දිස්ත්‍රික් ලේකම් කාර්යාලය - බදුල්ල
மாவட்ட செயலகக் காரியாலயம் - பதுளை
District Secretariate - Badulla

2021

කාර්ය සාධන වාර්තාව
வினைத் திறன் அறிக்கை
Performance Report

2021

Annual Performance Report

Badulla District Secretariat

Expenditure Head – 276

Message of the District Secretary/ Government Agent

DEVELOPMENT OF THE COUNTRY THROUGH THE PRODUCTIVITY OF THE PUBLIC SERVICE ....

As a District with a self sufficient , export agricultural and a developing industrial economy ,which moves towards for achieving the challenging economical and social goals with the expectations of a developing country, 2021 is a year that the government intervention is highly contributed for the qualitative and quantitative development of the social and economical factors for uplifting the livelihood of the community even in a difficult situation.

It is clearly visible the entrance of social and economical development of Badulla District to a wide path by investing around 755 million rupees in 2021 via 15 Divisional Secretariats and the government intervention is seemed to be essential in the future as well as in the present.

Despite of the highest poverty measurement in the past, in order to achieve the targets as a good developed district, the tasks implemented in the year 2021 via identifying the divisional resources and socializing the required technical and infrastructural facilities and modern knowledge for a greater production to the local economy by the agricultural and export oriented industrial manufacturing industry will be mostly required and be a great support for implementing the tasks in the coming years and to overcome the challenges and to achieve the targets.

The report with the theme of **"Performance Report and Annual Accounts -2021"** prepared for submitting to the Parliament of Sri Lanka in accordance with the Financial Regulation 402 including the financial information of the year 2021 on the said development and performance is herewith presented.

Damayanthi Paranagama,
District Secretary/Government Agent,
Badulla

DAMAYANTHI PARANAGAMA
Government Agent/District secretary
Badulla.

Contents

Description **Page No**

Chapter 01

INSTITUTIONAL PROFILE/IMPLEMENTATION SUMMARY

1.1 Introduction

1.2 Vision, Mission and the Objectives

1.3 Key Functions

1.4 Organizational Chart

1.5 Divisional Secretariats under the purview of the District Secretariat

1.6 Institutional Funds of District Secretariat

1.1 INTRODUCTION

A GLIMPSE OF THE HISTORY OF BADULLA DISTRICT

The history of Badulla District which goes to the prehistoric era reveals that it was an area inhabited by a developed community with a state structure even before the arrival of King Vijaya. If you go in search of the history for the Rawana legend, even the history of Indian literature reveals that an area called as Rawana Ella in this district had been ruled by a powerful colonial governor known as Rawana that inherits a proud history of its own, having a civilized and royal administration system ruled by mighty kings before 6000 years, within the duration of 1800-1900 Before Christ, even before the approach of King Vijaya to Sri Lanka. Also, the famous composition “Ramayanaya” that is written by the famous author Waalmiky too, comprises the same legend. It is further said that there had been a violin like musical instrument played by them called “Rawana Veenawa”. The archaeological researches of Mr. P.E.P. Deraniyagala has found evidence for the existence of human habitats in Uva from the Middle Stone Age. Also, it is said that, parts of human skeletons, stone tools and residues of animals had been found at the excavations of the Ravana Cave.

More evidence for existence of a stone age which running to the pre- history were found in the mountains around Bandarawela region. Stone spalls written of the middle stone age were found from the place called Church Hill, located along Bandarawela – Welimada road where the Anglican Church is situated. The most important evidence for the existence of human habitats in this district from the very ancient times is the visit of Lord Buddha to Ceylon in 06^{th} B.C. after nine months of Lord Buddha’s enlightment, to meet the people belonged to “Yaksha” tribe at a place near the valley of River Mahaweli . According to the history, there dwelled a colonial ruler called ‘Sumana Saman’ who first enlightened the status of ‘sowan’ after following preach of the Lord Buddha on this visit. The Lord Buddha has offered His sacred relics of Hair on the request of Sumana Saman and the Sthupa of Mahiyangana was built embedding those sacred relics which is said to be the ever first ‘sthupa’ erected in the world, and had been reconstructed throughout many eras. In history it is mentioned as the current “Miyuguna Seya”. It is mentioned that the colonial ruler “Sumana Saman” was later devoted as lord “Sumana Saman”. Those architectural skills and their intellectuality to grasp the deep facts and spiritual values of Buddhist philosophy may help us in imagine the improved cultural situations prevailed even then.

Further, the Muthiyangana Temple, also known as the Muthiyangana Raja Maha Vihara, is one of the most significant religious places in the district. Lord Buddha, during His third visit to Sri Lanka, has visited this place and the legends say a colonial Head named “Indika”, hearing Lord Buddha’s sermon, devoted and had requested something to worship. He has received a few drops of sweat, said to be turned in to pearls at the moment, and it is said that a stupa was built by the headman embedding those pearls in it, which later became famous as Badulla Muthiyangana Vihara.

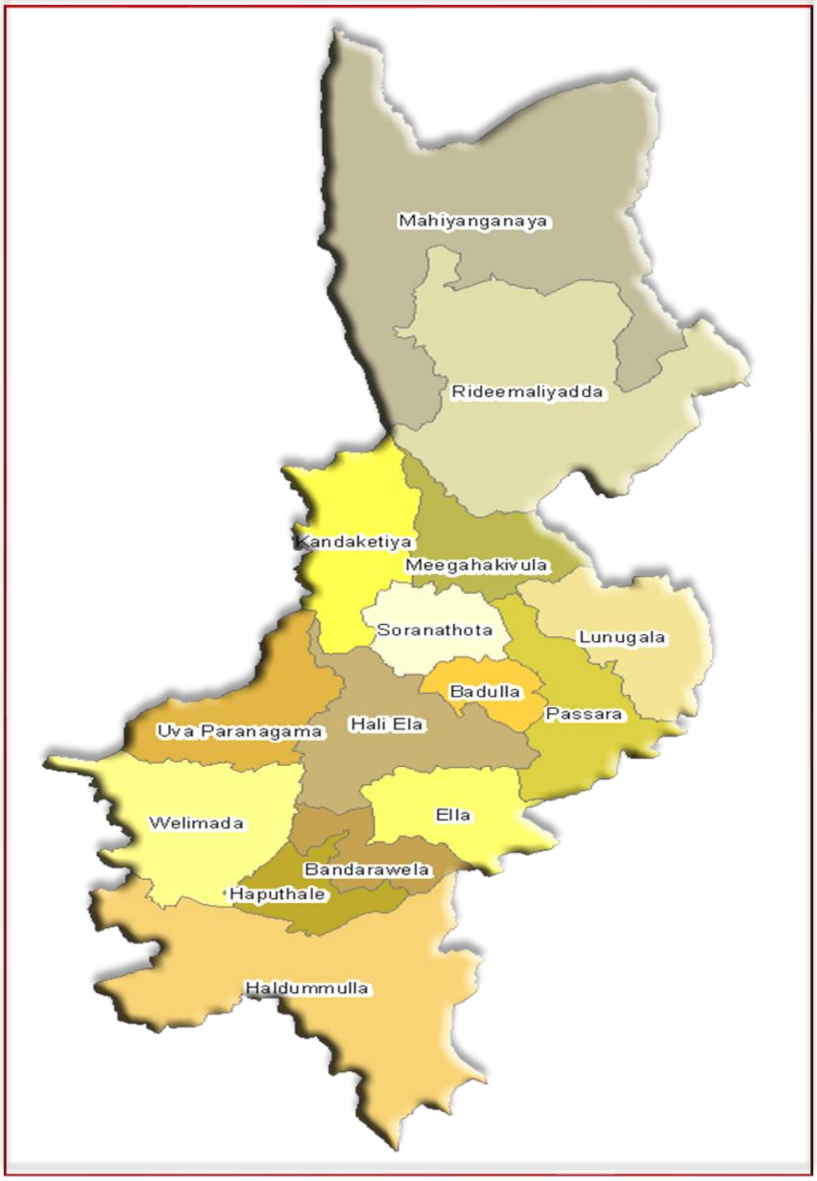
LOCATION OF BADULLA DISTRICT

District of Badulla is situated in the eastern part of the central hills of Sri Lanka and it can be described as an area with separate geographical features. The mountain ridges directed towards the north and south with the valleys in between them, equal elevation peaks , clear dry zone of the central hills, and being a source of forming the cumulus clouds and the area being surrounded by mountain barriers associated with a huge valley had given it certain unique geographical features. It forms a real "basin" by marking its north boundary from "Dumbara" mountain ridge, eastern and southern boundaries by high mountains and the western boundary by the eastern border of the central hills. The average elevation is about 1400 m. Special geographical features are clearly visible in Welimada plateau, Badulla basin, east and south platforms of Namunukula and Madulsima mountains. The southwestern border of Badulla basin is demarcated by Haputale mountain ridge.

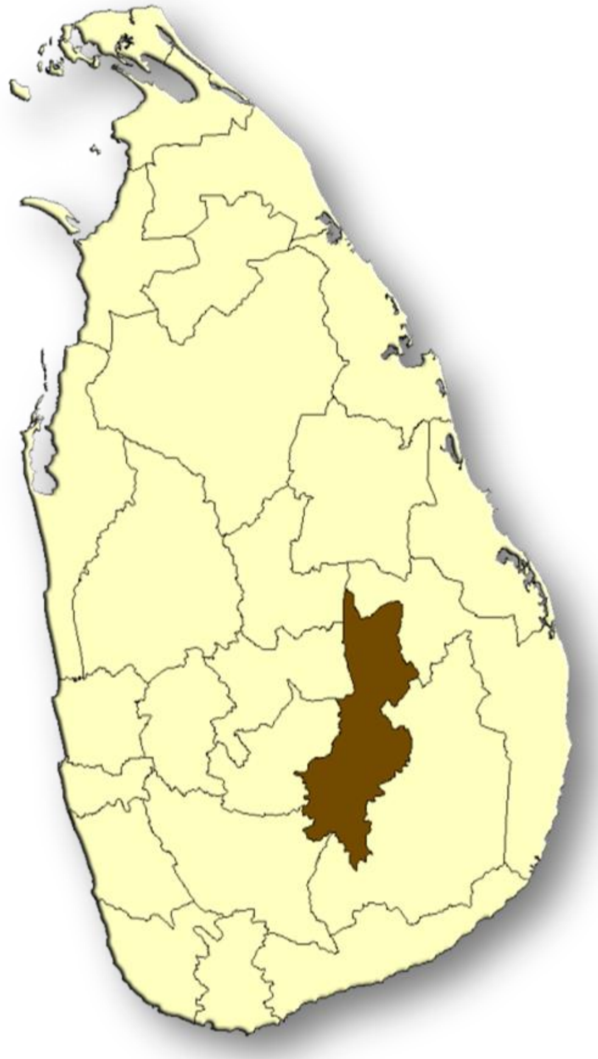
Scientifically, these district shows geographical complexities to a vast extend. The rivers tend form waterfalls when flowing through paths with resistant rocks or through "Mohora" initiated by resolution. Some of the examples are, Kurundu –oya Falls formed by the western tribute of Uma oya, Dunhinda Falls of Badulu oya, Diyaluma Falls at the beginning of of Kirindi oya , Rawana Falls and Etc. However, Badulla basin represents a trellis drainage pattern within it.

This beautiful piece of land , which is 2861 sq. km in extent is demarcated from Monaragala and Rathnapura districts by East and South respectively , from Ampara district by North , from Nuwaraeliya and Rathnapura District by West.

DISTRICT MAP

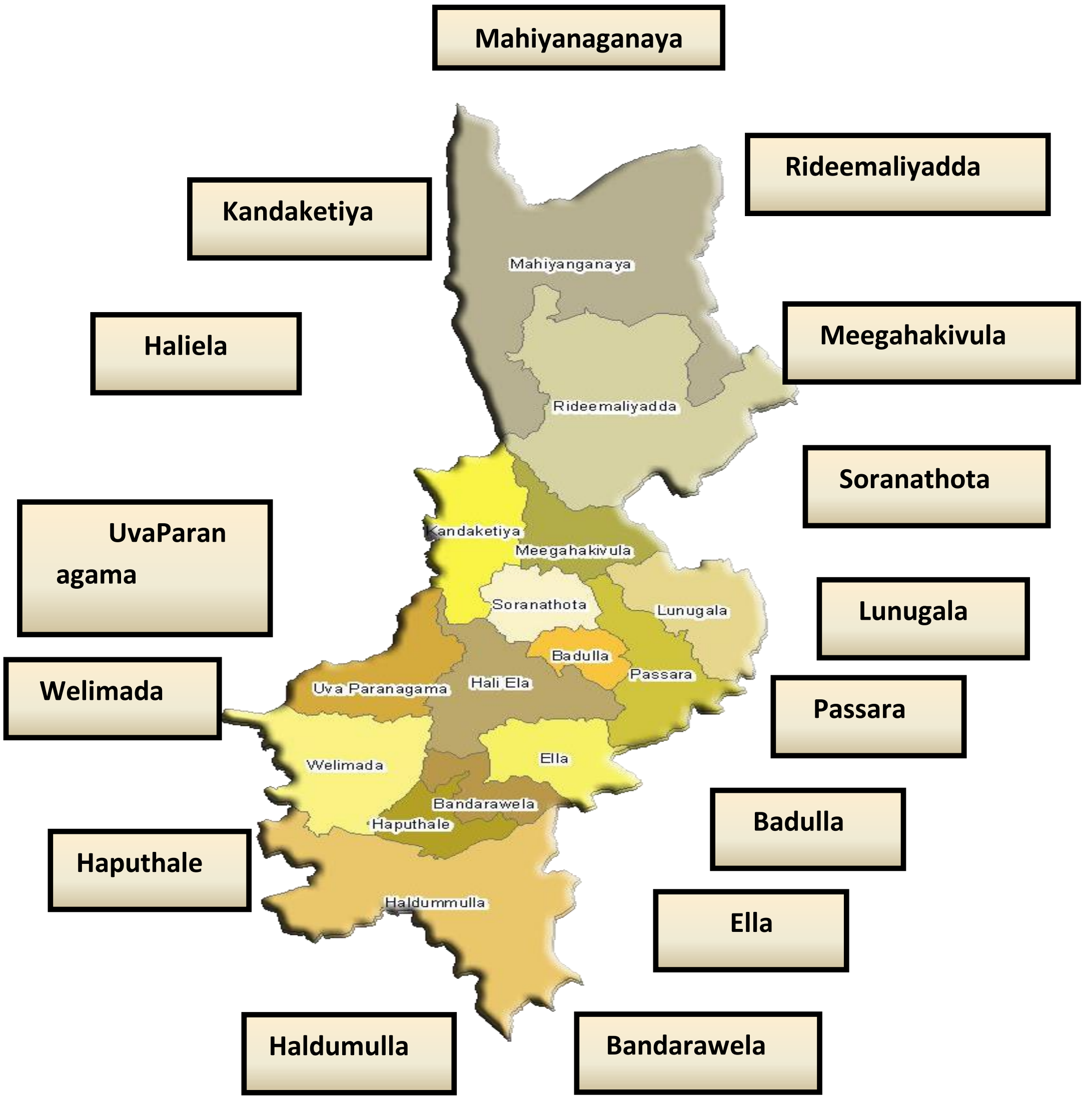


ADMINISTRATIVE STRUCTURE



DIVISIONAL SECRETARY DIVISIONS OF BADULLA DISTRICT

Presently, the number of Divisional Secretariats functioning under the District Secretary is 15, which had been further divided in to 567 Grama Niladhari Divisions, including 2,817 villages and 186 estates within. The local government administration is carried out in 15 Pradeshiya Sabhas, 01 Urban Councils and 02 Municipal Council.



