වාර්ෂික කාර්යසාධන වාර්තාව - 2025

வருடாந்த செயற்றிறன் அறிக்கை - 2025

ANNUAL PERFORMANCE REPORT - 2025

දිස්ත්‍රික් ලේකම් කාර්යාලය - මොනරාගල

மாவட்ட செயலகம் - மொனராகலை

District Secretariat - Monaragala

නිල්ල පිරුණු වෙල්ලස්සක් - තුටින් සපිරි ජනතාවක්

Annual Perferomace Report for the Year 2025

Name of The Institute: - District Secretatiat, Moneralaga

Expenditure Head Number: - 277

Chapter 01

Institutional Profile / Executive Summary

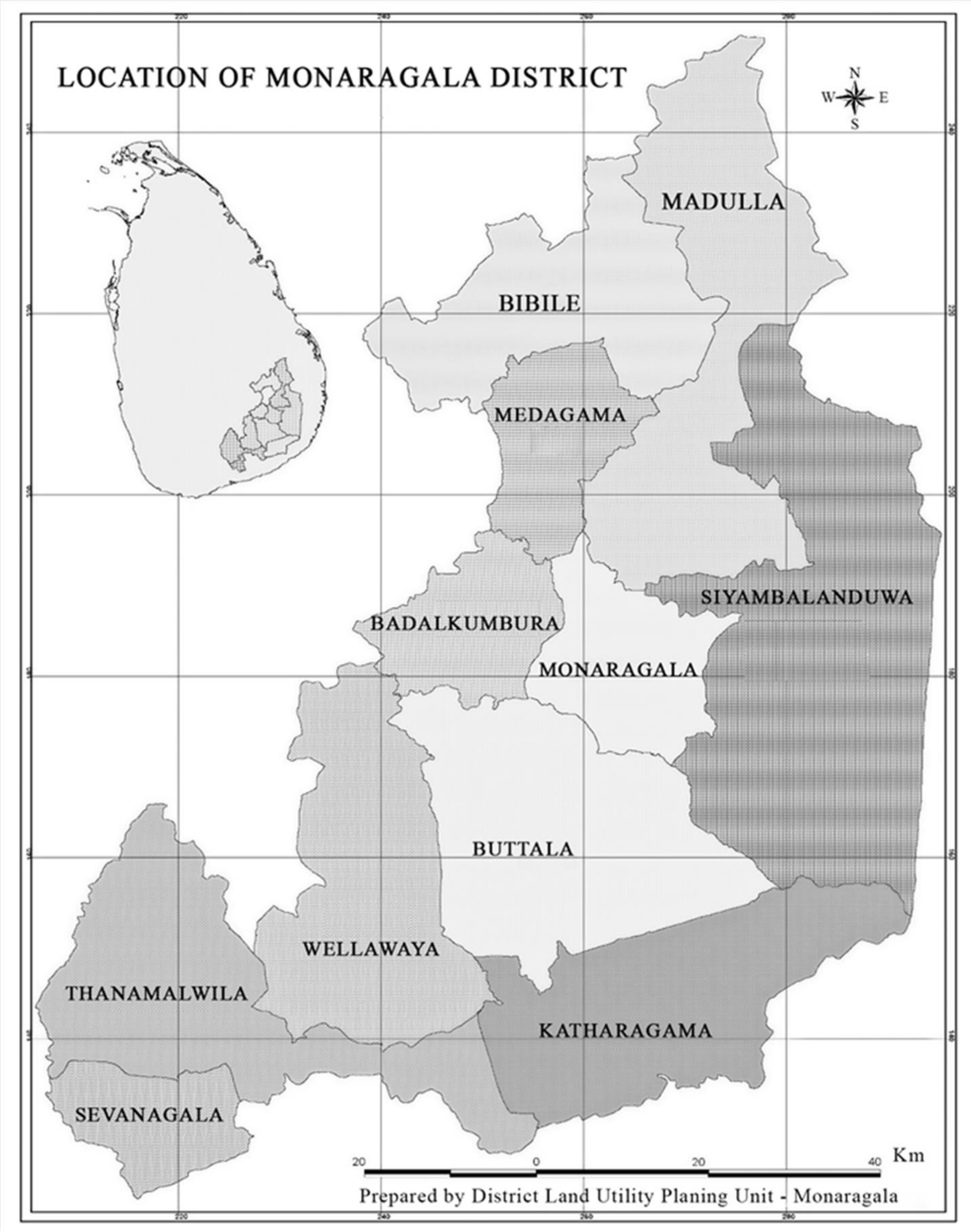
1.1 Introduction

Overall, Monaragala District belongs to the intermediate climate zone and the dry zone according to the division of climatic zones. About 70% of the district belongs to the dry climate zone, and a unique situation in the district is that the area around the Maragala mountain range in the center of the district exhibits wet zone climatic characteristics. This climatic zone has been identified as a unique climatic zone in the country. The average annual rainfall in the district is about 1,625 mm and the average annual temperature in the district is about 26° Celsius.

The total population of Monaragala District in 2025 was 527,585 of which 260,927 were male and 266,658 were female. The total number of families in the district was 151,763 including sub-families.

There are many unique places of historical value in the district. Among them, the Ruhunu Maha Kataragama Devalaya, Kataragama Kirivehera, Maligawila Sacred Site, Yudaganawa Sacred Site, Buduruwagala Sacred Site, etc. are very special places that have attracted the attention of all Sri Lankans. The fact that large reservoirs such as Senanayake Samudra, Weheragala Reservoir and Udawalawe Reservoir are located in this district is also a special point that will attract the attention of many people about the district.

Before it was a British colony, this area, which was known as Wellassa, was self-sufficient in food crops and was at a very advanced level in terms of agriculture. There is ample evidence throughout the district that it is possible to identify. Although this area was backward as a result of the extensive destruction caused during the British colonial period, it can be recognized that the district is moving towards sustainable economic and social development as a result of various development strategies implemented by subsequent governments.


LOCATION OF MONARAGALA DISTRICT
N
W
E
S
MADULLA
BIBILE
MEDAGAMA
SIYAMBALANDUWA
BADALKUMBURA
MONARAGALA
BUTTALA
WELLAWAYA
THANAMALWILA
KATHARAGAMA
SEVANAGALA
20
0
20
40
Km
Prepared by District Land Utility Planing Unit - Monaragala

Divisional Secretariats / Divisions / Villages

Serial Number	Divisional Secretariat	No of Divisions	No of Villages
01	Moneragala	26	131
02	Badalkumbura	41	189
03	Siyambalanduawa	48	194
04	Bibile	40	119
05	Medagama	35	117
06	Madulla	38	128
07	Buttala	29	134
08	Wellawaya	29	147
09	Thanamalwila	14	70
10	Sevenagala	14	71
11	Katharagama	05	24
Total		**319**	**1,324**

1.2 Vision, Mission and Goals of the Institution-:

" Vision "

To achieve excellence in public service by contributing to sustainable development through good governance.

"Mission"

To fulfill the needs of the people efficiently, fairly, resonably and harmoniously through virtuous coordination that effectively directs resources and institutions with a sound plan in line with government policy for sustainable development so that the district and its people contribute to national development.

"Our Goals"

01. Coordination with national level institutions to maintain the local administration dynamically and sturdily.
02. Fulfilling the public needs of the district through transparent, efficient and effective public service.
03. Fostering public servants in the district with attitudes capable of acting sensitively towards public needs.
04. Managing the human and physical resources of the district in a manner appropriate for the efficient and effective implementation of administrative activities.
05. Utilizing the funds received from various ministries, departments, statutory bodies and the Provincial Council efficiently and effectively for development needs.
06. Collecting all revenues that should be credited to the Government revenue of the district, in a timely and proper manner.
07. Ensuring the furthermost efficient and effective utilization of resources flowing into the district by coordinating and monitoring of the activities of non-governmental organizations and foreign aid projects.

1.3 Main Functions :-

01. Divisional Administration and Coordination.

02. Regulating the overall administrative and development process of the district.

03. Developing the economic and social infrastructure of the district.

04. Carrying out agricultural development activities in the district.

05. Carrying out disaster management and disaster relief services.

06. Implementing social welfare programmes.

07. Implementing human resource development and Capacity Building programmes.

08. Protecting and promoting religious and cultural heritage.

09. Carrying out entrepreneurship and business development activities.

10. Managing the information system of the district.

11. Managing the land use process of the district.

12. Collecting Government revenue.

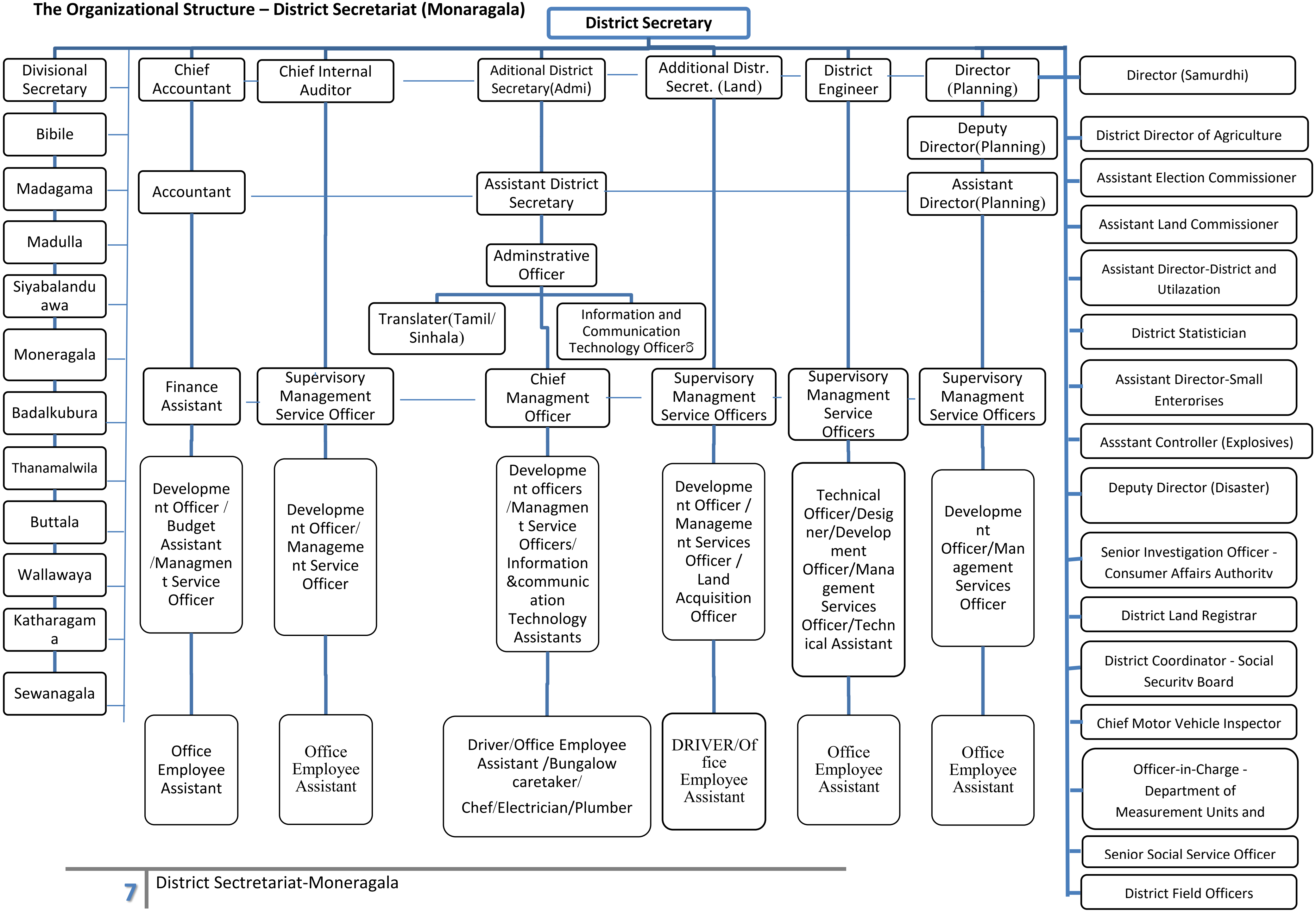
13. To hold the district authority of the line ministries and statutory authorities of the central government.

