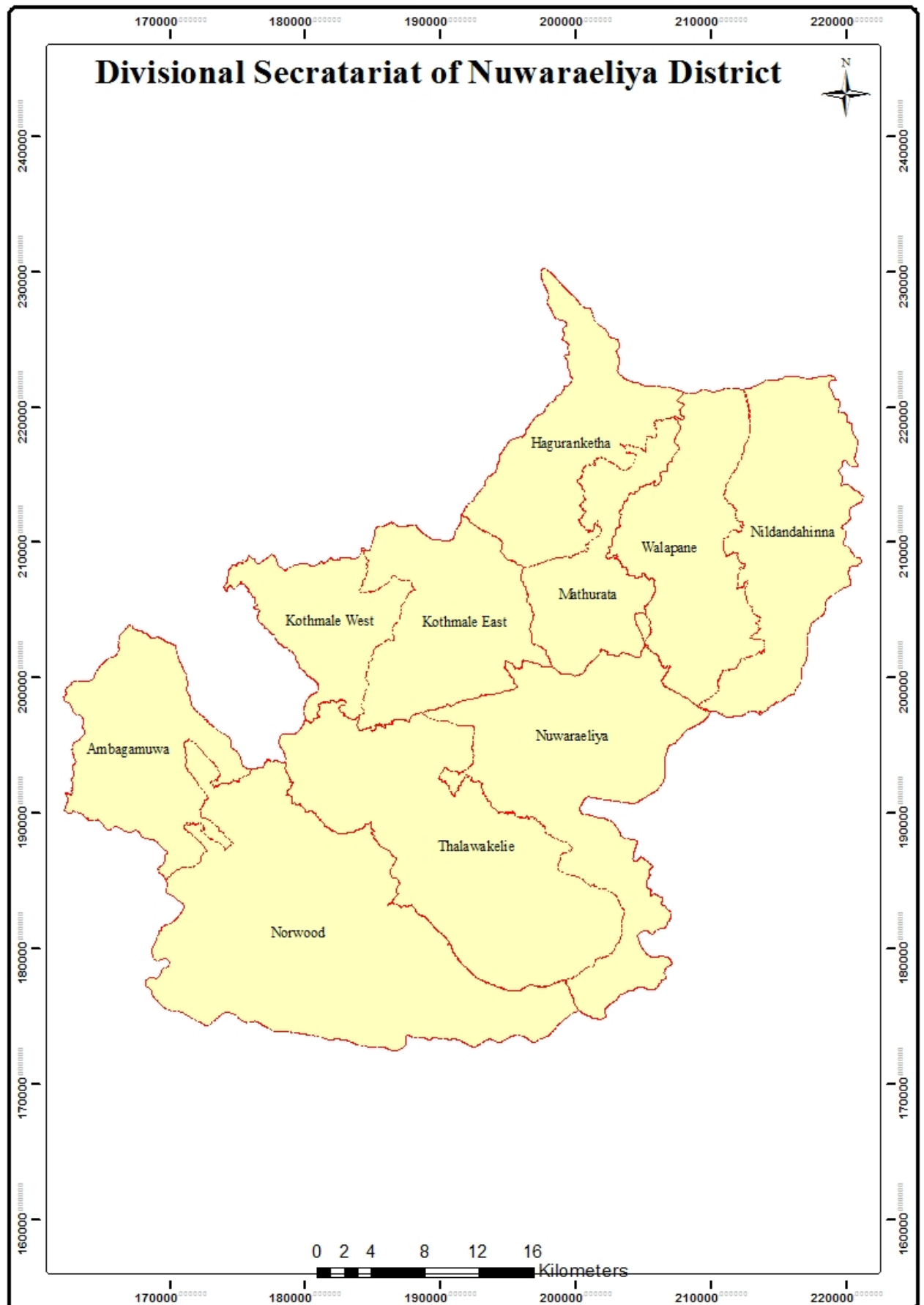
The history of the shasana mentions that during the reign of Polonnaruwa kingdom during 1215 -1236 A.D. with the destruction of temples and stupas by the invasion of Kalinga Magha, the relics of Dalada and Pathra had been brought for protection by the Bhikkus headed by Wachissara thero to Kothmale region.

During Dambadeni era, the king Third Wijayabahu had brought the sacred tooth Relic with reverence for protection to Beligala area. Inhabitants of the area believe that Dimbulakanda, the residence of the king Wijayabahu who stayed there for the returning of the sacred Tooth Relic to his kingdom is named as Wijeba kanda at present, the village in which the procession was decided upon is named as Niyamgamdora and the village from where the flowers had been obtained for the procession is named as Maldeniya. Further, it is said that king Sitawaka Rajasinha after converting himself to Hindu faith had conveyed Kothmale region to Arittakee Wendu Perumal.

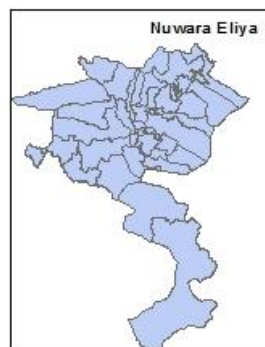
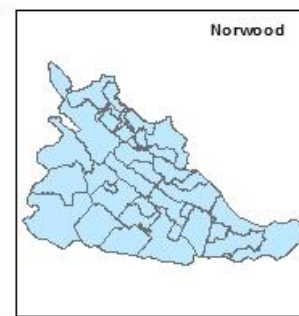
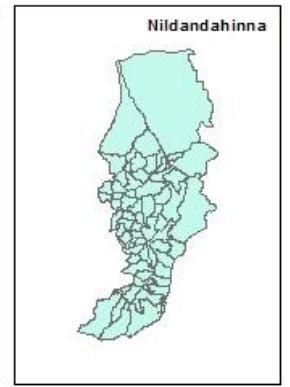
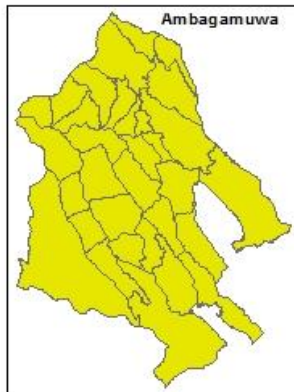
With the inception of Kanda Udarata as the key administrative centre of Sri Lanka, the regions of Walapane, Kothmale, Hanguranketha have gradually become settlements. Historical evidence indicate that these regions had become provinces subjected to the direct control of the king. Walapane region had been a centre of protection from the Portuguese for the king Wimaladharmasuriya. Historical sources give evidence to the fact that the king had later reconstructed the Maluwegoda Raja Maha Vihara and had constructed a palace in Maligathenna. Harangala region of Kothmale, Rasingala region of Walapane had been mentioned as regions that provided protection for the King Rajasinha, the Second who reigned from 1635 A.D. to 1687 A .D. and this area then known as Diyathilakapura was named as Hanguranketha by this king. King Keerthi Sri Rajasinha who reigned from 1744 A .D. to 1782A .D. had concealed the sacred Tooth Relic in Araththana Raja Maha Vihara to protect from the Dutch invasions and initiated a procession in felicitation of the sacred Tooth Relic based on this temple which was later referred to as the Hanguranketha Esala Procession. Mandaram Puwatha and British documents of the colonial era establish well how these areas provided protection to the kings and their existence as sub administrative units . In 1803, King Sri Wickrama Rajasinha, according to existing information, had come to Hanguranketha, constructed a palace and lived there with his royal women.

The incident that the peacock flag of Walapane was torn and destroyed after the appointment of Dullewa as the new Government agent for Walapane by the Governor, Sir Robert Brownrig in the year 1818 is indicative of the fact Walapane was recognized as a separate administrative unit during the times of the Kandyan kingdom.

1.1.3 DISTRICT MAP



Divisional Secretariats of Nuwara-Eliya District



0 8,000 16,000 32,000 48,000 64,000
Kilometers

Extend According to the land use		
	Extend (Square Km)	Percentage
Land area	1,690.2	97.08
Internal Reservoirs	50.8	2.92
Total Land Extend	1,741.0	100.00
Total extend of cultivated land	737.3	42.35
Total extend of uncultivated land	274.4	15.76
Total Forest Land	729.2	41.89
Total Land Extend	1,741.0	100.00
Source - District Statistics Division, Nuwara Eliya		

1.1.4 Common Data of the District

Serial Number	Required data	Number/ value/ Details	
01	District	Nuwara Eliya	
02	Number of Divisional Secretariats	07	
03	According to the delimitation number of Divisional Secretariats proposed.	10	
04	Number of Grama Niladhari Divisions	491	
05	Population	780,000	
06	Number of Voters	595,395	
07	Municipal Council	01	
08	Urban Council	02	
09	Number of Pradeshiya Saba	09	
10	Number of parliamentary Seats	08	
13	Livelihood of District People/ Trade patterns (Briefly)	Jobs related to Plantation Industries and Agriculture	
14	Staff of the District	Approved	Real
		1,610	1,391
15	Number of Bungalows / Holiday Resorts under the Ministry of Home Affairs	01	
16	Number of Bungalows / Holiday Resorts under the Ministry of Public Administration	02	
17	Number of Bungalows / Holiday Resorts of District Secretariat	01	

1.1.5 Electoral Division wise number of registered voters - 2023

Serial No.	Electoral Division	Number of Voters Registered
1	Kothmale	86,759
2	Hanguranketha	77,370
3	Walapane	89,703
4	Nuwara Eliya Maskeliya	341,563
5	Total	595,395

1.2 Vision, Misson and Objectives of the Institution

Vision

A productive citizen, a family of happiness, disciplined society and prosperous district.

Misson

Accomplishing the expectations of the public of the district by taking actions as the pioneer of human and physical resources management of the district, providing advice and guidance as required through coordinating government and non- government institutions of the district to assure the investment of public fund a planned and sustained way and providing higher contribution to national economic by promoting the livelihood of the public by targeted uplifting of rural economy and implementing necessary techniques in such a way that social co- existence and reconciliation is developed concurrently in the district.

Objectives

- Creating an efficient public service through active participation of private and government sectors.
- Implementation, supervision and management of various socio economic projects.
- Motivation for cultural reliability, diversity and equality.
- Effective implementation of government policies by improving communication and cooperation among the divisions.

1.3 Main Functions

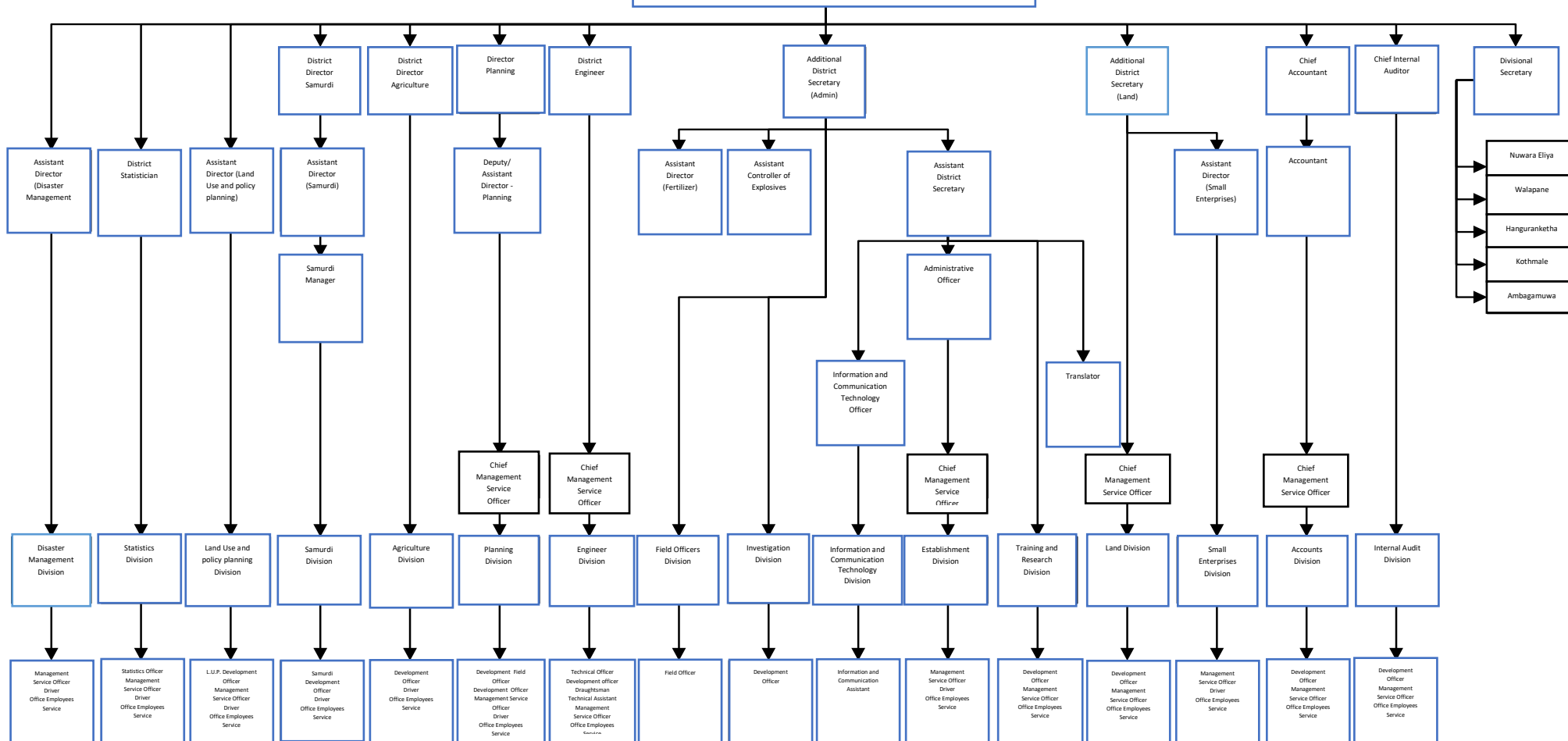
- Coordinating Ministries, Departments and other institutes to perform the role of government.
- Collecting approved revenue for central government and Provincial Council.
- Supervision, coordination and administration of all the Divisional Secretariats in the district.
- Coordinating the activities related to the Ministries, Departments and Provincial Council.
- Implementation of development projects by using decentralized funds and funds received from other Ministries and Departments.
- Implementation of state, religious and cultural festivals and activities at district level.
- Intervention in solving social problems through coordinating the government institutions, civil organizations and non government organizations.



ORGANIZATIONAL STRUCTURE

District Secretariat Nuwara Eliya

District Secretary/ Government Agent



Chapter 02 - Progress and the Future Outlook

2.1 Special Achievements, challenges and future goals

2.1.1 Special Achievements

01. Taking actions to coordinate the capable persons and organizations offering to help Nuwara Eliya District under the programme “Helping Nuwara Eliya” one of the project under the programme “Nuwara Eliya Wasanthaya”.

2.1.2 Challenges

- 01. Increasing Natural disasters
- 02. Terrain
- 03. Shortage of government lands for development activities.
- 04. Lack of technical officers (Civil) required for development projects.

2.1.3 Future Goals

- 1. As at 2026 lifting the economic, social, cultural development and education of children of the Nuwara Eliya District to a higher place by implementing 20 projects successfully coming under “Nuwar Eliya Wasanthaya” programme.
- 2. Because of a high disaster district, preparing a Disaster Management Planning all over the district in divisional level.
- 3. Implementation of investment projects and tourism attractive projects in the district.

R.A.D.T.N.Thennakoon,
District Secretary,
Nuwara Eliya Administrative District.

Chapter 03 - Overall Financial Performance for the Year ended 31st December 2024

3.1 Financial Performance Statement

Statement of Financial Performance for the period ended 31.12.2024

Statement of Financial Performance for the period ended 31 st December 2024					ACA -F	
Revised Budget Allocations 2024	Rs.	Note	2024 Rs.	Actual 2023 Rs.		
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	4,814,996,000		4,814,996,000	2,656,491,085	ACA-3	
- Deposits	381,585,180		381,585,180	194,872,854	ACA-4	
- Advance Accounts	64,447,578		64,447,578	41,720,047	ACA-5	
- Other Main Ledger Receipts	-		-	-		
Total Non Revenue Receipts (B)			5,261,028,758	2,893,083,985		
Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)			5,261,028,758	2,893,083,985		
Remittance to the Treasury (D)			-	14,507,157		
Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)			5,261,028,758	2,878,576,829		
Less: Expenditure						
Recurrent Expenditure						
- Wages, Salaries & Other Employment Benefits	1,117,935,000	5	1,012,713,928	518,192,695	ACA-2(iii)	
- Other Goods & Services	178,800,000	6	139,389,601	103,154,492		
- Subsidies, Grants and Transfers	661,785,801	7	645,133,708	12,147,607		
- Interest Payments	-	8	-	-		
- Other Recurrent Expenditure	-	9	-	-		
Total Recurrent Expenditure (F)			1,797,237,237	633,494,794		
1,958,520,801						

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

ACA -F

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

Revised Budget Allocations 2024	Note	Actual	2023
Rs.		Rs.	Rs.
Capital Expenditure			
Rehabilitation & Improvement of Capital Assets	10	22,294,462	10,830,968
Acquisition of Capital Assets	11	17,878,668	2,931,982
Capital Transfers	12	-	-
Acquisition of Financial Assets	13	-	-
Capacity Building	14	1,284,842	681,129
Other Capital Expenditure	15	-	-
Total Capital Expenditure (G)		41,457,972	14,444,079
Deposit Payments		251,939,483	239,053,161
Advance Payments		125,262,279	41,872,910
Other Main Ledger Payments		-	-
Total Main Ledger Expenditure (H)		377,201,762	280,926,071
Total Expenditure I = (F+G+H)		2,215,896,971	928,864,944
Balance as at 31st December J = (E-I)		3,045,131,787	1,949,711,885
Balance as per the Imprest Adjustment Statement		3,040,722,680	1,948,811,007
Imprest Balance as at 31st December		4,409,107	900,878
		3,045,131,787	1,949,711,885

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

(Signature)

3.2 Statement of Financial Position

Statement of Financial Position As at 31st December - 2024

ACA-P

	Note	Actual 2024 Rs	2023 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,705,977,988	2,673,417,615
Financial Assets			
Advance Accounts	ACA-5/5(a)	177,604,556	116,789,855
Cash & Cash Equivalents	ACA-3	4,409,107	900,878
Total Assets		2,887,991,651	2,791,108,348
Net Assets / Equity			
Net Worth to Treasury		(117,471,630)	(48,640,633)
Property, Plant & Equipment Reserve		2,705,977,988	2,673,417,615
Rent and Work Advance Reserve	ACA-5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	295,076,186	165,430,488
Unsettled Imprest Balance	ACA-3	4,409,107	900,878
Total Liabilities		2,887,991,651	2,791,108,348

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 9 to 27 and Annexures to accounts presented in pages from 28 to 60 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.


Chief Accounting Officer

Name : S. Alokabandara
Designation : Secretary, Ministry of Public Administration, Provincial Councils and Local Government
Date : 2025.02.20

S. Alokabandara
Secretary
Ministry of Public Administration,
Provincial Councils and Local Government


Accounting Officer

Name : R.A.D.T.N. Thennakoon
Designation : District Secretary, Nuwara Eliya
Date : 2025.02.18

R.A.D.T.N. Thennakoon
District Secretary/ Government Agent
Nuwara Eliya Administrative District


Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name : P.A.D. Damayanthi
Designation : Chief Accountant, District Secretariat Office, Nuwara Eliya

Name : P.A.D. Damayanthi
Designation : Chief Accountant, District Secretariat Office, Nuwara Eliya
Date : 2025.02.17

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

3.3 Statement of Cash Flows

ACA-C

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

	Actual	
	2024 Rs.	2023 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	209,200,724	113,341,582
Revenue Collected on behalf of Other Revenue Heads	4,814,996,000	2,656,491,085
Imprest Received	64,589,513	58,507,953
Recoveries from Advance	381,585,280	194,872,854
Deposit Received		
Total Cash generated from Operations (A)	5,470,371,517	3,023,213,473
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	1,150,513,804	620,374,862
Subsidies & Transfer Payments	645,133,708	12,147,607
Expenditure incurred on behalf of Other Heads	3,312,012,141	2,049,149,229
Imprest Settlement to Treasury	-	14,507,157
Advance Payments	65,884,230	73,746,889
Deposit Payments	251,939,583	239,080,011
Total Cash disbursed for Operations (B)	5,425,483,466	3,009,005,754
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	44,888,052	14,207,719
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	78,150	236,360
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	78,150	236,360

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

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

	Actual	
	2024	2023
<u>Less - Cash disbursed for:</u>		
Capital Expenditure	41,457,972	14,444,079
Total Cash disbursed for Investing Activities (E)	41,457,972	14,444,079
NET CASH FLOW FROM INVESTING ACTIVITIES (F)=(D)-(E)	(41,379,822)	(14,207,719)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	3,508,229	-
<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)	3,508,229	-
Opening Cash Balance as at 01 st January	900,878	900,878
Closing Cash Balance as at 31 st December	4,409,107	900,878

P.A.D. Demayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

3.4 Basis of Reporting

Basis of Reporting

1) Purpose of Preparation

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.

2) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2024.

3) 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.

4) Recognition of Revenue

Exchange and non exchange revenues are recognised on the cash receipts during the accounting period irrespective of relevant revenue period.

5) 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.

6) Property, Plant and Equipment Reserve

This reserve account is the corresponding account of Property Plant and Equipment.

7) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2024.

Summary of Expenditure by Programme for the period ended 31st December 2024

Expenditure Head No : 260

District Secretariat : Nuwara Eliya

		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	1,240,000,000	718,520,801	-	1,958,520,801	1,797,237,237	161,283,564
	(2) Capital	45,000,000	-	-	45,000,000	41,457,972	3,542,028
	Sub Total	1,285,000,000	718,520,801	-	2,003,520,801	1,838,695,209	164,825,592
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total	1,285,000,000	718,520,801	-	2,003,520,801	1,838,695,209	164,825,592


 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 2025.03.17
P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

Statement of Expenditure by Programme

District Secretariat : Nuwara Eliya

Rs.

Expenditure Head No : 260

Expenditure Code	Programme (1)				Programme (2)				Total Expenditure for the Period 2024 (11)=(5)+(10)	
	Provisions				Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	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	697,500,000	-	(3,547,290)	693,952,710	588,915,948	-	-	-	-	588,915,948
1002 - Overtime & Holiday Payments	12,000,000	-	-	12,000,000	11,857,032	-	-	-	-	11,857,032
1003 - Other Allowances	349,000,000	59,435,000	3,547,290	411,982,290	411,940,948	-	-	-	-	411,940,948
Travelling Expenditure										
1101 - Domestic	13,700,000	-	-	13,700,000	13,025,808	-	-	-	-	13,025,808
1102 - Foreign	-	-	-	-	-	-	-	-	-	-
Supplies										
1201 - Stationery & Office Requisites	18,600,000	-	-	18,600,000	18,512,307	-	-	-	-	18,512,307
1202 - Fuel	30,800,000	-	-	30,800,000	17,790,511	-	-	-	-	17,790,511
1203 - Diets & Uniforms	3,050,000	-	-	3,050,000	2,143,257	-	-	-	-	2,143,257
1205 - Other	100,000	-	-	100,000	91,860	-	-	-	-	91,860
Maintenance Expenditure										
1301 - Vehicles	17,750,000	-	(2,283,200)	15,466,800	12,949,589	-	-	-	-	12,949,589
1302 - Plant and Machinery	6,200,000	-	-	6,200,000	3,859,046	-	-	-	-	3,859,046
1303 - Building and Structures	18,000,000	-	-	18,000,000	17,252,575	-	-	-	-	17,252,575
1304 Software Maintenance	1,100,000	-	-	1,100,000	192,350	-	-	-	-	192,350
Services										
1401 - Transport	2,200,000	-	483,200	2,683,200	2,393,750	-	-	-	-	2,393,750
1402 - Postal & Communication	13,400,000	-	-	13,400,000	12,376,802	-	-	-	-	12,376,802
1403 - Electricity & Water	15,200,000	-	-	15,200,000	9,106,075	-	-	-	-	9,106,075
1404 - Rents & Local Taxes	5,350,000	-	-	5,350,000	2,209,789	-	-	-	-	2,209,789
1405 Cleaning and Janitorial Services	10,000,000	-	-	10,000,000	6,368,275	-	-	-	-	6,368,275
1407 Security Services	12,000,000	-	-	12,000,000	11,212,497	-	-	-	-	11,212,497
1409 - Other	11,350,000	-	1,800,000	13,150,000	9,905,111	-	-	-	-	9,905,111
Transfers										
1504 - Development Subsidies	-	659,085,801	-	659,085,801	642,963,980	-	-	-	-	642,963,980
1506 - Property Loan Interest to Public Servants	2,700,000	-	-	2,700,000	2,169,728	-	-	-	-	2,169,728
Grand Total	1,240,000,000	718,520,801	-	1,958,520,801	1,797,237,237	-	-	-	-	1,797,044,887

Statement of Expenditure by Programme
District Secretariat : Nuwara Eliya

District Secretariat : Nuwara Eliya												Rs.
Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2024 (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)		
Capital Expenditure												
Rehabilitation & Improvements of Capital Assets												
2001 - Building & Structures	17,200,000	-	-	17,200,000	17,199,999	-	-	-	-	-	17,199,999	
2002 - Plant, Machinery & Equipment	800,000	-	-	800,000	800,000	-	-	-	-	-	800,000	
2003 - Vehicles	7,000,000	-	-	7,000,000	4,294,463	-	-	-	-	-	4,294,463	
Acquisition of Capital Assets												
2102 - Furniture & Office Equipment	5,000,000	-	-	5,000,000	4,997,674	-	-	-	-	-	4,997,674	
2103 - Plant, Machinery & Equipment	3,000,000	-	-	3,000,000	2,880,994	-	-	-	-	-	2,880,994	
2104 - Buildings & Structures	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	-	10,000,000	
Capacity Building												
2401 - Staff Training	2,000,000	-	-	2,000,000	1,284,842	-	-	-	-	-	1,284,842	
Other Capital Expenditure												
Grand Total	45,000,000	-	-	45,000,000	41,457,972	-	-	-	-	-	41,457,972	
Total Recurrent & Capital Expenditure	1,285,000,000	718,520,801	-	2,003,520,801	1,838,695,209	-	-	-	-	-	1,838,502,859	


Chief Financial Officer (Chief Accountant/Director (Finance))
Commissioner (Finance)
Date : 2025.10.17

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

Statement of Expenditure for the period ended 31st December 2024

District Secretariat : Nuwara Eliya

Expenditure Head No : 260

Expenditure Code	Note	Provisions				Expenditure		Net Effect		Reasons for Variance
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR 208 (As per the Treasury Printouts)	Savings / Excess	Savings / Excess as a % of Revised Estimate	
		(1)	(2)	(3) (-)/+	(4)-(1)+(2)+(3)	(5)	(6)	(8)-(4)-(7)	(9)-(4)-(7)	
Recurrent Expenditure										
Programme (1)										
Prog./Proj./Sub proj./Object code/Item										
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5									
Personal Emoluments										
260-1-1-0-1001 Salaries & Wages	11	301,500,000			301,500,000	268,866,245	-	32,633,755	11	Do not fulfill the vacant posts
260-1-2-0-1001 Salaries & Wages	11	396,000,000			392,452,710	320,049,703	-	72,403,007	18	Do not fulfill the vacant posts
260-1-1-0-1002 Overtime & Holiday Payments	11	5,000,000		(3,547,200)	5,000,000	4,872,327	-	127,673	3	Savings less than 5%
260-1-2-0-1002 Overtime & Holiday Payments	11	7,000,000			7,000,000	6,984,705	-	15,295	0	Savings less than 5%
260-1-1-0-1003 Other Allowances	11	153,000,000	32,335,000		185,335,000	185,034,270	291,625	9,105	0	Savings less than 5%
260-1-2-0-1003 Other Allowances	11	196,000,000	27,100,000	3,547,290	226,647,290	223,316,953	1,298,100	32,237	0	Savings less than 5%
Total		1,058,500,000	59,435,000	-	1,117,935,000	1,011,124,203	1,589,725	106,810,797		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6									
Travelling Expenditure										
260-1-1-0-1101 Domestic	11	3,700,000			3,700,000	3,026,575	-	673,425	18	As per the national budget circular 1/2024, control in Travelling expenditure
260-1-2-0-1101 Domestic	11	10,000,000			10,000,000	9,999,233	-	767	0	Savings less than 5%
Total (a)		13,700,000	-	-	13,700,000	13,025,808	-	674,192		
Supplies										
260-1-1-0-1201 Stationery & Office Requisites	11	3,600,000			3,600,000	3,599,876	-	124	0	Savings less than 5%
260-1-2-0-1201 Stationery & Office Requisites	11	15,000,000			15,000,000	14,912,431	-	87,569	1	Savings less than 5%
260-1-1-0-1202 - 10 Fuel for Other Expenses	11	2,500,000			2,500,000	219,220	-	2,280,780	91	Reducing the Fuel prices than the budget estimating period and less Generator usage

Statement of Expenditure for the period ended 31st December 2024
District Secretariat : Nawara Eliya

Expenditure Head No : 260

Rs.

Expenditure Code	Note	Provisions			Expenditure		Net Effect	
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Other (As per the Treasury Printouts)	Reasons for Variance
		(1)	(2)	(3) (+/-)	(4) = (1)+(2)+(3)	(5)	(6)	
							(7) = (5)+(6)	(8) = (4)-(7)
260-1-2-0-1202 - 10 Fuel for Other Expenses		1,000,000			1,000,000	173,802	-	826,198
260-1-4-0-1202 - 02 Fuel Allowance		6,800,000			6,800,000	5,629,989	-	1,170,011
260-1-2-0-1202 - 02 Fuel Allowance		8,000,000			8,000,000	4,966,987	-	3,033,013
260-1-1-0-1202 - 09 Fuel for Pool Vehicles		4,500,000			4,500,000	1,056,368	-	3,443,632
260-1-2-0-1202 - 09 Fuel for Pool Vehicles		8,000,000			8,000,000	5,744,146	-	2,255,854
260-1-4-0-1203 Diets & Uniforms		150,000			150,000	60,000	-	90,000
260-1-2-0-1203 Diets & Uniforms		2,900,000			2,900,000	2,083,257	-	816,743
260-1-1-0-1205 Other		100,000			100,000	91,860	-	8,140
Total (b)		52,450,000			52,450,000	38,537,935		14,012,065
Maintenance Expenditure								
260-1-4-0-1301 Vehicles		7,750,000		(2,283,200)	5,466,800	4,635,960	-	830,840
260-1-2-0-1301 Vehicles		10,000,000			10,000,000	8,313,629	-	1,686,371
260-1-4-0-1302 Plant and machinery		1,200,000			1,200,000	790,863	-	409,137
260-1-2-0-1302 Plant and machinery		5,000,000			5,000,000	3,068,183	-	1,931,817
260-1-4-0-1303 Building and Structures		8,000,000			8,000,000	7,961,509	-	38,491
260-1-2-0-1303 Building and Structures		10,000,000			10,000,000	9,291,666	-	708,934
260-1-4-0-1304 Software Maintenance		800,000			800,000	74,470	-	725,530
260-1-2-0-1304 Software Maintenance		300,000			300,000	117,880	-	182,120
Total (c)		43,050,000		(2,283,200)	40,766,800	34,253,559		6,513,241

Statement of Expenditure for the period ended 31st December 2024
District Secretariat : Nuwara Eliya

Expenditure Head No : 260

Expenditure Code	Note	Provisions				Expenditure		Net Effect	
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Savings / Excess	Reasons for Variance
		(1)	(2)	(3) (+/-)	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)-(6)	
260-1-2-0-1202 - 10 Fuel for Other Expenses		1,000,000			1,000,000	173,802	-	826,198	Reducing the Fuel prices than the budget estimating period and less Generator usage
260-1-1-0-1202 - 02 Fuel Allowance		6,800,000			6,800,000	5,629,989	-	1,170,011	Reducing the Fuel prices than the budget estimating period
260-1-2-0-1202 - 02 Fuel Allowance		8,000,000			8,000,000	4,966,987	-	3,033,013	Reducing the Fuel prices than the budget estimating period and Few divisional secretary posts were vacant
260-1-1-0-1202 - 09 Fuel for Pool Vehicles		4,500,000			4,500,000	1,056,368	-	3,443,632	Reducing the Fuel prices than the budget estimating period and less vehicle usage
260-1-2-0-1202 - 09 Fuel for Pool Vehicles		8,000,000			8,000,000	5,744,146	-	2,255,854	Reducing the Fuel prices than the budget estimating period and less vehicle usage
260-1-1-0-1203 Diets & Uniforms		150,000			150,000	60,000	-	90,000	Paying only for the entitled officers according to the Circular
260-1-2-0-1203 Diets & Uniforms		2,900,000			2,900,000	2,083,257	-	816,743	Because of grama ilaladani posts were vacant
260-1-1-0-1205 Other		100,000			100,000	91,860	-	8,140	Controlling expenditure
Total (b)		52,550,000			52,550,000	38,537,935		14,012,065	
Maintenance Expenditure									
260-1-1-0-1301 Vehicles		7,750,000		(2,283,200)	5,466,800	4,635,960	-	830,840	Fewer vehicle repairs
260-1-2-0-1301 Vehicles		10,000,000			10,000,000	8,313,629	-	1,686,371	Fewer vehicle repairs
260-1-1-0-1302 Plant and machinery		1,200,000			1,200,000	790,863	-	409,137	Because of using new machine occurred fewer repairs
260-1-2-0-1302 Plant and machinery		5,000,000			5,000,000	3,068,183	-	1,931,817	Because of using new machine occurred fewer repairs
260-1-1-0-1303 Building and Structures		8,000,000			8,000,000	7,961,509	-	38,491	Savings less than 5%
260-1-2-0-1303 Building and Structures		10,000,000			10,000,000	9,291,066	-	708,934	As per the national budget circular 1/2024, control in expenditure
260-1-1-0-1304 Software Maintenance		800,000			800,000	74,470	-	725,530	Because of using District Secretariat's own software
260-1-2-0-1304 Software Maintenance		300,000			300,000	117,880	-	182,120	Not using purchased software
Total (c)		43,050,000		(2,283,200)	40,766,800	34,253,559		6,513,241	

Rs.

Statement of Expenditure for the period ended 31st December 2024
District Secretariat : Nuwara Eliya

Expenditure Head No : 260

Rs.

Expenditure Code	Note	Provisions				Expenditure		Net Effect		
		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 as a % of Revised Estimate	Reasons for Variance
		(1)	(2)	(3) (+/-)	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	
Transfers										
260-1-1-9-1504 Development Subsidies	11	-	659,085,801		659,085,801	642,963,980	-	642,963,980	16,121,821	2 Savings less than 5%
260-1-1-0-1506 Property Loan Interest to Public Servants	11	700,000			700,000	658,077	-	658,077	41,923	6 Expected expenditure was not occurred
260-1-2-0-1506 Property Loan Interest to Public Servants	11	2,000,000			2,000,000	1,511,651	-	1,511,651	488,349	24 Expected expenditure was not occurred
Total		2,700,000	659,085,801		661,785,801	645,133,708		645,133,708	16,652,093	
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8									
Total										
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9									
Total										
Programme (11)										
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		1,240,000,000	718,520,801		1,958,520,801	1,795,647,512	1,589,725	1,797,237,237	161,283,564	
Capital Expenditure										
Programme (11)										
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT										
Rehabilitation & Improvements of Capital Assets	10									
260-1-1-0-2001 Buildings & Structures	11	17,200,000			17,200,000	17,199,999	-	17,199,999	1	0 Savings less than 5%
260-1-1-0-2002 Plant, Machinery & Equipment	11	800,000			800,000	800,000	-	800,000	-	
260-1-1-0-2003 Vehicles	11	7,000,000			7,000,000	4,294,463	-	4,294,463	2,705,537	39 Expected expenditure was not occurred
Total (a)		25,000,000			25,000,000	22,294,462		22,294,462	2,705,538	

Statement of Expenditure for the period ended 31st December 2024

District Secretariat : Nuwara Eliya

Expenditure Head No : 260

Rs.

Expenditure Code	Note	Provisions				Expenditure		Net Effect	
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Savings/Excess	Reasons for Variance
		(1)	(2)	(3) (c)4	(4)=(1)+(2)+(3)	(5)	(6)	(8)-(9)+(7)	
Acquisition of Capital Assets	11	5,000,000	-	-	5,000,000	4,997,674	-	2,326	0 Savings less than 5%
	260-1-1-0-2102 Furniture & Office Equipment	3,000,000	-	-	3,000,000	2,880,994	-	119,006	4 Savings less than 5%
	260-1-1-0-2103 Plant, Machinery & Equipment	10,000,000	-	-	10,000,000	10,000,000	-	-	- Savings less than 5%
	260-1-1-0-2104 Buildings & Structures	18,000,000	-	-	18,000,000	17,878,668	-	121,332	
Total (b)									
Capital Transfers	12	-	-	-	-	-	-	-	
Total (c)									
Acquisition of Financial Assets	13	-	-	-	-	-	-	-	
Total (d)									
Capacity Building	14	1,000,000	-	-	1,000,000	910,767	-	89,233	9) As per the national budget circular 1/2024, control in expenditure
260-1-1-0-2401 Staff Training		1,000,000	-	-	1,000,000	374,075	-	625,925	63) As per the national budget circular 1/2024, control in expenditure
260-1-2-0-2401 Staff Training	11	2,000,000	-	-	2,000,000	1,284,842	-	715,158	
Total (e)									
Other Capital Expenditure	15	-	-	-	-	-	-	-	
Total (f)									
Programme (L)		45,000,000	-	-	45,000,000	41,457,972	-	3,542,028	
Total Expenditure on Public Investments (a+b+c+d+e+f)		1,285,000,000	718,520,801	-	2,003,520,801	1,837,105,484	1,589,725	1,838,695,209	
Grand Total (Notes 5 to 15) - Total Expenditure								164,825,592	

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

Date: 30.05.2025

P.A.D. Damayanthi

Chief Accountant

District Secretariat office

Nuwara Eliya.

Statement of Summary of Financing the Expenditure by Programme

District Secretariat : Nuwara Eliya
Expenditure Head No : 260

Code	Financing Description of Items	Programme 01 *		Programme 02 *		Grand Total		Percentage of Expenditure *** (6÷5)X100 %
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	
		1 Rs.	2 Rs.	3 Rs.	4 Rs.	5 Rs.	6 Rs.	
11	Domestic Funds	2,003,520,801	1,838,695,209			2,003,520,801	1,838,695,209	92
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic-							
21	Co-Financing Special law							
Total		2,003,520,801	1,838,695,209	0	0	2,003,520,801	1,838,695,209	


 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 2025.09.17
P.A.D. Damayanthi
 Chief Accountant
 District Secretariat office
 Nuwara Eliya.

Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

District Secretariat : Nuwara Eliya
Expenditure Head No : 260
Programme No. & Title : 01 Operating Activities

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	1,261,821,801	1,195,310,885	741,699,000	643,384,324	-	-	2,003,520,801	1,838,695,209
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related								
	Domestic Co-Financing								
21	Special law								
Total		1,261,821,801	1,195,310,885	741,699,000	643,384,324	-	-	2,003,520,801	1,838,695,209


 Chief Financial Officer / Chief Accountant/Director (Finance)
 Commissioner (Finance)
 Date : 0025.03.17
P.A.D. Damayanthi
 Chief Accountant
 District Secretariat office
 Nuwara Eliya.