LOCATION OF THE DIVISIONAL SECRETARIATS

DIVISIONAL SECRETARY DIVISIONS	LOCATION	DISTANCE FROM DISTRICT SECRETARIAT (K.M.)
Mahiyanganaya	Within Gam udava Premises along Mahiyamgana - Hasalaka Road	65.0
Rideemaliyadda	7 Km ahead from Adaulpatha along Adaulpatha –Bibila Road	53.0
Meegahakviula	Close to Meegahakivula town along Badulla Meegahakivula Road	23.0
Kandaketiya	5 Km from Galauda - 21 junction	39.0
Soranathota	At Rideepana – Badulla Mahiyangana Road	2.0
Badulla	Within District Secretariat premises	0.0
Passara	Close to Passara town	20.0
Haliela	5 Km from Badulla Haliela Road	7.0
Welimada	Near the bus stand, Welimada town	32.0
Ella	In Ella town along Wellawaya Ella town	45.0
Uvaparanagama	Uvaparanagama- Luunuwatha sub town	23.0
Bandarawela	In front of the Municipal Council. , Bandarawela in Municipal Council Road	28.0
Haputhale	Center of Diyathalawa town	36.0
Haldummulla	At Halathuthanna along Beragala-Balangoda Road	52.0
Lunugala	Close to Lunugala town along Passara -Bibila road	40.0

POPULATION OF THE DIVISIONAL SECRETARY DIVISIONS

BY SECTORS

DIVISIONAL SECRETARY DIVISION	SECTOR			
	URBAN	RURAL	ESTATE	TOTAL POPULATION
Mahiyanganaya	1,777	89,487	-	91,264
Rideemaliyadda	-	63,573	90	63,663
Meegahakivula	-	22,703	2,563	25,266
Kandaketiya	-	27,319	1,148	28,467
Soranathota	604	21,861	4,834	27,299
Passara	2,320	31,781	22,760	56,861
Lunugala	-	17,378	23,775	41,153
Badulla	45,752	27,014	11,141	83,907
Haliela	8,687	64,813	31,008	104,508
Uvaparanagama	558	74,323	17,094	91,975
Welimada	2,745	98,464	14,013	115,222
Bandarawela	25,242	37,121	10,160	72,523
Ella	591	36,818	15,795	53,204
Haputhale	5,931	27,609	24,106	57,646
Haldummulla	1,323	25,149	19,725	46,197
Total	**95,530**	**665,413**	**198,212**	**959,155**

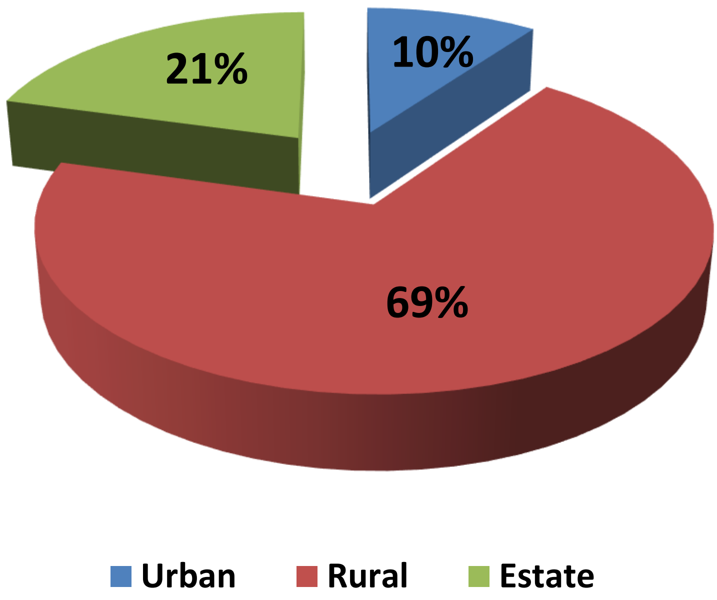
Source - District Secretariat Resource Profile - 2020

POPULATION AND FAMILIES OF DIVISIONAL SECRETARY DIVISIONS BY GENDER

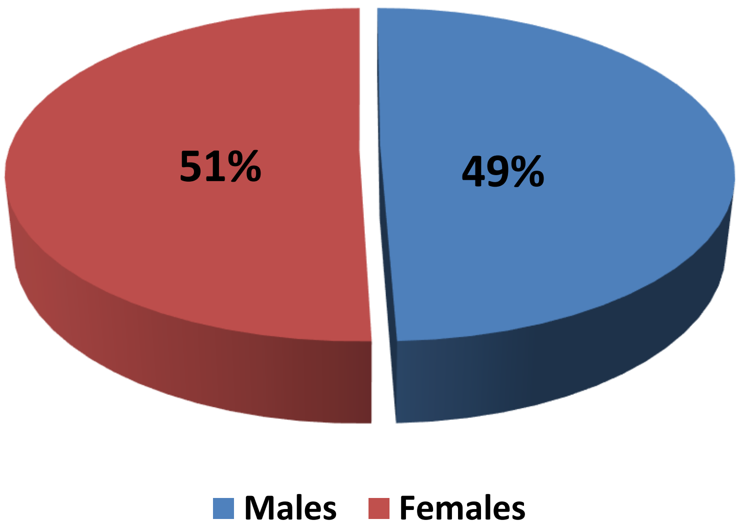
DIVISIONAL SECRETARY DIVISION	NUMBER OF MALES	NUMBER OF FEMALES	TOTAL	NUMBER OF FAMILIES
Mahiyangana	44,661	46,603	91,264	26,788
Rideemaliyadda	32,325	31,338	63,663	18,904
Meegahakivula	12,400	12,866	25,266	7,759
Kandaketiya	13,882	14,585	28,467	8,705
Soranathota	13,235	14,064	27,299	8,243
Passara	27,905	28,956	56,861	16,991
Lunugala	20,437	20,716	41,153	11,490
Badulla	39,765	44,142	83,907	24,318
Haliela	54,593	49,915	104,508	30,262
Uvaparanagama	45,695	46,280	91,975	26,494
Welimada	56,230	58,992	115,222	30,590
Bandarawela	34,903	37,620	72,523	21,552
Ella	26,249	26,955	53,204	15,371
Haputhale	29,911	27,735	57,646	18,363
Haldummulla	22,575	23,622	46,197	13,046
Total	**474,766**	**484,389**	**959,155**	**278,876**

Source - District Secretariat Resource Profile - 2020

POPULATION BY SECTOR AS A PERCENTAGE OF TOTAL DISTRICT POPULATION



POPULATION BY GENDER AS A PERCENTAGE OF TOTAL DISTRICT POPULATION



EXTENT OF LAND BY DIVISIONAL SECRETARY DIVISION

DIVISIONAL SECRETARY DIVISION	EXTENT OF LAND IN HECTARES
Mahiyanganaya	60,100
Rideemaliyadda	43,100
Haldummulla	41,200
Welimada	18,800
Haliela	16,500
Kandaketiya	15,700
Passara	13,600
Uvaparanagama	13,800
Lunugala	14,400
Ella	11,100
Meegahakula	10,500
Bandarawela	7,100
Soranathota	7,900
Haputhale	7,200
Badulla	5,100
Total	**286,100**

Source - District Secretariat Resource Profile – 2020

LAND USE PATTERN OF THE DISTRICT

NATURE OF THE LAND	LAND EXTENT (IN HECTARES)	PERCENTAGE %
Constructed lands	3,588	1.25
Home gardens	69,785	24.39
Tea	29,668	10.37
Rubber	1,793	0.63
Coconut	65	0.02
Paddy cultivation	41,911	14.65
Other perennial crops	10,597	3.70
Field crops (seasonal crops)	14,135	4.94
Other cultivations (Cinnamon, Mango, Pepper, Floriculture, Banana)	679	0.24
Abandoned paddy lands	132	0.05
Abandoned tea lands	102	0.04
Forests	50,079	17.50
Shrubs	28,158	9.84
Grasslands	8,182	2.86
Forest cultivations	9,627	3.36
Wetlands	42	0.01
Reservoirs	11,269	3.94
Rocks	5,983	2.09
Vacant lands	305	0.11
Total	**286,100**	**100.00**

Source - District Secretariat Resource Profile - 2020

EMPLOYABILITY BY THE DIVISIONAL SECRETARY DIVISION

DIVISIONAL SECRETARY DIVISION	EMPLOYED POPULATION		UNEMPLOYED POPULATION	
	FEMALE	MALE	FEMALE	MALE
Badulla	6,131	4,495	18,057	22,280
Mahiyanganaya	9,518	5,188	16,970	26,641
Rideemaliyadda	6,985	5,338	13,926	16,876
Kandaketiya	2,766	2,321	5,691	7,742
Meegahakivula	2,544	2,796	5,447	6,080
Soranathota	5,115	3,351	4,931	5,407
Haliela	10,256	7,672	22,474	26,097
Ella	4,707	3,498	10,977	13,285
Bandarawela	2,262	2,405	11,995	16,516
Haputhale	6,333	4,522	11,502	13,127
Haldummulla	6,071	1,191	7,773	10,020
Welimada	18,915	11,653	20,899	29,415
Uvaparanagama	11,241	8,294	21,598	25,003
Passara	13,677	8,142	5,965	11,705
Lunugala	6,549	3,766	7,565	8,982
Total	**113,070**	**74,632**	**185,770**	**239,176**

Source - District Secretariat Resource Profile - 2020

1.2 VISION, MISSION AND THE OBJECTIVES OF THE INSTITUTION

Vision

"“Pioneer in directing the regional administration towards sustainable development through citizen satisfaction”

MISSION

“Efficient fulfillment of public needs ensuring just, fairness and politeness and maximizing the use of available resources complying with the government policies by means of better coordination among public institutions and make the general public actively contribute in achieving the district development goals

1.3 KEY FUNCTIONS

- Performing Government functions through efficient coordination with the Ministry of Public Administration, Ministry of Home Affairs and relevant affiliated institutions.

- Execution of Government functions through coordinating all Government Ministries, Departments and other institutions as well.

- Collection of revenue for the affairs assigned by the Central Government and the Provincial Council.

- Coordination, supervision and administration of all Divisional Secretariats.

- Coordination of activities related to the Provincial Council.

- Entire execution of Election duties.

- Implementation of Development Activities under Decentralized Budget and other allocations provided by various Government Ministries and Departments.

- Conducting the District Coordinating Committee meeting and other coordinating meetings come under the purview of the District Secretary.

- Holding the responsibility of organizing Public, Religious, Cultural and other festivals, at district level.

- Coordinating the public institutions with civil organizations, non- governmental organizations and the general public and also plays a mediation role in settling certain social issues.

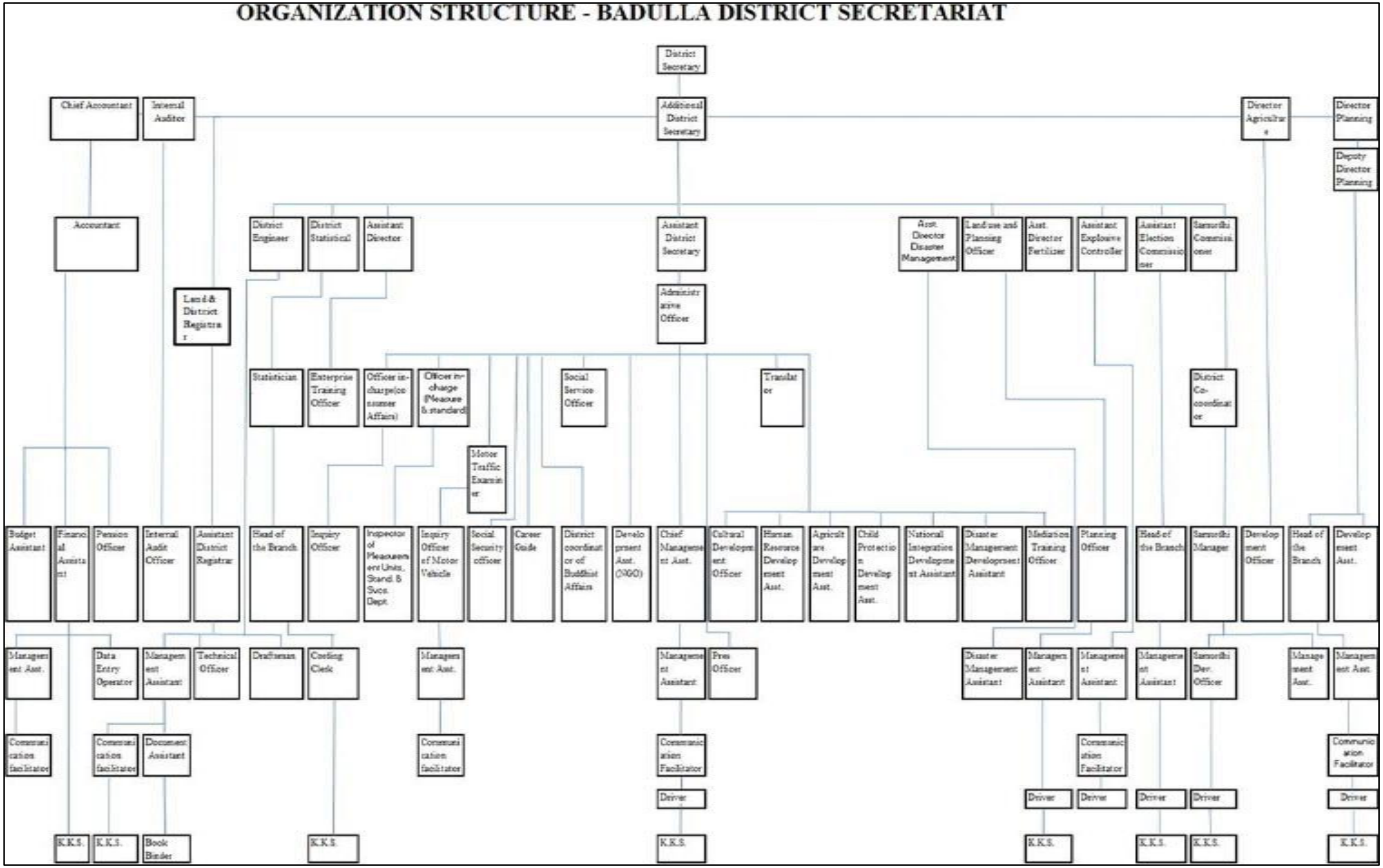
MAIN ACTIVITIES CARRIED OUT UNDER OTHER MINISTRIES AND DEPARTMENTS

- Implementation of Rural Development Projects
- Implementation of C.B.R. Program
- Implementation of Pension Schemes
- Implementation of Samurdhi Program
- Implementation of Disaster Management Programs
- Activities on Land Acquisitions
- Registration of Births /Deaths/Marriages
- Land Affairs
- Issuing of Revenue Licenses and related affairs
- Programs for disable persons
- Social Service Affairs
- Rural Industries Development Programs
- Rural industries and Self-Employment promotion Program
- Health Programs
- Programs on Child care and empowering women
- National Security Programs
- Agrarian Program
- Environmental Conservation Programs