14. To manage the overall institutional coordination process in the district.

15. To prepare programs for the reconstruction of the public service.

16. To supervise and coordinate the activities of non-governmental organizations and the private sector.

The Organizational Structure – District Secretariat (Monaragala)



1.5 Departments under the Ministry / Main Divisions of the Department / Divisional Secretariats under the District Secretariat:-

District Secretary
(at the district level)

⇩

Divisional Secretary
(Divisional Secretariat)

⇩

Grama Niladhari

(319 Grama Niladhari Divisions)

Divisional Secretariats

01. Moneragala

02. Badalkumbura

03. Siyambalanduwa

04. Bibile

05. Medagama

06. Madulla

07. Buttala

08. Wellawaya

09. Thanamalwila

10. Sevenagala

11. Kataragama

1.6 Institutional / Funds under the Ministry / Department / Provincial Council: None

1.7 Information on projects receiving foreign aid:

Serial Number	Name of the Project	Donor Agency	Estimated Expenditure	Project Time Period
01	Home Grown School Feeding Programme	World Food Project	3.48	Year 01
02	ADAPT 4R Project	World Food Programe / Ministry of Environment	6.39	Year 05

Chapter - 02

Special Achievements, Challenges & Future Goals:

Special Achievements, Challenges & Future Goals:

- **Special Achievements :**

➢ Ability to achieve 100% physical progress in programs such as the Decentralized Budget Development Program / Regional Development Program / District Special Development Program / Home Grown School Feeding Program implemented at the national level.

➢ Ability to contribute to ensuring the delivery of welfare benefits by coordinating the Aswesuma program at the rural, regional and national levels.

- **Challeneges :**

➢ Due to various Union actions of government officials serving at the rural level, difficulties in achieving the desired goals.

➢ Officials have to face various natural disasters and challenges beyond their control in implementing programs to meet the needs of the people of the district.

- **Future Goals :**

- ➢ To coordinate the institutions required to implement the programs expected to be implemented at the national level to eradicate rural poverty.
- ➢ To take steps to implement the programs expected to be implemented at the national level in a planned manner to build a digital economy.
- ➢ To take steps to implement the programs expected to be implemented at the national level for the Clean Sri Lanka program in a planned manner.
- ➢ To increase the contribution shown as a district to Domestic production by coordinating the agricultural production process, industrial production process and service delivery process.
- ➢ To carry out the necessary coordination activities to efficiently and effectively utilize the physical and human resources of the district through entrepreneurship development and business development strategies.
- ➢ To contribute to increasing the overall employment of the district through vocational guidance and skills development.
- ➢ To work towards creating a healthy, high quality of life and a secure society by coordinating the overall development process of the district.
- ➢ To create a more efficient and effective public service by developing the knowledge, attitudes and skills of public servants engaged in public service in the district.

A.G.Nishantha
Government Agent / District Secretary
Monaragala

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දිස්ත්‍රික් ලේකම්/දිසාපති
මොණරාගල

Chapter - 03
Overroll Financial performance for the year ended 31st December 2025

3.1 Statement of Financial Performance :

ACA -F

District Secretariat - Monaragala
Statement of Financial Performance
for the period ended 31st December 2025

Revised Budget Allocations 2025 Rs.		Note	Actual 2025 Rs.	Actual 2024 Rs.	
-	**Revenue Receipts**			-	
-	Income Tax	1		-	ACA-1
-	Taxes on Domestic Goods & Services	2		-	ACA-1
-	Taxes on International Trade	3		-	ACA-1
-	Non Tax Revenue & Others	4		-	ACA-1
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		4,178,307,391	4,137,809,586	ACA-3
-	Deposits		260,676,953	237,502,024	ACA-4
-	Advance Accounts		70,575,913	63,074,724	ACA-5
	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**4,509,560,257**	**4,438,386,334**	
-	**Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)**		**4,509,560,257**	**4,438,386,334**	
	Remittance to the Treasury (D)		19,215,163	23,041,223	
	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)		**4,490,345,094**	**4,415,345,111**	
	Less: Expenditure				
-	**Recurrent Expenditure**		-	-	
1,258,905,000	Wages, Salaries & Other Employment Benefits	5	1,248,422,492	1,061,018,919	ACA-2(ii)
191,698,000	Other Goods & Services	6	174,056,474	154,649,689	ACA-2(ii)
6,462,000	Subsidies, Grants and Transfers	7	5,522,881	423,202,343	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
1,457,065,000	**Total Recurrent Expenditure (F)**		**1,428,001,847**	**1,638,870,951**	
	Capital Expenditure				
178,000,000	Rehabilitation & Improvement of Capital Assets	10	163,493,025	52,923,888	ACA-2(ii)
91,600,000	Acquisition of Capital Assets	11	91,318,986	209,672,887	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
4,000,000	Capacity Building	14	3,846,949	3,023,228	ACA-2(ii)
144,000,000	Other Capital Expenditure	15	140,507,747	-	ACA-2(ii)
417,600,000	**Total Capital Expenditure (G)**		**399,166,707**	**265,620,003**	
	Deposit Payments		223,359,308	237,883,279	ACA-4
	Advance Payments		97,246,174	132,689,360	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**320,605,482**	**370,572,639**	
	Total Expenditure I = (F+G+H)		**2,147,774,036**	**2,275,063,593**	
-	**Balance as at 31st December J = (E-I)**		**2,342,571,058**	**2,140,281,518**	
	Balance as per the Imprest Adjustment Statement		2,342,571,058	2,137,532,250	ACA-7
	Imprest Balance as at 31st December		-	2,749,268	ACA-3
			2,342,571,058	**2,140,281,518**	

01

3.2 Statement of Financial Performance :-

ACA-P

District Secretariat - Monaragala
Statement of Financial Position
As at 31st December 2025

	Note	Actual 2025 Rs	2024 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	3,226,608,545	2,779,386,285
Financial Assets			
Advance Accounts	ACA-5/5(a)	204,900,700	178,230,439
Cash & Cash Equivalents	ACA-3	-	2,749,268
Total Assets		**3,431,509,245**	**2,960,365,992**
Net Assets / Equity			
Net Worth to Treasury		68,449,734	79,097,118
Property, Plant & Equipment Reserve		3,226,608,545	2,779,386,285
Rent and Work Advance Reserve	ACA-5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	136,450,966	99,133,321
Unsettled Imprest Balance	ACA-3	-	2,749,268
Total Liabilities		**3,431,509,245**	**2,960,365,992**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from to and Annexures to accounts presented in pages from to 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. 02/2025, dated 17.12.2025** and hereby certify that figures in these Finacial 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 as per the Section 38(1) (C) of the National Audit Act No.19 of 2018

....	....	....
Chief Accounting Officer	Accounting Officer	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name : S. Alokabandara	Name : A.G. Nishantha	Name : J.M.P. Siriwardhana
Designation : Secretary, Ministry of Public Administration, Provincial Counsils and Local Goverment	Designation : District Secretary	
Date : 2026.02. 20	Date : 2026.02. 20	Date : 2026.02. 19
S. Alokabandara Secretary Ministry of Public Administration, Provincial Councils and Local Government	A.G. Nishantha District Secretary/Government Agent Monaragala	J.M.P. Siriwardhana Chief Accountant District Secretariat Monaragala.

02

3.3 Statement of Cash Flows :-

ACA-C

District Secretariat - Monaragala
Statement of Cash Flows
for the Period ended 31st December 2025

	Actual 2025 Rs.	2024 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	146,462,855	115,124,165
Imprest Received	4,178,307,391	4,137,809,586
Recoveries from Advance	69,619,918	63,294,854
Deposit Received	260,676,953	237,502,024
Total Cash generated from Operations (A)	**4,655,067,117**	**4,553,730,628**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	1,422,175,066	1,215,265,683
Subsidies & Transfer Payments	5,522,881	423,202,343
Rehabilitation & Improvement of Capital Assets,Capital Transfers, Capacity Building and Other Capital Expenditure	307,847,720	
Expenditure incurred on behalf of Other Heads	2,484,034,256	2,313,992,474
Imprest Settlement to Treasury	19,215,163	23,041,223
Advance Payments	101,991,406	71,976,355
Deposit Payments	223,359,308	237,883,279
Total Cash disbursed for Operations (B)	**4,564,145,800**	**4,285,361,357**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**90,921,316**	**268,369,271**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	397,670	
Recoveries from On Lending	-	
Total Cash generated from Investing Activities (D)	**397,670**	**-**
Less - Cash disbursed for:		
Capital Asset Construction, Purchases and Other Investment Acquisitions	91,318,986	265,620,003
Total Cash disbursed for Investing Activities (E)	**91,318,986**	**265,620,003**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(90,921,316)**	**(265,620,003)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**0**	**2,749,268**
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
Less - Cash disbursed for:		
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)	**0**	**2,749,268**
Opening Cash Balance as at 01st January	**-**	**-**
Closing Cash Balance as at 31st December	**-**	**-**

03

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. 02/2025, dated 17.12.2025.

2) Reporting Period

The reporting period for these Financial Statements is from 01^{st} January to 31^{st} December 2025.

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 31^{st} December 2025.

* In cases where there are transactions which are specific to a particular reporting entity, relevant information can be entered in and revisions can be made as needed in the formats and the disclosure required for those specific transactions may be included under "Reporting Basis"

* Only the accounting policies relevant to the reporting entity should be disclosed under the reporting basis.