Statement of Imprest Account for the year 2024

District Secretariat : Nuwara Eliya
Expenditure Head No. : 260

Expenditure Head No. : 260												Rs.		
Imprest Account No.	Imprest Balance as at 1 st January 2024			Imprest Received			Imprest Settlement			Imprest Balance as at 31 st December 2024			Imprest Balance as at 31 st December 2024 as per Treasury Books	
	1			2			3			4				
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total		
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=1(ii)+2(iii)-3(iii)	6
7002-0-0-307-0-21-0	900,878		900,878			-			-	900,878		900,878	900,878	900,878
7002-0-0-307-0-24-0				4,814,996,000	469,241,973	5,284,237,973	5,280,729,744		5,280,729,744	3,508,229	-	3,508,229	3,508,229	3,508,229
	900,878	-	900,878	4,814,996,000	469,241,973	5,284,237,973	5,280,729,744	-	5,280,729,744	4,409,107	-	4,409,107	4,409,107	4,409,107

1. Please show reasons for difference between 4 and 6 above.

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2024

(2) Other reasons-


Chief Financial Officer/Chief Accountant/Director (Finance)
Commissioner (Finance)
Date : 08.05.2024

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

Statement of Deposit Accounts as at 31st December 2024

District Secretariat : Nuwara Eliya

Expenditure Head No : 260

Name of Deposit Accounts	Deposit Number	Balance as at 1st January 2024	Credited during the year	Debited during the year	Balance as at 31st December 2024	Rs.
						Balance as per Treasury Book as at 31st December 2024
Security Deposits	6000-0-0-1-0-47	441,000	1,950,190	729,650	1,661,541	1,661,541
Tender Deposits	6000-0-0-2-0-63	102,001	3,373,839	955,965	2,519,875	2,519,875
Retention Money for Construction	6000-0-0-16-0-16	9,250,757	151,022,188	22,021,924	138,251,021	138,251,021
Compensation	6000-0-0-17-33	129,280,320	61,493,351	62,328,719	128,444,951	128,444,951
Temporary Retention for Statutory Payments	6000-0-0-18-0-19	26,356,410	163,745,612	165,903,225	24,198,797	24,198,797
		165,430,488	381,585,180	251,939,483	295,076,186	295,076,186

.....
 Chief Financial Officer / Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 06.12.2024
P.A.D. Damayanthi
 Chief Accountant
 District Secretariat office
 Nuwara Eliya.

**The Status Report as at 31/12/2024 on Bank Accounts opened
in terms of Treasury Operation Circular No. 3/2015 of 23.10.2015**

Expenditure Head No. : 260

District Secretariat : Nuwara Eliya

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2024 (Rs.)	Balance as Per Cash Book as at 31/12/2024 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2024 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon - Taprobane	7041817	-	-		December
2	Bank Of Ceylon - Nuwara Eliya	7041818	163,571,423.16	-		December
3	Bank Of Ceylon - Nuwara Eliya	7041820	40,236,848.43	-		December
4	People's Bank - Ginigathena	9026765	19,728,283.95	-		December
5	People's Bank - Puudaluoya	9026771	22,224,551.44	-		December
6	People's Bank - Nildnadahinna	9026766	58,168,334.74	-	7,500.00	December
7	People's Bank - Haguranketha	0029401	30,694,984.99	-	700.00	December
8	Bank Of Ceylon - Thalawakele	7041821	53,582,575.72	-		December
9	Bank Of Ceylon - Norwood	7041593	35,802,466.19	-		December

I hereby certify that the above information is true and correct.


 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 06.12.2024

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

Statement of Commitments and Liabilities as at 31st December

Nature	Commit_No	Date	To_whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
Gort	4/L178*1	31-Dec-24	Shroff - Divisional Secretariat - Gintagathena	AMB-260-1-0-1101-P	34,990.00	0	31-Dec-24	34,990.00	0	0	34,990.00	260
Gort	4/L178*2	31-Dec-24	Shroff - Divisional Secretariat - Gintagathena	AMB-260-1-0-1101-P	12,619.40	0	31-Dec-24	12,619.40	0	0	12,619.40	260
Gort	4/L178*3	31-Dec-24	Shroff - Divisional Secretariat - Gintagathena	AMB-260-1-0-1101-P	33,489.02	0	31-Dec-24	33,489.02	0	0	33,489.02	260
Gort	P24122659*1	31-Dec-24	GRAMA NILADARY & AOG5	HAN-260-1-0-1101-P	219,165.00	0	31-Dec-24	219,165.00	0	0	219,165.00	260
Gort	2024 / L 1	31-Dec-24	G.G.Janith Aruna	KAC-260-1-0-1101-P	9,900.42	0	31-Dec-24	9,900.42	0	0	9,900.42	260
Gort	2024 / L 10	31-Dec-24	D.P.M.Nanthana Sampath	KAC-260-1-0-1101-P	7,000.00	0	31-Dec-24	7,000.00	0	0	7,000.00	260
Gort	2024 / L 11	31-Dec-24	G.G.Janith Aruna	KAC-260-1-0-1101-P	5,800.00	0	31-Dec-24	5,800.00	0	0	5,800.00	260
Gort	2024 / L 12	31-Dec-24	D.M.J.S.Weerasingha	KAC-260-1-0-1101-P	5,950.00	0	31-Dec-24	5,950.00	0	0	5,950.00	260
Gort	2024 / L 2	31-Dec-24	G.M.H.Shankila	KAC-260-1-0-1101-P	4,182.41	0	31-Dec-24	4,182.41	0	0	4,182.41	260
Gort	2024 / L 3	31-Dec-24	G.T.Punchihewa	KAC-260-1-0-1101-P	1,054.66	0	31-Dec-24	1,054.66	0	0	1,054.66	260
Gort	2024 / L 36	31-Dec-24	H.M.Ashoka Kumara	KAC-260-1-0-1101-P	381,950.00	0	31-Dec-24	381,950.00	0	0	381,950.00	260
Gort	2024 / L 4	31-Dec-24	D.P.M.Nanthana Sampath	KAC-260-1-0-1101-P	1,416.67	0	31-Dec-24	1,416.67	0	0	1,416.67	260
Gort	2024 / L 5	31-Dec-24	D.M.J.S.Weerasingha	KAC-260-1-0-1101-P	8,524.79	0	31-Dec-24	8,524.79	0	0	8,524.79	260
Gort	2024 / L 6	31-Dec-24	W.G.L.Ariyapena	KAC-260-1-0-1101-P	11,308.33	0	31-Dec-24	11,308.33	0	0	11,308.33	260
Gort	2024 / L 7	31-Dec-24	W.P.Nipun Thattasara Mahagama	KAC-260-1-0-1101-P	2,851.31	0	31-Dec-24	2,851.31	0	0	2,851.31	260
Gort	2024 / L 8	31-Dec-24	H.K.D.Keerthi	KAC-260-1-0-1101-P	573	0	31-Dec-24	573	0	0	573	260
Gort	2024 / L 9	31-Dec-24	W.M.Upul Indrajith	KAC-260-1-0-1101-P	1,031.66	0	31-Dec-24	1,031.66	0	0	1,031.66	260
Gort	2024 / L 135	31-Dec-24	W.M.Ajith Kumara	KAC-260-1-0-1101-P	8,400.00	0	31-Dec-24	8,400.00	0	0	8,400.00	260
Gort	2024 / L 34	31-Dec-24	W.M.Ajith Kumara	KAC-260-1-0-1101-P	533.43	0	31-Dec-24	533.43	0	0	533.43	260
Gort	2024 / L 3	31-Dec-24	H.M.Ashoka Kumara	KAC-260-1-0-1101-P	350	0	31-Dec-24	350	0	0	350	260
PVT	2024 / L 13	31-Dec-24	A. Rajalingam	KAC-260-1-0-1402-P	3,861.83	0	31-Dec-24	3,861.83	0	0	3,861.83	260
SOE	2024 / L 14	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	20,110.00	0	31-Dec-24	20,110.00	0	0	20,110.00	260
SOE	2024 / L 15	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	7,258.20	0	31-Dec-24	7,258.20	0	0	7,258.20	260
SOE	2024 / L 16	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	850.7	0	31-Dec-24	850.7	0	0	850.7	260
SOE	2024 / L 17	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	4,572.71	0	31-Dec-24	4,572.71	0	0	4,572.71	260
SOE	2024 / L 18	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	2,745.29	0	31-Dec-24	2,745.29	0	0	2,745.29	260
SOE	2024 / L 19	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	4,876.44	0	31-Dec-24	4,876.44	0	0	4,876.44	260
SOE	2024 / L 20	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	871.57	0	31-Dec-24	871.57	0	0	871.57	260
SOE	2024 / L 21	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	761.64	0	31-Dec-24	761.64	0	0	761.64	260
SOE	2024 / L 22	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	3,186.04	0	31-Dec-24	3,186.04	0	0	3,186.04	260
SOE	2024 / L 23	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	2,513.68	0	31-Dec-24	2,513.68	0	0	2,513.68	260
SOE	2024 / L 24	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	1,420.18	0	31-Dec-24	1,420.18	0	0	1,420.18	260
SOE	2024 / L 25	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	4,696.42	0	31-Dec-24	4,696.42	0	0	4,696.42	260
SOE	2024 / L 26	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	541.93	0	31-Dec-24	541.93	0	0	541.93	260
SOE	2024 / L 27	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	1,579.29	0	31-Dec-24	1,579.29	0	0	1,579.29	260
SOE	2024 / L 27	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-0-1402-P	1,009.32	0	31-Dec-24	1,009.32	0	0	1,009.32	260

Statement of Commitments and Liabilities as at 31st December

Nature	Commit_No	Date	To, whom	Vote	Commitment	Commit_Bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
SOE	2024 / L 28	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-1-0-1402-P	4,093.69	0	31-Dec-24	0	0	0	4,093.69	260
SOE	2024 / L 29	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-1-0-1402-P	680.26	0	31-Dec-24	680.26	0	0	680.26	260
SOE	2024 / L 30	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-1-0-1402-P	5,729.93	0	31-Dec-24	5,729.93	0	0	5,729.93	260
SOE	2024 / L 31	31-Dec-24	Sri Lanka Telecom PLC	KAC-260-1-1-0-1402-P	1,963.48	0	31-Dec-24	1,963.48	0	0	1,963.48	260
Govt	01*14	31-Dec-24	office staff	KOT-260-1-2-0-1101-P	1,184.37	0	31-Dec-24	1,184.37	0	0	1,184.37	260
Govt	01*2	31-Dec-24	U.L.SABATH	KOT-260-1-2-0-1409-140-P	6,900.00	0	31-Dec-24	6,900.00	0	0	6,900.00	260
Govt	01*25	31-Dec-24	GRAMA NILADHARI	KOT-260-1-2-0-1101-P	22,986.00	0	31-Dec-24	22,986.00	0	0	22,986.00	260
Govt	01*3	31-Dec-24	OFFICE STAFF	KOT-260-1-2-0-1101-P	5,700.00	0	31-Dec-24	5,700.00	0	0	5,700.00	260
Govt	01*4	31-Dec-24	GRAMA NILADHARI	KOT-260-1-2-0-1201-P	1,200.00	0	31-Dec-24	1,200.00	0	0	1,200.00	260
Govt	01*5	31-Dec-24	OFFICE STAFF	KOT-260-1-2-0-1002-P	25,652.50	0	31-Dec-24	25,652.50	0	0	25,652.50	260
Govt	01*6	31-Dec-24	OFFICE STAFF	KOT-260-1-2-0-1002-P	10,961.25	0	31-Dec-24	10,961.25	0	0	10,961.25	260
Govt	01*61	31-Dec-24	OFFICE STAFF	KOT-260-1-1-0-1002-P	17,278.75	0	31-Dec-24	17,278.75	0	0	17,278.75	260
Govt	01*7	31-Dec-24	OFFICE STAFF	KOT-260-1-1-0-1002-P	10,858.00	0	31-Dec-24	10,858.00	0	0	10,858.00	260
Govt	01*11	31-Dec-24	OFFICE STAFF	KOT-260-1-2-0-1002-P	2,289.94	0	31-Dec-24	2,289.94	0	0	2,289.94	260
Govt	01*12	31-Dec-24	SECRETARY - KOTHMALE PRADESHYA SABHAWA	KOT-260-1-2-0-1403-P	500	0	31-Dec-24	500	0	0	500	260
SOE	01*13	31-Dec-24	SRI LANKA TELECOM PLC	KOT-260-1-2-0-1402-P	1,420.13	0	31-Dec-24	1,420.13	0	0	1,420.13	260
SOE	01*10	31-Dec-24	SRI LANKA TELECOM PLC	KOT-260-1-2-0-1402-P	8,309.27	0	31-Dec-24	8,309.27	0	0	8,309.27	260
SOE	01*8	31-Dec-24	SRI LANKA TELECOM PLC	KOT-260-1-2-0-1402-P	21,341.39	0	31-Dec-24	21,341.39	0	0	21,341.39	260
SOE	01*9	31-Dec-24	CEYLON ELECTRICITY BOARD	KOT-260-1-2-0-1403-P	21,913.44	0	31-Dec-24	21,913.44	0	0	21,913.44	260
Govt	4L188*1	31-Dec-24	J.A.W.N.Jayasooriya	NOR-260-1-1-0-1001-P	45,381.37	0	31-Dec-24	45,381.37	0	0	45,381.37	260
Govt	4L188*2	31-Dec-24	Divisional Secretary Norwood	NOR-260-1-2-0-1101-P	41,220.00	0	31-Dec-24	41,220.00	0	0	41,220.00	260
Govt	4L188*3	31-Dec-24	Divisional Secretary Norwood	NOR-260-1-2-0-1002-P	58,386.41	0	31-Dec-24	58,386.41	0	0	58,386.41	260
Govt	P2412/1*10	31-Dec-24	W.M.I Kumari	NUW-260-1-1-0-1002-P	7,563.50	0	31-Dec-24	7,563.50	0	0	7,563.50	260
Govt	P2412/1*2	31-Dec-24	The Commissioner Municipal Council Nuwara Eliya	NUW-260-1-2-0-1404-P	20,445.05	0	31-Dec-24	20,445.05	0	0	20,445.05	260
Govt	P2412/1*8	31-Dec-24	Include With Munasinghe	NUW-260-1-1-0-1101-P	87,916.80	0	31-Dec-24	87,916.80	0	0	87,916.80	260
Govt	P2412/1*9	31-Dec-24	w.m.i.kumari	NUW-260-1-1-0-1101-P	3,000.00	0	31-Dec-24	3,000.00	0	0	3,000.00	260
PVT	P2412/1*3	31-Dec-24	Rana Ro Security Com (PVT) LTD	NUW-260-1-2-0-1407-P	84,975.34	0	31-Dec-24	84,975.34	0	0	84,975.34	260
PVT	P2412/1*5	31-Dec-24	Mobilet (PVT) Ltd	NUW-260-1-2-0-1402-P	1,911.71	0	31-Dec-24	1,911.71	0	0	1,911.71	260
PVT	P2412/1*1	31-Dec-24	D.D. Kasturiraditchi and Sons	NUW-260-1-2-0-1202-8-P	82,082.00	0	31-Dec-24	82,082.00	0	0	82,082.00	260
PVT	P2412/1*7	31-Dec-24	Binothan Cleaning Service	NUW-260-1-2-0-1405-P	49,875.00	0	31-Dec-24	49,875.00	0	0	49,875.00	260
SOE	P2412/1*6	31-Dec-24	Sri Lanka Telecom PLC	NUW-260-1-2-0-1402-P	21,716.28	0	31-Dec-24	21,716.28	0	0	21,716.28	260
SOE	P2412/1*4	31-Dec-24	Sri Lanka Telecom PLC	NUW-260-1-2-0-1402-P	2,126.73	0	31-Dec-24	2,126.73	0	0	2,126.73	260
Govt	1366*1	31-Dec-24	GRAMA NILADARI	WAL-260-1-1-0-1101-P	64,857.00	0	31-Dec-24	64,857.00	0	0	64,857.00	260
Govt	1366*10	31-Dec-24	DEVELOPMENT OFFICER	WAL-260-1-1-0-1101-P	19,804.00	0	31-Dec-24	19,804.00	0	0	19,804.00	260
Govt	1366*11	31-Dec-24	H.M.ATHULA BANDARA	WAL-260-1-2-0-1101-P	38,605.00	0	31-Dec-24	38,605.00	0	0	38,605.00	260
Govt	1366*2	31-Dec-24	GRAMA NILADARI	WAL-260-1-2-0-1101-P	120,226.80	0	31-Dec-24	120,226.80	0	0	120,226.80	260

Statement of Commitments and Liabilities as at 31st December

Nature	Commit_No	Date	To_ whom	Vote	Commitment	Commit_bal	L_Date	Liability_amt	Revised_Lia	Paid	Liability_Bal	Reported_By
Govt	1366*6	31-Dec-24	OFFICE STAFF	WAL-260-1-2-0-1101-P	48,832.00	0	31-Dec-24	48,832.00	0	0	48,832.00	260
Govt	1366*8	31-Dec-24	OFFICE STAFF	WAL-260-1-2-0-1002-P	39,619.18	0	31-Dec-24	39,619.18	0	0	39,619.18	260
Govt	1366*9	31-Dec-24	GRAMA NILADARI	WAL-260-1-2-0-1001-P	235,791.44	0	31-Dec-24	235,791.44	0	0	235,791.44	260
PVT	1366*7	31-Dec-24	STARLINE SECURITY SERVICE	WAL-260-1-2-0-1407-P	48,380.00	0	31-Dec-24	48,380.00	0	0	48,380.00	260
SOE	1366*3	31-Dec-24	SRI LANKA TELECOM PLC	WAL-260-1-2-0-1403-P	20,821.77	0	31-Dec-24	20,821.77	0	0	20,821.77	260
SOE	1366*4	31-Dec-24	CEYLON ELECTRICITY BOARD,	WAL-260-1-2-0-1403-P	16,689.24	0	31-Dec-24	16,689.24	0	0	16,689.24	260
SOE	1366*5	31-Dec-24	NATIONAL WATER SUPPLY AND DRAINAGE BOARD,	WAL-260-1-2-0-1403-P	4,404.83	0	31-Dec-24	4,404.83	0	0	4,404.83	260
Govt	P2412/31*10	31-Dec-24	Office Staff	TAL-260-1-2-0-1002-P	127,002.66	0	31-Dec-24	127,002.66	0	0	127,002.66	260
Govt	P2412/31*11	31-Dec-24	Office Staff	TAL-260-1-2-0-1101-P	52,415.00	0	31-Dec-24	52,415.00	0	0	52,415.00	260
PVT	P2412/09	31-Dec-24	Rana - Ro Security Com (Pvt) Ltd	TAL-260-1-2-0-1407-P	84,950.34	0	31-Dec-24	84,950.34	0	0	84,950.34	260
PVT	P2412/07	31-Dec-24	LMR Service	TAL-260-1-2-0-1405-P	38,910.50	0	31-Dec-24	38,910.50	0	0	38,910.50	260
SOE	P2412/05	31-Dec-24	National Water Supply & Drainage	TAL-260-1-2-0-1403-P	6,625.70	0	31-Dec-24	6,625.70	0	0	6,625.70	260
SOE	P2412/06	31-Dec-24	Ceylon Electricity Board	TAL-260-1-2-0-1403-P	15,192.62	0	31-Dec-24	15,192.62	0	0	15,192.62	260
SOE	P2412/08	31-Dec-24	Srilanka Telecom	TAL-260-1-2-0-1402-P	18,140.52	0	31-Dec-24	18,140.52	0	0	18,140.52	260

Statement of Losses and Waivers
(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 260 District Secretariat : Nuwara Eliya
Programme No. & Title : 01 Operational Activities

(i) Statement of Losses Recovered/Written off/Waived off during the year:

	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		
Over	Rs. 25,000.01	2	90,237
Total		2	90,237

Classification of the cases by nature of Losses.

1. CPPA - 4901 Vehicle Accident	1	5,000
2. WPKB - 0954 Damage due to high wind conditions.	1	85,237
Total	2	90,237

(ii) Statement of Losses being held to be Written off/Waived off or recoverable so far

	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		
Over	Rs. 25,000.01	3	515,372
Total		3	515,372

Classification of the cases by Nature of Losses

1. CPPA - 4901 Vehicle Accident	1	213,191
2. WPKB - 0954 Damage due to high wind conditions.	1	4,763
3. Assistant Divisional Secretary Quarters-Theft of fixtures.	1	297,419
Total	3	515,372

Age Analysis per (ii)

Less than five years	No. of Cases	2
	Amount	302,181
5-10 years	No. of Cases	
	Amount	
Over 10 years	No. of Cases	1
	Amount	213,191

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

Date : 2025.02.17

P.A.D. Damayanthi
Chief Accountant
District Secretariat Office
Nuwara Eliya.