Including the above, numbers of programs are implemented by the District Secretariat and the Divisional Secretariats. In addition, several projects of the Provincial Council too, were implemented with the collaboration of the Divisional Secretariats

- Village Road Development Program
- Electricity/ Water Project
- Construction of Buildings
- Other Social Services

1.4 ORGANIZATIONAL CHART



1.5 DIVISIONAL SECRETARIATS UNDER THE PURVIEW OF THE DISTRICT SECRETARIAT

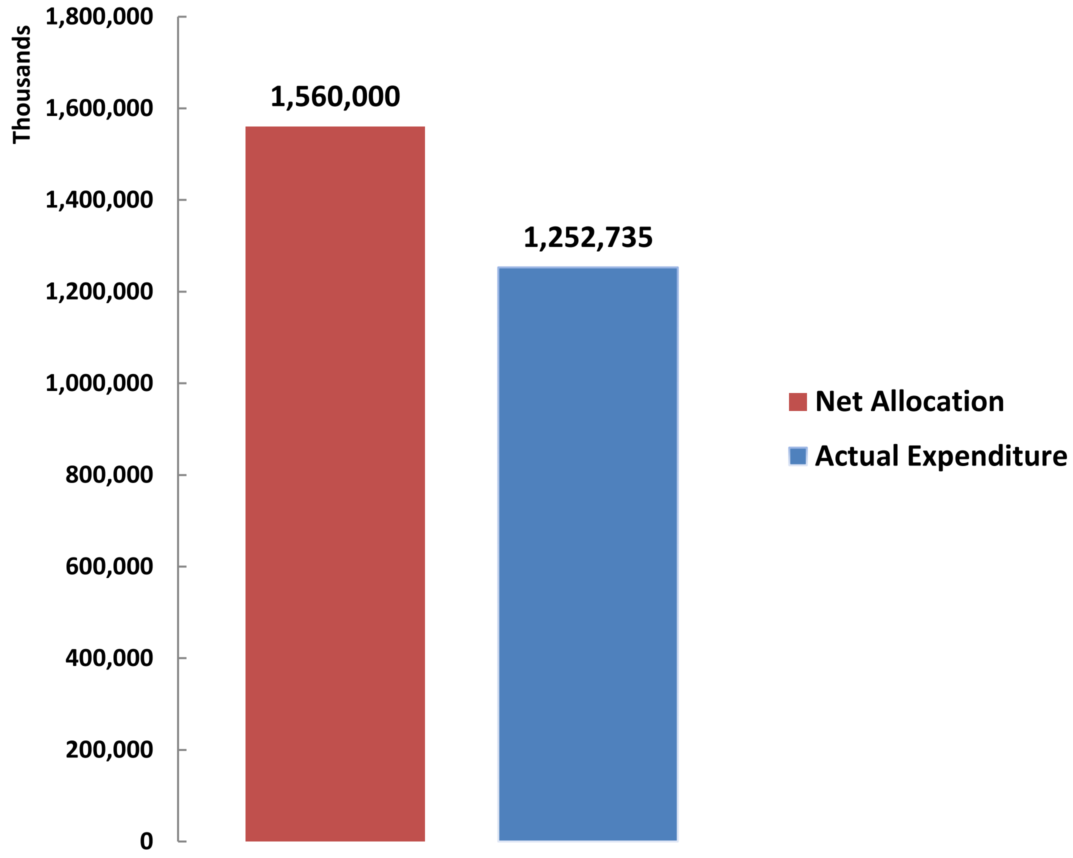
NO.	DIVISIONAL SECRETARY DIVISION	NUMBER OF GRAMA NILADHARI DIVISIONS	EXTENT OF THE DIVISIONAL SECRETARY DIVISION (HECTARES)	NUMBER OF VILLAGES IN THE DIVISIONAL SECRETARY DIVISION
01	Badulla	29	5,239	201
02	Mahiyanganaya	35	62,040	146
03	Rideemaliyadda	42	42,390	170
04	Kandaketiya	26	15,660	104
05	Meegahakivula	20	10,100	101
06	Soranathota	25	6,830	134
07	Haliela	57	16,541	317
08	Ella	32	10,620	165
09	Bandarawela	35	7,030	156
10	Haputhale	26	6,008	100
11	Haldummulla	39	41,402	227
12	Welimada	64	18,040	295
13	Uvaparanagama	68	13,330	397
14	Passara	41	13,692	179
15	Lunugala	28	13,278	125
	Total	**567**	**282,200**	**2,817**

Source - District Secretariat Resource Profile - 2020

1.6 INSTITUTIONAL FUNDS OF DISTRICT SECRETARIAT

FINANCING				
CODE	CODE DESCRIPTION	NET ALLOCATION Rs.	ACTUAL EXPENDITURE Rs.	PERCENTAGE OF THE EXPENDITURE %
11	Local Funds	1,560,000,000.00	1,252,735,165.00	80%
12	Foreign Loans			
13	Foreign Grants			
14	Reimbursable Foreign loans			
15	Reimbursable Foreign grants			
16	Counterpart Funds			
17	Foreign financing associated costs			
18	Foreign financing related domestic co-financing			
21	Special law services			
	Total	**1,560,000,000.00**	**1,252,735,165.00**	**80%**

ACTUAL EXPENDITURE RELATIVE TO NET PROVISION



Chapter 02

PROGRESS AND FUTURE VISION

2.1 PROGRESS

PERFORMANCE OF THE YEAR 2021	
SUBJECT	NUMBER OF BENEFICIARIES/ NUMBER OF LICENSES
Railway warrants for pensioners.	1,054
Pension salary payments for year 2020	25,800
Timber felling permits	2,007
Timber transport permits	2,312
Excise permits	180
Kitul toddy permits	1
Animal transport	117
Excavation permits	817
Transport permits for elephants and tuskers	0
Issuing of national identity cards	15,086
Recommendation of student bursary applications	1,590
Registration of business names	896
Registration of volunteer organizations	28
Registration of mortgage permits	20
Issuing of certificates of assets	71
Issuing of revenue license	1,986
Issuing applications of Agrahara	526
Conservation affairs of Ayurveda	98
Affairs of explosive and gun license	75
Examining of objections for electricity supply	75
Registration of births marriages and death	
Document amendments	2,005
Late registrations	1,034
Receipt of applications	123,603
Computer printing of certificates	196,309
Lands	
Number of scattered landKachcheries conducted	193
Number of new landKachcheries conducted	0
Number of land permits issued under land Kachcheries	770
Number of annual land permits	19
Number of long term leasehold issued	61
Number of land eligibility investigations held	246

PERFORMANCE OF THE YEAR 2021	
SUBJECT	NUMBER OF BENEFICIARIES/ NUMBER OF LICENSES
Number of survey orders	610
Number of data system updates	9,934
Public assistance	23,886
Disease assistance	4,070
Disability allowance	2,310
Elders allowance (over 70 years)	25,019
Providing equipment(for disables)	521
Providing vocational training(for disables)	38
Providing self employment assistance	26
Providing medicines	225
Issuing identity cards for senior citizens	930
Providing donations from the president fund	47
Providing casual grants	4
Mediation affairs	296
Medical assistance from the provincial council	121
Payments of educational assistance- provincial council	561
Nutrition allowance	9,554
Programs on prevention of dengue	315
Human resource development programs	287
Early childhood programs	283
Disaster related affairs	
Disaster management programs	72
Payments for home damages	1,314
Construction of houses	254
Camps for displaced persons	5
Providing lands for disaster victims	154
Providing dry rations	144
Providing Rs.10000/- worth food pack for the self quarantined families due to covid -19 pandemic.	24,515

PROGRESS IN IMPLEMENTING DEVELOPMENT PROPOSALS IN THE DISTRICT BY 2021

PROGRESS BY SECTOR

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Access roads	Mahiyanganaya	7	1.3	5	0.86	66%
	Rideemaliyadda	4	1.1	3	0.97	88%
	Meegahakivula	2	0.35	2	0.34	97%
	Kandaketiya	8	1.655	3	0.71	43%
	Soranathota	3	1.8	3	1.75	97%
	Passara	7	1.205	7	1.12	93%
	Lunugala	1	0.2	1	0.19	95%
	Badulla	9	1.355	9	1.31	97%
	Haliela	12	4.225	10	3.7	88%
	Uvaparanagama	4	0.69	4	0.67	97%
	Welimada	4	0.7	3	0.4	57%
	Bandarawela	14	4.985	11	2.8	56%
	Ella	4	1.3	3	1.1	85%
	Haputhale	4	0.62	4	0.47	76%
	Haldummulla	5	535.79	3	232.47	43%
Total		**88**	**557.275**	**71**	**248.86**	**45%**
Rural water supply	Rideemaliyadda	3	0.25	2	0.19	76%
	Meegahakivula	1	0.03	1	0.029	97%
	Passara	4	0.72	2	0.18	25%
	Lunugala	1	0.3	1	0.29	97%
	Badulla	3	0.145	3	0.141	97%
	Haliela	6	1.985	4	1.45	73%
	Uvaparanagama	2	0.105	1	0.079	75%
	Welimada	1	0.05	1	0.048	96%
	Bandarawela	1	0.1	1	0.085	85%
	Ella	1	0.05	1	0.049	98%
	Haputhale	1	0.3	1	0.291	97%
	Haldummulla	1	18	1	18	100%
Total		**25**	**22.035**	**19**	**20.832**	**95%**

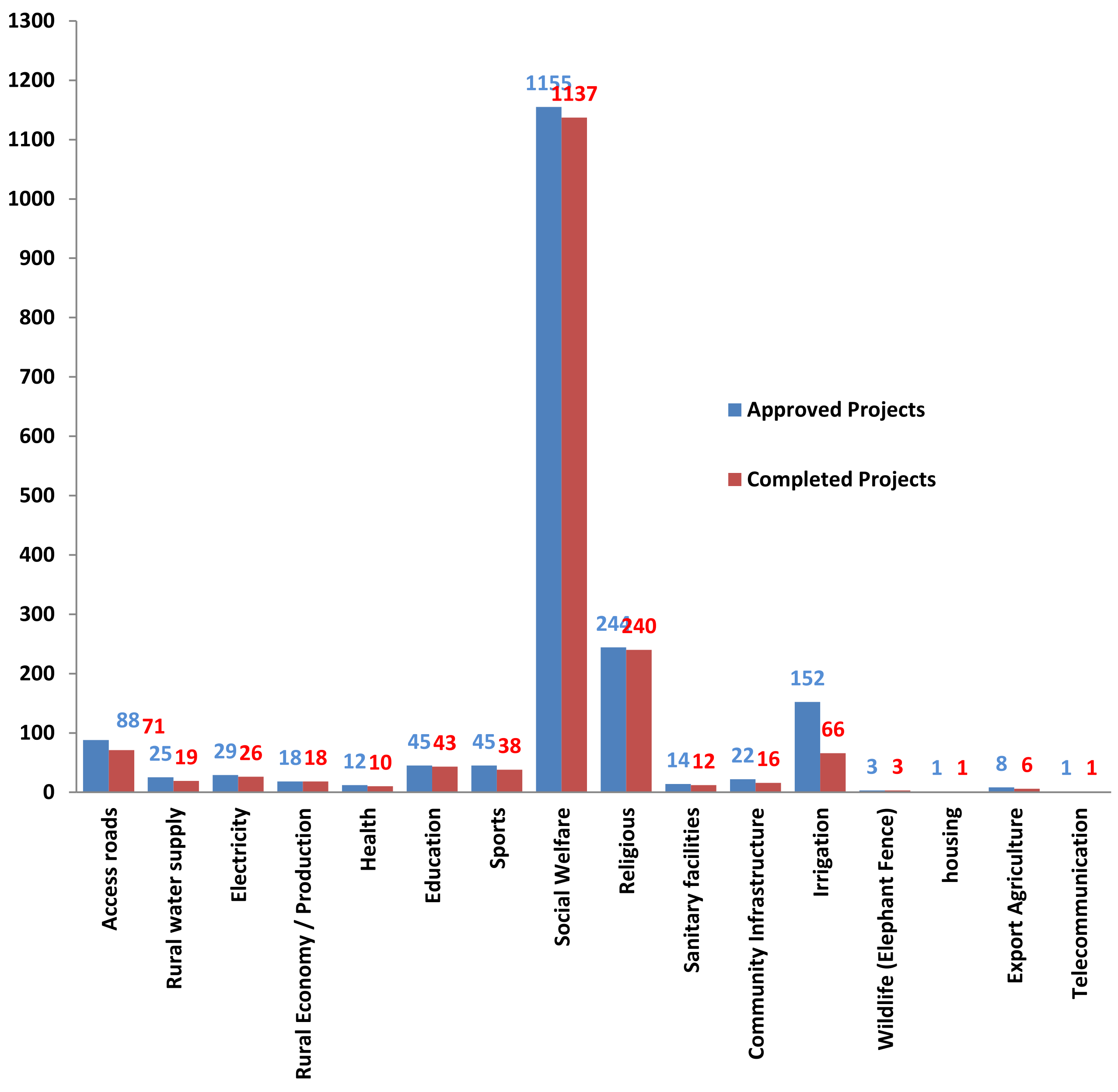
SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Electricity	Mahiyanganaya	5	0.1125	4	0.08	71%
	Rideemaliyadda	1	0.05	1	0.049	98%
	Kandaketiya	3	0.1	3	0.072	72%
	Soranathota	1	0.025	1	0.024	96%
	Passara	1	0.035	-	-	0%
	Badulla	2	0.075	2	0.048	64%
	Haliela	4	0.3	4	0.29	97%
	Uvaparanagama	1	0.025	1	0.024	96%
	Welimada	1	0.09	-	-	0%
	Haputhale	9	0.485	9	0.482	99%
	Haldummulla	1	54	1	54	100%
Total		**29**	**55.2975**	**26**	**55.069**	**100%**
Rural Economy / Production	Mahiyanganaya	1	11.805	1	3.162	27%
	Rideemaliyadda	1	12.943	1	12.706	98%
	Kandaketiya	2	15.868	2	15.026	95%
	Meegahakivula	1	11.499	1	9.153	80%
	Soranathota	1	12.721	1	12.144	95%
	Passara	1	9.844	1	7.181	73%
	Lunugala	1	8.679	1	7.320	84%
	Badulla	1	13.437	1	12.785	95%
	Haliela	2	15.368	2	14.816	96%
	Welimada	2	18.155	2	14.080	78%
	Bandarawela	2	20.101	2	16.096	80%
	Ella	1	13.285	1	10.788	81%
	Haputhale	1	8.640	1	5.597	65%
	Haldummulla	1	11.852	1	11.545	97%
Total		**18**	**184.197**	**18**	**152.399**	**83%**
Health	Mahiyanganaya	2	0.135	1	0.034	25%
	Badulla	3	0.27	3	0.26	96%
	Uvaparanagama	6	0.265	5	0.21	79%
	Welimada	1	0.1	1	0.097	97%
Total		**12**	**0.77**	**10**	**0.601**	**78%**