06

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2025

Expenditure Head No : 277

Ministry / Department / District Secretariat / Provincial Council : District Secretariat - Moneragala

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory 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	1,364,000,000	94,665,000	(1,600,000)	1,457,065,000	1,427,697,948	29,367,052
	(2) Capital	272,000,000	144,000,000	1,600,000	417,600,000	399,166,706	18,433,294
	Sub Total	**1,636,000,000**	**238,665,000**	-	**1,874,665,000**	**1,826,864,654**	**47,800,346**
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total	**1,636,000,000**	**238,665,000**	-	**1,874,665,000**	**1,826,864,654**	**47,800,346**

Pan.
....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

07

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No :277 **Ministry / Department / District Secretariat / Provincial Council : District Secretariat Monaragala**

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2025
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	647,000,000	92,665,000	99,500,000	839,165,000	837,370,727						837,370,727
1002 - Overtime & Holiday Payments	14,200,000	2,000,000		16,200,000	15,939,433						15,939,433
1003 - Other Allowances	503,040,000	-	(99,500,000)	403,540,000	394,808,432						394,808,432
Travelling Expenditure											
1101 - Domestic	16,000,000	-	-	16,000,000	15,731,744						15,731,744
1102 - Foreign	1,600,000	-	(1,021,872)	578,128	577,631						577,631
Supplies											
1201 - Stationery & Office Requisites	20,500,000	-	-	20,500,000	20,027,517						20,027,517
1202 - Fuel	32,000,000	-	(3,995,128)	28,004,872	20,778,756						20,778,756
1203 - Diets & Uniforms	4,660,000	-	-	4,660,000	4,488,000						4,488,000
1205 - Other	1,500,000	-	-	1,500,000	1,182,833						1,182,833
Maintenance Expenditure											
1301 - Vehicles	20,000,000		(2,770,000)	17,230,000	16,952,666						16,952,666
1302 - Plant and Machinery	8,000,000		(280,000)	7,720,000	4,999,645						4,999,645
1303 - Building and Structures	6,100,000		-	6,100,000	5,313,247						5,313,247
Services											
1401 - Transport	1,800,000		-	1,800,000	1,500,000						1,500,000
1402 - Postal & Communication	12,700,000		750,000	13,450,000	12,451,468						12,451,468
1403 - Electricity & Water	21,000,000		(4,857,000)	16,143,000	14,828,232						14,828,232
1404 - Rents & Local Taxes	700,000			700,000	574,402						574,402
1405 - Cleaning and Janitorial Services	17,000,000		2,875,000	19,875,000	19,538,888						19,538,888
1407 - Security Services	20,000,000		7,637,000	27,637,000	27,137,724						27,137,724
1409 - Other	9,800,000		-	9,800,000	7,973,721						7,973,721

08

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No :277 **Ministry / Department / District Secretariat / Provincial Council : District Secretariat Monaragala**

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2025
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Transfers											
1506 - Property Loan Interest to Public Servants	6,400,000		62,000	6,462,000	5,522,882						5,522,882
Interest Payment and Discounts											
Other Recurrent Expenditure											
Grand Total	**1,364,000,000**	**94,665,000**	**(1,600,000)**	**1,457,065,000**	**1,427,697,948**	-	-	-	-	-	**1,427,697,948**
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	160,000,000			160,000,000	154,401,609						154,401,609
2002 - Plant, Machinery & Equipment	10,000,000			10,000,000	4,179,757						4,179,757
2003 - Vehicles	8,000,000			8,000,000	4,911,659						4,911,659
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	45,000,000			45,000,000	44,803,773						44,803,773
2103 - Plant, Machinery & Equipment	20,000,000			20,000,000	19,963,269						19,963,269
2104 - Buildings & Structures	25,000,000		1,600,000	26,600,000	26,551,944						26,551,944
Capacity Building											
2401 - Staff Training	4,000,000		-	4,000,000	3,846,948						3,846,948
Other Capital Expenditure											
2509 - Other		144,000,000		144,000,000	140,507,747						140,507,747
Grand Total	**272,000,000**	**144,000,000**	**1,600,000**	**417,600,000**	**399,166,706**						**399,166,706**
Total Recurrent & Capital Expenditure	**1,636,000,000**	**238,665,000**	-	**1,874,665,000**	**1,826,864,654**	-	-	-	-	-	**1,826,864,654**

* Format should be amended including only he relevant votes.

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

09

Statement of Expenditure for the period ended 31st December 2025

ACA-2(ii)

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Provisions: Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess as a % of Revised Estimate	Net Effect: Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure												
Programme (1)	277	11										
Prog./Proj./Sub proj./Object code/Item												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5											
Personal Emoluments												
1001 Salaries & Wages		11	262,000,000	44,000,000	37,500,000	343,500,000	342,202,936		342,202,936	1,297,064	0.4	
1002 Overtime & Holiday Payments		11	5,000,000			5,000,000	4,914,803		4,914,803	85,197	1.7	
1003 Other Allowances		11	196,040,000		(37,500,000)	158,540,000	153,100,202	40,825	153,141,027	5,398,973	3.4	
			463,040,000	**44,000,000**	-	**507,040,000**	**500,217,941**	**40,825**	**500,258,766**	**6,781,234**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6											
Travelling Expenditure												
1101 Domestic		11	4,000,000			4,000,000	3,753,775		3,753,775	246,225	6.2	Note 02 - 01
1102 Foreign		11	1,000,000		(781,000)	219,000	218,503		218,503	497	0.2	
Total (a)			**5,000,000**	-	**(781,000)**	**4,219,000**	**3,972,278**	-	**3,972,278**	**246,722**		
Supplies												
1201 Stationery & Office Requisites		11	3,500,000			3,500,000	3,326,574		3,326,574	173,426	5	
1202 Fuel		11	12,000,000		(881,000)	11,119,000	6,117,362		6,117,362	5,001,638	45	Note 02 - 02
1203 Diets & Uniforms		11	60,000			60,000	56,000		56,000	4,000	6.7	Note 02 - 03
1205 Other		11	500,000			500,000	334,957		334,957	165,043	33	Note 02 - 04
Total (b)			**16,060,000**		**(881,000)**	**15,179,000**	**9,834,893**		**9,834,893**	**5,344,107**		
Maintenance Expenditure												
1301 Vehicles		11	6,000,000			6,000,000	5,856,412		5,856,412	143,588	2.4	
1302 Plant and machinery		11	3,000,000			3,000,000	849,087		849,087	2,150,913	71.7	Note 02 - 05
1303 Building and Structures		11	2,000,000			2,000,000	1,538,390		1,538,390	461,610	23.1	Note 02 - 06
Total (c)			**11,000,000**		-	**11,000,000**	**8,243,889**		**8,243,889**	**2,756,111**		
Services												
1401 Transport		11	1,800,000			1,800,000	1,500,000		1,500,000	300,000	16.7	Note 02 - 07
1402 Postal & Communication		11	3,200,000			3,200,000	2,460,776		2,460,776	739,224	23.1	Note 02 - 08
1403 Electricity & Water		11	9,000,000		(2,081,000)	6,919,000	6,209,712		6,209,712	709,288	10.3	Note 02 - 09
1404 Rents & Local Taxes		11	200,000			200,000	122,162		122,162	77,838	38.9	Note 02 - 10
1405 Cleaning and Janitorial Services		11	7,000,000		378,000	7,378,000	7,247,383		7,247,383	130,617	1.8	

Statement of Expenditure for the period ended 31st December 2025

ACA-2(ii)

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Provisions: Supplementary Estimate Provision (2)	Provisions: FR 66/69 Transfers (3) (-)/+	Provisions: Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Expenditure: Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Net Effect: Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
1407 Security Services		11	7,000,000		1,703,000	8,703,000	8,542,690		8,542,690	160,310	1.8	
1409 Other		11	4,700,000			4,700,000	3,572,192		3,572,192	1,127,808	24	Note 02 - 11
Total (d)			**32,900,000**	-	-	**32,900,000**	**29,654,915**	-	**29,654,915**	**3,245,085**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**64,960,000**	-	**(1,662,000)**	**63,298,000**	**51,705,975**	-	**51,705,975**	**11,592,025**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	**7**											
Transfers												
1506 Property Loan Interest to Public Servants		11	2,000,000		62,000	2,062,000	2,041,603		2,041,603	20,397	1	
Total			**2,000,000**		**62,000**	**2,062,000**	**2,041,603**		**2,041,603**	**20,397**		
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	**8**											
Interest Payments and Discounts												
Total												
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	**9**											
Other Recurrent Expenditure												
Total												
Programme (1)												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**530,000,000**	**44,000,000**	**(1,600,000)**	**572,400,000**	**553,965,519**	**40,825**	**554,006,344**	**18,393,656**		
Capital Expenditure												
Programme (1)												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
Rehabilitation & Improvements of Capital Assets	**10**											
2001 Buildings & Structures		11	160,000,000			160,000,000	154,401,609		154,401,609	5,598,391	3.5	
2002 Plant, Machinery & Equipment		11	10,000,000			10,000,000	4,179,757		4,179,757	5,820,243	58.2	Note 02 - 12
2003 Vehicles		11	8,000,000			8,000,000	4,911,659		4,911,659	3,088,341	38.6	Note 02 - 13
Total (a)			**178,000,000**			**178,000,000**	**163,493,025**		**163,493,025**	**14,506,975**		
Acquisition of Capital Assets	**11**											
2102 Furniture & Office Equipment		11	45,000,000			45,000,000	44,803,773		44,803,773	196,227	0.4	
2103 Plant, Machinery & Equipment		11	20,000,000			20,000,000	19,963,269		19,963,269	36,731	0.2	

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Statement of Expenditure for the period ended 31st December 2025

ACA-2(ii)

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Provisions: Finance Code	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
2104 Buildings & Structures		11	25,000,000		1,600,000	26,600,000	26,551,944		26,551,944	48,056	0.2	
Total (b)			**90,000,000**		**1,600,000**	**91,600,000**	**91,318,986**		**91,318,986**	**281,014**		
Capital Transfers	**12**											
Total (c)												
Acquisition of Financial Assets	**13**											
Total (d)												
Capacity Building	**14**											
2401 Staff Training		11	3,000,000		(980,340)	2,019,660	1,881,385		1,881,385	138,275	6.8	Note 02 - 14
Total (e)			**3,000,000**		**(980,340)**	**2,019,660**	**1,881,385**		**1,881,385**	**138,275**		
Other Capital Expenditure	**15**											
2509 Other				144,000,000		144,000,000	140,507,747		140,507,747	3,492,253	2.4	
Total (f)				**144,000,000**	-	**144,000,000**	**140,507,747**		**140,507,747**	**3,492,253**		
Programme (1)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			**271,000,000**	**144,000,000**	**619,660**	**415,619,660**	**397,201,143**		**397,201,143**	**18,418,517**		
Grand Total (Notes 5 to 15) - Total Expenditure			**801,000,000**	**188,000,000**	**(980,340)**	**988,019,660**	**951,166,662**	**40,825**	**951,207,487**	**36,812,173**		
Recurrent Expenditure												
Programme (1) Project (2)	277	11										
Prog./Proj./Sub proj./Object code/Item												
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	**5**											
Personal Emoluments												
1001 Salaries & Wages		11	385,000,000	48,665,000	62,000,000	495,665,000	495,167,791		495,167,791	497,209	0.1	
1002 Overtime & Holiday Payments		11	9,200,000	2,000,000		11,200,000	11,024,630		11,024,630	175,370	1.6	
1003 Other Allowances		11	307,000,000		(62,000,000)	245,000,000	241,708,230	263,075	241,971,305	3,028,695	1.2	
			701,200,000	**50,665,000**	-	**751,865,000**	**747,900,651**	**263,075**	**748,163,726**	**3,701,274**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	**6**											

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Statement of Expenditure for the period ended 31st December 2025

ACA-2(ii)