Statement of Advance Accounts as at 31st December 2024

Expenditure Head No : 260

District Secretariat : Nuwara Eliya

Name of Advance Account	Advance Account Number	Balance as at 1 st January 2024	Maximum Limits of Expenditure Rs.60,000,000		Minimum Limits of Receipts Rs.45,000,000		Maximum Limits of Debit Balance Rs.210,000,000	Maximum Limits of Liabilities Rs.	Balance as per Treasury Books as at 31 st December 2024
			Debits during the year		Credits during the year				
			(2)		(3)				
			In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	26011	116,789,855	59,440,837		57,650,557		118,580,135		118,580,135
(2) Other Advances	26012			65,821,442		6,797,021	59,024,421		59,024,421
(3) Miscellaneous Advances									-
									177,604,556

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 30.05.2025

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

Statement of Non Financial Assets - 2024

Ledger category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151 1.1-Dwellings	Quarters	61111	227,538,640.61	0	0	0	0	227,538,640.61
	Circuit Bungalows	***611107	225,188,100.61	0	0	0	0	225,188,100.61
		***611108	2,350,540.00	0	0	0	0	2,350,540.00
		61112	990,665,516.22	0	3,250,000.00	0	0	993,915,516.22
9151 1.2-Non Residential Building	Office Building	***611201	955,978,564.12	0	3,250,000.00	0	0	959,228,564.12
	Building for Public Entertainment	***611204	21,800,000.00	0	0	0	0	21,800,000.00
	Warehouse	***611205	12,886,952.10	0	0	0	0	12,886,952.10
		61114	5,044,166.32	0	0	10,000,000.00	0	15,044,166.32
9160 1.4-WIP-Building & Structure	WIP-Building & Structure	***611140	1,069,085.04	0	0	0	0	1,069,085.04
	Quarters	***611146	3,975,081.28	0	0	10,000,000.00	0	13,975,081.28
		61121	191,538,429.00	0	0	0	0	191,538,429.00
		***6112101	182,430,000.00	0	0	0	0	182,430,000.00
9152 2.1-Transport Equipment	Passenger vehicle	***6112103	9,063,929.00	0	0	0	0	9,063,929.00
	Agricultural vehicle	***6112109	44,500.00	0	0	0	0	44,500.00
	Motor cycle	61122	191,352,863.15	2,142,624.50	11,993,403.80	7,878,668.46	2,704,324.50	210,663,235.41
		***6112201	5,855,828.14	0	496,030.00	1,052,594.71	301,600.00	7,102,852.85
9152 2.2-Other Machinery & Equipment	Office Equipment	***6112202	72,968,145.10	1,538,900.00	8,085,594.80	4,976,520.00	1,745,600.00	85,823,559.90
	Computer Equipment	***6112203	22,868,089.70	0	3,411,779.00	592,297.00	0	26,872,165.70
	Electrical Equipment	***6112204	1,529,475.00	37,000.00	0	0	64,390.00	1,493,085.00
	Communication Equipment	***6112205	80,820,728.25	566,724.50	0	1,249,236.75	592,734.50	82,043,975.00
	Furniture	***6112206	687,538.00	0	0	0	0	687,538.00
	Musical Instruments	***6112207	45,500.00	0	0	0	0	45,500.00
	Medical Equipment	***6112208	2,167,320.00	0	0	0	0	2,167,320.00
	Sports equipment	***6112213	4,186,748.96	0	0	0	0	4,186,748.96
	Construction Equipment	***6112216	145,350.00	0	0	8,000.00	0	153,350.00
	Agricultural & Dairy Farm Equipment	***6112217	87,140.00	0	0	0	0	87,140.00
	Fire Protection Equipment	61110	1,067,278,000.00	0	0	0	0	1,067,278,000.00
		***611400	1,067,278,000.00	0	0	0	0	1,067,278,000.00
9153 4.1-Land	Land							



Cumulative Non Financial Asset Accounts Report- Central Govt-2024

Land-9153: 1,067,278,000.00 Table: SA 82

Building- 9151: 1,221,454,156.83 Year: 2024

Machinery-9152: 402,201,664.41 Rpt Date 2/16/2025 11:49:38 AM

WIP-9160: 15,044,166.32 Head 260

Intangible-9154: 0.00

Lease-9180: 0.00

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151	1.1-Dwellings		61111	227,538,640.61	0.00	0.00	0.00	0.00	227,538,640.61
		Quarters	****6111107	225,188,100.61	0.00	0.00	0.00	0.00	225,188,100.61
		Circuit Bungalows	****6111108	2,350,540.00	0.00	0.00	0.00	0.00	2,350,540.00
9151	1.2-Non Residential Building		61112	990,665,516.22	0.00	3,250,000.00	0.00	0.00	993,915,516.22
		Office Building	****6111201	955,978,564.12	0.00	3,250,000.00	0.00	0.00	959,228,564.12
		Building for Public Entertainment	****6111204	21,800,000.00	0.00	0.00	0.00	0.00	21,800,000.00
		Warehouse	****6111205	12,886,952.10	0.00	0.00	0.00	0.00	12,886,952.10
9160	1.4-WIP-Building & Structure		61114	5,044,166.32	0.00	0.00	10,000,000.00	0.00	15,044,166.32
		WIP-Building & Structure	****6111140	1,069,085.04	0.00	0.00	0.00	0.00	1,069,085.04

9152	2.1- Transport Equipment	Quarters	****6111146	3,975,081.28	0.00	0.00	10,000,000.00	0.00	13,975,081.28
			61121	191,538,429.00	0.00	0.00	0.00	0.00	191,538,429.00
		Passenger vehicle	****6112101	182,430,000.00	0.00	0.00	0.00	0.00	182,430,000.00
		Agricultural vehicle	****6112103	9,063,929.00	0.00	0.00	0.00	0.00	9,063,929.00
		Motor cycle	****6112109	44,500.00	0.00	0.00	0.00	0.00	44,500.00
9152	2.2-Other Machinery & Equipment		61122	191,352,863.15	2,142,624.50	11,993,403.80	7,878,668.46	2,704,324.50	210,663,235.41
		Office Equipment	****6112201	5,855,828.14	0.00	496,030.00	1,052,594.71	301,600.00	7,102,852.85
		Computer Equipment	****6112202	72,968,145.10	1,538,900.00	8,085,594.80	4,976,520.00	1,745,600.00	85,823,559.90
		Electrical Equipment	****6112203	22,868,089.70	0.00	3,411,779.00	592,297.00	0.00	26,872,165.70
		Communication Equipment	****6112204	1,520,475.00	37,000.00	0.00	0.00	64,390.00	1,493,085.00
		Furniture	****6112205	80,820,728.25	566,724.50	0.00	1,249,256.75	592,734.50	82,043,975.00
		Musical Instruments	****6112206	687,538.00	0.00	0.00	0.00	0.00	687,538.00
		Medical Equipment	****6112207	45,500.00	0.00	0.00	0.00	0.00	45,500.00
		Sports equipment	****6112208	2,167,320.00	0.00	0.00	0.00	0.00	2,167,320.00
		Construction Equipment	****6112213	4,186,748.96	0.00	0.00	0.00	0.00	4,186,748.96
		Agricultural & Dairy Farm Equipment	****6112216	145,350.00	0.00	0.00	8,000.00	0.00	153,350.00
		Fire Protection Equipment	****6112217	87,140.00	0.00	0.00	0.00	0.00	87,140.00

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9153	4.1-Land	61410	1,067,278,000.00	0.00	0.00	0.00	1,067,278,000.00
	Land	****614100	1,067,278,000.00	0.00	0.00	0.00	1,067,278,000.00

REMARKS

This is a computer-generated document. No signature is required.

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Director, Dept of State Accounts

aspl

P.A.D. Damayanthi
Chief Accountant
District Secretariat office
Nuwara Eliya.

thres://newcigas.treasury.gov.lk/T_Statements_24/T24_Asset_Final.aspx

3/3

Statement of Imprest Adjustment

Revenue Collected by Other Entities on behalf of Reporting Entity	-	
Expenditure incurred by Reporting Entity on behalf of Other Entities	3,312,012,141	
Debits made to Advance "B" Account on behalf of Other Entities	-809,035	
Credits made to Advance "B" Account by Other Entities	6,385,579	
Deposit Payments of Other Departments	-	3,319,206,755
Less:		
Revenue Collected by Reporting Entity on behalf of Other Entities	209,278,874	
Expenditure incurred by Other Entities on behalf of Reporting Entity	1,589,725	
Credits made to Advance "B" Account on behalf of Other Entities	6,527,514	
Unsettle Imprest A/C 7002-0-0-307-0-21-0	900,878	
Debits made to Advance "B" Account by Other Entities	60,187,084	278,484,075
Imprest Adjustment Balance as at 31st December 2024		3,040,722,680


P.A.D. Ramayanthi
Chief Accountant
District Secretariat office
Nawara Eliya.

3.5 Revenue collection performance

(Revenue collected on behalf of other departments)

Rs .,000

Revenue code	Description of Income Code	Revenue estimate		Revenue collected	
		Initial estimate	Final estimate	Amount	As a % of the final estimate
10.03.07.03	Private timber transportation	300.0	350.0	395.5	113.0
10.03.07.05	License fees related to the Ministry of State Security	300.0	350.0	378.9	108.3
10.03.07.99	Other	3,200.0	3,200.0	7,012.5	219.1
20.02.02.99	Other	4,200.0	4,200.0	5,650.0	134.5
20.03.02.99	Miscellaneous	6,000.0	100,000.0	112,288.0	112.3
20.03.99.00	Other receipts	1,500.0	3,000.0	5,285.4	176.2
20.03.02.13	Examination and other fees	1.0	1.1	1.1	101.9
20.04.01.00	Social insurance contributions	43,000.0	45,000.0	46,151.4	102.6
20.03.02.14	Fees and other receipts	1,000.0	1,500.0	1,877.6	125.2
1002-07-00	Stamp fees	20.0	22.0	29.4	133.6
20.02.01.01	Government building rent	6,190.0	6,500.0	11,187.4	172.1
20.03.02.03	Fees under the Registration of Persons Act	15,000.0	16,000.0	18,943.3	118.4
20.06.02.02	Other	250.0	250.0	78.1	31.2

3.6 Performance of utilizing the allocated Provision

Rs. ,000

Provision	Provision allocated		Real Expenditure	utilized provision, as a % in final amount of provision
	Total Provision	Final Provision		
Recurrent	1,240,000	1,958,520.8	1,797,237.2	91.70%
Capital	45,000	45,000	41,458	92.10%

3.7 Provisions granted to this District Secretariat in terms of F.R. 208

Ministry/Department to which the provision was made	Purpose of the provision	Provision		Real Expenditure	Provision utilized as % of final provision granted
		Initial provision	Final provision		
Presidential Secretariat	Granding “Urumaya” Deeds	8,672,100	8,672,100	8,373,929	96.56
	Estate Infrastructure Development	68,100,000	68,100,000	63,984,310	93.96
	Stakeholder Meeting Programmes on CTUR Drafts	142,500	142,500	108,900	76.42
	Piriven Presidential Education Scholarship Programmes	177,035	177,035	176,995	99.98
	District Development Programmes	94,300,000	94,300,000	80,816,966	85.70
	Decentralized Budget Programmes	546,975,000	546,975,000	526,084,974	96.18
	Providing Sports Equipment for Estate Sports Clubs	29,142,145	29,142,145	335,880	1.15
Election Commission	Payment of Election Staff	1,386,954	1,386,954	1,385,544	99.90
National Audit Office	Audit Office Renovation	1,868,267	1,868,267	1,814,891	97.14
Ministry of Buddhasasana, Religious and Cultural Affairs	Overtime	1,578	1,578	1,578	100.00
	Values Economic Development Programmes/Reforms	1,800,000	1,800,000	1,768,560	98.25
		169,500	169,500	156,000	92.04
		21,000	21,000	-	-
	Obtaining a Printer	79,650	79,650	79,650	100.00
	Renovation of Nuwara Eliya Cultural Center	2,326,467	2,326,467	2,268,614	97.51
	Bali Shanthikarma and Rural Devala Processings	500,000	500,000	499,900	99.98
	Traveling expenses	10,528	10,528	10,528	100.00
Ministry of Finance, Economic Stabilization and National Policy	Kidney disease allowance	35,970,000	35,970,000	35,970,000	100.00
	Disabled person allowance	235,275,000	235,275,000	218,434,000	92.84
	Elders allowance	902,761,000	902,761,000	834,408,300	92.43
	Over 100 years old persons allowance	300,000	300,000	290,000	96.67

	Aswesma allowance	29,797,749	29,797,749	23,609,738	79.23
Ministry of Defence	Overtime	3,234,060	3,234,060	3,337,011	103.18
	Allowance	2,140,800	2,140,800	2,287,902	106.87
	Traveling expenses	375,000	375,000	316,534	84.41
	Stationeries	155,000	155,000	109,987	70.96
Ministry of Defence	Disaster relief	4,850,000	4,850,000	4,385,617	90.43
	House damage relief	19,764,553	19,764,553	17,848,328	90.30
	Payment to officials for damage assessment	64,000	64,000	12,160	19.00
	Repair of canals damaged by flooding	1,000,000	1,000,000	1,000,000	100.00
	Obtaining a computer device	18,100	18,100	18,100	100.00
	Payment of instalments for housing under the resettlement program	67,952,137	67,952,137	67,652,137	99.56
Ministry of Justice, Prisons Affairs and Constitutional Reforms	Salaries	708,960	708,960	705,341	99.49
	Allowance	612,758	612,758	610,309	99.60
	Traveling expenses	54,000	54,000	25,870	47.91
	Stationeries	24,000	24,000	12,000	50.00
	Stationeries	30,000	30,000	13,812	46.04
	Establishment of Co-Living Societies	90,105	90,105	-	-
	Family Economic Empowerment Programe	175,000	175,000	174,500	99.71
	Wall Cultural Program/Art Festival	567,853	567,853	316,750	55.78
	Midiation Board Allowance	3,107,000	3,107,000	2,632,500	84.73
		45,000	45,000	42,200	93.78
		30,000	30,000	30,000	100.00
		24,000	24,000	23,500	97.92
		15,000	15,000	6,982	46.55
Ministry of Health	Salaries	2,050,605	2,050,605	1,931,452	94.19
	Allowance	1,506,000	1,506,000	1,383,143	91.84
	Traveling expenses	90,000	90,000	63,990	71.10
	Stationeries	7,500	7,500	6,000	80.00
	Training Programmes	6,400	6,400	6,400	100.00

	Purchasing of Furniture	52,000	52,000	-	-
	Food Preservation Projects	320,000	320,000	319,995	100.00
Ministry of Transport and Highways	Rural Road Development Programmes	31,611,092	31,611,092	30,893,611	97.73
Ministry of Agriculture and Plantation Industries	Salaries	7,088,560	7,088,560	4,834,352	68.20
	Overtime	68,206	68,206	63,289	92.79
	Allowance	4,088,600	4,088,600	3,830,900	93.70
	Traveling expenses	100,000	100,000	72,968	72.97
	Overtime	92,000	92,000	81,510	88.60
	Fuel	418,365	418,365	418,365	100.00
	Fuel	101,556	101,556	61,556	60.61
Ministry of Agriculture and Plantation Industries	Uniforms	4,000	4,000	4,000	100.00
	Vehicle Repair	310,590	310,590	282,890	91.08
	Post	80,000	80,000	25,303	31.63
	Others	57,000	57,000	26,710	46.86
	Agricultural Modernization Programmes	8,695,110	8,695,110	3,972,303	45.68
	District Agricultural Committee	1,067,500	1,067,500	106,478	9.97
	District Training Programmes	29,500	29,500	29,005	98.32
	Property Loan Interest			-	
	Introduction of Crop Protection Methods	3,000,000	3,000,000	2,981,085	99.37
Ministry of Tourism and Lands	Salaries	2,426,937	2,426,937	2,185,825	90.07
	Allowance	1,384,200	1,384,200	1,305,600	94.32
	Land acquisition and administrative allowances	50,302,300	50,302,300	50,150,472	99.70
	Development Projects	36,519,805	36,519,805	32,969,332	90.28
Ministry of Urban Development and Housing	Hill Decade Development Project	579,757,170	579,757,170	542,273,942	93.53
Ministry of Education	Stationeries	50,500	50,500	31,899	63.17
	Traveling expenses	386,400	386,400	269,085	69.64
Ministry of Public Administration, Home Affairs, Provincial Councils and Local Government	Salaries	650,000	650,000	645,780	99.35
	Allowance	3,953,600	3,953,600	3,901,862	98.69
	Circuit bungalows Renovation	100,000	100,000	89,850	89.85
	Abroad Traveling	893,950	893,950	886,675	99.19
	Postal	16,200	16,200	16,190	99.94
		8,000	8,000	8,000	100.00
	Other	50,000	50,000	46,725	93.45
	Electricity and water bills	503,406	503,406	503,406	100.00

	Circuit bungalows Rpenditures	50,000	50,000	42,457	84.91
	Renovation	754,500	754,500	754,467	100.00
		4,105,503	4,105,503	4,076,328	99.29
		5,001,200	5,001,200	4,994,394	99.86
	Allowance	19,178,540	19,178,540	16,103,609	83.97
	Salaries	894,180	894,180	813,903	91.02
	Expenditure for Official LanguagesWeek	100,000	100,000	97,300	97.30
	Electricity and water bills	55,780	55,780	54,980	98.57
	Renovation	246,970	246,970	203,000	82.20
	Stationeries	10,000	10,000	10,000	100.00
Ministry of Industries - Vidatha Unit	Electricity and water bills	144,000	144,000	76,455	53.09
	Overtime	2,936	2,936	-	-
	Assessment	4,906	4,906	4,906	100.00
	Cleaning costs	36,000	36,000	35,955	99.88
	Stationeries	74,600	74,600	64,597	86.59
	Postal	36,000	36,000	18,000	50.00
	Traveling expenses	282,000	282,000	277,099	98.26
	Purchasing electrical appliances	7,790	7,790	7,789	99.99
	Capital expenditure	30,000	30,000	7,500	25.00
	Purchasing furniture	28,096	28,096	28,096	100.00
Ministry of Environment	Salaries	969,620	969,620	876,873	90.43
	Allowance	654,528	654,528	650,264	99.35
	Traveling expenses	63,000	63,000	37,338	59.27
	Tree Planting Programmes	40,000	40,000	38,000	95.00
Ministry of Water Supply and Estate Infrastructure Development	Estate Infrastructure Development	26,816,426	26,816,426	26,131,359	97.45
Ministry of Women, Child Affairs and Social Empowerment	Salaries	4,366,110	4,366,110	4,437,341	101.63
	Traveling expenses	48,000	48,000	43,560	90.75
	Traveling expenses	288,000	288,000	263,250	91.41
	Stationeries	48,000	48,000	28,500	59.38
	Microfinance Self-Employment Loan Subsidy	870,250	870,250	791,578	90.96
	Women Empowerment Program in the Estate Sector	165,000	165,000	-	-