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Education	Mahiyanganaya	2	0.325	2	0.29	89%
	Rideemaliyadda	1	0.05	1	0.049	98%
	Meegahakivula	2	0.1	2	0.094	94%
	Kandaketiya	1	0.05	1	0.049	98%
	Passara	5	0.525	4	0.28	53%
	Lunugala	1	0.02	1	0.019	95%
	Badulla	7	0.82	7	0.77	94%
	Haliela	4	0.13	4	0.11	85%
	Uvaparanagama	3	0.105	3	0.074	70%
	Welimada	8	0.38	8	0.37	97%
	Bandarawela	5	0.33	4	0.285	86%
	Haputhale	2	0.225	2	0.22	98%
	Haldummulla	4	3.76	4	3.75	100%
Total		**45**	**6.82**	**43**	**6.36**	**93%**
Sports	Mahiyanganaya	4	7.61	3	5.97	78%
	Rideemaliyadda	5	7.4	5	7.277	98%
	Meegahakivula	2	2.1	2	2.037	97%
	Kandaketiya	1	1.5	1	1.46	97%
	Soranathota	1	1.5	1	1.46	97%
	Passara	6	6.05	6	5.98	99%
	Lunugala	3	3.6	2	3.42	95%
	Badulla	3	3.6	2	2.89	80%
	Haliela	5	6.05	3	1.512	25%
	Uvaparanagama	2	1.67	1	1.6	96%
	Welimada	2	1.575	2	1.194	76%
	Bandarawela	1	1.5	1	1.47	98%
	Ella	2	3.76	2	3.68	98%
	Haputhale	5	4.365	4	4.185	96%
	Haldummulla	3	5.25	3	5.17	98%
Total		**45**	**57.53**	**38**	**49.305**	**86%**

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Social Welfare	Mahiyanganaya	74	2.3	73	2.2	96%
	Rideemaliyadda	54	1.42	51	1.24	87%
	Meegahakivula	110	1.86	110	1.79	96%
	Kandaketiya	59	1.82	57	1.57	86%
	Soranathota	30	0.683	30	0.66	97%
	Passara	82	1.945	79	1.82	94%
	Lunugala	45	1.095	45	1.07	98%
	Badulla	106	3.9	106	3.72	95%
	Haliela	108	3.3	108	3.1	94%
	Uvaparanagama	87	2.13	85	1.99	93%
	Welimada	118	2.52	117	2.37	94%
	Bandarawela	89	2.92	86	2.2	75%
	Ella	57	1.591	56	1.51	95%
	Haputhale	80	2.8	78	2.6	93%
	Haldummulla	56	1.53	56	1.47	96%
Total		**1155**	**31.814**	**1137**	**29.31**	**92%**
Religious	Mahiyanganaya	8	0.755	8	0.651	86%
	Rideemaliyadda	1	0.2	1	0.194	97%
	Meegahakivula	14	0.59	14	0.574	97%
	Kandaketiya	7	0.562	6	0.52	93%
	Soranathota	14	1.245	14	1.203	97%
	Passara	23	0.97	22	0.643	66%
	Lunugala	21	1.59	21	1.54	97%
	Badulla	30	2.71	30	2.64	97%
	Haliela	27	2.7	26	2.6	96%
	Uvaparanagama	14	1.05	14	1.04	99%
	Welimada	22	1.56	22	1.53	98%
	Bandarawela	27	3.035	26	2.94	97%
	Ella	6	1.6	6	1.56	98%
	Haputhale	12	1.2	12	1.14	95%
	Haldummulla	18	1.2	18	1.12	93%
Total		**244**	**20.967**	**240**	**19.895**	**95%**

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Sanitary facilities	Mahiyanganaya	1	0.1	1	0.097	97%
	Meegahakivula	3	0.25	3	0.243	97%
	Kandaketiya	1	0.05	-	-	0%
	Soranathota	1	0.16	1	0.154	96%
	Badulla	1	0.2	1	0.194	97%
	Haliela	1	0.02	-	-	0%
	Uvaparanagama	1	0.075	1	0.073	97%
	Welimada	1	0.05	1	0.048	96%
	Bandarawela	1	0.05	1	0.048	96%
	Haldummulla	3	0.875	3	0.87	99%
Total		**14**	**1.83**	**12**	**1.727**	**94%**
Community Infrastructure Facilities	Mahiyanganaya	1	0.05	1	0.049	98%
	Rideemaliyadda	3	0.275	1	0.097	35%
	Meegahakivula	2	0.18	2	0.176	98%
	Soranathota	1	0.075	1	0.059	79%
	Passara	1	0.2	1	0.195	98%
	Badulla	2	0.255	2	0.199	78%
	Haliela	4	1.445	3	1.4	97%
	Uvaparanagama	3	0.485	1	0.16	33%
	Welimada	2	0.405	2	0.39	96%
	Haputhale	3	0.515	2	0.31	60%
Total		**22**	**3.885**	**16**	**3.035**	**78%**
Irrigation	All D.S. Divisions	152	158.955	66	107.839	68%
Wildlife (Elephant Fence)	Haldummulla	3	38	3	37.1	98%
housing		1	0.83	1	0.83	100%
Export Agriculture		8	5	6	4.7	94%
Telecommunication		1	17	1	17	100%

PROGRESS BY SECTOR/COMPONENT (BAR CHART)



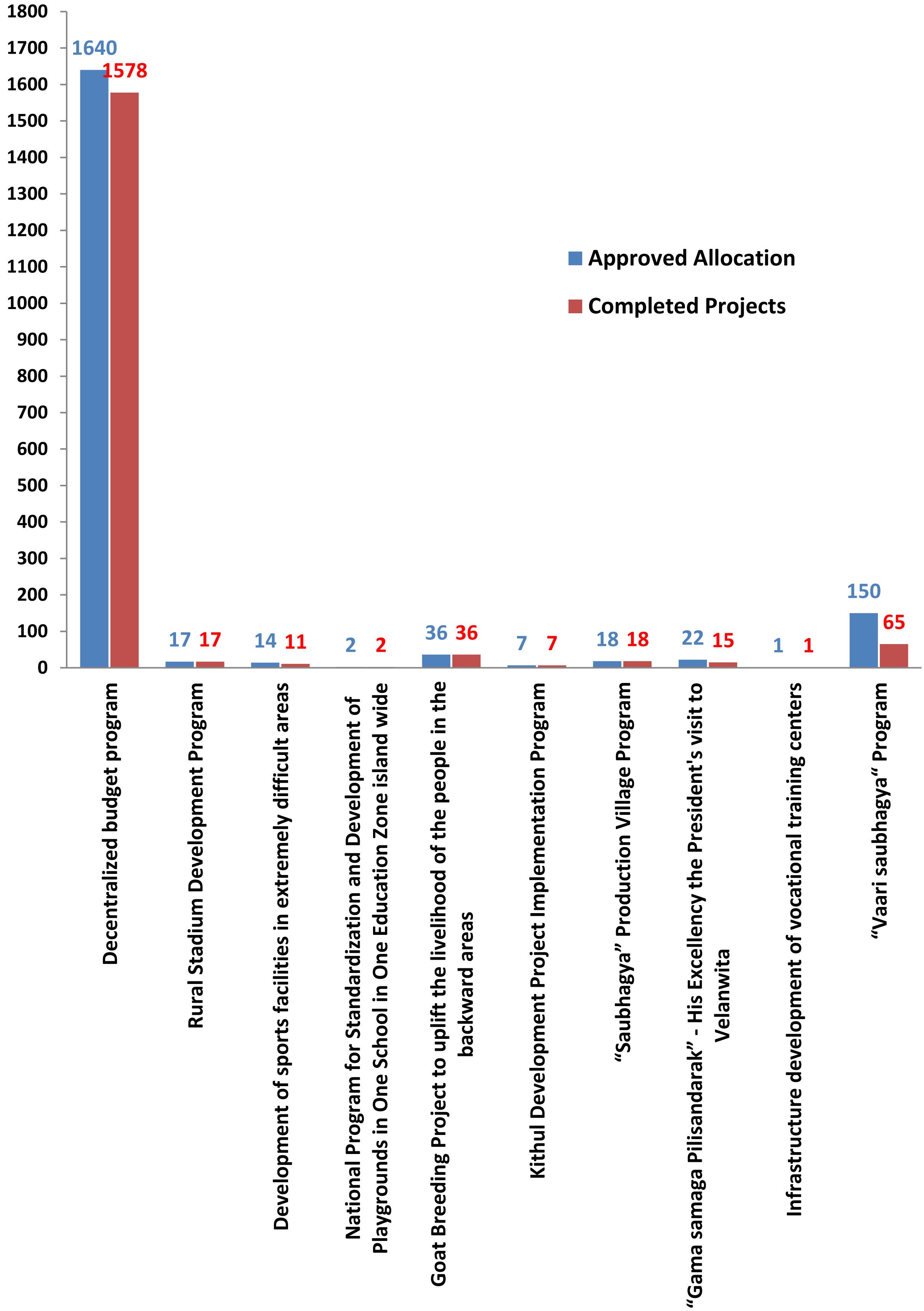
PROGRESS BY PROGRAM

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Decentralized budget program	Mahiyanganaya	100	5.01	95	4.29	86%
	Rideemaliyadda	68	3.44	61	2.93	85%
	Meegahakivula	135	3.46	135	3.45	100%
	Kandaketiya	79	4.24	70	2.96	70%
	Soranathota	50	3.99	50	3.91	98%
	Passara	126	6.35	118	5.04	79%
	Lunugala	70	3.31	69	3.15	95%
	Badulla	163	9.69	163	9.39	97%
	Haliela	168	15.14	160	12.72	84%
	Uvaparanagama	122	4.98	115	4.41	89%
	Welimada	159	5.93	156	5.39	91%
	Bandarawela	137	10.79	129	8.35	77%
	Ella	68	4.54	66	4.27	94%
	Haputhale	115	7.34	111	6.69	91%
	Haldummulla	80	3.03	80	2.94	97%
Total		**1640**	**91.24**	**1578**	**79.89**	**88%**
Rural Stadium Development Program	Haputhale	1	1.5	1	1.49	99%
	Mahiyanganaya	1	1.64	1	1.6	98%
	Rideemaliyadda	1	1.5	1	1.49	99%
	Uvaparanagama	1	1.62	1	1.60	99%
	Welimada	1	1.5	1	1.12	75%
	Kandaketiya	1	1.5	1	1.46	97%
	Soranathota	1	1.5	1	1.46	97%
	Badulla	1	1.5	1	1.49	99%
	Ella	1	1.76	1	1.75	99%
	Passara	2	1.5	2	1.48	99%
	Meegahakivula	1	2	1	1.94	97%
	Haliela	2	1.5	2	1.46	97%
	Haldummulla	1	1.5	1	1.47	98%
	Bandarawela	1	1.5	1	1.47	98%
	Lunugala	1	1.5	1	1.49	99%
Total		**17**	**23.52**	**17**	**22.77**	**97%**

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
Development of sports facilities in extremely difficult/remote areas	Lunugala	1	2	1	1.93	97%
	Passara	2	4	2	3.96	99%
	Ella	1	2	1	1.93	97%
	Badulla	2	2.1	1	1.4	67%
	Mahiyanganaya	3	5.97	2	4.37	73%
	Rideemaliyadda	3	5.8	3	5.69	98%
	Haldummulla	1	2	1	1.95	98%
	Haliela	1	3.5	-	-	0%
Total		**14**	**27.37**	**11**	**21.23**	**78%**
National Program for standardization and development of one playgrounds in one school in one education zone in island wide	Welimada	1	3.2	1	2.70	84%
	Bandarawela	1	6	1	5.7	95%
Total		**2**	**9.2**	**2**	**8.4**	**91%**
Goat raring project to uplift the livelihood of the people in the backward areas	Ella	6	0.09	6	0.09	100%
	Bandarawela	6	0.09	6	0.089	99%
	Haldummulla	10	0.21	10	0.155	74%
	Soranathota	2	0.03	2	0.029	97%
	Rideemaliyadda	12	0.18	12	0.177	98%
Total		**36**	**0.6**	**36**	**0.54**	**90%**
Kithul development project implementation program	Mahiyanganaya	1	0.5	1	0.43	86%
	Rideemaliyadda	1	0.07	1	0.07	100%
	Soranathota	1	6	1	5.18	86%
	Bandarawela	1	0.8	1	0.79	99%
	Ella	1	0.93	1	0.91	98%
	Welimada	1	0.4	1	0.40	100%
	Lunugala	1	2.72	1	2.71	100%
Total		**7**	**11.42**	**7**	**10.49**	**92%**

SECTOR/ COMPONENT	DIVISIONAL SECRETARY DIVISION	NO. OF APPROVED PROJECTS	APPROVED ALLOCATION (RS. MILLIONS)	NO. OF PROJECTS COMPLETED	FINANCIAL PROGRESS (RS.MILLIONS)	PERCENTAGE (AS A PERCENTAGE OF APPROVED ALLOCATION)
"Saubhagya" Production Village Program	Mahiyanganaya	1	11.81	1	3.16	27%
	Rideemaliyadda	1	12.94	1	12.71	98%
	Kandaketiya	2	15.87	2	15.03	95%
	Meegahakivula	1	11.50	1	9.15	80%
	Soranathota	1	12.72	1	12.14	95%
	Passara	1	9.84	1	7.18	73%
	Lunugala	1	8.68	1	7.32	84%
	Badulla	1	13.44	1	12.78	95%
	Haliela	2	15.37	2	14.82	96%
	Welimada	2	18.15	2	14.08	78%
	Bandarawela	2	20.10	2	16.10	80%
	Ella	1	13.29	1	10.79	81%
	Haputhale	1	8.64	1	5.60	65%
	Haldummulla	1	11.85	1	11.55	97%
Total		**18**	**184.2**	**18**	**152.41**	**83%**
"Gama samagaPilisandarak" - His Excellency the President's visit to Velanwita	Haldummulla	22	673.41	15	370.19	55%
Infrastructure development of vocational training centers	Bandarawela	1	6.75	1	5.5	81%
"Vaarisaubhagya" Program	All D.S. Divisions	150	158.4	65	107.5	68%

PROGRESS BY PROGRAM (BAR CHART)



SEVERAL PROJECTS IMPLEMENTED OF BADULLA DISTRICT IN 2021

Project - Development of Watagommana Diggommana Road.