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision (1)	Provisions: Supplementary Estimate Provision (2)	Provisions: FR 66/69 Transfers (3) (-)/+	Provisions: Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Expenditure: Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Net Effect: Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Net Effect: Reasons for the Variance
Travelling Expenditure												
1101 Domestic		11	12,000,000			12,000,000	11,977,969		11,977,969	22,031	0.2	
1102 Foreign		11	600,000		(240,872)	359,128	359,128		359,128	-	0	
Total (a)			**12,600,000**	-	**(240,872)**	**12,359,128**	**12,337,097**	-	**12,337,097**	**22,031**		
Supplies												
1201 Stationery & Office Requisites		11	17,000,000			17,000,000	16,700,943		16,700,943	299,057	1.8	
1202 Fuel		11	20,000,000		(3,114,128)	16,885,872	14,661,394		14,661,394	2,224,478	13.2	Note 02 - 02
1203 Diets & Uniforms		11	4,600,000			4,600,000	4,432,000		4,432,000	168,000	3.7	
1205 Other		11	1,000,000			1,000,000	847,876		847,876	152,124	15.2	Note 02 - 04
Total (b)			**42,600,000**		**(3,114,128)**	**39,485,872**	**36,642,213**		**36,642,213**	**2,843,659**		
Maintenance Expenditure												
1301 Vehicles		11	14,000,000		(2,770,000)	11,230,000	11,096,254		11,096,254	133,746	1.2	
1302 Plant and machinery		11	5,000,000		(280,000)	4,720,000	4,150,558		4,150,558	569,442	12.1	Note 02 - 05
1303 Building and Structures		11	4,100,000			4,100,000	3,774,857		3,774,857	325,143	7.9	Note 02 - 06
Total (c)			**23,100,000**		**(3,050,000)**	**20,050,000**	**19,021,669**	-	**19,021,669**	**1,028,331**		
Services												
1401 Transport												
1402 Postal & Communication		11	9,500,000		750,000	10,250,000	9,990,692		9,990,692	259,308	2.5	Note 02 - 08
1403 Electricity & Water		11	12,000,000		(2,776,000)	9,224,000	8,618,520		8,618,520	605,480	6.6	Note 02 - 09
1404 Rents & Local Taxes		11	500,000			500,000	452,240		452,240	47,760	9.6	Note 02 - 10
1405 Cleaning and Janitorial Services		11	10,000,000		2,497,000	12,497,000	12,291,505		12,291,505	205,495	1.6	
1407 Security Services		11	13,000,000		5,934,000	18,934,000	18,595,034		18,595,034	338,966	1.8	
1409 Other		11	5,100,000			5,100,000	4,401,529		4,401,529	698,471	13.7	Note 02 - 11
Total (d)			**50,100,000**		**6,405,000**	**56,505,000**	**54,349,520**		**54,349,520**	**2,155,480**		
Total Expenditure on Other Goods & Services (a+b+c+d)			**128,400,000**	-	-	**128,400,000**	**122,350,499**	-	**122,350,499**	**6,049,501**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7											
Transfers												
1506 Property Loan Interest to Public Servants		11	4,400,000			4,400,000	3,481,278		3,481,278	918,722	20.9	Note 02 - 15
Total			**4,400,000**			**4,400,000**	**3,481,278**		**3,481,278**	**918,722**		
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8											

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Statement of Expenditure for the period ended 31st December 2025

ACA-2(ii)

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Interest Payments and Discounts												
Total												
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	9											
Other Recurrent Expenditure												
Total												
Programme (1) Project (2)												
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**834,000,000**	**50,665,000**	**-**	**884,665,000**	**873,732,428**	**263,075**	**873,995,503**	**10,669,497**		
Capital Expenditure												
Programme (1) Project (2)												
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT												
Rehabilitation & Improvements of Capital Assets	10											
2001 Buildings & Structures												
2002 Plant, Machinery & Equipment												
2003 Vehicles												
Total (a)												
Acquisition of Capital Assets	11											
2102 Furniture & Office Equipment												
2103 Plant, Machinery & Equipment												
2104 Buildings & Structures												
Total (b)												
Capital Transfers	12											
Total (c)												
Acquisition of Financial Assets	13											
Total (d)												
Capacity Building	14											
2401 Staff Training		11	1,000,000		980,340	1,980,340	1,965,564		1,965,564	14,776	0.7	
Total (e)			**1,000,000**		**980,340**	**1,980,340**	**1,965,564**		**1,965,564**	**14,776**		

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ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2025

Expenditure Head No :277

Ministry / Department / District Secretariat / Provincial Council :District Secretariat - Monaragala

Rs.

Expenditure Code	Note	Finance Code	Provisions: Annual Budgetory Provision	Provisions: Supplementary Estimate Provision	Provisions: FR 66/69 Transfers	Provisions: Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure: Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure: Total Expenditure	Net Effect: Savings / Excess	Net Effect: Savings / Excess as a % of Revised Estimate	Net Effect: Reasons for the Variance
			(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Other Capital Expenditure	15											
2509 Other												
Total (f)												
Programme (1) Project (2)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			1,000,000	-	980,340	1,980,340	1,965,564	-	1,965,564	14,776		
Grand Total (Notes 5 to 15) - Total Expenditure			835,000,000	50,665,000	980,340	886,645,340	875,697,992	263,075	875,961,067	10,684,273		
Grand Total Project (1) + (2)) - Total Expenditure			1,636,000,000	238,665,000	-	1,874,665,000	1,826,864,654	303,900	1,827,168,554	47,496,446		

* Format should be amended including only he relevant votes.

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

Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :277 **Ministry / Department / District Secretariat :District Secretariat - Monaragala** **Rs.**

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure							
Programme (1)							
Prog./Proj./Sub proj./Object code							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
Personal Emoluments							
1001 Salaries & Wages			647,000,000	839,165,000	192,165,000	30	Note 03 - 01
1002 Overtime & Holiday Payments			14,200,000	16,200,000	2,000,000	14	Note 03 - 02
1003 Other Allowances			503,040,000	403,540,000	(99,500,000)	(20)	Note 03 - 03
			1,164,240,000	**1,258,905,000**	**94,665,000**		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
Travelling Expenditure							
1101 Domestic			16,000,000	16,000,000	-	-	
1102 Foreign			1,600,000	578,128	(1,021,872)	(64)	Note 03 - 04
Total (a)			**17,600,000**	**16,578,128**	**(1,021,872)**		
Supplies							
1201 Stationery & Office Requisites			20,500,000	20,500,000	-	-	
1202 Fuel			32,000,000	28,004,872	(3,995,128)	(12)	Note 03 - 05
1203 Diets & Uniforms			4,660,000	4,660,000	-	-	
1205 Other			1,500,000	1,500,000	-	-	
Total (b)			**58,660,000**	**54,664,872**	**(3,995,128)**		

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :277 **Ministry / Department / District Secretariat :District Secretariat - Monaragala** Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Maintenance Expenditure							
1301 Vehicles			20,000,000	17,230,000	(2,770,000)	(14)	Note 03 - 06
1302 Plant and machinery			8,000,000	7,720,000	(280,000)	(4)	Note 03 - 07
1303 Building and Structures			6,100,000	6,100,000	-	-	
Total (c)			**34,100,000**	**31,050,000**	**(3,050,000)**		
Services							
1401 Transport			1,800,000	1,800,000	-	-	
1402 Postal & Communication			12,700,000	13,450,000	750,000	6	Note 03 - 08
1403 Electricity & Water			21,000,000	16,143,000	(4,857,000)	(23)	Note 03 - 09
1404 Rents & Local Taxes			700,000	700,000	-	-	
1405 Cleaning and Janitorial Services			17,000,000	19,875,000	2,875,000	17	Note 03 - 10
1407 Security Services			20,000,000	27,637,000	7,637,000	38	Note 03 - 11
1409 Other			9,800,000	9,800,000	-	-	
Total (d)			**83,000,000**	**89,405,000**	**6,405,000**		
Total Expenditure on Other Goods & Services			**193,360,000**	**191,698,000**	**(1,662,000)**		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
Transfers							
1506 Property Loan Interest to Public Servants			6,400,000	6,462,000	62,000	1	Note 03 - 12
Total			**6,400,000**	**6,462,000**	**62,000**		
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8						
Interest Payments and Discounts							
Total							

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :277 **Ministry / Department / District Secretariat :District Secretariat - Monaragala** **Rs.**

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE	**9**						
Other Recurrent Expenditure							
Total							
Programme (1)							
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			**1,474,360,000**	**1,559,358,000**	**84,998,000**		
Capital Expenditure							
Programme (1)							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
Rehabilitation & Improvements of Capital Assets	**10**						
2001 Buildings & Structures			160,000,000	160,000,000	-	-	
2002 Plant, Machinery & Equipment			10,000,000	10,000,000	-	-	
2003 Vehicles			8,000,000	8,000,000	-	-	
Total (a)			**178,000,000**	**178,000,000**	-		
Acquisition of Capital Assets	**11**						
2102 Furniture & Office Equipment			45,000,000	45,000,000	-	-	
2103 Plant, Machinery & Equipment			20,000,000	20,000,000	-	-	
2104 Buildings & Structures			25,000,000	26,600,000	1,600,000	6	Note 03 - 13
Total (b)			**90,000,000**	**91,600,000**	**1,600,000**		
Capital Transfers	**12**						

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ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No :277 **Ministry / Department / District Secretariat :District Secretariat - Monaragala**

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2205 Capital Grants to Non-Public Institution							
Total (c)							
Acquisition of Financial Assets	**13**						
Total (d)							
Capacity Building	**14**						
2401 Staff Training			4,000,000	4,000,000	-	-	
Total (e)			**4,000,000**	**4,000,000**	-		
Other Capital Expenditure	**15**						
2509 Other			-	144,000,000	144,000,000	100	Note 03 - 14
Total (f)			-	**144,000,000**	**144,000,000**		
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			**272,000,000**	**417,600,000**	**145,600,000**		
Grand Total (Notes 5 to 15)			**1,636,000,000**	**1,874,665,000**	**238,665,000**		

* Format should be amended including only he relevant votes.

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

Chief Accountant
District Secretariat
Monaragala.

19

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Ministry / Department / District Secretariat :District Secretariat Monaragala
Expenditure Head No :277

	Financing	Programme 01 *		Programme 02 *		Grand Total		
Code	Description of Items	Net Provision ** 1	Actual Expenditure 2	Net Provision ** 3	Actual Expenditure 4	Net Provision ** 5	Actual Expenditure 6	Percentage of Expenditure *** (6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	1,874,665,000	1,827,168,554	-	-	1,874,665,000	1,827,168,554	59%
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	**1,874,665,000**	**1,827,168,554**			**1,874,665,000**	**1,827,168,554**	59%

* Please include figures under each programme according to ACA 2(v)
** Allocations, reffered to 4th column of ACA-2
*** State the percentage without decimals

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

Chief Accountant
District Secretariat
Monaragala.

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ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects

(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry / Department / District Secretariat :District Secretariat Monaragala
Expenditure Head No :277
Programme No. & Title : 01 Operational Activities

Financing		Project 1		Project 2		Project 3		Programme Total/Page Total *	
Code	Description of Items	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	988,019,660	951,207,487	886,645,340	875,961,067	-	-	1,874,665,000	1,827,168,554
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	988,019,660	951,207,487	886,645,340	875,961,067	-	-	1,874,665,000	1,827,168,554

* Total of the last page should be equal to the programme total , if an extra pages are added to each programme.