	Child Development Committees	9,000	9,000	9,000	100.00
	Allowance	2,893,367	2,893,367	3,219,658	111.28
	Stationeries	3,600	3,600	3,000	83.33
	Stationeries	36,000	36,000	17,997	49.99
	Property loan interest	54,000	54,000	47,831	88.58
	Providing nutritional bags for pregnant mothers	348,789,300	348,789,300	323,895,954	92.86
	Providing breakfast to pre-school children	70,120,800	70,120,800	63,030,596	89.89
	Psychosocial counseling programme	200,000	200,000	192,500	96.25
	Prosperity Production Village Project	6,635,631	6,635,631	5,971,386	89.99
Ministry of Women, Child Affairs and Social Empowerment	Teachers Pride Pre-School Teacher Allowance	27,282,500	27,282,500	25,262,500	92.60
	Traveling expenses	240,000	240,000	208,072	86.70
Ministry of Investment Protection	Salaries	1,253,700	1,253,700	1,195,030	95.32
	Allowance	876,600	876,600	876,600	100.00
	Stationeries	12,000	12,000	9,500	79.17
Ministry of Public Security	Salaries	62,980	62,980	63,425	100.71
	Allowance	40,600	40,600	40,600	100.00
	Salaries of NGO Officers	57,860	57,860	59,415	102.69
	District Development Programs	88,320	88,320	56,756	64.26
National Productivity Secretariat	Traveling expenses	360,000	360,000	310,550	86.26
	Stationeries	90,000	90,000	49,572	55.08
	Progress review programmes	141,600	141,600	138,070	97.51
	Traveling expenses	250,000	250,000	247,250	98.90
	Small and medium empowerment programmes	42,000	42,000	32,000	76.19
	Stationeries	15,500	15,500	12,834	82.80
Ministry of Youth Affairs	Stationeries	101,957	101,957	95,336	93.51
	Fuel	60,000	60,000	52,492	87.49
	Postal	56,250	56,250	48,050	85.42
	Electricity	51,920	51,920	38,703	74.54
	Purchasing of office equipment	55,580	55,580	54,097	97.33

	Other	43,880	43,880	43,880	100.00
	Office equipment	40,000	40,000	18,172	45.43
	Overtime	99,040	99,040	61,389	61.98
	Traveling expenses	552,584	552,584	365,014	66.06
	Purchasing Equipment	180,000	180,000	156,038	86.69
		1,800,000	1,800,000	1,786,679	99.26
	Staff Training Programmes	370,000	370,000	301,984	81.62
	Programmes	4,000,000	4,000,000	3,759,953	94.00
	Side Wicket Construction	59,775,299	59,775,299	46,799,142	78.29
Department of Buddhist Affairs	Traveling expenses	462,000	462,000	424,540	91.89
	Stationeries	134,500	134,500	117,700	87.51
	Progress review programmes	7,600	7,600	4,060	53.42
Department of Buddhist Affairs	Silmatha Programmes	34,000	34,000	34,000	100.00
	Creation Ceremony	97,500	97,500	90,000	92.31
	All-Island Teachers Certificate Examination	30,100	30,100	25,100	83.39
	Dhaham School Teachers' Allowance	10,855,000	10,855,000	10,189,000	93.86
	Distribution of Daham School Books	166,275	166,275	164,285	98.80
	All-Island Teachers Certificate Examination	145,000	145,000	115,000	79.31
	Providing of Daham School Facilities	1,975,000	1,975,000	1,947,251	98.60
	Dhaham University Examination Expenses	27,200	27,200	22,200	81.62
Department of Muslim Religious and Cultural Affairs	Renovation	411,764	411,764	399,411	97.00
	Stationeries	5,000	5,000	5,000	100.00
Ministry of Buddhism, Religious and Cultural Affairs - Department of Christian Affairs	Renovation	1,000,045	1,000,045	970,917	97.09
Department of Cultural Affairs	Wefare Programme for Artists	705,000	705,000	705,000	100.00
	Progress review programmes	224,000	224,000	185,789	82.94
	Literary festivals	220,000	220,000	140,000	63.64
	Telephone Bill	22,500	22,500	19,356	86.03
	Stationeries	40,500	40,500	34,496	85.18
	Art Institution assistance				

		116,500	116,500	106,500	91.42
	Traveling expenses	144,000	144,000	143,250	99.48
Department of Government Information	Traveling expenses	58,800	58,800	58,380	99.29
	Overtime	2,797	2,797	2,797	100.00
	Stationeries	7,200	7,200	7,200	100.00
	Newspaper fees	10,200	10,200	-	-
	Postal	7,200	7,200	7,200	100.00
Department of Social Services	Salaries	5,074,425	5,074,425	4,912,661	96.81
	Allowance	3,694,488	3,694,488	3,606,582	97.62
	Traveling expenses	120,000	120,000	106,603	88.84
	Stationeries	100,000	100,000	62,500	62.50
	Progress Review Programmes	237,400	237,400	208,000	87.62
	Volunteer Teachers Allowance	607,100	607,100	530,450	87.37
	Disabled Athletics Tournament	150,000	150,000	150,000	100.00
Department of Probation and Child Care Services	Traveling expenses	266,000	266,000	244,840	92.04
	Stationeries	38,500	38,500	28,000	72.73
	Foster Parents Allowances	907,500	907,500	824,000	90.80
	Twin Children allowance	881,600	881,600	801,519	90.92
Department of Sports Development	Cross-country running expenses	1,163,638	1,163,638	1,110,094	95.40
	Stationeries	52,632	52,632	52,632	100.00
	Traveling expenses	24,000	24,000	-	-
Department of Ayurveda,	Renovation	2,000,000	2,000,000	2,000,000	100.00
Department of Immigration and Emigration	Allowance	5,040	5,040	5,040	100.00
Department of Registration of Persons	Salaries	7,708,138	7,708,138	7,708,138	100.00
	Allowance	5,506,912	5,506,912	5,363,489	97.40
	Stationeries	64,000	64,000	64,000	100.00
	Overtime	5,840	5,840	-	-
	Traveling expenses	183,999	183,999	183,907	99.95
Department of Sri Lanka Excise	Renovation	601,286	601,286	577,840	96.10
Department of Census and Statistics	Petty cash	3,000	3,000	3,000	100.00
	Preparing rice estimates for the Maha Kanna	41,000	41,000	35,000	85.37
	Fuel	305,730	305,730	278,003	90.93
	Telephone bill				

		96,430	96,430	55,247	57.29
	Stationeries	44,275	44,275	37,933	85.68
	Overtime	149,326	149,326	137,090	91.81
	Traveling expenses	485,190	485,190	463,975	95.63
	Small Renovation	124,430	124,430	122,430	98.39
	Purchasing of equipment	466,964	466,964	466,964	100.00
	Fuel	25,410	25,410	25,410	100.00
	Population and housing census allowances	26,648,199	26,648,199	24,039,447	90.21
Department of Pensions	Civil pensions	45,500,000	45,500,000	43,360,549	95.30
	Widows' pensions	30,000,000	30,000,000	30,301,043	101.00
	Traveling expenses	85,000	85,000	65,020	76.49
	Overtime	40,000	40,000	20,959	52.40
	Printing Expenditure	50,000	50,000	25,463	50.93
	Postal	100,000	100,000	51,925	51.93
	Pension Gratuity	1,055,150	1,055,150	1,677,558	158.99
Department of the Registrar General	Renovation	169,946	169,946	160,848	94.65
	Salaries	443,700	443,700	411,320	92.70
	Allowance	332,196	332,196	303,600	91.39
Department of the Commissioner General of Lands	Renovation	719,046	719,046	50,250	6.99
		1,496,595	1,496,595	1,463,333	97.78
Department of Export Agriculture	Renovation	730,000	730,000	707,316	96.89
		3,131,385	3,131,385	3,110,930	99.35
		600,000	600,000	600,000	100.00
Department of Textile Industries	Textile Labor Allowances	15,079,500	15,079,500	15,079,500	100.00
Department of Motor Traffic	Machinery and Equipment	45,200	45,200	20,091	44.45
	Postal	140,000	140,000	120,714	86.22
	Electricity and water bills	315,000	315,000	302,233	95.95
	Security Expenses	1,412,000	1,412,000	1,108,800	78.53
	Contractual Services	400,000	400,000	326,652	81.66
	Driving License Fees	83,000	83,000	77,410	93.27
	Other	40,000	40,000	22,000	55.00
	Overtime	1,045,000	1,045,000	1,037,998	99.33
	Building Construction	1,942,505	1,942,505	1,942,505	100.00

	Allowance	281,000	281,000	243,000	86.48
	Stationeries	95,000	95,000	95,001	100.00
Department of National Botanical Gardens	Development Projects	8,300,000	8,300,000	7,885,000	95.00
Department of Community Based Corrections	Traveling expenses	384,000	384,000	173,946	45.30
	Stationeries	21,000	21,000	21,000	100.00
Department of Land Use Policy Planning	Development Projects	1,365,000	1,365,000	1,361,191	99.72
		83,000	83,000	83,000	100.00
	Stationeries	50,000	50,000	50,000	100.00
	Traveling Expenditure	316,200	316,200	298,410	94.37
	Fuel	20,210	20,210	19,974	98.83
Department of Manpower and Employment	Job Fair	512,225	512,225	477,805	93.28
	Traveling expenses	312,000	312,000	306,682	98.30
	Telephone bills	44,500	44,500	37,242	83.69
	Office equipment	160,480	160,480	160,480	100.00
	Stationeries	12,000	12,000	7,500	62.50
Total		3,586,378,623	3,586,378,623	3,312,012,141	

3.8 Non-financial asset reporting performance

Rs. ,000

Assets Code	Code Details	Balance as per Board of Survey Report as at 31.12.2024	Balance as per Financial Position Report as at 31.12.2024	To be accounted for in future	Reporting as Progress %
9151	Buildings and structures	1,221,454.1	1,221,454.1		100%
9152	Machineries	402,201.7	402,201.7		100%
9153	Land	1,067,278	1,067,278		100%
9154	Non-tangible assets	-	-		-
9155	Biological Assets	-	-		-
9160	Undergoing works	15,044.1	15,044.1		100%
9180	Assets provided on lease	-	-		-

3.9 Audit Report

ආර්ථික විගණන කාර්යාලය		தேசிய கணக்காய்வு அலுவலகம்		NATIONAL AUDIT OFFICE	
මගේ අංකය මගේ අංකය My No.	PCG/NE/A/KCH/FS/2024/04	ඔබේ අංකය ඔබේ අංකය Your No.		දිනය දිනය Date	2025 මැයි 2 දින.
ගණන් දීමේ නිලධාරී, දිස්ත්‍රික් ලේකම් කාර්යාලය, නුවරඑළිය. 117 04 JUN 2025 260 - නුවරඑළිය දිස්ත්‍රික් ලේකම් කාර්යාලයේ 2024 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩයේ වාර්තාව යථෝගීත වාර්තාව සහ පරීක්ෂා කරන ලද මූල්‍ය ප්‍රකාශන මේ සමඟ ඉදිරිපත් කරමි. එම්.කේ.ඩී.රත්න.මායාකඩුව ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති, විගණකාධිපති වෙනුවට. 05 JUN 2025 පිටපත:- අධ්‍යක්ෂ ජනරාල්, රාජ්‍ය සියුම් දෙපාර්තමේන්තුව, මහා භාණ්ඩාගාරය, කොළඹ -1.					



ජාතික විගණන කාර්යාලය

தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல.
My No.

CPCG/NE/A/KCH/FS/2024/04

ඔබේ අංකය
உமது இல.
Your No.

දිනය
திகதி
Date

2025 මැයි 30 දින

දික්වූයේ ලේකම්
ಇದිරිಚರೆಯ ದික්වූයේ ලේකම් කාර්යාලය

පීඨය 260 - කුරිරිච්ඡය දික්වූයේ ලේකම් කාර්යාලයේ 2024 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්මේලනය වාර්තාව

1. මූල්‍ය ප්‍රකාශන

1.1 කන්ඩායමකට කළ මිත්‍ය

පීඨය 260 - කුරිරිච්ඡය දික්වූයේ ලේකම් කාර්යාලයේ 2024 දෙසැම්බර් 31 දිනට මූල්‍ය කන්ඩායම පිළිබඳ ප්‍රකාශන, එදිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය කන්ඩායමක ප්‍රකාශන හා මුදල් ප්‍රවාහ ප්‍රකාශනය සහ ප්‍රමාණවත්ව නිවැරදිකරණ ප්‍රතිපත්ති වලට අදාළ තොරතුරු ද ඇතුළත් මූල්‍ය ප්‍රකාශනවලට අදාළ සටහන් වලින් සමන්විත 2024 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන 2018 අංක 19 දරන ජාතික විගණන පනතේ විධිවිධාන සමඟ සංශෝධිතව නියමය යුතු මුද්‍රාණ ප්‍රකාශනවලින් සමන්විතව අංශවලින් පාරිශෝධන 154(1) වාරිශෝධන ඇතුළත් විධිවිධාන ප්‍රකාර මාසේ විධානය යටතේ විගණනය කරන ලදී. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව කුරිරිච්ඡය දික්වූයේ ලේකම් කාර්යාලය වෙත ඉදිරිපත් කරනු ලබන මෙම මූල්‍ය ප්‍රකාශන පිළිබඳව මාසේ දෙසැන් දැන්වීම හා නිරීක්ෂණයන් මෙම වාර්තාවේ සඳහන් වේ. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(2) වගන්තිය ප්‍රකාරව ප්‍රධාන මණ්ඩලයේ නිලධාරී වෙත වාර්ෂික විස්තරාත්මක කළමනාකරණ විගණන වාර්තාව 2025 මැයි 29 දින නිකුත් කරන ලදී. මුද්‍රාණ ප්‍රකාශනවලින් සමන්විතව අංශවලින් පාරිශෝධන 154(6) වාරිශෝධන සමඟ සංශෝධිතව නියමය යුතු 2018 අංක 19 දරන ජාතික විගණන පනතේ 10 වගන්තිය ප්‍රකාරව ඉදිරිපත් කළ යුතු විගණකාධිපති වාර්තාව යථා කාලයේදී පාර්ලිමේන්තුව වෙත ඉදිරිපත් කරනු ලැබේ.

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණුවලින් වන බලපෑම හැර, මූල්‍ය ප්‍රකාශනවලින් 2024 දෙසැම්බර් 31 දිනට කුරිරිච්ඡය දික්වූයේ ලේකම් කාර්යාලයේ මූල්‍ය කන්ඩායම සහ එදිනෙන් අවසන් වර්ෂය සඳහා එහි මූල්‍ය කාර්ය සාධනය හා මුදල් ප්‍රවාහය පොදුවේ පිළිගත් නිවැරදිකරණ මූලධර්මවලට අනුකූලව සහ හා සාධාරණ කන්ඩායමක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.

1.2 කන්ඩායමකට කළ මිත්‍ය සඳහා පදනම්

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණු මත පදනම්ව මාසේ මිත්‍ය කන්ඩායමකට කරනු ලැබේ. මුද්‍රාණ විගණන ප්‍රතිපත්තිවලට (මුද්‍රා.පි.ප්‍ර) අනුකූලය මා විගණනය පිළි කරන ලදී. මූල්‍ය ප්‍රකාශන සම්මන්ත්‍රණයන් මාසේ වගකීම, විගණනයේ වගකීම සහ වගන්තියේ පරිද්දෙන් විස්තර කර ඇත. මාසේ මිත්‍ය සඳහා පදනමක් ඇතැයි මා විසින් ලබාගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාසේ විශ්වාසයයි.

1.6.3.3 2020 අප්‍රේල් 28 දිනැති අංක 01/2020 දරන රාජ්‍ය මුදල් ව්‍යුහලේඛයෙන් සංශෝධිත මුදල් පෙළලායි 756 (6) අනුව 2023 වර්ෂයේ භාණ්ඩ පරික්ෂණය පිළිබඳ අවසන් වාර්තා 2024 ජූනි 15 දින පෙර විගණකාධිපති වෙත ඉදිරිපත් කළ යුතු වුවත් වලංගුත්, ප්‍රවර්ධනය, අභ්‍යන්තර, තොරතුරු හා කළමනාකරණ ප්‍රාදේශීය ලේකම් කාර්යාල හා දිස්ත්‍රික් ලේකම් කාර්යාලය හඳුන්වාදීමේ නිල නිවස ආදිය රජයේ පොදු සේවා නිවස 64 ක භාණ්ඩ පරික්ෂණය පිළිබඳ අවසන් වාර්තා විගණකාධිපති වෙත 2025 අප්‍රේල් 30 වන විටත් ඉදිරිපත් කර නොමැතිවුණි.

1.6.4 මූල්‍ය වත්කම්

මහජන බැංකුව - නිල්දණ්ඩාණිත සාමාජිකයෙකු වූ 31 දිනට බැංකු ප්‍රකාශනය අනුව බැංකුවට ඉදිරිපත් කොටගෙන ලද මාස 06 ට වැඩි වෙත්පත්වල වටිනාකම රු.45,500 ක් වුවද, බැංකු ඕණ්ඩු පිළිබඳ 2024 අදාළවූ 31 දිනට පත්වූ වාර්තාවෙහි එය රු.7,000 ක් පමණ දක්වා තිබුණි.

1.6.5 අළුම් සේවය

රාජ්‍යාධිපතිතුමා හා ජනරජයේ කටයුතු අමාත්‍යාංශයේ ප්‍රවර්ධනය දිස්ත්‍රික්කයේ සංවර්ධන සංග්‍රහ භාරකරුවන්ගේ හා සහයක නිල නිවස ඉදිකිරීම සඳහා 2012 ක් වූ මාර්තු මස 21 වන දින දිස්ත්‍රික් ලේකම් කාර්යාලය විසින් කොන්ත්‍රාත්කරුවකු සමඟ රඳා ගිවිසුමකි, අත්තිකාරම් ආපසුපත් කොන්දේසි හා නියමයන් ප්‍රකාරය අදාළ ඉදිකිරීම් ඉටුකිරීමට අපොහොසත් වීම මත රාජ්‍ය සමාගමින් අයවිය යුතු රු. 900,878 ක සේවය 2024 අදාළවූ 31 වන විටත් අපහරණය නොකිරීම මත වර්ෂ 12 සිට පැවත එන අළුම් සේවය නියමුල් කර නොමැතිවුණි.

2. වෙනත් සෞඛ්‍යීය අවසරය පිළිබඳ වාර්තාව

2018 අංක 19 දරන රාජ්‍ය විගණන පනතේ 6(1)(ආ) වගන්තිය ප්‍රකාරයට පහත සඳහන් කරුණු මා ප්‍රකාශ කරමි.

- (අ) ප්‍රවර්ධනය දිස්ත්‍රික් ලේකම් කාර්යාලය විසින් පරිපාලනික වර්ෂය සඳහා ඉදිරිපත් කර තිබුණු මූල්‍ය ප්‍රකාශන ඉකුත් වර්ෂය සමඟ අනුරූප වන අයුරින් සකස් කර තිබුණි.
- (ආ) ඉකුත් වර්ෂයට අදාළ මූල්‍ය ප්‍රකාශන පිළිබඳව මා විසින් කර තිබුණු පහත සඳහන් නිර්දේශ ක්‍රියාත්මක කර නොමැතිවුණි.

ඉකුත් වර්ෂයට අදාළ වාර්තාවේ පේද වලට පොත්පිට (154 (6))	ක්‍රියාත්මක නිර්දේශය	කර නොමැතිවුණු සමස්ත වාර්තාවේ පේද පොත්පිට
154 (6) - 1.6 (අ)	ආදායම් හා වියදම් පිණිසිගත කළ යුතුය	1.5.2 පේදය
154 (6) - 1.6 (ආ)	පොදායුතු අත්තිකාරම් ඕණ්ඩු සේවය නියමුල් කිරීමට කටයුතු කළ යුතුය	1.5.7 පේදය



3. මූල්‍ය සමාලෝචනය

3.1 පැවැත්ම හා බැඳීම්වලට එළඹීම

2024 වර්ෂය තුළදී මුදල් පෙරලාපි 94 ට හා 2017 අප්‍රේල් 27 දිනැති අංක 255/2017 දරන රාජ්‍ය ඕනෑම ව්‍යුහලේඛයේ 02 වේදයට අනුකූල නොවන ලෙස වැය විෂයයන් 02 ක් සඳහා සලකා බිහිවූ ප්‍රතිපාදනය ඉක්මවා රු.362,201 ක බැඳීම් ඇතිකරගෙන තිබුණි.