Before	After
	

Program - "Saubhagya" Production Village Program (Infrastructure Development)
D.S. Division - Meegahakivula
G.N. Division - Watagommana
Allocation Rs.million -01
Expenditure Rs.million - 0.89

Project – Pitamaruwa"Saubhagya" Tea Nursery Production Village

Before	After
	

Program - "Saubhagya" Production Village Program (Livelihood Development)
D.S. Division - Meegahakivula
G.N. Division - Polwatta, Wevathenna, Watagommana, Pitamaruwa
Allocation Rs.million - 8.5
Expenditure Rs. million- 8.3

Project - Development of Soranathota Rural Playground

Before	After
	

Program - Rural playground development program
D.S. Division - Soranathota
G.N. Division - Soranathota
Allocation Rs.million - 1.5
Expenditure Rs. million- 1.46

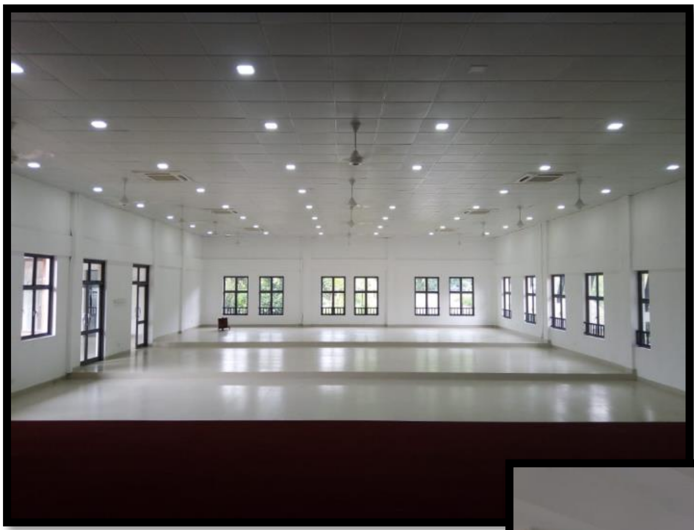
Project- Construction of houses damaged by wild elephants in Haldummulla Velanwita village

Before	After
	

Program - "Gama SamagaPilisandarak" - Velanwita Development Program
D.S. Division - Haldummulla
G.N. Division - Velanwita
Allocation Rs.million - 0.83
Expenditure Rs. million- 0.83

PROGRESS IN THE CONSTRUCTION OF DIVISIONAL SECRETARIAT BUILDINGS

❖ Construction of Divisional Secretariat Building- Haliela



Estimated Cost (Rs. Millions) **- 172**

Total Expenditure as at 31.12.2021 (Rs. Millions) **- 126.69**

Expenditure of year 2021 (Rs. millions) **- 32.24**

Physical progress as at 31.12.2021 **- 99%**

❖ Construction of Divisional Secretariat Building - Mahiyangana

Estimated Cost (Rs. Millions) - 220

Total Expenditure as at 31.12.2021 (Rs. Millions) - 124.85

Expenditure of year 2021 (Rs. millions) - 34.84

Physical progress as at 31.12.2021 - 84%

2.2 ACHIEVEMENTS

- Completion of 1578 projects in the District under the decentralized budget program
- Completion of 11 projects for the development of sports facilities in the most difficult remote areas
- Completion of 17 projects in the District under the “Rural Stadium Development Program”
- Development of a school playground in Bandarawela Divisional Secretary Division under the “National Program for Standardization and Development of One Play Ground in One School in One Education Zone
- Completion of 07 projects under the “Kithul Development Project” Implementation Program
- Implementation of 12 goat rearing projects to uplift the livelihood of the people in backward areas
- Completion of 18 projects under the “Saubhagya Production Village Program”
- “Gama Samaga Pilisandarak” - Implementation of 15 projects according to His Excellency the President's visit to Velanwita
- Completion of a project in Bandarawela Divisional Secretary Division under the “Infrastructure Development Program of Vocational Training Centers”
- Completion of 65 projects under the “Irrigation Prosperity Program”

2.3 CHALLENGES

- Difficulty in achieving goals due to land instability of the district
- Lack of human resource with regard to technical staffs.
- Setting fire to forests
- Natural disasters such as land slides
- Lack of skilled labour
- Prevailing Covid-19 pandemic situation.

2.4 FUTURE GOALS

- Improvement of infrastructure facilities to bring down the poverty line of the District
- Improvement of the infrastructure facilities to generate new income opportunities by utilizing the resources existing within the District.
- Making a suitable background to create an energetic work force with appropriate skills.
- Taking timely action to prevent losses of lives and properties due to disasters by preparing an emergency response advance plan.
- Development of infrastructure required to enhance the effectiveness of the agricultural sector.
- Fulfillment of drinking water requirement of the District.
- Safeguard the life of the people by providing shelter to all
- Improving tourist attractions and expanding infrastructure facilities in Divisional Secretary Divisions such as Ella and Bandarawela targeting foreign tourists

DAMAYANTHI PARANAGAMA
Government Agent/District secretary
Badulla.

Damayanthi Paranagama
District Secretary - Badulla

Chapter 03

OVERALL FINANCIAL PERFORMANCE OF THE YEAR

3.1 **Statement of Financial Performance**

3.2 **Statement of Financial Position**

3.3 **Statement of Cash Flow**

3.4 **Notes to Financial Statements**

3.5 **Performance of Revenue Collection**

3.6 **Performance of Utilization of Allocated Provisions**

3.7 **The grant of allocation for expenditure to District Secretariat as an agent of the other Ministries/ Departments in terms of F.R. 208**

3.8 **Performance of Reporting Non- Financial Assets**

3.9 **Auditor General's Report.**

3.1 STATEMENT OF FINACIAL PERFORMANCE

ACA -F

Statement of Financial Performance
for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 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		4,859,280,000	4,674,517,962	ACA-3
-	Deposits		344,922,433	512,884,554	ACA-4
-	Advance Accounts		60,118,399	51,595,744	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**5,264,320,832**	5,238,998,259	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**5,264,320,832**	5,238,998,259	
	Remittance to the Treasury (D)			5,457,819	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**5,264,320,832**	5,233,540,440	
	Less: Expenditure				
-	**Recurrent Expenditure**				
-	Wages, Salaries & Other Employment Benefits	5	736,282,791	725,607,012	ACA-2(ii)
-	Other Goods & Services	6	94,974,197	83,512,297	ACA-2(ii)
-	Subsidies, Grants and Transfers	7	328,892,566	7,902,961	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	1,300,000	ACA-2(ii)
-	**Total Recurrent Expenditure (F)**		**1,160,149,554**	818,322,270	
	Capital Expenditure				
-	Rehabilitation & Improvement of Capital Assets	10	15,499,239	17,309,819	ACA-2(ii)
	Acquisition of Capital Assets	11	76,794,447	48,868,614	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
-	Capacity Building	14	291,925	306,420	ACA-2(ii)
-	Other Capital Expenditure	15	-	-	ACA-2(ii)
-	**Total Capital Expenditure (G)**		**92,585,611**	66,484,853	
	Deposit Payments		300,814,175	660,053,965	ACA-4
	Advance Payments		58,653,547	65,584,186	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**359,467,722**	**725,638,151**	
	Total Expenditure I = (F+G+H)		1,612,202,887	1,610,445,275	
	Balance as at 31st December J = (E-I)		**3,652,117,945**	**3,623,095,166**	
	Balance as per the Imprest Reconciliation Statement		**3,652,117,945**	**3,623,095,166**	ACA-7
	Impress Balance as at 31st December		-	-	ACA-3
			-	-	

3.2 STATEMENT OF FINANCIAL POSITION

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,655,070,783	2,576,254,526
Financial Assets			
Advance Accounts	ACA-5/5(a)	191,484,875	198,184,990
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**2,846,555,657**	**2,774,439,516**
Net Assets / Equity			
Net Worth to Treasury		(54,638,671)	(9,065,561)
Property, Plant & Equipment Reserve		2,655,070,783	2,576,254,526
Rent and Work Advance Reserve	ACA-5(b)	677,989	5,913,253
Current Liabilities			
Deposits Accounts	ACA-4	245,445,557	201,337,298
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		**2,846,555,657**	**2,774,439,516**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 7 to 36 and Notes to accounts presented in pages from 37 to 45 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements 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.

Chief Accounting Officer	Accounting Officer	Chief Accountant
N.H.M.Chithranandha	Damayanthi Paranagama	W.A.Aruna Shanthapriya
Secretary, State Ministry of Home Affairs	District Secretary	
Date : 21.02.2022	Date : 2022/02/18	Date : 2022/02/18

N.H.M. Chithranandha
Secretary
State Ministry of Home Affairs

DAMAYANTHI PARANAGAMA
Government Agent/District secretary
Badulla.

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

3.3 STATEMENT OF CASH FLOW

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2021

	Actual 2021 Rs.	Restated 2020 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	176,159,169	188,823,956
Imprest Received	4,859,280,000	4,674,517,962
Recoveries from Advance	78,026,762	64,849,300
Deposit Received	345,635,299	513,067,359
Total Cash generated from Operations (A)	**5,459,101,230**	**5,441,258,578**
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	831,028,328	810,303,249
Subsidies & Transfer Payments	328,892,566	7,902,961
Expenditure incurred on behalf of Other Heads	3,825,637,457	3,811,854,607
Imprest Settlement to Treasury	-	5,457,819
Advance Payments	80,133,822	79,394,620
Deposit Payments	300,823,446	660,166,888
Total Cash disbursed for Operations (B)	**5,366,515,619**	**5,375,080,144**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**92,585,611**	**66,178,433**
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**-**	**-**
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	**92,585,611**	66,178,433
Total Cash disbursed for Investing Activities (E)	**92,585,611**	**66,178,433**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(92,585,611)**	**(66,178,433)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**0**	**0**
<u>Cash Flows from Fianacing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	**-**	**-**
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	**-**	**-**
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	**-**	**-**
Net Movement in Cash (K) = (G) + (J)	**0**	**0**
Opening Cash Balance as at 01st January	**-**	**-**
Closing Cash Balance as at 31st December	**-**	**-**

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	Provisions					Expenditure			Net Effect			
	Finance Code	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
Recurrent Expenditure											
Programme (1)											
Prog./Proj./Sub proj./Object code/Item											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages	11	605,000,000			605,000,000	527,652,699		527,652,699	77,347,301	13%	Actions were taken to save Rs.9 million provisions according to the decision taken by the cabinet on 31/08/2021 and the vacancies were not filled as expected. (91 vacancies were available at the end of year 2021)
1002 Overtime & Holiday Payments	11	25,500,000		1,700,000	27,200,000	26,623,511		26,623,511	576,489	2%	Savings were less than 5%
1003 Other Allowances	11	202,000,000			202,000,000	181,777,921	228,660	182,006,581	19,993,419	10%	Actions were taken to save Rs.3.9 million provisions according to the decision taken by the cabinet on 31/08/2021 and the vacancies were not filled as expected. (91 vacancies were available at the end of year 2021)
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											
1101 Domestic	11	19,800,000		(600,000)	19,200,000	16,888,449		16,888,449	2,311,551	12%	Actions were taken to save Rs.1 million provisions according to the decision taken by the cabinet on 31/08/2021 and the country was closed more than 4 months period and the officers were not able to attain in field duties within that period.
1102 Foreign											
Total (a)		**19,800,000**		**(600,000)**	**19,200,000**	**16,888,449**		**16,888,449**	**2,311,551**		

Statement of Expenditure for the period ended 31st December 2021

ACA-2(ii)

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	Provisions					Expenditure			Net Effect		
	Finance Code	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	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	
Supplies											
1201 Stationery & Office Requisites	11	14,200,000		400,000	14,600,000	14,595,320		14,595,320	4,680		
1202 Fuel	11	12,800,000		(600,000)	12,200,000	10,481,998		10,481,998	1,718,002	14%	Actions were taken to save Rs.0.5 million provisions according to the decision taken by the cabinet on 31/08/2021 and the country was closed more than 4 months period and the officers were not able to attain in field duties within that period.
1203 Diets & Uniforms	11	100,000			100,000	80,000		80,000	20,000	20%	Because of the decision taken by the cabinet on 31/08/2021, vacancies of the primary level employees who receive the uniform allowance were not filled, 14 primary level employee service vacancies were available at the end of 2021.
1204 Medical Supplies											
1205 Other		5,000,000			5,000,000	-		-	5,000,000	100%	It was not a requested provision but was provided by the General Treasury for the purchase of paddy. Inability to purchase paddy as farmers did not provide paddy
Total (b)		**32,100,000**		**(200,000)**	**31,900,000**	**25,157,318**		**25,157,318**	**6,742,682**		
Maintenance Expenditure											
1301 Vehicles	11	12,800,000		(300,000)	12,500,000	11,642,164		11,642,164	857,836	7%	Vehicle maintenance was somewhat back warded due to the unavailability of spare parts and the closing of the country for more than 4 months period.
1302 Plant and machinery	11	2,900,000		300,000	3,200,000	2,897,009		2,897,009	302,991	9%	Machine maintenance was somewhat back warded due to the unavailability of spare parts and the closing of the country for more than 4 months period
1303 Building and Structures	11	1,350,000			1,350,000	1,263,128		1,263,128	86,872	6%	Building repairing was not able to reach the expected target, because of the unfavorable weather conditions at the end of the year, price raising of construction materials and the closing of the country for more than 4 months period
Total (c)		**17,050,000**			**17,050,000**	**15,802,302**		**15,802,302**	**1,247,698**		