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

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ACA-3

Statement of Imprest Account for the year 2025

Ministry / Department / District Secretariat :District Secretariat Monaragala
Expenditure Head No. :277

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2025 (1)			Imprest Received (2)			Imprest Settlement (3)			Imprest Balance as at 31st December 2025 (4)			Imprest Balance as at 31st December 2025 as per Entity Books	Imprest Balance as at 31st December 2025 as per Treasury Books
	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	*5	6
	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(iii)+2(iii)- 3(iii)	
316/24	2,749,268	-	2,749,268	-	-	-	2,746,218	3,050	2,749,268	-	-	-	-	
316/25	-	-	-	4,178,307,391	274,790,546	4,453,097,937	4,433,882,774	19,215,163	4,453,097,937	-	-	-	-	

1. Please show reasons for difference between 4 and 6 above .
(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2025
(2) Other reasons- ....

....
....

State if these balances were settled as at the date of signing the report and if not, reason for not setlling the balances.
I hereby certify that the above information is true and correct.

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02 19

Chief Accountant
District Secretariat
Monaragala.

* This Balance should be shown in the Statement of Financial Performance

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ACA -4

Statement of Deposit Accounts as at 31st December 2025

Expenditure Head No :277

Ministry / Department / District Secretariat : District Secretariat Monaragala

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2025	Credited during the year	Debited during the year	Balance as at 31st December 2025	Balance as per Treasury Book as at 31st December 2025
Tender Deposits	6000-0-0-2-78	816,000	3,474,888	2,262,100	2,028,788	2,028,788
Deposits Temporary Retained Payble to Third Parties	6000-0-0-13-79	25,100,372	158,747,217	149,852,096	33,995,494	33,995,494
Retention Money for Construction	6000-0-0-16-27	58,122,268	71,269,785	42,366,903	87,025,149	87,025,150
Compensation	6000-0-0-17-09	13,882,659	7,466,505	8,799,805	12,549,359	12,549,359
Temporary Retention for Statutory Payments	6000-0-0-18-38	1,212,022	19,718,558	20,078,405	852,175	852,175
		99,133,322	**260,676,953**	**223,359,308**	**136,450,966**	**136,450,966**

* Format should be amended including only the relevent Deposit numbers

....

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

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ACA- 5

Statement of Advance Accounts as at 31st December 2025

Expenditure Head No :277 **Ministry / Department / District Secretariat :District Secretariat Monaragala**

Rs.

Name of Advance Account	Advance Account Number	Balance as at 1st January 2025 (1)	Maximum Limits of Expenditure Rs.90,000,000 — Debits during the year (2)		Minimum Limits of Receipts Rs.55,000,000 — Credits during the year (3)		Maximum Limits of Debit Balance Rs.300,000,000 — Balance as 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs…….	Balance as per Treasury Books as at 31st December 2025
			In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers (2) Other Advances (3) Miscellaneous Advances	277011	178,230,439	89,974,837	7,271,337	58,371,068	12,204,845	204,900,700	-	204,900,700
				97,246,174		70,575,913			

……………………………………………………………………

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

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Cumulative Non Financial Asset Accounts Report- Central Govt-2025

NEW CIGAS FINAL 2025 REPORTS

Land-9153:	699,670,000.00	Table:	SA 82
Building- 9151:	2,010,632,596.04	Year:	2025
Machinary-9152:	516,305,949.39	Rpt Date	2/13/2026 8:47:20 PM
WIP-9160:	0.00	Head	277
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	245,392,122.25	14,060,000.00	0.00	0.00	0.00	259,452,122.25
		Garages	****6111102	4,851,881.76	0.00	0.00	0.00	0.00	4,851,881.76
		Quarters	****6111107	221,290,240.49	14,060,000.00	0.00	0.00	0.00	235,350,240.49
		Circuit Bunglows	****6111108	19,250,000.00	0.00	0.00	0.00	0.00	19,250,000.00
9151	1.2-Non Residential Building		61112	1,408,357,689.46	752,900,916.13	0.00	26,840,200.21	436,918,332.01	1,751,180,473.7
		Office Building	****6111201	1,408,357,689.46	752,900,916.13	0.00	26,840,200.21	436,918,332.01	1,751,180,473.7
9152	2.1-Transport Equipment		61121	224,362,000.00	22,550,000.00	0.00	0.00	8,400,000.00	238,512,000.00
		Passenger vehicle	****6112101	197,250,000.00	0.00	0.00	0.00	0.00	197,250,000.00
		Cargo vechicle	****6112102	15,400,000.00	0.00	0.00	0.00	8,400,000.00	7,000,000.00
		Agricultural vehicle	****6112103	11,705,000.00	22,550,000.00	0.00	0.00	0.00	34,255,000.00
		Motor cycle	****6112109	7,000.00	0.00	0.00	0.00	0.00	7,000.00
9152	2.2-Other Machinary & Equipment		61122	202,804,473.04	13,304,727.03	0.00	64,767,041.59	3,082,292.27	277,793,949.39
		Office Equipment	****6112201	1,137,560.00	17,000.00	0.00	0.00	125,300.00	1,029,260.00
		Computer Equipment	****6112202	75,481,751.70	6,014,405.20	0.00	3,575,894.40	1,671,490.00	83,400,561.30
		Electrical Equipment	****6112203	39,501,138.71	5,600,645.00	0.00	10,045,381.87	330,917.50	54,816,248.08
		Communication Equipment	****6112204	8,858,033.51	195,800.00	0.00	6,942,231.82	132,100.00	15,863,965.33
		Furniture	****6112205	77,465,549.12	1,436,876.83	0.00	44,183,033.50	754,684.77	122,330,774.68
		Laboratory Instruments	****6112211	35,500.00	0.00	0.00	0.00	0.00	35,500.00
		Construction Eqipment	****6112213	14,900.00	0.00	0.00	0.00	0.00	14,900.00
		Broadcasting Equipment	****6112214	54,000.00	0.00	0.00	20,500.00	0.00	74,500.00
		Agricultural & Dairy Farm Equipment	****6112216	256,040.00	40,000.00	0.00	0.00	67,800.00	228,240.00
9153	4.1-Land		61410	698,470,000.00	1,200,000.00	0.00	0.00	0.00	699,670,000.00
		Land	****614100	698,470,000.00	1,200,000.00	0.00	0.00	0.00	699,670,000.00

REMARKS

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Report Generated by the new CIGAS Web Application--Developed by Department of State Accounts, Ministry of Finance Planing and Economic Development.

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ACA-7

Statement of Imprest Adjustment

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	2,484,034,256	
Debits made to Advance "B" Account on behalf of **Other Entities**	5,094,803	
Credits made to Advance "B" Account by **Other Entities**	11,614,571	2,500,743,629
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	146,860,525	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	303,900	
Credits made to Advance "B" Account on behalf of **Other Entites**	10,658,576	
Debits made to Advance "B" Account by **Other Entities**	349,571	158,172,572
Imprest Adjustment Balance as at 31st December 2025		**23,425,710,578**

*** Any Items can be added in addition to the above mentioned items if appilicable.**

……………………………………………………………

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

Commissioner (Finance)

Date : 2026.02. 19

J.M.P. Siriwardhana
Chief Accountant
District Secretariat
Monaragala.

26

3.5 Performance of the Revenue Collection:-

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original Rs.	Final Rs.	Amount Rs.	As a % of Final Revenueue Estimate
1002-07-00		-	-	-	-
1003 -07-02	Registration fees	-	-	-	-
1003-07-03	Private Timber Transport	-	-	-	-
1003-07-05	License Taxes relevant to the My/of public Security	-	-	-	-
1003-07-09	Cuban Taxes	-	-	-	-
1003-07-99	Other	-	-	-	-
2002-01-01	Rent on Government building & housing	6,750,000.00	-	9,058,320.00	-
2002-01-03	Rent from land & housing	-	-	-	-
2002-02-99	Interest - Others	7,200,000.00	7,445,000.00	7,625,288.00	102.4
2003-02-13	Examinations & Other fees	500,000.00	492,000.00	245,524.00	49.9
2003-02-14	Fees under the Motor Traffic Act & Other receipts	-	-	-	-
2003-02-03	Fees of Issuing Identity Cards	-	-	-	-
2003-02-99	Sundries	-	-	-	-
2003-03-02	Fines & Forfeits	20,000.00	-	12,600.00	-
2003-99-00	Other receipts	8,000,000.00	17,000,000.00	29,572,702.00	173.95
2004-01-00	Central Government - W & O.P	-	-	-	-
2006.02-01		-	-	-	-
2006-02-02	Sale Capital Assets - Others	155,000.00	157,435.00	397,670.00	252.5

3.6 Performance of the Utilization of Allocation:-

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original (Rs.)	Final (Rs.)		
Recurrent	1,364,000,000.00	1,457,065,000.00	1,427,697,948.00	98%
Capital	272,000,000.00	417,600,000.00	399,166,706.00	96%

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

Head No.	Allocation Received from Which Ministry/Department	Purpose of the Allocation	Allocation		Actual Expenditure Rs.	Allocation Utilization as a % of Final Allocation
			Original Rs.	Final Rs.		
001	Office of the President		5,759,950.00	5,759,950.00	4,247,744.00	73.75
102	Ministry of Finance, Planning and Economic Development		1,128,772,540.00	1,128,772,540.00	1,120,202,426.00	99.24
111	Ministry of Health and Mass Media		14,444,558.04	14,444,558.04	13,836,543.00	95.79
149	Ministry of Industries and Entrepreneurship Development		22,975,435.00	22,975,435.00	21,990,037.00	95.71
171	Ministry of Women and Child Affairs		398,445,714.00	398,445,714.00	369,808,894.00	92.81
112	Ministry of External Affairs, Foreign Employment and Tourism		988,300.00	988,300.00	843,546.00	85.35
196	Ministry of Science and Technology		2,820,743.49	2,820,743.49	2,754,403.00	97.65
189	Ministry of Science and Technology Ministry of Public Security and Parliamentary Affairs		359,220.00	359,220.00	309,350.00	86.12
124	Ministry of Rural Development, Social Security and Community Empowerment		53,842,767.34	53,842,767.34	48,798,190.00	90.63
194	Ministry of Youth Affairs and Sports		3,241,848.00	3,241,848.00	3,079,939.00	95.01
193	Ministry of Labour		4,500.00	4,500.00	4,500.00	100
151	Ministry of Fisheries Aquatic and Marine Resources		44,550.00	44,550.00	44,550.00	100
186	Ministry of Digital Economy		12,000,000.00	12,000,000.00	11,979,943.00	99.83
117	Ministry of Transport, Highways Ports and Civil Aviation		326,632,101.14	326,632,101.14	320,448,315.00	98.11
118	Ministry of Agriculture, Livestock Lands and Irrigation		62,150,124.09	62,150,124.09	56,256,313.00	90.52
130	Ministry of Public Administration Provincial Councils and Local Government		40,043,807.39	40,043,807.39	34,752,959.00	86.79
103	Ministry of Defence		121,670,429.31	121,670,429.31	111,081,723.00	91.29
126	Ministry of Education Higher Education and Vocational Education		589,550.00	589,550.00	576,238.00	97.74