3.2 වෙනත් අභ්‍යන්තර හා ප්‍රාදේශීය මට්ටම්වලින් ලබා දුන් ප්‍රතිපාදන උපදෙස්වලට

වැඩිදිරි සමාලෝචනීකරණයකට ලක්වී ඇති විවිධ ව්‍යාපෘති හා කාර්යයන් සඳහා 2023 හා 2024 වර්ෂවලදී අවස්ථා 05 කදී හඳුන්වාගෙන ප්‍රාදේශීය ලේකම් කාර්යාලයට ලබාදෙන ලද රු.14,022,277 ක මුදල් අදාළ කාර්ය ඉටු නොකර පැත්තේ බිහිවීමට පටන්ගෙන තිබුණි.

3.4 නීති, රීති හා පෙරලාපි වලට අනුකූල නොවීම

පහත සඳහන් අනුකූල රීති නිරීක්ෂණය විය.

නීති, රීති හා පෙරලාපි වලට යොමුව	අනුකූල නොවීම
(අ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ මුදල් පෙරලාපි	
(i) රාජ්‍ය මුදල් ව්‍යුහලේඛ 01/2020 හි සංශෝධිත මුදල් පෙරලාපි 371(2)	යම් නිශ්චිත කාර්යයක් සඳහා දෙන ලද අතුරු අමුණ එම කාර්යය නිමවූ වහාම විෂයය යුතු මුදල දිස්ත්‍රික් ලේකම් කාර්යාලය හා ප්‍රාදේශීය ලේකම් කාර්යාල දෙකක නිලධාරීන් විසින් අවස්ථා 07 කදී දෙන ලද එකතුව රු.280,025 ක්වූ අතුරු අමුණ විෂයයට දින 25 සිට දින 46 දක්වා ප්‍රමාද කර තිබුණි.
(ii) මුදල් පෙරලාපි 570 (2)	කල් ඉකුත් වූ පැත්තක රාජ්‍ය ආදායමට බැර කළ යුතු මුදල්, භුගිරිපිටිය ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් රු.60,000 ක පරිපාලන වියදම් සඳහා වූ පැත්තකින් 2006 වර්ෂයේ සිට පහදා පැත්තේ බිහිවීමට පටන් ගෙන තිබුණි.
(ආ) වෙනත් ව්‍යුහලේඛ	
2024 වර්ෂයේ උපායමාර්ග අවධානය නිලධාරීන් සඳහා වන වාර්ෂික ස්වයං පරීක්ෂණ ප්‍රතිපත්තියේ 2.2.2 සහ 2.2.3 වේදයන්	එක් සේවා ස්ථානයක වසර 05 කට වැඩි කාලයක් සම්පූර්ණ කර ඇති නිලධාරීන් ස්වයං පරීක්ෂණවලට යටත් විය යුතු මුදල ප්‍රාදේශීය ලේකම් කාර්යාල දෙකක නිලධාරීන් 100 දෙනෙකු වසර 06 සිට වසර 26 දක්වා කාලයක් එකම සේවා ස්ථානයක සේවය කරමින් පැවතුණි.

3.5 අවධිමත් කළයුතු

194| වර්ෂයේදී මෙම ඉදිකර තිබුණු රජයේ ක්‍රීඩා සමාජ සඳහා පොදුගිණිල්ල රු.21,800,000 ක වටිනාකමක් සහිතව දිස්ත්‍රික් ලේකම් කාර්යාලයේ ස්ථාවර වත්කමක් ලෙස ඕනෑමකට නිවැරදි 80 දෙනෙකුගේ සාමාජිකත්වය සහිත ක්‍රීඩා සමාජයේ සාමාජිකයන් 10 දෙනෙකු මෙහෙයුම් 2024 ජූනි 12 දින පැවැත් ගන්නා වසර 20 සඳහා මෙම පොදුගිණිල්ල බදු පදනම් මත පාඩම් හරිපවයකට එක්ව සමාජ සඳහාත් පවත්වාගෙන යාමට බදු පදනමට ලක්වී තිබුණි. මෙම රජයේ සමාජයේ සාමාජිකයන් සිට අත්සන් කළ නිලධාරීන්ගේ එදින වෙනත් රාජකාරී කටයුත්තක නිරත වී තිබූ බැවින්, අත්සන් ලේඛනයද පිළිගත හැකි තත්ත්වයක නොවීය. ඒ සඳහා වැඩිදුරටත් ලෙස ව්‍යාපාරයක් බදු

දීම සඳහා මිලිපුම්පත් කෙත් කර ඒ තුළ සොයාගැනිල්ල මද දීම සඳහා වන කොන්දේසි ඇතුළත් කර තිබුණි. මෙම ස්ථානය සඳහන් වන ක්‍රීඩා ස්ථානයට අයත් මත්පැන් බිලපත්‍රය දික්වූත් ලේකම්වරයාගේ රු.1,128,500 ක සොද්දෙකිසි විශදම්පත් ඇතුළත් කර මෙම ස්ථානයේ මත්පැන් අලෙවියට ඉඩ සලසා තිබුණි. සාමීර පාර්ශවයකට බදු පදනම් මත ලබාදීමට ප්‍රථම, මෙම සොයාගැනිල්ලේ පරීක්ෂා කෙරුණ යනු ලැබූ ක්‍රීඩා සංගමය සහ එහි උපකාරණ ස්ථානයක කිසිම සඳහා විමර්ශනය අසලිය වැඩසටහන සහ වතු යටිතල පහසුකම් සංවර්ධන වැඩසටහන යටතේ 2024 වර්ෂයේ පිළිවෙළින් රු.3,200,000 සහ රු.2,000,000 ක් වශයෙන් රු.5,200,000 ක ප්‍රතිපාදන මත සොයාගැනිල්ලක් ක්‍රීඩා සමාජ භාලා සොයාගැනිල්ලට යාමද මුද්‍රාදර තිබුණි. 2024 විමර්ශනය අයවිය වැඩ සටහන යටතේ අනුමත කර තිබුණු ඉඩම් සාර්ව සංවර්ධන ව්‍යාපෘති 03 කට වෙන්කරන ලද රු.3,200,000 ක ප්‍රතිපාදන අවලංගු කර මෙම සොයාගැනිල්ල සඳහා මූල්‍ය ප්‍රතිපාදන සපයාගෙන තිබුණි.

3.6 කැන්පසු

පහත සඳහන් නිරීක්ෂණයන් සිදු කෙරේ.

- 3.6.1 පළාත්පාලන ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ නාය යැම් අධි අවධානම් හේතුවෙන් නැවත පදිංචි කිරීමේ වැඩසටහනට ඇතුළත් කරගන්නා ලද ප්‍රතිලාභීන් 12 දෙනෙකු යටතේ මෙවිය යුතු 2022 වර්ෂයේ කැන්පත් කරන ලද රු. 300,000. ක මුදල් 2024 දෙසැම්බර් 31 දින වන විට කැන්පත් කර වර්ෂ දෙකක් ඉක්මවා ගොස් තිබුණද, අදාළ ප්‍රතිලාභීන්ට මෙවීම සඳහා හෝ මුදල් පෙරලායි 571 අනුර් කටයුතු කර රාජ්‍ය ආදායමට බැර කිරීම සඳහා කටයුතු කර හෝ නොතිබුණි.
- 3.6.2 මුද්‍රාලික සමාගමක් විසින් පළාත්පාලන ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ආවේණික ස්ථාන සඳහා සුරිය බිල පහසුකම් ලබාදීම සඳහා 2020 වර්ෂයේදී ලද රු.1,297,770 ක් හා 2021 වර්ෂයේදී ලද 994,445 ක මුදල් කැන්පත් කර වර්ෂ දෙකකට වැඩි කාලයක් තෙක් තිබුණද, මුදල් භාවිතය කර ආවේණික ස්ථාන සඳහා සුරිය බිල පහසුකම් ලබාදීමට හෝ මුදල් පෙරලායි 571 අනුර් කටයුතු කර සුදුසු පරිදි රාජ්‍ය ආදායමට බැර කිරීම හෝ සිදුකර නොතිබුණි.
- 3.6.3 පළාත්පාලන ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ විසින් විවිධ ව්‍යාපෘති සඳහා ඉවති අත්පත් කර ඇතිමට හා යටතේ කාර්යයන් සඳහා පෙරලාගත් 2020-2021 කාලය තුළ අවස්ථා 06 කදී කැන්පත් කරන ලද රු.2,092,852 ක් කැන්පත් කර වර්ෂ 03 සිට වසර 22 දක්වා කාලපරාසයක් ඉක්මවා ඇතත්, නිරවුල් කිරීමට කටයුතු නොකර කැන්පත් කිරීමේ රදවාගෙන තිබුණි.
- 3.6.4 අතිමුද්‍රා ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ සහභාගීතා යටිතල පහසුකම් සංවර්ධන වැඩසටහන යටතේ වැලිමිය අනුක්‍රම කොටස ප්‍රජාභාලයට දක්වා සහ මාර්ගය සංවර්ධනය කිරීම පෙරලාගත් ඉඩ සංවර්ධන මෙවිස සඳහා ලියන ලද රු. 731,250 ක වෙන්වන නිකුත් කර මාස 06 ඉක්ම වීම හේතුවෙන් පොදු කැන්පතු කිරීමේ රදවාගෙන තිබුණි.
- 3.6.5 කොන්දේසි ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ආපදා අධි අවධානම් කලාපයට පිටුපත් වැඩ පදිංචි කිරීම යටතේ පෙරලාගත් නිරාය ව්‍යාපෘතියේ රාජ්‍ය මෙවීමට රදවා ඇති මුදල් මෙත රු.1,125,000 ක් 2023 වර්ෂයේ සිට පොදු කැන්පත් කිරීමේ රදවාගෙන තිබුණ අතර, 2024 දෙසැම්බර් 31 දින වන විට අදාළ මුදල් ප්‍රතිලාභීන්ට මෙවීමට කටයුතු කර නොතිබුණි.
- 3.6.6 කැන්පත් කිරීමේ අංක 6000/0/0/18/0/19 යටතේ වලපත් ප්‍රාදේශීය ලේකම් කොට්ඨාශය විසින් 2022 වර්ෂයේ කර මුලින් පිළිදී ඇතිම පෙරලාගත් ලද රු.1,999,200 ක් කැන්පත්කර වර්ෂ දෙකකට වැඩි කාලයක් තෙක් පුරා සුදුසු පරිදි කටයුතු කර අදාළ ප්‍රතිලාභීන්ට නිරවුල් කිරීමට හෝ මුදල් පෙරලායි 571 පරිදි කටයුතු කර රාජ්‍ය ආදායමට බැර කිරීමට හෝ කටයුතු කර නොතිබුණි.

- 3.6.7 තැන්පත් කිරීමේ අංක 6000/010/16/016 යටතේ ප්‍රාදේශීය ලේකම් කාර්යාලය 05 කාර්යාලය 2022 කාලය තුළ අඩුකරන ලද කාර්යාලය වලින් රඳවාගැනීම් ලෙස පොදු තැන්පත් කිරීමේ තැන්පත් කර තිබුණු රකතුරු රු. 2,409,901 ක් වූ තැන්පතු 09 ක් තැන්පත් කර වර්ෂ 02 කට වැඩි කාලයක් ගත වී තිබුණ ද මුදල් පෙරලාබි 571 පරිදි කටයුතු කර රාජ්‍ය ආදායමට බැර කිරීමට හෝ කටයුතු කර නොතිබුණි.
- 3.6.8 ප්‍රාදේශීය ලේකම් කාර්යාල 05 ක ඉඩම් අත්පත් කර ගත් ප්‍රතිලාභීන් 69 දෙනෙකුගේ ඉඩම් අත්පත් කර ගැනීමේ කටයුතු නිරවුල් කර වත්දි ලබා දීම සිදු නොකර 2014-2019 කාලය තුළ ලද රු. 890,527,783 ක ඉඩම් අත්පත් කර ගැනීමේ වත්දි තැන්පත් කර වර්ෂ 5 ක් 10 ක් අතර කාලයක් හා ප්‍රාදේශීය ලේකම් කාර්යාල 03 ක ප්‍රතිලාභීන් 103 දෙනෙකු පෙනුමෙන් ඉඩම් වත්දි පෙරිම් සඳහා ලද රු. 20,093,763 ක් තැන්පත් කර වර්ෂ 10 ක් 18 ක් අතර කාලයක් ගත වී තිබුණ ද ඉඩම් අත්පත් කර ගැනීමේ කටයුතු නිරවුල් කර වත්දි ලබා දීමට කටයුතු කර නොතිබුණි.

3.11 බැංකු කිරුණි පමාකෙරීම

ක්‍රමරේදීය ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් ක්‍රමරේදීය දිනා අධිකරණයේ ලේඛනාධිකාරී වෙත 2023 වර්ෂයේ අවසාන පහසුදි රු. 2,705,080 ක් වර්තා වෙන්නේ නිකුත් කර තිබුණු අතර, නියමිත කාලය තුළදී අදාළ වෙන්නන් බැංකුවට ඉදිරිපත් නොවීම හේතුවෙන් 2024 වර්ෂයේදී එම වර්තනාකම් වෙනුවෙන් හැරවන වෙන්නන් නිකුත් කර තිබුණි. විගණන දිනය වූ 2024 පොරොන්දු 08 දින වන විටත් වෙන්නන් නිකුත් කර වසරක කාලයක් ගතවී තිබුණ ද, පමණ වෙන්නන් ආදායකයා විසින් බැංකුව වෙත ඉදිරිපත් කර නොතිබුණු අතර, පමණ වෙන්නන් බැංකුව වෙත ඉදිරිපත් නොකිරීම පරිබන්ධනයන් අදාළ ආයතනයෙන් විමසීම් කර සුදුසු ක්‍රියා ආරම්භ කොට නොතිබුණි. සමඳ නිකුත් කරන ලද පසුත් මාස 06 කට වඩා වැඩි කාලයක් ගතවීම සඳහා ඉදිරිපත් කර නොතිබුණු වෙන්නන් සඳහා මු.පර. 396(ආ) ප්‍රකාරයට කටයුතු කළ යුතු වුවත්, ක්‍රමරේදීය දිනා අධිකරණයේ ලේඛනාධිකාරී වෙත 2023 ඔක්තෝබර් 23 දින නිකුත් කර තිබුණු රු. 1,836,000 ක් වර්තා වෙන්නන් 2024 අප්‍රේල් 23 දින හැරවන දින 30 ක කාල සීමාවක් සඳහා දින ද්වය කිරීම කර තිබුණද, විගණන දිනය වූ පොරොන්දු 08 දින වන විට කාලය ද්වය කිරීම සිදුකර මාස 06 ක් ඉක්බිවා තිබුණු පමණ වෙන්නන් පරිබන්ධනයන් මුදල් පෙරලාබි අනුව කටයුතු කර නොතිබුණි.

4. පමාකෙරුම් පරිපාලන ව්‍යාපෘති

4.1 කාර්ය සාධනය

4.1.1 ව්‍යාපෘති නීති නොකර අත්තලද දැමීම

පහත සඳහන් නිරීක්ෂණයන් සිදු නොකෙරී.

- 4.1.1.1 දැමීමට විවේචන ඒකාබද්ධ ප්‍රාදේශීය ප-වර්ධන වැඩසටහන යටතේ ක්‍රියාත්මක "කඳුකර දහන 2024 - 2033" යටතේ අභිමුඛ ප්‍රාදේශීය ලේකම් කොට්ඨාසයට ලද රු. මිලියන 15.5 ක ප්‍රතිපාදන මුදලින් ක්‍රියාත්මක කිරීමට නොකොට අධ්‍යයනයන් සිදු කර 2024 මාර්තු 21 දින අනුමත කළ ව්‍යාපෘති 09 ක් ඉඩම් ලැටර, ප්‍රජා සමිති ඉදිරිපත් නොවීම, NBRO වාර්තා නොමැති වීම, ප්‍රමාණවත් තත්ත්ව නිලධාරීන් නොමැතිවීම හා 2024 ජූලි 22 දින ප්‍රාදේශීය සභාවට ක්‍රියාත්මක කිරීම සඳහා පරිපා දක්නද, ක්‍රියාත්මක නොකිරීම වැනි හේතුන් මත ඉටු නොකිරීම හේතුවෙන් රකතුරු රු. මිලියන 13.7 ක ප්‍රතිපාදන හැරවන පරිපා දී තිබුණි.

4.1.1.2 පහතරැස් ලේකම් කාර්යාලයේ විවේචන වාර්ෂික ප්‍රතිපාදන යටතේ වතුකරයේ යටිතල පහසුකම් සංවර්ධනය කිරීමේ වැඩ සටහන යටතේ ඉදිකිරීම් 13 ක් සහ මිලදී ගැනීම් 06 ක් බෙහෙවින් රු.21,000,000 ක් 2024 ජූලි 24 දින දක්වාම ප්‍රාදේශීය ලේකම් කාර්යාලයට ප්‍රතිපාදන ලබාදී තිබුණද, 2024 දෙසැම්බර් 10 වන විට එම කාර්යයන් ඉටු නොකර මුදල් ආපසු ගෙවා දී නිමිමින් වතුකරයේ සහකාරයන් ස්වසේවකයා ඉහළ දැමීම බෙහෙවින් වතුකරයේ යටිතල පහසුකම් සංවර්ධනය කිරීමේ අරමුණු ඉටු කර ගැනීමට අපොහොසත් වී තිබුණි.

4.1.2 වාර්ෂික ඉදිකිරීම් ප්‍රමාදයන්

තතුරන්තොග ප්‍රාදේශීය ලේකම් කොට්ඨාසයේ මහේන්ද්‍රපායේ ඉදිකිරීම් හි වර්ෂය තුළම ප්‍රධානස්ථානයක් ඉදිකිරීමේ වාර්ෂිකයේ අවසන් වාර්ෂිකයේ අවසන් වාර්ෂිකයේ 18 යටතේ, අත්වැර ඉදිකිරීම් (Hand Rail) බෙහෙවින් වර්ෂය මුළු 73 ක් සඳහා ඒකකයකට රු.12,000 (SSR) බැගින් රාශියක් වැය වූ රු.876,000 ක් වෙරා තිබුණි. නමුත් වර්ෂය දින 31 දින වන විටත්, අදාළ අවසන් ඉදිකිරීම් නොතිබුණි.

4.1.3 වාර්ෂික නිම නොකර අත්වැර දැමීම

4.1.3.1 තුර්වරාජිය ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් ප්‍රධානස්ථානයේ ප්‍රධානස්ථානයේ ඉදිකිරීම් අවසන් කළ රු.1,455,000 ක වර්ෂයකින් පසුව 2024 දෙසැම්බර් 01 දින නිම කිරීම සඳහා සිටිනුයේ වී තිබුණු උත්තර වාර්ෂිකය 2024 දෙසැම්බර් 12 වන විටත් සිටිනුයේ වී තිබුණු කාර්යයන් වෙන් වෙන් වෙන් 40 ක පමණ වැඩ ප්‍රමාණයක් ඉටු නොකර අත්වැර දැමී තිබුණි. ඒ අතුරින් ඉදිකර ගැනීම් කාර්යයන් සඳහා ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් රු.737,382 ක මුදලක් වෙන් කළ අතර, වාර්ෂිකය මගින් අවසන් වූ අරමුණු ඉටු වී නොතිබුණි.

4.1.3.2 තුර්වරාජිය ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් වැඩ ආරම්භ කිරීමේ අත්තිකාරම් ලබාදී මාස 04 කට අධික කාලයක් ගතවී තිබුණු රු.3,492,000 ක සිටිනුයේ වර්ෂයකින් පසුව වාර්ෂිකයේ දෙකක් එම වාර්ෂිකයේ නිම කළ යුතු දින 02 ක කාලයක් ගතවී තිබුණද, එම වාර්ෂිකයේ ආරම්භ කිරීමට හෝ කටයුතු කර නොතිබුණි. ඉදිකිරීම් සඳහා සිටිනුයේ නොවී තිබුණු වාර්ෂිකයේ අවසන් 2024 දෙසැම්බර් 12 දින වෙනුවෙන් පවත්වාගෙන යාමේ ඉදිකිරීම් ද්‍රව්‍ය වෙන් උපකරණ ආදී නිමිමින් ඉදිකිරීම් අවසන් කළ නොතිබුණි. කෙසේ වෙතත් සිටිනුයේ කට කර තිබුණු ප්‍රමාණය සංවිධානාත්මක අදාළව 2021 දෙසැම්බර් 29 දින දින 01/2021 දරන පාලනාත්මක ලේකම්ගේ රාජ්‍ය මුදල් විකුලේ මුදලාලීන්ගේ 2.6 ඉකුත් කටයුතු කළ යුතු වූයේ, ඒ අතුරින් කටයුතු කර නොතිබුණි. වැඩ ආරම්භ කිරීමේ අත්තිකාරම් ලබාදීම සඳහා කාර්මික නිලධාරීන් විසින් සාධනාත්මක ලබාදී තිබුණි.