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	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
Services											
1401 Transport	11	100,000			100,000	99,250		99,250	750	1%	Savings were less than 5%
1402 Postal & Communication	11	9,600,000		1,500,000	11,100,000	10,918,845		10,918,845	181,155	2%	Savings were less than 5%
1403 Electricity & Water	11	11,250,000		(1,100,000)	10,150,000	6,704,696		6,704,696	3,445,304	34%	Consumption of water and electricity were reduced as per the expected amount due to taking the actions to save Rs.1 million provisions according to the decision taken by the cabinet on 31/08/2021 and closing the country more than 4 months from time to time, conducting meetings via online systems, and as cancelling the training programs.
1404 Rents & Local Taxes	11	900,000			900,000	423,184		423,184	476,816	53%	Assessment taxes were not increased by the local authorities as expected
1406 Interest Payment for Leased vehicles											
1408 Lease Rental for Vehicles Procured under Operational Leasing											
1409 Other	11	20,700,000		(1,300,000)	19,400,000	18,980,153		18,980,153	419,847	2%	Savings were less than 5%
Total (d)		**42,550,000**		**(900,000)**	**41,650,000**	**37,126,128**		**37,126,128**	**4,523,872**		
Total Expenditure on Other Goods & Services (a+b+c+d)		**111,500,000**		**(1,700,000)**	**109,800,000**	**94,974,197**		**94,974,197**	**14,825,803**		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1501 Welfare Programmes	11	381,000,000			381,000,000	321,208,267		321,208,267	59,791,733	16%	Reporting of quarantine families was not happened as expected during the last 4 months of the year.
1502 Retirement Benefits											
1503 Public Institutions											
1504 Development Subsidies											
1505 Subscriptions and Contibutions fees											
1506 Property Loan Interest to Public Servants	11	10,500,000			10,500,000	7,684,299		7,684,299	2,815,701	27%	Actions were taken to save Rs. 1.3 million provisions according to the decision taken by the cabinet on 31/08/2021 and applying for the property loans was not at the expected level.
1507 Grants to Provincial Councils											
1508 Other											
1509 - Public Institutions (Other Operational Expenditure)											
Total		**391,500,000**			**391,500,000**	**328,892,566**		**328,892,566**	**62,607,434**		

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	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	
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS											
1601 Interest Payment for Domestic Debt											
1602 Interest Payment for Foreign Debt											
1603 Discounts on Treasury Bills and Treasury Bonds											
Total											
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE											
1701 Losses & Write off											
1702 Contingency Services											
1703 Implementation of the Official Languages Policy											
Total											
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**1,335,500,000**			**1,335,500,000**	**1,159,920,894**	**228,660**	**1,160,149,554**	**175,350,446**		
Capital Expenditure											
Programme (1)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures	11	10,000,000			10,000,000	9,965,883		9,965,883	34,117		
2002 Plant, Machinery & Equipment	11	2,000,000		5,000,000	7,000,000	1,776,392		1,776,392	5,223,608	75%	Even though the provisions were transferred under the FR 66 for machine servicing and for obtaining required softwares for Windows 10 (Genuine) operating systems for implementing ITMIS Program , the specified task was not able to implemented due to the unavailability of the spare parts and due to the time taken for obtaining the softwares. Therefore actions were taken to cancel the provision transfer done under FR 66. But the Department of Budget had not cancelled it.

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)= (5)+(6)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
2003 Vehicles	11	4,000,000		10,000,000	14,000,000	3,756,964		3,756,964	10,243,036	73%	Even though the provisions were transferred under FR 66 to repair 32 -1354 and UPPD 7129 vehicles, the expected repairing was not able to do at the specific time as the estimated amount was higher than the planned amount and as it was mentioned that the repairing process takes long time. Therefore actions were taken to cancel the provision transfer done under FR 66. But the Department of Budget had not cancelled it.
Total (a)		**16,000,000**		**15,000,000**	**31,000,000**	**15,499,239**		**15,499,239**	**15,500,761**		
NOTE - 11 Acquisition of Capital Assets											
2101 Vehicles											
2102 Furniture & Office Equipment	11	3,700,000			3,700,000	3,668,615		3,668,615	31,385	1%	Savings were less than 5%
2103 Plant, Machinery & Equipment	11	4,000,000			4,000,000	3,948,518		3,948,518	51,482	1%	Savings were less than 5%
2104 Buildings & Structures	11	200,000,000		(15,000,000)	185,000,000	69,177,315		69,177,315	115,822,685	63%	Expenditure was decreased as the actions were taken to save Rs. 100 million provisions according to the decision taken by the cabinet on 31/08/2021 and as the building modification and improvement were temporarily cancelled and as the constructions were not happened.
2105 Lands & Land Improvements											
2106 Software Development											
2108 Capital Payment for Leased Vehicles											
Total (b)		**207,700,000**		**(15,000,000)**	**192,700,000**	**76,794,447**		**76,794,447**	**115,905,553**		
NOTE -12 Capital Transfers											
2201 Public Institutions											
2202 Development Assistance											
2203 Grants to Provincial Councils											
2204 Transfers Abroad											
2205 Capital Grants to Non-Public Institution											
Total (c)											
NOTE - 13 Acquisition of Financial Assets											
2301 Equity Contribution											
2302 On-Lending											
Total (d)											

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	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	
NOTE - 14 Capacity Building											
2401 Staff Training	11	800,000			800,000	291,925		291,925	508,075	64%	Actions were taken to save Rs. 0.5 million provisions according to the decision taken by the cabinet on 31/08/2021 and the trainings were limited because of the Corona pandemic situation
Total (e)		**800,000**			**800,000**	**291,925**		**291,925**	**508,075**		
NOTE - 15 Other Capital Expenditure											
2501 Restructuring											
2502 Investments											
2503 Contingency Services											
2504 Contribution to Provincial Councils											
2505 Procument Preparedness											
2506 Infrastructure Development											
2507 Research and Development											
2509 Other											
Total (f)											
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		**224,500,000**			**224,500,000**	**92,585,611**		**92,585,611**	**131,914,389**		
Grand Total (Notes 5 to 15) - Total Expenditure		**1,560,000,000**			**1,560,000,000**	**1,252,506,505**	**228,660**	**1,252,735,165**	**307,264,835**		

....
Chief Accountant
W.A.Aruna Shanthapriya
Date : 2022/02/10

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

ACA-3

Statement of Imprest Account for the year 2021

Ministry / Department / District Secretariat : District Secretariat, Badulla
Expenditure Head No. : 276

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2021 1			Imprest Received 2			Imprest Settlement 3			Imprest Balance as at 31st December 2021 4			Imprest Balance as at 31st December 2021 as per Entity Books *5	Imprest Balance as at 31st December 2021 as per Treasury Books 6
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total		
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+ 4(ii)	5=1(iii)+2(iii)- 3(iii)	
315/21	-	-	-	4,859,280,000	438,305,821	5,297,585,821	5,297,585,821	-	5,297,585,821	-	-	-	-	-

1. **Please show reasons for difference between 4 and 6 above .**
   (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2021 -
   (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 Accountant
W.A.Aruna Shanthapriya
Date : 2022/02/19

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

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

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2021	Credited during the year	Debited during the year	Balance as at 31st December 2021	Balance as per Treasury Book as at 31st December 2021
Security Deposits	6000-0-0-1-0-58	768,613.80	771,790.60	840,105.80	700,298.60	700,298.60
Tender Deposits	6000-0-0-2-0-76	1,089,310.90	2,508,597.00	1,904,580.90	1,693,327.00	1,693,327.00
Corporation & Funds	6000-0-0-4-.....					
Institutions taken over by Government	6000-0-0-5-.....					
Funds	6000-0-0-6-.....					
Surplus Funds	6000-0-0-7-.....					
Depreciation Reserves	6000-0-0-8-.....					
Temporary Borrowings	6000-0-0-9-.....					
Grant (Foreign)	6000-0-0-10-.....					
Allocation Deposits	6000-0-0-11-.....					
Contingency Funds	6000-0-0-12-.....					
Deposits Temporary Retained Payble to Third Parties	6000-0-0-13-0-47	14,102,368.18	195,036,931.99	180,170,122.74	28,969,177.43	28,969,177.43
Revenue Transfer to Provincial Councils	6000-0-0-14-.....					

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2021	Credited during the year	Debited during the year	Balance as at 31st December 2021	Balance as per Treasury Book as at 31st December 2021
Retention Money for Construction	6000-0-0-16-0-28	111,975,626.68	45,924,209.79	50,505,588.72	107,394,247.75	107,394,247.75
Compensation	6000-0-0-17-0-7	72,890,256.13	97,882,661.46	64,759,090.73	106,013,826.86	106,013,826.86
Temporary Retention for Statutory Payments	6000-0-0-18-0-35	511,122.37	2,798,242.54	2,634,685.84	674,679.07	674,679.07
Grant (Domestic)- Corporative Social Responsibility	6000-0-0-19-.....					
Funds Received for Reimburesement of Expenditure	6000-0-0-20-.....					
Total		**201,337,298.06**	**344,922,433.38**	**300,814,174.73**	**245,445,556.71**	**245,445,556.71**

....

Chief Accountant
W.A.Aruna Shanthapriya
Date : 2022/02/18

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

Statement of Advance Accounts as at 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2021	Maximum Limits of Expenditure Rs. 69,000,000.00		Minimum Limits of Receipts Rs. 44,000,000.00		Maximum Limits of Debit Balance Rs. 216,000,000.00	Maximum Limits of Liabilities Rs…….	Balance as per Treasury Books as at 31st December 2021
				Debits during the year (2)		Credits during the year (3)		Balance as 4=(1)+(2)-(3)		
			(1)	In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers			192,271,737.33	49,834,628.27	8,818,918.64	51,144,518.78	8,973,879.88	190,806,885.58		190,806,885.58
(2) Other Advances										
(3) Miscellaneous Advances										
Total			**192,271,737.33**	**49,834,628.27**	**8,818,918.64**	**51,144,518.78**	**8,973,879.88**	**190,806,885.58**	**-**	**190,806,885.58**

……………………………………………

Chief Accountant

W.A.Aruna Shanthapriya

Date : 2022/02/18

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

Statement of Rent and Work Advance Accounts as at 31st December 2021

Expenditure Head No : 276 **Ministry / Department / District Secretariat : District Secretariat, Badulla**

Advance Number	Project Description	Paid Date	Voucher No.	Paid Amount (Rs.)	Balance as at 01.01.2021 (Rs.)	Recoveries During the Year 2021		Balance as at 31.12.2021 (Rs.)
						For Previous Year	For Current Year	
(1) Rent Advance								
Total (a)								
(2) Work Advance								
9188-276-0-2-0-7	Construction of Mahiyanganaya Divitional Secretariat Building	2019.03.15	P 1903071	-	5,913,252.98	3,527,000.00	1,708,264.00	677,988.98
Total (b)				-	**5,913,252.98**	**3,527,000.00**	**1,708,264.00**	**677,988.98**
Grand Total (a)+(b)				-	**5,913,252.98**	**3,527,000.00**	**1,708,264.00**	**677,988.98**

....
Chief Accountant
W.A.Aruna Shanthapriya
Date : 2022/02/18

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

Statement of Rent and Work Advance Reserve Accounts as at 31st December 2021

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Advance Number	Project Description	Balance as at 01.01.2021 (Rs.)	During the Year 2021		Balance as at 31.12.2021 (Rs.)
			Recoveries (Dr.)	Paid (Cr.)	
		(1)	(2)	(3)	4=1+3-(2)
(1) Rent Advance					
....					
....					
Total (a)					
(2) Work Advance					
9188-276-0-2-0-7	Construction of Mahiyanganaya Divitional Secretariat Building	5,913,252.98	5,235,264.00	-	677,988.98
Total (b)		**5,913,252.98**	**5,235,264.00**	-	**677,988.98**
Grand Total (a)+(b)		**5,913,252.98**	**5,235,264.00**	-	**677,988.98**

....
Chief Accountant
W.A.Aruna Shanthapriya
Date : 2022/02/12

W.A. Aruna Shanthapriya
Chief Accountant
For District Secretary, Badulla

Cumulative Non Financial Asset Accounts Report- Central Govt-2021

Land-9153: 1,017,343,000.00 Table: SA 82
Building- 9151: 1,083,746,057.03 Year: 2021
Machinary-9152: 304,492,510.68 Rpt Date 2/14/2022 9:16:52 AM
WIP-9160: 249,489,214.96 Head 276
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	265,226,752.24	1,031,727.44	0.00	0.00	1,031,727.44	265,226,752.24
		Garages	****6111102	1,403,433.44	1,031,727.44	0.00	0.00	1,031,727.44	1,403,433.44
		Quarters	****6111107	263,228,772.91	0.00	0.00	0.00	0.00	263,228,772.91
		Circuit Bunglows	****6111108	594,545.89	0.00	0.00	0.00	0.00	594,545.89
9151-->	1.2-Non Residential Building		61112	818,417,119.79	0.00	0.00	0.00	0.00	818,417,119.79
		Office Building	****6111201	818,417,119.79	0.00	0.00	0.00	0.00	818,417,119.79
9151-->	1.3-Other Structure		61113	102,185.00	0.00	0.00	105,000.00	105,000.00	102,185.00
		Pumping Station	****6111311	102,185.00	0.00	0.00	0.00	0.00	102,185.00
		Farms and Agriculture related Assets	****6111312	0.00	0.00	0.00	105,000.00	105,000.00	0.00
9160-->	1.4-WIP-Building & Structure		61114	184,100,585.10	0.00	0.00	65,388,629.86	0.00	249,489,214.96
		Quarters	****611146	8,046,918.23	0.00	0.00	0.00	0.00	8,046,918.23
		Office Building	****611148	176,053,666.87	0.00	0.00	65,388,629.86	0.00	241,442,296.73
9152-->	2.1-Transport Equipment		61121	169,595,900.00	650,000.00	0.00	0.00	650,000.00	169,595,900.00
		Passenger vehicle	****6112101	164,923,000.00	650,000.00	0.00	0.00	650,000.00	164,923,000.00
		Cargo vechicle	****6112102	2,700,000.00	0.00	0.00	0.00	0.00	2,700,000.00
		Agricultural vehicle	****6112103	1,969,900.00	0.00	0.00	0.00	0.00	1,969,900.00
		Motor cycle	****6112109	3,000.00	0.00	0.00	0.00	0.00	3,000.00
9152-->	2.2-Other Machinary & Equipment		61122	125,091,245.58	4,483,966.20	851,559.00	7,290,196.30	2,820,356.40	134,896,610.68
		Office Equipment	****6112201	22,161,336.50	500,305.00	0.00	532,383.60	1,002,805.90	22,191,219.20
		Computer Equipment	****6112202	44,351,394.00	2,127,810.00	187,125.00	3,206,735.00	1,035,280.00	48,837,784.00
		Electrical Equipment	****6112203	6,417,932.50	283,055.00	0.00	52,370.00	77,950.00	6,675,407.50
		Communication Equipment	****6112204	334,734.31	0.00	0.00	0.00	3,000.00	331,734.31