160	Ministry of Environment		15,315,652.45	15,315,652.45	8,426,476.00	55.02
135	Ministry of Plantations and Community Infrastructure		26,294,102.41	26,294,102.41	15,732,599.00	59.83
101	Buddhasasana, Ministry of Religious and Cultural Affairs		3,622,298.59	3,622,298.59	3,280,406.00	90.56
110	Ministry of Justice and National Integration		25,930,897.05	25,930,897.05	20,768,234.00	80.09
20	Election Commission		18,632,918.00	18,632,918.00	14,977,552.00	80.38
21	National Audit Office		1,907,163.35	1,907,163.35	1,698,890.00	89.08
201	Department of Buddhist Affairs		25,586,335.13	25,586,335.13	25,347,653.00	99.07
202	Department of Muslim Religious Affairs		400,000.00	400,000.00	381,887.00	95.47
204	Department of Hindu Religious and Cultural Affairs		4,000,000.00	4,000,000.00	3,936,205.00	98.41
206	Department of Cultural Affairs		3,831,298.00	3,831,298.00	2,903,537.00	75.78
210	News Department		160,759.49	160,759.49	159,124.00	98.98
216	Department of Social Services		19,705,846.46	19,705,846.46	18,982,307.00	96.33
217	Department of Probation and Child Protection		2,838,526.66	2,838,526.66	2,825,056.00	99.53
219	Department of Sports Development		41,913,358.00	41,913,358.00	37,278,605.00	88.94
220	Department of Ayurveda		19,967,758.76	19,967,758.76	19,095,196.00	95.63
227	Department of Registration of Persons		19,180,720.98	19,180,720.98	18,748,448.00	97.75
237	Department of National Planning		63,948,417.02	63,948,417.02	63,307,223.00	99.00
243	Department of Development Finance		11,805,850.00	11,805,850.00	9,158,165.00	77.57
248	Excise Department		10,821,408.59	10,821,408.59	1,660,634.00	15.35
252	Department of Population Statistics		28,373,455.46	28,373,455.46	27,296,474.00	96.20
253	Pension Department		19,217,500.00	19,217,500.00	19,681,583.00	102.41
284	Department of Wildlife Conservation		15,883,061.00	15,883,061.00	15,868,585.00	99.9
286	Department of the Commissioner General of Lands		21,124,554.00	21,124,554.00	19,807,133.00	93.76
289	Department of Export Agriculture		1,689,021.00	1,689,021.00	1,542,035.00	91.30
303	Department of Sports Medicine		4,551,560.00	4,551,560.00	4,429,600.00	97.32
307	Department of Motor Transport		2,447,200.00	2,447,200.00	2,026,348.00	82.80
326	Department of Community Based Corrections		561,000.00	561,000.00	513,924.00	91.61
327	Department of Land Use Policy Planning		2,124,000.00	2,124,000.00	2,039,830.00	96.04
328	Department of Manpower and Defense		1,227,049.80	1,227,049.80	1,144,933.00	93.31

3.8 Performance of the Reporting of Non-Financial Assets:-

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2025	Balance as per financial Position Report as at 31.12.2025	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	-	2,010,632,596.04	-	-
9152	Machinery and Equipment	-	516,305,949.39	-	-
9153	Land	-	699,670,000.00	-	-
9154	Intangible Assets	-	-	-	-
9155	Biological Assets	-	-	-	-
9160	Work in Progress	-	-	-	-
9180	Lease Assets	-	-	-	-

3.9 Auditor General's Report

Annexure - I

Chapter - 04

Performance Indicators

Monaragala District Secretariat prepared the Annual Action Plan for the year 2025. Accordingly, the performance indicators related to each division/subject area of the District Secretariat is presented as follows:

04.1 Institutional Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Human Resource Management	95	-	-	-
Rural Administration	100	-	-	-
Regional Administration	-	87.5	-	-
Physical Resource Management	-	-	71.25	-
Cultural Promotion Activities	100	-	-	-

04.2 District Planning Secretariat:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Livelihood Development / Infrastructure Development	91	-	-	-
Coordination of Overall Development Activities in the District	-	85	-	-
Information Management	100	-	-	-
Physical Resource Management	100	-	-	-
Human Resource Management	100	-	-	-

04.3 District Engineering Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
New Constructions and Renovations	Nothing has been approved			
Repairs	Five industries identified in order of priority were implemented and completed			

04.4 District Land Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Settlement of land ownership for the public, temples, and government institutions in the district	-	-	74.56	-

04.5 Office of the District Director of Agriculture:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Direction and evaluation of agricultural projects	-	88	-	-

04.6 District Motor Traffic Office:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% -89%	50% - 74%	0% - 49%
Issuance of Driving Licenses	103	-	-	-
Vehicle related follow-up services	116	-	-	-
Driving Schools	100	-	-	-
Issuance of certified copies	171	-	-	-

04.7 District Statistics Division:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Censuses - Census of Population and Housing 2023/24	-	80	-	-
Household Surveys	100	-	-	-
Institutional Surveys	-	82.4	-	-
Agricultural Statistics	117	-	-	-
Local Government Statistics	100	-	-	-
Price Collection	100	-	-	-
District Statistical Handbook - 2025	100	-	-	-

04.8 Accounts Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Preparation of Annual Budget Estimates	100	-	-	-
Management of Annual Imprests	100	-	-	-
Expenditure Management	100	-	-	-
Reporting of Financial Progress	100	-	-	-
Payment of Officers' Salaries	100	-	-	-
Procurement Activities	90	-	-	-
Delegation of Financial Powers	100	-	-	-
Asset Management	90	-	-	-
Advance Account Activities	100	-	-	-
Operation of Bank Accounts	100	-	-	-
Coordination with other Ministries/Departments regarding financial matters	100	-	-	-
Financial management related to regional administration	100	-	-	-
Audit queries	97	-	-	-

04.9 National Disaster Relief Services Center:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75%89%	50%74%	0% - 49%
Payment for housing damages	100	-	-	-
Resettlement	100	-	-	-
Providing immediate relief	100	-	-	-
Construction of safety centers	100	-	-	-

04.10 District Disaster Management Unit:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90	75% 89%	50% - 74%	0% - 49%
Identification of disaster risks within the district, preparedness, public awareness, and implementation of disaster mitigation projects	103	-	-	-

04.11 District Land Registrar's Office:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% 89%	50% - 74%	0% - 49%
Land Registration	97	-	-	-

04.12 Land Use Planning Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Preparation of Land Use Plans at rural level (Land Use Division)	100	-	-	-
Preparation of Land Use Plans at the micro-watershed level (Land Use Division)	100	-	-	-
Increasing productivity of underutilized agricultural lands through soil and water conservation	100	-	-	-
Awareness creation on scientific land use planning	100	-	-	-
Conducting District Land Use Committee meetings	100	-	-	-
Conducting Divisional Land Use Committee meetings	100	-	-	-
Issuance of Suitability Reports	100	-	-	-
Preparation of the District Land Use Plan	100	-	-	-
Preparation of Land Use Plans for sub-catchments (Kirindi Oya watershed)	100	-	-	-

04.13 Consumer Affairs Authority:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Market Raids	112	-	-	-
Awareness programs for businessmen	100	-	-	-
Awareness programs for consumers	130	-	-	-
Awareness programs for school students	100	-	-	-
Establishment of Consumer Circles	-	-	-	-
Mobile consumer awareness programs	100	-	-	-
Mobile trade awareness programs	100	-	-	-
Promotion of Consumer Organizations	-	-	-	-
Awareness on orders/directives	100	-	-	-
Conducting Price Surveys	118	-	-	-

04.14 National Fertilizer Secretariat:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Provision of organic and chemical fertilizers for paddy cultivation	-	85	-	-
Fertilizer distribution for farmers growing additional food crops and plantation crops	-	-	-	-
Training programs	100	-	-	-
Awareness programs	100	-	-	-
Fertilizer sampling and quality analysis	100	-	-	-
Registration of entrepreneurs	100	-	-	-
Stock verification, warehouse supervision, inspection of warehouses and shops	95	-	-	-

04.15 Social Services Division - Central Government:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Preparation and implementation of rehabilitation plans for persons with disabilities	-	84.5	-	-
Providing necessary facilities and guidance for the employment of persons with disabilities	95	-	-	-
Directing and empowering "Swashakthi" organizations	100	-	-	-
Special projects for the development of cultural, artistic, and sports abilities of persons with disabilities	100	-	-	-
Hospital welfare services	100	-	-	-
Drug prevention and rehabilitation of drug addicts	-	-	-	-
Conducting training and other programs	-	-	-	-

04.16 Social Services Division - Provincial Council:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Providing necessary care for the elderly / persons with special needs	100	-	-	-
Livelihood development	100	-	-	-
Development of disadvantaged families	90.9	-	-	-

04.17 Ministry of Women and Child Development:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Implementation of self-employment projects (providing equipment for beauty salons)	-	-	-	0
Implementation of self-employment projects (providing knowledge, training, and equipment required for self-employment)	100	-	-	-
Women's care	100	-	-	-
Counseling	100	-	-	-

04.18 Counseling Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
School children	-	75	-	-
School children addicted to screen and drugs	100	-	-	-
Minimizing domestic violence	-	75	-	-
Minimizing mental health issues among the community in elder care homes	-	-	66	-
Promoting mental health	100	-	-	-

04.19 Department of Probation and Child Care Services:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% - 89%	50% - 74%	0% - 49%
Safeguarding child rights	97	-	-	-
Safeguarding children's right to participation	93	-	-	-
Minimizing child abuse and ensuring the safety of children	100	-	-	-
Safeguarding the right of children to development and survival	100	-	-	-

04.20 Early Childhood Development:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Provision of nutritional food packs worth Rs. 45,000.00 for pregnant mothers	137.72	-	-	-
Provision of morning meals for children in Preschools / Early Childhood Development Centers	99.92	-	-	-
Provision of an allowance for preschool teachers	104.6	-	-	-
Provision of nutritional food packs worth Rs. 5,000.00 for pregnant and lactating mothers for the festive season	-	76.34	-	-
Establishment of Early Childhood Model Family Units	-	81.82	-	-
Awareness programs on Early Childhood Development	-	-	56.34	-
Programs for early childhood children	139.69	-	-	-
Early Childhood Development Week program	91.67	-	-	-
Programs for preschool teachers	118.93	-	-	-
Model Early Childhood Development Centers / Preschools	-	-	65.2	-
World Children’s Day programs	109.09	-	-	-

04.21 Department of Cultural Affairs:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Year-round Lamp Program	-	75		
Art Center Forum Meeting	-		66	
Art Center Concert	-	-	-	-
Program for providing aid to underprivileged artists	100	-	-	-
"Kala Karu Suwadama" Program	100	-	-	-
Medical aid program for artists	100	-	-	-
Funeral aid program for artists	100	-	-	-
Conducting regional and district literary competitions	-	83	-	-
Conducting regional and district literary festivals	-	83	-	-
Providing aid for Art Centers	-	81	-	-
Conducting district progress review meetings	-	-	50	-
International Day of the World's Indigenous Peoples celebration	100	-	-	-
Survey for the "Kalabhushana" Awards Ceremony	100	-	-	-
"Uva Harasara" artist appreciation program	100	-	-	-
Uva Provincial Painting and Sculpture Exhibition	100	-	-	-
Uva Provincial Children's Storytelling Competition	100	-	-	-
Providing aid for Art Centers (Provincial Council)	-	-	72	-
Uva Arts Consert	100	-	-	-