4.1.4 මුදල් නිදහස් කර තිබුණත් ප්‍රමාදයක් ලෙස නොතිබුණු වාර්ෂික

තුර්වරාජිය ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් කළකර දක්‍ෂය 2024 - 2023 දෙසැම්බර් විවේචන රාමුවකට වැඩසටහන යටතේ 2024 දෙසැම්බර් 12 වන විටත් සිටිනුයේ වී මාස 04 ක් 05 ක් අතර කලාපීය පාලන රු.3,201,000 ක වාර්ෂිකය 03 ක් වැඩ ආරම්භ කිරීමට හෝ කටයුතු කර නොතිබුණි. වාර්ෂිකය වෙන්වා ගැනීමේදී නො අනුමත කිරීමේදී ප්‍රාදේශීයට ඉහළම අවසරයක් පමණ වාර්ෂිකය වෙන්වා නොගැනීමත් අදාළ වාර්ෂිකය නිමිම කාලය තුළ ඉටු කරවා ගැනීමට කටයුතු කිරීම හෝ වාර්ෂිකය ඉටු නොකරන්නේ නම් ප්‍රතිපාදන දැනුම වෙනත් වාර්ෂිකයක් සඳහා අදාළ ප්‍රතිපාදන ප්‍රාදේශීයට කටයුතු නොකිරීම හේතුවෙන් ප්‍රාදේශීය සංවර්ධන කටයුතු සඳහා රාජ්‍ය ප්‍රතිපාදන වෙන්කිරීමේ අරමුණු ඉටු වී නොතිබුණි.

පළමුවෙන් 2 කාන්තාවන් විවිධාකාර ප්‍රායෝගික පෙළපතකටත්, ඩිජිටල් අනුකූලතාව කළ යුතු 30 ක්වාඩ්‍රාන්ට් අනුමතවූ කට නොවිවූවකි.

- 4.4.3 මධ්‍යම පළාත් සමාජ සේවා දෙපාර්තමේන්තුවෙන් කළුරැකෙන ප්‍රාදේශීය ලේකම් කාර්යාලයට මහලෝවිස වර්ෂය තුළ ලද රෝගී කන්ස්ට්‍රිබ්ට්ස් හි ප්‍රමුඛ ස්විෂල් ඇන්ඩ් සේ, තනි සායන ප්‍රමුඛ ස්විෂල් ඇන්ඩ් සේ හා ආබාධිත පුද්ගලයින් වෙනුවෙන් ආධාර ලබාදීම සඳහා ලද රු.462,500 ක් අදාළ අවසරය වෙනුවෙන් දිය නොකර 2025 වනවිට 31 වන දින දින 10ක් ඇත්තේ එහි ඇති පදනමකි.
- 4.4.4 මුදල් පරිපාලන දෙපාර්තමේන්තුවෙන් ලබාදුන් 149 අනුමැතියක් ඇති වෛද්‍ය සේවකයන් ප්‍රාදේශීය ලේකම් කාර්යාලය හා පෝර්ට්ලය ප්‍රාදේශීය ලේකම් කාර්යාල සීමා රටේ ඉඩම් බදු අයවැන්නන්ට එම වාර්ෂික අනුමැතියක් ලබාදීම සඳහා ලද රු.26,577,744 ක බදු මුදල් අයකර ගෙන නොමැතිවේ.
- 4.4.5 මධ්‍යම පළාත් සමාජ සේවා මුදල් රීති සංස්කරණය 116.3 වගන්තිය ප්‍රකාරය වාර්ෂික බදු සඳහා මත ලබා දී ඇති ඉඩම් සඳහා වාර්ෂික බදු මුදල් අනුමැතිය අය කර ගත යුතු වුවද, ප්‍රාදේශීය ලේකම් කාර්යාල 04 ක් වසන් වාර්ෂික බදු මත අයවැන්නන්ගේ බදු රු.1,817,371 ක මුදල් 2024 අගෝස්තු 31 දින වන විටද අයකර නොමැතිවේ.
- 4.4.6 2008 අගෝස්තු 20 දිනැති දෙපාර්තමේන්තු 2008/04 දරන ඉඩම් සංකීර්ණයේ වෙනුවෙන් ප්‍රාදේශීය ප්‍රකාරය ඉඩම් සංකීර්ණයක් කිරීම සඳහා අයවැන්නන්ට ප්‍රාදේශීය ලේකම් සිල ප්‍රාදේශයේ ප්‍රාථමික සිලයක් වසන් 32 කින් 18 ක් සඳහා පමණක් ඉඩම් කඩවලින් 2022 වර්ෂය තුළ රටේ සිලයක් සිලයක්, ඉන් වසන් 10 කට අදාළව සහතික වූ 537 පදනමක් වෙනුවෙන් සිලයක් ලබාදීමට (දීම සහතික, වාර්ෂික හා ඉඩම් සංකීර්ණයක් සඳහා පහත අනුමැතියක්) බදු මුදල් අයකර ගෙන නොමැතිවේ.
- 4.4.7 ප්‍රාදේශීය දික්කිරීමේ ලේකම් කාර්යාලයේ ප්‍රාදේශීය ලේකම් කාර්යාල 05 කට අත් සමාජ සේවක 39 ක් වසන් ප්‍රතිපාදන 1,755 කට ලබාදෙන ලද අය මුදලින් රු. 125,545,708 ක කල් පසුව අය 2024 අගෝස්තු 31 වන විටද අයකර ගෙන නොමැතිවේ.

5. செய்தியை

5.1 මහජනයාගේ මෙහෙයුම් සහතික කිරීම

පළාත පදනම් වීර්ෂිතය සඳහා වූ පොත

පහතයින් ලේකම්ගේ 2020 ගැටලුපිටි 15 දිනැති අංක PC/GPA/Circular/29/2020 දරන පනතකින් පිළිවෙලින් පිළිගත් රජයේ ආයතන වෙත පැමිණෙන පොදු පිළිගැනීමට අදාළ නිලධාරීන් ප්‍රමුඛවීමට හා සරණික අවස්ථා ඉටුකර ගැනීමට ගැනීමට පිණිස, පෙරටු ආයතනවල පේරාබදු කටයුතු ලිපික නිලධාරීන් පිළිගත් දිනය වන "පෙදුරා"දිනය තුළ සති කාර්යාලයේ 43 පිටිය පුළුල් කර අත්සන්කළ කටයුතුකරුන්ගේ නිවැරදි ගැනීමෙන් පෙරටු කාර්යාලයෙන් පිටත පෙරටු කටයුතු පොදු ගැනීමෙන් පිළිගැනීම පුළුල් කළ දින පිළිබඳව පිළිබඳව අනුමත පනතක ලෙස නිවැරදි පේරාපිටියට ලක්වූ 2024 වර්ෂයේ අවසන් කාර්යාල තුළ ප්‍රාදේශීය ලේකම් කාර්යාල 03 ක පිටිය කපාහරුවා නිලධාරීන් 1432 ක් පෙදුරා දින 13 ක් තුළ කාර්යාලයේ පේරාපිටියට පැමිණ කර පනතින්.



ජාතික විගණන කාර්යාලය
ජාතික ගණන්කරුවන්ගේ කාර්යාලය
NATIONAL AUDIT OFFICE

6. මානව සම්පත් කළමනාකරණය

අනුයුක්ත කාර්ය මණ්ඩලය හා තරා කාර්ය මණ්ඩලය

අනුමත කාර්ය මණ්ඩලය හා තරා කාර්ය මණ්ඩලය සැසඳීමේදී දිස්ත්‍රික් ලේකම් කාර්යාලය හා ප්‍රාදේශීය ලේකම් කාර්යාල 07 සඳහා අනුමත කාර්ය මණ්ඩලය 1610 ක් වුවද, 2024 දෙසැම්බර් 31 දින වන විට ඉන් පුරප්පාඩු 226 ක් පැවතුණි.

එම්.ආර්.ඩී.එන්. මායාකඩුව
ප්‍රධාන සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට.

Chapter 04 - Performance Indicators

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

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100% - 90%	75% - 89%	50% - 74%
Planning Division			
1.1 Decentralized Budget Program (Special) 2024			
1.1.1 Access Roads	✓		
1.1.2 Sanitation Facilities	✓		
1.1.3 Playgrounds	✓		
1.1.4 Minor Irrigation	✓		
1.1.5 Rural Economic Infrastructure	✓		
1.1.6 Development of Religious Centers	✓		
1.1.7 Social Welfare	✓		
1.1.8 Rural Water Supply	✓		
1.1.9 Other Infrastructure	✓		
1.2 Decentralized Budget Programme-2024			
1.2.1 Access roads	✓		
1.2.2 Rural bridges	✓		
1.2.3 Rural electricity lines	✓		
1.2.4 Sanitary facilities	✓		
1.2.5 Playgrounds	✓		
1.2.6 Minor irrigation	✓		
1.2.7 Rural economic infrastructure facilities	✓		
1.2.8 Development of religious centers	✓		
1.2.9 Social welfare	✓		
1.2.10 Solar panels / electricity	✓		
1.2.11 Rural water supply	✓		

1.2.1 Official Quarters	✓		
1.2.13 Other infrastructure facilities	✓		
1.3 Mountain Decade Programs			
1.3.1 Access roads	✓		
1.3.2 Rural bridges	✓		
1.3.3 Rural electricity lines	✓		
1.3.4 Sanitation facilities	✓		
1.3.5 Playgrounds	✓		
1.3.6 Minor irrigation	✓		
1.3.7 Rural economic infrastructure facilities	✓		
1.3.8 Social welfare	✓		
1.3.9 Housing development	✓		
1.3.10 Solar panels/electricity	✓		
1.3.11 Rural water supply	✓		
1.3.12 Other infrastructure facilities	✓		
1.4 Rural Road Development Program 2024			
1.4.1 Access roads	✓		
1.5 Religious Center Development Program -2024			
1.5.8 Development of religious centers	✓		
1.5.9 Social welfare	✓		
1.6 Development projects of the Ministry of Estates Infrastructure Facilities			
1.6.1 Access roads	✓		
1.6.2 Rural bridges	✓		
1.6.3 Playgrounds	✓		
1.6.4 Development of religious centers	✓		
1.6.5 Social welfare	✓		
1.6.6 Rural water supply	✓		
1.6.7 Other infrastructure facilities	✓		
1.7 Development projects of the Ministry of			

Tourism and Lands -2024			
1.7.1 Access roads	✓		
1.8 Prosperity Production Village Programme - 2024			
1.8.1 Social welfare	✓		
Engineering Division			
2.1 Construction of Retaining Wall at Access road of Government Agent's Residence	✓		
2.2 Renovation of No.08, Rahula Mawatha quarters.	✓		
2.3 Renovation of roof of the quarters No. 21/22, Udupussellawa Road	✓		
2.4 Renovation of the Public Service Sports Club	✓		
2.5 Construction of quarters for the District Secretariat officers, Phase III	✓		
2.6 Renovation of the Additional District Secretary's official quarters	✓		
2.7 Construction of fence of the K.K.S. quarters at Rahula Mawatha	✓		
2.8 Renovation of the kitchen and garage of the Chief Accountant's official quarters	✓		
2.9 Renovation of roof and bathroom of the official quarters at No. 19, Udupussellawa Road.	✓		
2.10 Renovation of side retaining wall and drainage system of the official quarters at No. 05, Rahula Mawatha,	✓		
2.11 Construction of District Secretariat Inquiry Section	✓		
2.12 Construction of toilet system in Hakgala Horticultural Park	✓		
2.13 Renovation of Official Quarters at No. 35, Creighton Village.	✓		
2.14 Renovation of Bathroom in the Bookbinding Office of the Registrar's Office, Nuwara Eliya	✓		
2.15 Renovation of Circuit bungalow of National Audit Office	✓		
2.16 Construction of Drainage System of Official Quarters at No. 07 Rahula Mawatha.	✓		
2.17 Renovation of Official Quarters at No. 42, Creighton Village.	✓		
2.18 Fixing of street light system at Upper Lake Road in Gregory Lake.	✓		
2.19 Fixing of main door at Government Agent Residence.	✓		
2.20 Construction of bathroom of K.K.S. quarters at No. 01 Rahula Mawatha.	✓		
2.21 Renovation of roof of the official quarters at No. 25/26, Udupussellawa Road.	✓		

2.22 Construction of the drainage system at the Victoria Children's Park	✓		
2.23 Construction of the lane up to the women's toilets at the Victoria Park	✓		
2.24 Setup of shelves at the Farmers' Insurance Board	✓		
2.25 Construction of the 14 km. village centre Road from Helsirigama to Kothmalegama.	✓		
2.26 Repairing of wiring system of official quarters at No. 21, Udupussellawa Road.	✓		
2.27 Repairing of wiring system of official quarters at No. 26, Udupussellawa Road.	✓		
2.28 Repairing of wiring system of official quarters at No. 19, Udupussellawa Road.	✓		
2.29 Construction of fence at the entrance to the Government Agent's Residence.	✓		
2.30 Renovation of the remaining part of the paved lane from Sampath Bank to Dharmapala Roundabout.	✓		
2.31 Renovation inside of Nuwara Eliya Home Affairs circuit bungalow.	✓		
2.32 Renovation outside of Nuwara Eliya Home Affairs circuit bungalow.	✓		
2.33 Renovation of side retaining wall of Nuwara Eliya Home Affairs circuit bungalow.	✓		
2.34 Painting the Nuwara Eliya Home Affairs circuit bungalow.	✓		
2.35 Side Wicket Development Project for Schools-Nuwara Eliya	✓		
2.36 Side Wicket Development Project for Schools-Norwood	✓		
2.37 Side Wicket Development Project for Schools-Thalawakele	✓		
2.38 Side Wicket Development Project for Schools-Haguranketha	✓		
2.39 Renovation of roof of the Quarters at No. 06 Rahula Mawatha.	✓		
2.40 Side Wicket Development Project for Schools-Ambagamuwa	✓		
2.41 Renovation of the Nuwara Eliya Office of the Department of Exports	✓		
2.42 Side wicket development project for schools - Kotmale	✓		
2.43 Concreting the entrance road of the Chief Accountant's Official quarters.	✓		
2.44 Renovation of roof of the District Office of the Department of Motor Vehicles	✓		
2.45 Renovation of the Assistant Director's Office of the Department of Export Agriculture	✓		

2.46 Painting the circuit bungalow of the Commissioner General of Lands	✓		
2.47 Renovation of roof of two official quarters at No. 15/16, Udupussellawa Road.	✓		
2.48 Renovation of bathroom and wiring system of the official quarters at No. 16, Udupussellawa Road.	✓		
2.49 Renovation of toilet system of few official quarters at No. 41 A-B Lady McCallum Road.	✓		
2.50 Renovation of the official quarters at 27/A-2 Creton Village	✓		
2.51 Minor renovation of Home Affairs Tourist Bungalow	✓		
2.52 Renovation of Government Audit Office circuit bungalow	✓		
2.53 Side wicket development project for schools - Walapane	✓		
2.54 Construction of side retaining wall near No. 01 Rahula Mawatha official quarters	✓		
2.55 Construction of official quarters for officers Phase III (Remaining Works)	✓		
2.56 Construction of Toilet System at Hakgala Botanical Garden Phase II	✓		
Social Services Division			
3.1 Mobile vending carts for persons with disabilities.	✓		
3.2 Employment of Persons with Disabilities (ESPD) Project jointly launched by Japan JICA, Department of Social Services and Ministry of Manpower and Employment		✓	
3.3 Number of persons with disabilities who have successfully completed within the referred persons for vocational training.	✓		
3.4 Providing housing assistance to persons with disabilities	✓		
3.5 Construction of houses for the elders through the National Fund for the Welfare of the Elders - Diriya Piyasa Project Day Center Construction Project (First Phase - Nuwara Eliya)	✓		
3.6 Providing self-employment assistance for the welfare of elders.	✓		
3.7 Releasing funds for purchasing of equipment for day centres for the elders through the National Fund for the Welfare of the Elders.	✓		
3.8 Providing minimum facilities and sanitary materials to the elders to live in their own homes.	✓		

3.9 Arogya Senior Citizens Financial Assistance Programme for diseases such as cancer, kidney stones, heart disease, neurological diseases, lung, liver, intestinal diseases, complete blindness, muscle and joint diseases, paralysis, etc.	✓		
3.10 Providing eye glasses, spectacles, and hearing aids to low-income senior citizens who have completed 60 years of age.	✓		
Small Enterprises Division			
4.1 Starting new businesses			✓
4.2 Development of existing businesses			✓
4.3 Providing individual technology			✓
4.4 Packaging	✓		
4.4 Providing quality certificates			✓
4.6 Establishing sales relationships			✓
4.7 Creating trademarks (LOGO).	✓		
4.8 Business registration	✓		
4.9 Business planning			✓
4.10 Costing			✓
Cultural / Buddhist Affairs / Muslim Affairs Division			
5.1 All-religious programme for blessings for the New Year.	✓		
5.2 Distribution of Dhamma school text books.	✓		
5.3 Providing information of Dhamma school teachers and students	✓		
5.4 Assistance for Dhamma school development activities	✓		
5.5 Assistance for temple development activities	✓		
5.6 Providing Dhamma school teachers allowances	✓		
5.7 Evaluation of regional Dhamma school student skills	✓		
5.8 Evaluation of district Dhamma school student skills	✓		
5.9 Wasantha Udawa Bak Maha Perahera	✓		
5.10 Vesak program (alms, rituals, meditation activities)	✓		
5.11 Poson Programme (Bhakti Gee)	✓		
5.12 Cremation Ceremony Activities	✓		

5.13 Shasanarakshaka Mandala Activities	✓		
5.14 District Silmatha Society Activities	✓		
5.15 Disaster Temple Development Activities	✓		
5.16 Issuing of Novice and Upasampada Certificates	✓		
5.17 Supervision for Temples and Dhamma Schools.	✓		
5.18 Supervision on Pirivena Development activities.	✓		
5.19 Providing Medical Assistance to Sick Venerables	✓		
5.20 Various Religious Festivals	✓		
5.21 Dhamma School Teachers Training	✓		
5.23 Drug Prevention Programme	✓		
5.24 “Dolosmahe Lamp” Programme	✓		
5.25 Destitute Artist Assistance Programme	✓		
5.26 Artist Medical Assistance Programme	✓		
5.27 Artist Death Assistance Programme	✓		
5.28 Conducting Divisional and District Literary Festivals	✓		
5.29 Wefare Programme for Artists	✓		
5.30 Artist Assistance Programme	✓		
5.31 Art Institutions Survey Programme	✓		
5.32 State Children's Art Competition	✓		
5.33 State Children's Drama Festival	✓		
5.34 Providing Kala Bhushan Award	✓		
5.35 Conducting Ramazan Festival Cultural Programmes	✓		
5.36 Conducting Muslim Cultural Ramazan Festival	✓		
5.37 Dhamma School Survey and Payment of Dhamma School Teachers Allowances	✓		
5.38 Registration of Mosques and Dhamma Schools			✓
5.39 Issuing of Identity Cards to Maulavis			✓
5.40 Appointing Contributory Boards for Mosques		✓	
5.41 Checking the accounts reports of mosques.	✓		
5.42 Updating the information of the mosques' properties/staff	✓		
5.43 Connecting Hajj pilgrims	✓		
Land Division			
6.1 Resolving land issues			
6.1.1 Nuwara Eliya, Talawakele Divisional Secretariat Divisions	✓		
6.1.2 Hanguranketha, Mathurata Divisional Secretariat Divisions	✓		
6.1.3 Ambagamuwa Divisional Secretariat Divisions	✓		
6.1.4 Norwood Divisional Secretariat Divisions	✓		
6.1.5 Kotmale, Thispane Divisional Secretariat Divisions	✓		