		Furniture	****6112205	47,851,623.27	1,569,796.20	664,434.00	3,474,507.70	576,450.50	52,983,910.67
		Sports equipment	****6112208	233,410.00	0.00	0.00	0.00	119,570.00	113,840.00
		Construction Eqipment	****6112213	1,952,600.00	3,000.00	0.00	0.00	4,800.00	1,950,800.00
		Agricultural & Dairy Farm Equipment	****6112216	1,700,000.00	0.00	0.00	24,200.00	0.00	1,724,200.00
		Fire Protection Equipment	****6112217	88,215.00	0.00	0.00	0.00	500.00	87,715.00
9153-->	4.1-Land		61410	1,017,343,000.00	0.00	0.00	0.00	0.00	1,017,343,000.0
		Land	****614100	1,017,343,000.00	0.00	0.00	0.00	0.00	1,017,343,000.0

REMARKS

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

-

Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Director, Dept of State Accounts

ACA-7

Statement of Imprest Reconciliation

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	3,825,637,457	
Debits made to Advance "B" Account on behalf of **Other Entities**	21,910,150	
Credits made to Advance "B" Account by **Other Entities**	6,774,078	
Expenses incurred for other deposit accounts	9,271	3,854,330,956
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	176,159,169	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	228,660	
Credits made to Advance "B" Account on behalf of **Other Entites**	24,682,441	
Debits made to Advance "B" Account by **Other Entities**	429,875	
Additions to other deposit accounts	712,866	202,213,011
Imprest Adjustment Balance as at 31st December 2021		**3,652,117,945**

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

Note-(i)

Statement of Losses and Waivers

(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 276 **Ministry / Department / District Secretariat : District Secretariat, Badulla**

Programme No. & Title : 01 - Operational Activities

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00	1	15,000.00
Over	Rs.	25,000.01	3	2,581,055.83
		Total	**4**	**2,596,055.83**

Classification of the cases by nature of Losses.	No.of Cases	(Rs.)
1		
2		
Total		

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

		Value	No.of Cases	Total Amount (Rs.)
Below	Rs.	25,000.00	1	7,440.00
Over	Rs.	25,000.01	13	6,408,179.96
		Total	**14**	**6,415,619.96**

Age Analysis per (ii)

Less than five years	No.of Cases	**5**
	Amount (Rs.)	**4,214,469.16**
5-10 years	No.of Cases	**2**
	Amount (Rs.)	**71,899.00**
Over 10 years	No.of Cases	**5**
	Amount (Rs.)	**2,129,251.80**

	Classification of the cases by Nature of Losses		No.of Cases	Value (Rs.)
1	Accident on Vehicle No 32-1656 belonging to the Kandaketiya DS Office(1996.12.13)			115,000.00
2	Accident on Vehicle No 32-1658 belonging to the Passara DS Office (1998.09.13)			79,250.00
3	Damage to Furniture and Equipment of the Mahiyangana DS Official quarters (2009.02.16)			35,001.80
4	Accident on Vehicle No 250-2069 belonging to the Uvaparanagama DS Office (2010.08.25)			500,000.00
5	Accident on Vehicle No 250-2073 belonging to the Ella DS Office (2010.11.23)			1,400,000.00
6	Loss of 08 Cement bags(50kg) in the canteen building of the Distict Secretariat (2014.01.04)			7,440.00
7	Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2014.07.08)			0.00
8	Accident on Vehicle No UPPC 3214 belonging to the Uvaparanagama DS Office(2015.09.04)			64,459.00
9	Accident on Vehicle No UPPD 7129 belonging to the Rideemaliyadda DS Office (2017.07.29)			3,849,332.85
10	Accident on Vehicle No WPPC 4311 belonging to the District Secretariat (2017.08.18)			126,095.23
11	Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2018.07.30)			0.00
12	Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2020.09.10)			40,043.99
13	Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2021.07.30)			173,607.09
14	Accident on Vehicle No 250-3050 belonging to the District Secretariat (2021.12.10)			25,390.00
	Total			**6,415,619.96**

Note- Details on losses under F.R.106 and waives under F.R. 113 accounted under object code no 1701 and such losses and waivers expected to be accounted in coming years should be included.

Note-(ii)

Statement of Write off from books

Expenditure Head No : 276 **Ministry / Department / District Secretariat : District Secretariat, Badulla**

Programme No. & Title : 01 - Operational Activities

1 **Statement of losses and waivers under F.R. 109 during the year**

	Value	No. of Cases	Value (Rs.)
(i)	Below Rs. 25,000.00	0	-
(ii)	Over Rs. 25,000.01	1	27,793.33
	Total	**1**	**27,793.33**

2 **Statement of write off from the book and recoveries under F.R. 109 during the year**

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
Accident on Vehicle No 32-1656 belonging to the Kandaketiya DS Office(1996.12.13)	130,000.00	187,500.00	15,000.00		115,000.00	
Accident on Vehicle No 32-1658 belonging to the Passara DS Office (1998.09.13)	79,250.00	79,250.00			79,250.00	
Damage to Furniture and Equipment of the Mahiyangana DS Official quarters (2009.02.16)	35,001.80	35,001.80			35,001.80	
Accident on Vehicle No 250-2069 belonging to the Uvaparanagama DS Office (2010.08.25)	500,000.00	500,000.00			500,000.00	
Accident on Vehicle No 250-2073 belonging to the Ella DS Office (2010.11.23)	1,400,000.00	1,400,000.00			1,400,000.00	
Loss of 08 Cement bags(50kg) in the canteen building of the Distict Secretariat (2014.01.04)	7,440.00	7,440.00			7,440.00	
Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2014.07.08)	53,262.50	191,631.80	53,262.50		-	
Accident on Vehicle No UPPC 3214 belonging to the Uvaparanagama DS Office(2015.09.04)	64,459.00	70,834.00			64,459.00	
Accident on Vehicle No UPPD 7129 belonging to the Rideemaliyadda DS Office (2017.07.29)	6,349,332.85	6,349,332.85	2,500,000.00		3,849,332.85	
Accident on Vehicle No WPPC 4311 belonging to the District Secretariat (2017.08.18)	126,095.23	3,057,331.64			126,095.23	
Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2018.07.30)	27,793.33	125,717.84		27,793.33	-	BD/FMG/2/9/4-2
Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2020.09.10)	40,043.99	160,289.94			40,043.99	
Accident on Vehicle No UPNA 9620 belonging to the District Secretariat (2021.07.30)	-	173,607.09			173,607.09	
Accident on Vehicle No 250-3050 belonging to the District Secretariat (2021.12.10)	-	25,390.00			25,390.00	
Total	**8,812,678.70**	**12,363,326.96**	**2,568,262.50**	**27,793.33**	**6,415,619.96**	

Note - Excluding losses and waivers to be accounted in Note(i), only any other losses and waivers under F.R.109 should be included in this format.

Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat, Badulla
Expenditure Head No: 276
Programme No. & Title: 01 - Operational Activities

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (Rs.) (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Department																
(ADR) Meegahakiwula DS Office	5004	12/12/2021	276	1	3	0	1003		11	94,602.63	94,602.63	10/01/2021	-	-		-
D.D.S.T.Gunarathna (DS Office)	C1198	31/12/2021	276	1	3	0	1202		11	26,894.93	-	31/12/2021	26,894.93	26,894.93		26,894.93
R.M.A.I.Rathnayaka	C2112273	31/12/2021	276	1	3	0	1202		11	7,326.00	-	31/12/2021	7,326.00	7,326.00		7,326.00
Vehicle	Lia2112037	13/12/2021	276	1	2	0	1301		11	49,136.00	-	13/12/2021	49,136.00	49,136.00		49,136.00
Grama Niladhari	C122253	31/12/2021	276	1	3	0	1003		11	76,350.00	-	31/12/2021	76,350.00	76,350.00		76,350.00
Divisional Secretary Haldummulla	201133*2	30/11/2020	276	1	2	0	1202		11	5,616.00	-	30/11/2020	5,616.00	5,616.00		5,616.00
Divisional Secretary Haldummulla	D/2	01/12/2020	276	1	2	0	1409		11	136,998.40	-	01/12/2020	136,998.40	136,998.40		136,998.40
Divisional Secretary Ella	1066	22/11/2019	276	1	2	0	1302		11	29,100.00	-	22/11/2019	29,100.00	29,100.00		29,100.00
Divisional Secretary Lunugala	P2110022*1	15/10/2021	276	1	2	0	1002		11	54,177.15	-	15/10/2021	54,177.15	54,177.15		54,177.15
Divisional Secretary Lunugala	P2110014*2	08/10/2021	276	1	2	0	1003		11	40,000.00	-	08/10/2021	40,000.00	40,000.00		40,000.00
Bank of Ceylon Battaramulla Account No 2937781	210400001	06/04/2021	276	1	2	0	1101		11	154,200.00	-	06/04/2021	154,200.00	154,200.00		154,200.00
Grama Niladhari & DO	210400002	06/04/2021	276	1	2	0	1402		11	257,000.00	-	06/04/2021	257,000.00	257,000.00		257,000.00
Divisional Secretary Lunugala	C08001	31/08/2021	276	1	1	5	1501		11	3,956,000.00	-	31/08/2021	3,956,000.00	3,956,000.00		3,956,000.00
Covid 2000	052134	31/08/2021	276	1	1	1	1501		11	762,000.00	762,000.00	08/10/2021				-
Divisional Secretary Uvaparanagama	C276/6/3	29/06/2021	276	1	2	0	1101		11	154,200.00	-	29/06/2021	154,200.00	154,200.00		154,200.00
Divisional Secretary Uvaparanagama	C276/6/1	29/06/2021	276	1	2	0	1202		11	107,700.00	-	29/06/2021	107,700.00	107,700.00		107,700.00
Divisional Secretary Lunugala	P2105011*2	11/05/2021	276	1	2	0	1402		11	38,400.00	-	11/05/2021	38,400.00	38,400.00		38,400.00
Rathna	089	19/05/2021	276	1	3	0	1001		11	110,000.00	110,000.00	01/07/2021				-
Isuru	*878*	23/05/2019	276	1	3	0	1001		11	13,568.00	13,568.00	29/05/2019				-
Weerama & Others	5102	29/06/2020	276	1	3	0	1002		11	7,035.50	7,035.50	20/07/2020				-
Salary	25666	26/07/2019	276	1	3	0	1001		11	15,742.91	15,742.91	16/08/2019				-
DO Allowance	44455	01/04/2020	276	1	3	0	1003		11	60,000.00	60,000.00	01/04/2020				-
D.M.J.Dissanayake	152555	22/10/2020	276	1	3	0	1003		11	5,000.00	5,000.00	04/11/2020				-
DO Allowance	14444	01/04/2020	276	1	3	0	1003		11	60,000.00	60,000.00	01/04/2020				-
Ajala & Others	2234	19/10/2020	276	1	3	0	1003		11	22,000.00	22,000.00	04/11/2020				-
T.P. Herath & Others	6	31/12/2018	276	1	3	0	1003		11	4,300.00	4,300.00	05/02/2019				-
Prassad	013	17/06/2019	276	1	3	0	1101		11	10,240.00	10,240.00	08/07/2019				-
Travel Expenses	051	19/06/2019	276	1	3	0	1101		11	2,399.41	2,399.41	08/07/2019				-
(ADR) Meegahakiwula DS Office	23560	04/05/2020	276	1	3	0	1101		11	100,000.00	100,000.00	30/05/2020				-
Weerama & Others	5101	29/06/2020	276	1	3	0	1101		11	3,000.00	3,000.00	20/07/2020				-
Purnima	BV1	02/09/2019	276	1	3	0	1101		11	17,555.82	17,555.82	09/09/2019				-
Jayatissa & Others	GGG22	01/11/2019	276	1	3	0	1003		11	2,325.00	2,325.00	07/01/2020				-
Registar General	000561	04/11/2020	276	1	3	0	1409		11	9,325.00	9,325.00	04/11/2020				-
Loan	000629	21/12/2020	276	1	3	0	1506		11	9,500.00	9,500.00	03/05/2021				-
Total										**6,401,692.75**	**1,308,594.27**		**5,093,098.48**	**5,093,098.48**		**5,093,098.48**
2. State Corporations/Statutary Boards											-					-
Lanka Sathosa Ltd	C2112220	31/12/2021	276	1	1	5	1501		11	1,760,000.00	-	31/12/2021	1,760,000.00	1,760,000.00		1,760,000.00
Uvaparanagama Multi Purpose Co-Operative Society North	P2112312	31/12/2021	276	1	1	5	1501		11	3,000,000.00	-	31/12/2021	3,000,000.00	3,000,000.00		3,000,000.00
Accountant Ceylon Electricity Board	1056	13/11/2019	276	1	2	0	1403		11	11,812.00	-	13/11/2019	11,812.00	11,812.00		11,812.00

Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat, Badulla
Expenditure Head No: 276
Programme No. & Title: 01 - Operational Activities