04.22 Ministry of Buddhasasana and Department. of Buddhist Affairs:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Annual Dhamma School teacher and student census	100	-	-	-
"Dhamma Sarasaviya" Advanced Diploma Course	-	-	-	-
Dhamma School Teacher Certificate Examination	100	-	-	-
Dhamma School student skills assessment	100	-	-	-
Dhamma School grade examinations	100	-	-	-
Provision of Dhamma School textbooks	100	-	-	-
Provision of uniforms and teacher allowances for Dhamma School teachers	100	-	-	-
National Vesak Festival	100	-	-	-
"Punyagrama" value promotion program	100	-	-	-
Conducting "Shasanarakshaka Mandala" sessions	100	-	-	-
Regional Association of Chief Incumbents	100	-	-	-
Conducting Dhamma School teacher associations	100	-	-	-
Implementation of infrastructure development programs	100	-	-	-
Issuance of copies of Samanera and Upasampada certificates	367	-	-	-
Conducting "Silmatha" Association meetings	100	-	-	-
Training of Dhamma School teachers	280	-	-	-

04.23 Community Infrastructure Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Identifying households without housing facilities	-	71.42	-	-
Identifying households without adequate health/sanitation facilities	100	-	-	-
Identifying households where more than one family unit lives in a single house	100	-	-	-
Identifying households at risk of natural disasters	-	-	-	1
Identifying households at risk of natural disasters (Indian Grant Housing Project)	-	78	-	-
Identifying households eligible for the preparation of land ownership deeds	100	-	-	-
Identifying villages without road facilities	-	80	-	-

04.24 Non-Governmental Organizations :

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Creating proper coordination between Government and Non-Governmental monitoring NGO activities	-	81.3	-	-
Ensuring legality, transparency, and recognition for NGOs	No requests received			
Establishing legality and facilitation for foreign staff of NGOs	100	-	-	-
Maintaining a complete and updated information file on institutions and projects	100	-	-	-
Mediation for complaints, suggestions, and allegations regarding NGOs	**No requests received**			
Ensuring proper coordination with heads of institutions	100	-	-	-

04.25 Social Security Board:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% 89%	50% - 74%	0% - 49%
Those engaged in self-employment and the informal sector	-	-	50.75	-
Those engaged in the field of arts	-	-	-	-
Children between the ages of 0-18	-	-	-	-

04.26 Productivity Promotion Division:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Productivity promotion in the public sector	109	-	-	-
Productivity promotion in the school sector	123	-	-	-
Productivity promotion in the Small and Medium Enterprise (SME) sector	99	-	-	-
Productivity promotion in the community sector	103	-	-	-

04.27 Foreign Employment Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% - 89%	50% - 74%	0% - 49%
Supervision of district-level officers	100	-	-	-

04.28 Child Protection Unit:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Conducting training programs related to child protection	-	-	55	-

04.29 National Secretariat for Elders:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Building connections between school children and the elderly community	100	-	-	-
Conducting programs to guide officers in public and semi-public institutions nearing retirement toward a better retired life	100	-	-	-
Providing medicine and knowledge on non-communicable diseases for low-income elderly persons	100	-	-	-
Improving sanitary materials and other facilities	-	82	-	-
Construction of houses for homeless elderly persons	100	-	-	-
Converting rural elderly organizations into active elderly organizations	-	85	-	-
Conducting programs for the development of physical and mental health of members in elderly societies	-	82	-	-
Providing financial assistance for elderly persons with specific diseases	-	70	-	-

04.30 Vidatha Technology Center:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Conducting programs for identifying technological needs	100	-	-	-
Entrepreneurship development and technology transfer training programs with Innovation	144	-	-	-
Identification and implementation of Special Projects	-	-	-	33
Technical support service programs / Export Value Addition Program (Techno-Clinic)	120	-	-	-
Providing quality test reports, awareness, promotion, and issuance of standards certifications for rural products/industries	11 Recipients directed to Ministry but Porvision not allocated			
Vidatha trade promotion, exhibitions, and support services	192	-	-	-
Energy management programs / Industrial environmental condition control programs	533	-	-	-
Theoretical awareness sessions	155	-	-	-
Entrepreneurship development loan programs	-	-	50	-
Updating Vidatha Regional Database	100	-	-	-
Industrial follow-up activities conducted with Ministry contribution	-	-	68	-

04.31 Skill Development Division:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Conducting District Vocational Training Operational Committee meetings	-	-	-	0
Entrepreneurship motivation programs for students undergoing training	100	-	-	-
Progress review meetings for Skill Development Officers	100	-	-	-
Participation in career guidance/awareness programs	100	-	-	-
Organizing training programs for Skill Development Assistants/Development Officers	-	-	50	-
Special programs and projects expected to be implemented in the district	200	-	-	-
Implementation of "After A/L" programs	100	-	-	-
School programs (Advanced Level)	93	-	-	-
School programs (Ordinary Level)	110	-	-	-
School programs (Grades 9/10)	-	86	-	-
Awareness programs for parents	100	-	-	-
Awareness programs for public officers	100	-	-	-
Awareness for school leavers	113	-	-	-
Conducting RPL programs	100	-	-	-
Personal development programs for students unsuccessful in G.C.E O/L and A/L examinations	-	88	-	-

04.32 Media Unit - Department of Government Information:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Public awareness via the District Media Unit	-	81.25	-	-
Maintaining updated information of the district	-	-	73.2	-
Conducting workshops/seminars for journalists	-	-	-	-
Other occasions, programs, and festivals	92.5	-	-	-

04.33 Sports Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Development of sports activities in the district	-	-	69.4	-

04.34 Tourism Promotion Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	75% - 89%	50% - 74%	0% - 49%
Information aggregation / database creation	100	-	-	-
Registration of tourism service providers / investigation of existing issues	94.6	-	-	-
Promotion of tourist attractions	100	-	-	-
Preparation of promotional media	-	84	-	-
Referral for vocational training	92	-	-	-
Creating entrepreneurs and self-employment seekers	100	-	-	-

04.35 National Enterprise Development Authority:

Specific Indicators	Actual output as a percentage of expected output			
	Over 90%	75% - 89%	50% - 74%	0% - 49%
"Graduate Enterprise Awakening" national program implemented by the Authority	-	-	72	-
National level program implemented by the Authority to direct vocational training students toward entrepreneurship	-	76	-	-
National level program implemented by the Authority to communicate and develop entrepreneurial knowledge for school students	Not implemented this year.			
National level program implemented by the Authority for granting the "Made in Sri Lanka" trademark	115	-	-	-
"Brands 500" (B-500) program implemented by the Authority	Not implemented this year.			
Conducting entrepreneurship capacity development programs	142	-	-	-
Agricultural enterprise development program	-	79	-	-
Progress review of regional officers	100	-	-	-
Implementation of entrepreneur / industry promotion loan schemes implemented by the Ministry	112	-	-	-

04.36 Language Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% - 89%	50% - 74%	0% - 49%
Programs for Official Languages Day and the concurrent week (2025.07.01 to 2025.07.05)	100	-	-	-
Implementing projects/programs to promote the implementation of the Official Languages Policy	100	-	-	-
Implementing projects to reflect the implementation of the Official Languages Policy	100	-	-	-
Conducting Tamil language courses for public officers (100, 150, 200 hours)	100	-	-	-
"Fraternal Knowledge of Ramadan" social integration program	100	-	-	-
Reconciliation Hub, Peace Town Kataragama - "A Journey of Coexistence" program	100	-	-	-
Language proficiency as a support for social integration (Donation of 20 gas cookers)	100	-	-	-
International First Language Day 2025 - Awareness for school students (Zonal Education Directors, School Principals)	Underway by the Official Languages Commission			
All-island school slogan competition 2025 for creating a slogan for the Official Languages Commission	Underway by the Official Languages Commission			
Inter-religious committee meetings	100	-	-	-

04.37 Small Business Development Division:

Specific Indicators	Actual output as a percentage of expected output			
	Above 90%	75% - 89%	50% - 74%	0% - 49%
Programs related to the Entrepreneurship Development Unit	112	-	-	-
Programs related to the Technology and Innovation Unit	157.8	-	-	-
Programs related to the Marketing Development Unit	-	-	59	-
Programs related to the Finance and Support Services Unit	95.75	-	-	-
Programs related to the Business Counseling Unit	-	-	56	-
Programs related to the Research and Development Unit	-	85	-	-

04.38 Mediation Board Commission - Ministry of Justice:

Specific Indicators	Actual output as a percentage of expected output			
	90%- 100%	75% - 89%	50% - 74%	0% - 49%
Implementation of the Mediation Boards Act	-	78.12	-	-
Supervision of Mediation Boards	-	83.33	-	-
Conducting Mediation Boards	-	-	55.55	-
Coordination between institutions	100	-	-	-
Recruitment for Mediation Boards	-	-	-	0
Providing reports for petitions	Conducted as per order of the Mediation Board Commission			
Progress review discussions	100	-	-	-
Conducting workshops for Law College students	Conducted as per order of the Mediation Board Commission			

04.39 Indigenous Medicine Division:

Specific Indicators	Actual output as a percentage of expected output			
	90%-100%	**75% - 89%**	**50% - 74%**	**0% - 49%**
Communicable and non-communicable disease prevention programs	100	-	-	-
Herbal cultivation project activities	-	-	-	-
Implementation of nutrition programs	100	-	-	-
Mental and physical wellness programs	100	-	-	-
Popularization of traditional foods among the public	90	-	-	-
Conducting Divisional Conservation Council meetings	100	-	-	-
Conducting District Conservation Council meetings	100	-	-	-
Conducting progress review meeting	100	-	-	-

Chapter - 05

Performance in achieving the Sustainable Dvelopment

05.1 Relevant Sustainable Development Goals Identified :

Goals/Objectives	Targets	Indicators Of achievement	Progress of the Achievement to date		
			0% - 49%	50% - 74%	75% 100%
Winding up all forms of poverty in all areas	Implementation of 349 development projects in the year 2025	Number of development projects completed in 2025	-	-	100%

05.2 Achievements and Challenges in Achieving sustainable Development Goals :

- **Achievements :**

➢ Overall improvement in the quality of life of the people in the district.

- **Challenges :**

➢ Only primary production occurs, while value-added production grows at a very slow pace..

➢ Less investment opportunities in the private sector.

➢ Low attention to professional needs.

➢ Lack of development into small, medium and large scale entrepreneurship.

➢ Targeting the community from seasonal crop cultivation to commercial agriculture is a difficult task.

➢ Lack of sufficient water for agriculture and consumption during dry weather conditions.

➢ Lack of proper prices for agricultural crops.

➢ Increasing human-elephant conflicts.

➢ Failure of all institutions to carry out relevant tasks through an integrated approach in achieving sustainable development goals.

Chapter - 06

Human Resources Profile

06.1 Employee Management:

	Approved cadre	Number of existing employees	Vacancies
Senior	59	42	Vacancies 17
Secondary	1252	1324	Void 72
Tertiary	26	16	Vacancies 10
Primary	109	106	Vacancies 3

06.2 How has the shortage or surplus of human resources affected the performance of the organization? :

- There are vacancies in certain posts and since the post of Development Officer is surplus, those duties have been assigned to Development Officers.