6.1.6 Walapane, Nildandahinna Divisional Secretariat Division	✓		
6.2 “Urumaya” Programme			
6.2.1 First phase	✓		
6.2.2 Second phase	✓		
Productivity Division			
7.1 Smart Entrepreneurs Small and Medium Entrepreneurship Programme	✓		
7.2 Improving Public Sector Processes		✓	
7.3 Certificate Course on Productivity and Innovation	✓		
7.4 Introducing the Concept of Productivity to Pre-Schools and Schools	✓		
7.5 Introducing Productivity Concepts to the Public and Private Sectors	✓		
District Agriculture Division			
8.1 Agricultural Development Programmes			
8.1.1 Conducting District Agriculture Committee	✓		
8.1.2 Conducting Divisional Agriculture Committee	✓		
8.1.3 District Fertilizer Committee	✓		
8.1.4 Conducting District Forest Resources and Environment Committee	✓		
8.2 Obtaining agricultural information			
8.2.1 Crop production plan	✓		
8.2.2 Daily vegetable price analysis	✓		
8.3 Carrying out necessary actions for receiving letters	✓		
8.4 Providing the necessary technical knowledge for agricultural projects operating in the districts	✓		
8.5 Implementing programmes for the implementation of fertilizer subsidy	✓		
8.6 Providing necessary supports for agricultural programmes operating in the district under the assistance of NGOs	✓		

8.7 Preparing production costs for crops and intervening in price regulation through economic centres.	✓		
8.8 Coordination of relevant institutions in carrying out various agricultural projects	✓		
8.8.1 Project to introduce crop protection methods to prevent damages to crops by wild animals	✓		
8.8.2 Agricultural Innovation Programme	✓		
8.8.3 Youth Agro-Entrepreneurship Village Programme Hanguranketha (Idamalanda and Udagala-Uda)	✓		
8.8.4 Youth Agro-Entrepreneurship Village Programme Walapane (Rathnayakepura)	✓		
8.8.5 Youth Agro-Entrepreneurship Village Programme Kothmale (Vedamulla)	✓		
Disaster Relief Services Division			
9.1 Payment of compensation/ Sudden provisions for cooked food/dry rations/Death Aids	✓		
9.2 Payment of house damage compensation	✓		
9.3 Construction of houses under the resettlement programme	✓		
Child Protection Division			
10.1 Ensuring the safety of children by regularizing the transportation of school children.			✓
10.2 Community programme to improve the safety of children in rural level.	✓		
10.3 Implementation of the National Policy on Child Safety	✓		
10.4 Child Development Center Children and Staff Programme	✓		
10.5 "Sithuwili Siththam" Art Competition	✓		
10.6 Programme to improve the safety of children in rural level	✓		
10.7 Disaster Relief Programme	✓		
Translation division			
11.1 Handing over translations of the all letters, documents and computer submissions which are provided for translation to the translation Unit without delay.	✓		
Helping Nuwara eliya Programme			
12.1 Project to plant 1000 Peni Waraka plants at Saman Eliya Vidyalaya, Maskeliya, Ambagamuwa.	✓		
12.2 Distribution of school equipment and dry food to the children of Yatamadura Primary School, Walapane.	✓		

12.3 Distribution of school equipment to the children of Parakrama Maha Vidyalaya, Kotmale.	✓		
12.4 Arrangements to provide a monthly scholarship of Rs. 6000.00 per month for 20 months from the Happy Home Foundation to Shehani Navodya, who secured the first place in Sri Lanka in the Engineering Technology stream.	✓		
12.5 Conducting monthly public Siramadana programme in divisional level	✓		
Internal Audit Division			
13.1 Implementation of Internal Audit Plan - Nuwara Eliya District Secretariat	✓		
13.2 Implementation of Internal Audit Plan - Nuwara Eliya Divisional Secretariat	✓		
13.3 Implementation of Internal Audit Plan - Kothmale Divisional Secretariat	✓		
13.4 Implementation of Internal Audit Plan - Nildandahinna Divisional Secretariat	✓		
13.5 Implementation of Internal Audit Plan - Hanguranketha Divisional Secretariat	✓		
13.6 Implementation of Internal Audit Plan - Ambagamuwa Divisional Secretariat	✓		
13.7 Implementation of Internal Audit Plan - Norwood Divisional Secretariat	✓		
13.8 Implementation of Internal Audit Plan - Talawakele Divisional Secretariat	✓		
13.9 Implementation of Internal Audit Plan - Walapane Divisional Secretariat Office	✓		
13.10 Implementation of Internal Audit Plan - Mathurata Divisional Secretariat	✓		
Land Use Division			
14.1 Land use data collection, updating, data exchange and land use planning	✓		
14.2 Increasing the productivity of underutilized agricultural lands through soil and water conservation	✓		
14.3 Preparing land use plans for rural and micro-watersheds	✓		
14.4 Special studies based on specific land use problems	✓		
14.5 Conducting awareness programmes on scientific land use planning	✓		
14.6 Conducting district land use committees	✓		
14.7 Conducting divisional land use planning committees	✓		

District Statistics Division			
15.1 2024 Population and Housing Census	✓		
Field Officers Division - Mediation Officer			
16.1 Conducting mediation workshops and awareness programmes for school girls. (Sinhala and Tamil medium)	✓		
16.2 Conducting mediation workshops for officials and civil society.	✓		
16.3 Participating in the observation of mediation boards located in the Nuwara Eliya district.	✓		
16.4 Providing advice on the use of mediation measures, communication skills and other techniques of mediators in the observed boards.	✓		
16.5 Conducting successful workshops in collaboration with the Nuwara Eliya District Secretariat for other services organized by the Ministry of Justice.	✓		
16.6 Calling nominations for the establishment of a mediation board for the Talawakele and Norwood Divisional Secretariats.	✓		
16.7 Calling nominations for the Jury and submitting the nominations to the Nuwara Eliya Court for gazetting.	✓		
16.8 Issuing certificates to mediators who have served for more than 25 years in the Mediation Boards located in the Nuwara Eliya District	✓		
Information and Communication Technology Unit			
17.1.1 Preparation and creation of electronic information systems	✓		
17.1.2 Updating and monitoring the office website	✓		
17.1.3 Monitoring and coordinating the websites of Divisional Secretariats			✓
17.1.4 Maintaining official social media accounts	✓		
17.1.5 Conducting Information Technology training programs		✓	
17.1.6 Providing technical specifications and reports	✓		
17.1.7 Information Technology coordination for the Aswesuma programme	✓		
17.2 Public Complaints			
17.2.1 Complaints and requests submitted personally by the public to the Hon. President		✓	

17.2.2 Complaints and requests submitted by the public to the District Secretary			✓
17.2.3 Complaints and requests submitted by the public to the Hon. Prime Minister	✓		
17.2.4 Complaints and requests submitted by the public to the Ministry		✓	
17.2.5 Complaints and requests submitted by the public to the Hon. Governor			✓
17.2.6 Complaints and requests submitted to the Hon. President regarding the Aswesuma.		✓	

Chapter 05 - Performance of achieving Sustainable Development Goals (SDG)

5.1 Indicate the Identified respective Sustainable Developments Goals

Goal / Objective	Targets (Programme/Number of projects expected to complete)	Indicators of achievements	Progress of achievements up to now		
			0%-49%	50%-74%	75%-100%
1. Alleviation of Poverty	Jackfruit Cultivation Project, Fruit Cultivation Project	Percentage Completed			√
2. Zero Hunger	Jackfruit Cultivation Project, Fruit Cultivation Project	Percentage Completed			√
3. Good health and Well being	Conducting monthly public Siramadana at G.S.Division level	Number of clinics/workshops conducted			√
4. Quality Education	Providing school equipment for school children.	Number of school children covered			√
5. Pure water and sanitation	Rural Water Supply.	Percentage Completed			√
6. Industrial innovation and infrastructure	Starting new businesses.	Number of families covered			√

5.2 Briefly describe the achievements and challenges in fulfilling the Sustainable Development Goals.

5.2.1 Achievements

Taking actions to coordinate the capable persons and organizations offering to help Nuwara Eliya district under the programme “Helping Nuwara Eliya” one of the project under the programme “Nuwara Eliya Wasanthaya”.

5.2.2 Challenges

1. Lack of adequate physical and human resources for optimal Education.
2. Drug addiction due to environmental condition and income level (Specially women).
3. Less attention paid to malnutrition and nutrition in children and pregnant mothers in Estate sectors.
4. Shortage of Technical Officers to supervise the development projects and prepare estimates.

Chapter 06 - Human Resources Profile

6.1 Management of Cadre

	Cadre Approved	Existing Cadre	Vacancies/ (Surplus) **
Senior	54	31	23
Tertiary	34	24	10
Secondary	1426	1251	182 /7**
Primary	96	85	11
Total	1610	1391	226/ 7**

6.2 Briefly indicate how the deficit and surplus of Human Resourceses are affected to the performance to the Institution.

1. Difficulty in carrying out administrative, accounting and planning activities due to shortage of officers in the Sri Lanka Administrative Service/Accounting Service and Planning Service.
2. Reduction in the progress of development projects due to shortage of (Civil) Technical Officers.
3. Difficulties in performing duties due to shortage of drivers.

6.3 Human Resources Development

Training Programmes conducted within the year.

Name of the programme	Number of employees trained	Programme duration	Total investment (Rs.000)		Nature of the programme (Local/Foreign)	Knowledge gained from the output*
			Local	Foreign		
1. Training Programme on Productivity and Motivation	50	03	19,170.00		Local	
2. Public Sector Awareness Programme on Information Act	87	01	59,160.00		Local	
3. Special Discussion to Obtaining Ideas for the Establishment of the Proposed Commission for Truth, Unity and Reconciliation	300	02	108,900.00		Local	
4. Kaizen Workshop	30	01	3,300.00		Local	
5. Special Awareness Programme on Financial Literacy, Consumer Protection, Payments and Settlements	150	01	-		Local	
6. Island-wide Emissions Programme	15	01	-		Local	
7. Attitude Development Training Programme and Experience Sharing Programme for Staff	200	01	290,390.00		Local	
8. 2024 International Human Rights Day Celebration	30	01	-		Local	
9. Thailand Training Programme - Training Programme for Uplifting Cottage Industry and Agriculture	01	05 days		Foreign		

1.*Introducing the importance of public financial management for efficient, effective public services and services of the client.

*Creating interest in achieving goals while working collectively within the staff and focusing on innovation.

2. Explaining the importance of acting responsibly and accountably in accordance with the principles of good governance in the public service, with transparency and fairness, and explaining that we are obliged to provide information to the public under the Information Act.

3. The Commission for Truth, Unity and Reconciliation informed about their institution and exchanged views with the participated officers.

4. A number of divisions operate within the District Secretariat premises, and informing the officers of those divisions about the importance of receiving small suggestions for the productivity of their divisions and the entire District Secretariat.

5. Since it has been identified as a timely need, public officials in the district will be called and informed about the importance of accounting and public financing, and the possible problems associated with engaging in counterfeit currency exchange.

6. Explaining and providing practical information on how public officials should act for an environmentally friendly public service and for the safety of the entire environment.

7. * Introducing the importance of managing public finances for an efficient, effective public services and services of the client.

* Providing an opportunity for officials representing all sectors to exchange experiences and motivating public servants in an attitudinal manner.

8. Informing them about the conditions prevailing in accordance with the provisions of the Constitution on human rights.

9. Obtaining theoretical and practical knowledge of the programme implemented under the No One Behind concept

Chapter 07 - Compliance Report

Serial No	Requirements to be adopted	Status of Compliance (Complying/not complying with)	Precise explanation if not complying with.	Accurate measures to be taken to prevent from non compliance in future.
1	Following financial statements/Accounts have been submitted on due date.			
1.1	Annual Financial Statements	✓		
1.2	Advances to Public Officers Account	✓		
1.3	Advances to Business and Production Account (Commercial Advance Account)		Not applicable	
1.4	Advances on Stores Account		Not applicable	
1.5	Account on Special Advances		Not applicable	
1.6	Other			
2	Maintenance of Books and Registers (F.R.445)			
2.1	Updating and Maintaining Fixed Assets Register in accordance with Public Administration Circular No. 267/2018	✓		
2.2	Updating and Maintaining personal salaries and emoluments documents/cards	✓		
2.3	Updating and maintaining the register on Audit queries.	✓		
2.4	Updating and maintaining the documents on Internal Audit Reports.	✓		
2.5	Having prepared all monthly Accounts summaries (CIGAS) and submitted to the Treasury on due date.	✓		
2.6	Updating and maintaining the cheques and money orders register.	✓		
2.7	Updating and maintaining the register on Inventory	✓		
2.8	Updating and maintaining the register on stocks.	✓		
2.9	Updating and maintaining the Register on Loss and Damages	✓		
2.10	Updating and maintaining the Register on Liability	✓		
2.11	Updating and maintaining the Register of counter foil books (GA – N20)	✓		
3	Delegation of functions for financial tasks (F.R. 135)			
3.1	Delegation of financial powers within the Institution	✓		
3.2	Making aware of delegation of financial tasks within the Institution.	✓		
3.3	Delegation of powers in a manner that each transaction gets approved by two or more number of offices	✓		
3.4	On utilizing government salary software package in terms of Public Accounts Circular bearing No. 171/2004 dated 11.05.2014, dealt therewith subject to a supervision of an Accountant.	✓		

4	Preparation of Annual Plans			
4.1	Preparation of Annual Action Plan	✓		
4.2	Preparation of Annual Procurement Plan	✓		
4.3	Preparation of Annual Internal Audit Plan			
4.4	Having prepared annual estimate and submitted to the National Budget Department (NBD) on the due date.	✓		
4.5	Annual Cash Flow statement has been submitted to the Department of Treasury Operations on the due date.	✓		
5	Audit Queries			
5.1	All audit queries should be answered on the date prescribed by the Auditor General.	✓		.
6	Internal Audit			
6.1	Preparation of Internal Audit Plan following to discussion with the Auditor General, at the beginning of the year, according to F.R. 134(2) DMA/1-2019	✓		
6.2	Responses have been provided on each internal audit query within a period of one month.		✓	All reports that could be answered have been answered within a month, while interim answers have been provided for other reports.
6.3	Submission of copies of all internal audit reports to the Department of Audit Management in accordance with sub section 40(4) of the National Audit Act bearing No. 19 of 2018.	✓		
6.4	Copies of all internal audit reports have been submitted to the Auditor General in accordance with FR 134(3)	✓		
7	Audit and Management Committees			
7.1	Conducted at least 04 Audit and Management Committees in accordance with DMA Circular 1-2019, within the relevant year.	✓		
8	Asset Management			
8.1	Information on purchasing disposing of Assets has been submitted to the Comptroller General Office in accordance with Chapter 7 of Asset Management Circular bearing No. 01/2017	✓		
8.2	Having appointed a suitable officer for the co-ordination of implementing of Provisions in such Circular in accordance with the Chapter 13 of the Circular referred to above, information on such officer has to be reported to the Comptroller General Office	✓		
8.3	Having conducted a survey on inventory in accordance with the Public Finance Circular No.	✓		

	05/2016, relevant reports have been submitted to the Auditor General on the due date			
8.4	Surplus, shortages and other recommendations revealed from the annual survey on the Inventory has to be dealt with the period referred to in the Circular.	✓		
8.5	Dispose of condemned goods in accordance with F.R. 772	✓		
9	Vehicle Management			
9.1	Having prepared monthly summary reports and running charts for reserved vehicles and submitted to the Auditor General on the due date.	✓		
9.2	Dispose of condemned vehicles less than a period of 6 months		✓	Activities are in process.
9.3	Updating and Maintaining vehicle log books	✓		
9.4	Each vehicle accident is complying with the F.R.103,104,109, and 110	✓		
9.5	Re-examination of fuel wastage in vehicles in accordance with the Chapter 3.1 of the PA/Circular bearing No. 2016/30 dated 29.12.2016	✓		
9.6	Following to the lease term, out right ownership is being assigned in log books of lease vehicle.	✓		
10	Management of Bank Accounts			
10.1	Having prepared and certified Bank Reconciliation Statements on the due date and submitting them for the purpose of auditing	✓		
10.2	Settling of Inactive Bank Accounts proceeded from the year under review or prior years thereto	✓		
10.3	Having adhered to the financial regulations regarding cash balances to be adjusted and revealed from bank reconciliation statements, settling of such balances within a period of one month.	✓		
11	Utilization of Provisions			
11.1	Incurring of expenses not exceeding the limit of provisions provided	✓		
11.2	Approaching towards liabilities not exceeding the provisions remained at the end of the year, following to utilization of provisions provided in accordance with FR 94(1).	✓		
12	Advances to the Accounts on Public Officers			
12.1	Complying with the limits	✓		
12.2	A time analysis has been carried out on loan arrearses.	✓		
12.3	Settling of balances of loan arrearses existed more than a period of one year	✓		
13	General Deposit Account			
13.1	Actions have been taken on lapsed deposits in accordance with the FR 571	✓		
13.2	Updating and maintaining Administration Account in respect of General deposits	✓		

14	Imprest Account			
14.1	Balance of cash book has been remitted to the Department of Treasury Operations at the end of the year under review.	✓		
14.2	Adhoc Interim Imprest issued in accordance with F.R. 371, has been settled within a month after completion of such tasks	✓		
14.3	Issuance of Adhoc Interim Imprest not exceeding the approved limit in accordance with F.R. 371	✓		
14.4	Balance of Imprest Account being reconciled monthly with Treasury Books	✓		
15	Income Account			
15.1	Refunds have been paid from collected income in accordance with relevant regulations	✓		
15.2	Income collected has been directly credited to the Income without being credited to the Deposit Account	✓		
15.3	Reports on arrearses of Income have been submitted to the Auditor General in terms of F.R.176.	✓		
16	Human Resources Management			
16.1	Maintained the staff within the limit of approved cadre.	✓		
16.2	Duty Lists have been made available in writing with all members of the staff	✓		
16.3	All reports have been forwarded to the Management Services Department in accordance with the Circular No. 04/2017 dated 20.09.2017.	✓		
17	Dissemination of Information to the Public			
17.1	Maintaining and updating a register of disseminating of Information having appointed an Information Officer in accordance with the Right to Information Act and Regulations.	✓		
17.2	Information on the Institution is published in its website and facilitating to publish commendations/complaints on the Institution through the website or other alternative routes.			
17.3	Reports have been forwarded once or twice a year in accordance with the Section 8 and 10 of the Right to Information Act.	✓		
18	Implementation of Citizens Charter			
18.1	Compiling and implementing citizens/clients charter in terms of the Circular of the Ministry of Public Administration and Management bearing No. 05/2008 and 05/2018(1)	✓		
18.2	A procedure has been adopted by the Institution as per the Para 2.3 of such Circular, supervising and evaluating of tasks relevant to implementation and compilation of tasks of the Citizens Charter.	✓		
19	Preparation of Human Resources Plan			
19.1	A Human Resources Plan has been furnished based on the attached format 02 of the PA/Circular 02/2018 dated 24.01.2018.	✓		

19.2	The above plan has certified a training facility for each member of the staff at least not less than 12 hours per year	✓		
19.3	Annual Performance Agreement has been signed for the whole staff based on the format referred to in the attachment 01 of the Circular above.	✓		
19.4	Appointing a senior officer having entrusted responsibilities on preparation of Human Resources Development Plan, Development of Capacity Building programme, implementation of Skills Development Programme in accordance with Chapter 6.5 of the Circular above	✓		
20	Responding to Audit Paras.			
20.1	Shortcomings directed through audit paras issued by the Auditor General for the previous year have been rectified.	✓		