06.3 Human Resource Development:

Program name	Number of employees trained	Program duration	Total investment Rs.			Output / Knowledge gained
			Local	Foreign	Nature of the program (local/foreign)	
Smart Village Data Management System	40	03 Hours	8,650.00	-	Local	Satisfactory
One-day training program on maintenance of Personal Files	60	06 Hours	52,650.00	-	Local	Satisfactory
Two-day introductory training program on Procurement Guidelines (conducted by Insitute of Charted Accountants Sri Lanka)	01	02 Days	10,000.00	-	Local	Satisfactory
Grama Niladhari Induction Training	05	25/02/2025 to 21/03/2025	130,670.00	-	Local	Satisfactory
Awareness program on Procurement for Public Officers	90	06 Hours	114,357.00	-	Local	Satisfactory

Program name	Number of employees trained	Program duration	Total investment Rs.			Output / Knowledge gained
			Local	Foreign	Nature of the program (local/foreign)	
Capacity development program for Management Service Officers and Development Officers	75	06 Hours	65,951.25		Local	Satisfactory
Awareness program on Auditing in the Public Sector	70	06 Hours	59,252.50	-	Local	Satisfactory
Two-day training program on the process of conducting Formal Disciplinary Inquiries	49	02 Hours	103,050.00	-	Local	Satisfactory
Awareness program on correct File Management and preparation of letters/reports	75	06 Hours	70,995.00	-	Local	Satisfactory
Capacity development program for Junior Staff	55	06 Hours	50,375.00	-	Local	Satisfactory
English Language training program	75	06 Hours	73,475.00	-	Local	Satisfactory
Training program on the basic provisions of the Establishments Code	90	06 Hours	72,922.50	-	Local	Satisfactory

Program name	Number of employees trained	Program duration	Total investment Rs.			Output / Knowledge gained
			Local	Foreign	Nature of the program (local/foreign)	
Grama Niladhari Capacity Development training program	50	06 Hours	48,402.50	-	Local	Satisfactory
Training program on Volume II of the Establishments Code	85	06 Hours	76,053.75	-	Local	Satisfactory
Information and Communication Technology (ICT) training course	20	06 Hours	119,400.00	-	Local	Satisfactory
Awareness program on Salary Conversion for Officers	78	06 Hours	66,920.00	-	Local	Satisfactory

Program name	Number of employees trained	Program duration	Total investment Rs.			Output / Knowledge gained
			Local	Foreign	Nature of the program (local/foreign)	
Public Relations / Customer Relations / Management / Care-recipient Hospitality Ethics and maintaining good communication	80	06 Hours	63,500.00	-	Local	Satisfactory
Two-day training workshop on Feasibility Study and Project Management for Officers	55	02 Days	91,169.74	-	Local	Satisfactory
Conquering the Work World through Physical & Mental Wellbeing and Personality Development training program	75	06 Hours	67,526.00	-	Local	Satisfactory
Training program on Office Systems and practical applications of Office Systems	40	06 Hours	40,420.40	-	Local	Satisfactory

Name of the Program	No. of Employees Trained	Duration of the Program	Total Investment Rs.			Output / Knowledge Gained
			Local	Foreign	Nature of Program (Local / Foreign)	
Training program on Office Systems and practical applications of Office Systems	40	06 Hours	40,420.40	-	Local	Satisfactory
One-day training program on Vehicle and Machinery Maintenance for Drivers and Subject Officers	50	06 Hours	61,887.50	-	Local	Satisfactory
Training program on Office Systems and practical applications (for Office Employee Assistants.	52	06 Hours	39,480.00	-	Local	Satisfactory
Training program on conducting proper Survey of Goods for Officers	85	06 Hours	39,480.00	-	Local	Satisfactory
Training program conducted for Disciplinary Management Officers	62	02 Days	128,695.00	-	Local	Satisfactory
Induction training program for Officers of the Sri Lanka Administrative Service (SLAS)	07	05 Days	3,750.00	-	Local	Satisfactory
Stationery Expenses			5,593.86			

chapter- 07

Compliance report

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.1	**The following Financial Statements/Accounts have been submitted on due date**			
7.1.1	Annual Financial Statements	Complied with		
7.1.2	Advace to public officers Account	Complied with		
7.1.3	Trading and Manufacturing Advance Accounts(Commercial Advance Accounts)	Not applicable.		
7.1.4	Stores Advance Accounts	Not applicable.		
7.1.5	Special Advance Accounts	Not applicable.		
7.1.6	Others	Not applicable.		
7.2	**Maintenance of Books and Registers(FR 445)**			
7.2.1	Fixed assets register has been maintained and updated in terms of Public Administration Circular 267/2018.	Complied with		
7.2.2	Personal emolument register/ Personal emoluments cards have been maintained and updated	Complied with		
7.2.3	Register of Audit queries has been maintained and updated	Complied with		
7.2.4	Register of Internal Audit reports has been maintained and update	Complied with		
7.2.5	All the monthly account summaries (CIGAS) are prepared and submitted tothe Treasury on due date	Complied with		
7.2.6	Register for cheques and money orders has been maintained and updated	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.2.7	Inventory register has been maintained and updated	Complied with		
7.2.8	Stocks Register has been maintained and updated	Complied with		
7.2.9	Register of Losses has been maintained and updated	Complied with		
7.2.10	ommitment Register has been maintained and updated	Complied with		
7.2.11	And Register of Counterfoil Books (GA N20) has been maintained and updated	Complied with		
7.3	**Delegation of functions for financial control (FR.135)**			
7.3.1	The financial authority has been delegated within the institute	Complied with		
7.3.2	The delegation of financial authority has been communicated within the institute	Complied with		
7.3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officer	Complied with		
7.3.4	The control has been adhered to by the accountants in terms of State Account Circular 171/2004 dated I 1.05.2014 in using the Government Payroll Software Package	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.4	**Preparation of Annual Plans**			
7.4.1	Preparation of the Annual Action Plan	Complied with		
7.4.2	Preparation of the annual procurement Plan	Complied with		
7.4.3	Preparation of the Annual Internal Audit Plan	Complied with		
7.4.4	Preparation of the Annual Estimate and submission of the same to National Department of Budget on due date	Complied with		
7.4.5	The annual cash flow statement has been submitted to the Treasury OperationsDepartment on time	Complied with		
7.5	**Audit queries**			
7.5.1	All the audit queries have been replied on due date as declared by the AuditorGeneral	Not Complied		Informing officials to submit responses by the due date.
7.6	**Internal Audit**			
7.6.1	The internal audit plan has been prepared in terms of Financial Regulation 134(2)DMA/1- 2019 in the beginning of the year after discussing with the Auditor General	Complied with		
7.6.2	All the internal audit reports has been replied within one mont	Not complied		Informing officials to submit responses to all audit inquiries within one month and providing instructions to take steps to prevent audit inquiries from arising.

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of sub-section 40(4) e of the National Audit Act to. 19of 2018	Complied with		
7.6.4	Copies of all the internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.7	**Audit and Manamement committee**			
7.7.1	Minimum 04 meetings of the Audit and Management Committee has been held within the year as per the DMA Circular I -2019	Not Complied	The Audit Management Committee scheduled for the end of the year could not be held due to bad weather.	To hold the Committee on the dates approved by the Management Audit Department
7.8	**Assets Management**			
7.8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of paragraph 07 of the Asset Management Circular No. 01 /2017	Complied with		
7.8.2	A suitable officer was appointed to coordinate the implementation of provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied with		
7.8.3	The boards of survey in terms of Public Finance Circular No. 05/2016 were conducted and the relevant reports have been submitted to the Auditor Generalon due date	Complied with		
7.8.4	The excesses and deficits that were disclosed through the annual board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Complied with		
7.8.5	The disposal of condemn Assets had been carried out in terms of FR 772	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.9	**Vehicle Management**			
7.9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied with		
7.9.2	he condemned vehicles had been disposed of within a period of less than 6 months after condemning	Complied with		
7.9.3	The vehicle logbooks had been maintained and update	Complied with		
7.9.4	Actions have been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied with		
7.9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied with		
7.9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease ter	Complied with		
7.10	**Management of Bank Accounts**			
7.10.1	The bank reconciliation statements were prepared, certified and submitted for auditing by the due date	Complied with		
7.10.2	The dormant accounts that had existed in the year under review or since previous years settled	Not applicable		
7.10.3	Actions have been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and those balances have been settled within one Month	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.11	**Utilization of Provisions**			
7.11.1	The provisions allocated had been spent without exceeding the limit	Complied with		
7.11.2	Applying the remaining provisions at the end of the year after utilizing for liabilities without exceeding the provision limit in terms of the F.R 94(1)	Complied with		
7.12	**Advances to Public officers Account**			
7.12.1	The limits had been complied with	Complied with		
7.12.2	A time analysis had been carried out on the loans in arrears	Complied with		
7.12.3	The loan balances in arrears for over one year had been settled	Not complied	The Attorney General' advice has been sought to recover the outstanding debts of deceased and retired officers.	Obtaining advice from the Attorney General. Monthly settlement of provincial council balances.

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.13	**General Deposit Account**			
7.13.1	Action has been taken asper F. R.571 in relation to disposalof lapsed deposits	Not complied	Some audit inquiries are ongoing and have been further delayed.	Acting in accordance with F.R Section 571.
7.13.2	The control register for General deposits had been updated and maintained	Complied with		
7.14	**Imprest Account**			
7.14.1	The balance in the cash book has been remitted to TSHD at the end of the year under review	Complied with		
7.14.2	Ad—hoc sub imprests issued as perF.R371settledwithinonemonth from the completion of thetask	Complied with		
7.14.3	Ad-hoc sub imprests had been issued not exceeding the approved limit in terms of F.R.3 71	Complied with		
7.14.4	The balance of the imprest account had been reconciled with the treasury book s monthly	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.15	**Revenue Account**			
7.15.1	The refunds from the revenue had been made in terms of the relevant regulations	Not applicable		
7.15.2	The revenue collected is credited directly to the income without crediting the deposit account	Not applicable		
7.15.3	Arrears of income have been submitted to the Auditor General in terms of FR 176	Not applicable		
7.16	**Human Resource Managment**			
7.16.1	Maintained the staff within approved staff limits	Complied with		
7.16.2	All members of the staff have been provided with duty lists in writte	Complied with		
7.16.3	All reports have been submitted to the Management Services Department in terms of MSD Circular No. 04/2017 dated 20.09.2017	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.17	**Provision of information to the public**			
7.17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right To Information Act and Regulation	Complied with		
7.17.2	Information about the institution to the public have been provided via Websiteand it hasbeenfacilitatedthe public to appreciate/ criticize the institution via this website or alternativemeasures	Complied with		
7.17.3	Bi- Annual and Annual reports have beensubmittedin terms of section08and 10 of the RTIAc	Complied with		
7.18	**Implementing citizens charter**			
7.18.1	A citizens charter/ Citizensclient's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) ofMinistry of Public Administration and Management	Complied with		
7.18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementationofCitizensCharter/ Citizens client's charter as per paragraph 2.3 of the circular above	Complied with		

No.	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief Explanation for Non-Compliance	Corrective actions proposed to avoid non-compliance in future
7.19	**Preparation of Human Resource Plan**			
7.19.1	A human resource plan has been prepared based on the format given in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied with		
7.19.2	A minimum training opportunityof not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied with		
7.19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01of the aforesaid Circular	Complied with		
7.19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01of the aforesaid Circular	Complied with		
7.19.4	The resource development plan has been prepared, capacity development programs have been developed and a senior officer has been assigned the responsibilities of implementing skills development programs in accordance with paragraph 6.5of the above circular	Complied with		
7.20	**Responding to audit paragraphs**			
7.20.1	Correction of the shortcomings indicated by the Auditor General's Audit paragraphs for the previous year	Complied with		