Name of the Person/Institution	Comittment No.	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment (Rs.) (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (Rs.) (4)	Paid Liability (5)	Liability Balance (Rs.) (6)=(4)-(5)
Lanka Sathosa Ltd	Lia2111014	17/11/2021	276	1	1	5	1501		11	798,875.00	-	17/11/2021	798,875.00	798,875.00		798,875.00
Multi purpose Society Limited Passara	11024	12/11/2021	276	1	1	5	1501		11	800,000.00	-	12/11/2021	800,000.00	800,000.00		800,000.00
Lanka Sathosa Ltd	C0603	16/06/2021	276	1	1	5	1501		11	259,954.00	-	16/06/2021	259,954.00	259,954.00		259,954.00
Total										**6,630,641.00**	**-**		**6,630,641.00**	**6,630,641.00**		**6,630,641.00**
3. Others (Private Parties)											-					-
Rohana Tyre Service	COM211231*7	31/12/2021	276	1	1	0	1301		11	126,000.00	-	31/12/2021	126,000.00	126,000.00		126,000.00
Gestetner of Ceylon PLC	COM211231*8	31/12/2021	276	1	1	0	1302		11	92,092.85	-	31/12/2021	92,092.85	92,092.85		92,092.85
Gestetner of Ceylon PLC	COM211231*9	31/12/2021	276	1	2	0	1302		11	164,062.74	-	31/12/2021	164,062.74	164,062.74		164,062.74
Lanka Service Center	600032	31/12/2021	276	1	3	0	1202		11	29,734.00	-	31/12/2021	29,734.00	29,734.00		29,734.00
Finite Lanka(Pvt)Ltd	COM211201	31/12/2021	276	1	1	0	2104		11	1,955,127.48	-	31/12/2021	1,955,127.48	1,955,127.48		1,955,127.48
Gestetner of Ceylon PLC	COM211231*10	31/12/2021	276	1	3	0	1302		11	36,684.41	-	31/12/2021	36,684.41	36,684.41		36,684.41
The Heritage Resorts Badulla	COM211231*11	31/12/2021	276	1	1	0	1409		11	23,850.00	-	31/12/2021	23,850.00	23,850.00		23,850.00
Silvery Tyre Dealers	COM211231*6	31/12/2021	276	1	2	0	1301		11	195,800.00	-	31/12/2021	195,800.00	195,800.00		195,800.00
New Farshanas Passara	P2112116	31/12/2021	276	1	2	0	1201		11	96,468.00	-	31/12/2021	96,468.00	96,468.00		96,468.00
Dunhinda Group Badulla	P2108013	10/08/2021	276	1	2	0	1301		11	43,605.00	-	10/08/2021	43,605.00	43,605.00		43,605.00
Magwin	0520123	31/08/2021	276	1	3	0	1201		11	9,325.00	9,325.00	08/10/2021				-
Lanka Service Center	05275	31/08/2021	276	1	3	0	1202		11	22,200.00	22,200.00	08/10/2021				-
Citizen Offset Printers	000700	27/07/2021	276	1	3	0	1409		11	1,475.00	1,475.00	08/10/2021				-
Telecom	00415	01/06/2021	276	1	3	0	1403		11	6,176.04	6,176.04	01/07/2021				-
Covid 19	00436	01/06/2021	276	1	3	0	1409		11	110,000.00	110,000.00	01/07/2021				-
TTT	1/70	31/12/2018	276	1	1	0	2102		11	100,000.00	100,000.00	19/12/2018				-
Amila	1/68	31/12/2018	276	1	1	0	2103		11	125,000.00	125,000.00	19/12/2018				-
Weligama	002	30/07/2020	276	1	3	0	1409		11	4,965.00	4,965.00	19/08/2020				-
Telecom	*9	23/05/2019	276	1	3	0	1403		11	1,010.70	1,010.70	09/05/2019				-
Total										**3,143,576.22**	**380,151.74**		**2,763,424.48**	**2,763,424.48**		**2,763,424.48**
Grand Total										**16,175,909.97**	**1,688,746.01**		**14,487,163.96**	**14,487,163.96**		**14,487,163.96**

*****Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

Note(iv)

Statement of Liabilities - (i)

Statement of Commitments in terms of FR 94 (2) and (3)

Name of Ministry / Department / District Secretariat : District Secretariat, Badulla
Expenditure Head No. : 276
Programme No. & Title : 01 - Operational Activities

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department								
....								
....								
Total								
2. State Corporations/Statutary Boards			NO					
....								
....								
Total								
3. Others (Private Parties)								
....								
....								
Total								
Grand Total								

Note-(v)

Statement of Liabilities - (ii)

Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)

Name of Ministry / Department / Districr Secretariat : District Secretariat, Badulla
Expenditure Code : 276
Programme No. & Title : 01 - Operational Activities

Name of the Person/Institution (To be identified at the time of Transfering the Provision to Deposit Accounts.) *	Description of Liability	L/C No.	Particular of Vote details from which Provisions were Transfered				Deposit Account No.	Amount Transferred (Rs.)
			Project	Sub Project	Object Code	Financing Code		
1. Ministries/Government Department								
....								
....								
Total								
2. State Corporations/Statutary Boards								
....								
....								
Total								
3. Others (Private Parties)								
....								
....								
Total								
Grand Total								

Not Applicable

Note-(vi)

Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat :

Programme No. & Title : **Rs.**

(1)	Provision in Estimates - 2021 under Reimbursable Foreign Aid including Supplimentary provisions	
(2)	Total Expenditure disbursed during the year 2021, against (I) above	………………………
(3)	Total of Reimbursement Cliams outstanding as at 01st January 2021	………………………
(4)	Total of Reimbursement Claims made during the year 2021, in respect of years 2020 & prior years (if any)	………………………
(5)	Total of Reimbursement Claims made during the year 2021, in respect of year 2021	………………………
(6)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2020 or prior years (if any)	………………………
(7)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2021	………………………
(8)	Total of Reimbursements received during the year 2021, in respect of years 2020 or prior years	………………………
(9)	Total of Reimbursements received during the year 2021, in respect of years 2021	
(10)	Total of reimbursement Claims outstanding as at 31st December 2021 [(3+4+5) - (6+7)] - (8+9)	………………………
(11)	Total of Reimbursement Claims made after 31/12/2021 in respect of 2021 up to the finalization of theFinancial Statements	………………………
(12)	Total of Reimbursement received after 31/12/2021 up to the finalization of the Financial Statements	………………………
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)	………………………

Note-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat : District Secretariat, Badulla
Expenditure Head No : 276
Programme No. & Title : 01 - Operational Activities

Date	Voucher No.	Name of Payee	Nature of Payment	Amount (Rs.)
	NO			

Note-(viii)

The Status Report as at 31/12/2021 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. : 276 **Ministry / Department / District Secretariat : District Secretariat, Badulla**

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2021 (Rs.)	Balance as Per Cash Book as at 31/12/2021 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2021 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	People's Bank- Union Place	9027032	-	-	-	2021 December
2	Bank of Ceylon- Badulla	7042240	55,279,135.50	-	280,420.00	2021 December
3	People's Bank- Mahiyanganaya	9027051	24,263,188.87	-	67,789.88	2021 December
4	People's Bank- Mahiyanganaya	9027068	27,749,997.13	-	-	2021 December
5	Bank of Ceylon- Meegahakiwula	7042261	14,011,543.21	-	9,792.00	2021 December
6	People's Bank- Kandaketiya	9027056	23,859,557.96	-	-	2021 December
7	People's Bank- Muthiyangana Branch	9027071	22,332,063.84	-	-	2021 December
8	People's Bank- Muthiyangana Branch	9027065	39,183,104.70	-	-	2021 December
9	Bank of Ceylon- Passara	7042252	23,805,616.24	-	1,022.35	2021 December
10	People's Bank- Haliela	9027047	65,569,030.48	-	-	2021 December
11	Bank of Ceylon- Welimada	7042255	46,871,803.03	-	-	2021 December
12	Bank of Ceylon- Lunuwaththa	7042246	34,457,954.55	-	525.00	2021 December
13	People's Bank- Bandarawela	9027038	56,662,318.16	-	-	2021 December
14	Bank of Ceylon- Ella	7042258	45,392,950.31	-	-	2021 December
15	People's Bank- Diyathalawa	9027041	18,088,011.37	-	-	2021 December
16	People's Bank- Haldummulla	9027044	33,417,573.58	-	-	2021 December
17	Bank of Ceylon- Lunugala	7042249	27,272,368.83	-	1,750.00	2021 December
	Total		**558,216,217.76**		**361,299.23**	

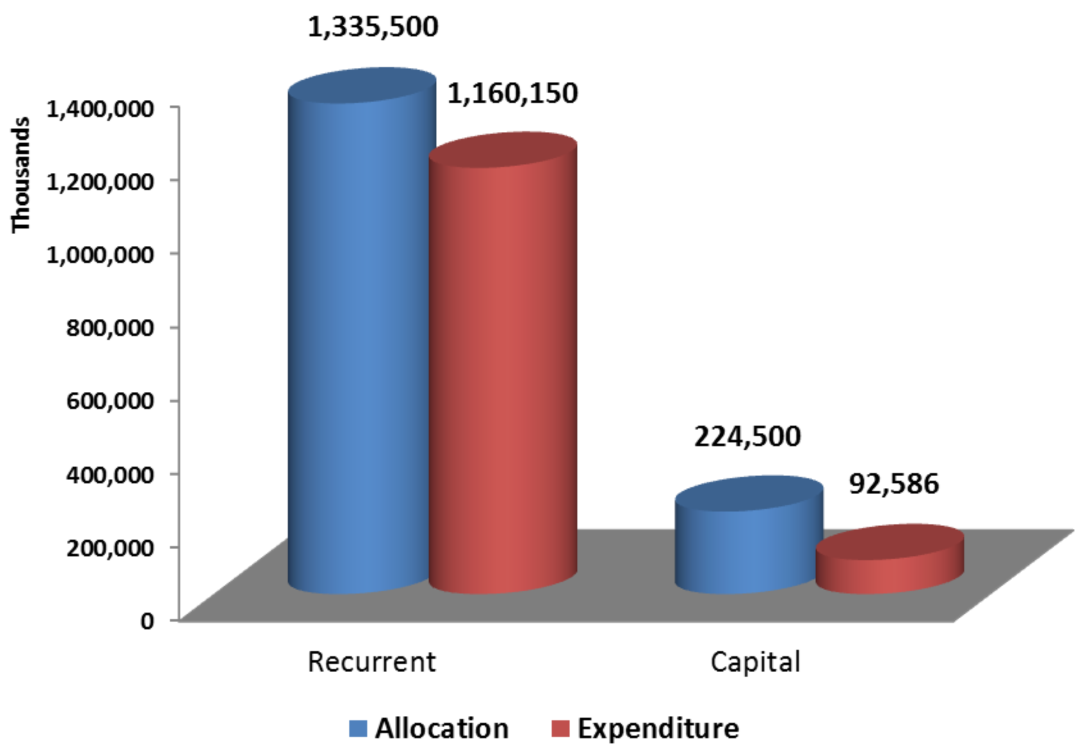
I hereby certify that the above information is true and correct.

3.5 PERFORMANCE OF REVENUE COLLECTION

Revenue Code	Description of Revenue Code	Revenue Estimate		Revenue Collected	
		Initial Estimate	Final Estimate	Amount (Rs.)	% to the final revenue estimation
10.02	**Local goods and tax on services**				
10.02.07.00	Stamp duty			10,500.00	-
10.03	**License fee / other**				
10.03.07.02	Registration fee pertaining to Registrar General's Dept.	30,039,450.00	30,039,450.00	27,019,340.00	90%
10.03.07.03	Private Timber Transport			533,505.50	-
10.03.07.04	Tax on selling motor vehicles			115,110.00	-
10.03.07.05	License fee under State Ministry of Defence.	58,900.00	58,900.00	463,660.00	787%
10.03.07.09	Carbon Levy			1,128,455.34	-
10.03.07.99	Other	4,000,000.00	4,000,000.00	6,409,564.81	160%
20.02	**Revenue from Government Assets**				
20.02.01.01	Renntals from government buildings	5,485,000.00	5,485,000.00	6,356,805.11	116%
20.02.01.02	Revenue from state owned forests			367,334.51	-
20.02.02.99	Other	9,750,000.00	9,750,000.00	9,198,586.04	94%
20.03	**Sales and Charges**				
20.03.01.00	Departmental Sales	20,000.00	20,000.00	7,155.00	35%
20.03.02.03	Charges under Persons Registration Act No. 32 of 1968			6,118,350.00	-
20.03.02.13	Examination fees and Other charges.			269,350.00	-
20.03.02.14	Charges and other receipts under Motor Traffic Act			54,779,100.00	-
20.03.02.99	Miscellaneous	14,500,000.00	14,500,000.00	9,173,628.01	63%
20.03.99.00	Other receipts	1,500.00	1,500.00	4,650.00	310%
20.04	**Social Securjity Contributions**				
20.04.01.00	Central Government			54,267,361.54	-
20.06	**Capital Revenues**				
20.06.02.02	Other	-	70,000.00	36,713.00	52%

3.6 PERFORMANCE OF UTILIZATION OF ALLOCATED PROVISIONS

TYPE OF ALLOCATION	AMOUNT OF ALLOCATION		ACTUAL COST	UTILIZED AMOUNT AS A % OF THE FINAL ALLOCATION.
	INITIAL ALLOCATION	FINAL ALLOCATION		
Recurrent	**1,335,500,000**	**1,335,500,000**	**1,160,149,554**	**86.8%**
Capital	**224,500,000**	**224,500,000**	**92,585,611**	**41.2%**
Total	**1,560,000,000**	**1,560,000,000**	**1,252,735,165**	**80.3%**



3.7 THE GRANT OF ALLOCATION FOR EXPENDITURE TO DISTRICT SECRETARIAT AS AN AGENT OF THE OTHER MINISTRIES/ DEPARTMENTS IN TERMS OF F.R. 208

No	Ministry/Department from which the allocation received	Purpose of the grant	Allocation		Actual Cost	utilization of allocations as a % of final allocation.
			Initial Allocation	Final Allocation		
01	Ministry of Buddha Sasana, Religious and Cultural Affairs (101)		29,884,859.22	29,884,859.22	20,739,155.16	69%
02	Ministry of Justice (110)		22,379,524.00	22,379,524.00	20,359,534.40	91%
03	Ministry of Health (111)		604,314,000.00	604,314,000.00	593,006,376.48	98%
04	Ministry of Trade (116)		1,544,865.64	1,544,865.64	1,396,035.65	90%
05	Ministry of Agriculture (118)		14,532,290.96	14,532,290.96	14,209,112.39	98%
06	Ministry of Lands (122)		43,298,794.61	43,298,794.61	18,225,160.47	42%
07	Ministry of Public Services, Provincial Councils and Local Government (130)		612,736,479.40	612,736,479.40	571,736,636.90	93%
08	Ministry of Environment (160)		3,676,974.28	3,676,974.28	3,191,296.62	87%
09	Ministry of Technology (186)		2,077,951.88	2,077,951.88	1,610,603.11	78%
10	Ministry of Labour (193)		6,520,803.99	6,520,803.99	4,094,978.39	63%
11	Ministry of Youth and Sports (194)		26,756,801.46	26,756,801.46	23,618,859.60	88%
12	Ministry of Irrigation (198)		138,156,408.00	138,156,408.00	105,774,315.86	77%
13	Department of Buddhist Affairs (201)		29,530,943.50	29,530,943.50	27,053,710.62	92%
14	Department of Muslim Religious and Cultural Affairs (202)		330,000.00	330,000.00	330,000.00	100%
15	Department of Cultural Affairs (206)		3,615,000.00	3,615,000.00	3,316,416.95	92%
17	Department of Information (210)		452,642.00	452,642.00	429,550.48	95%

No	Ministry/Department from which the allocation received	Purpose of the grant	Allocation		Actual Cost	utilization of allocations as a % of final allocation.
			Initial Allocation	Final Allocation		
18	Department of Social Services (216).		14,220,690.08	14,220,690.08	13,998,708.99	98%
19	Department of Probation and Child Care Services (217)		3,920,500.00	3,920,500.00	3,884,438.55	99%
20	Department of Sports Development (219)		609,781.45	609,781.45	159,310.00	26%
21	Department of Registration of Persons (227)		16,295,770.03	16,295,770.03	15,879,742.04	97%
22	Department of National Planning (237)		313,542,000.00	313,542,000.00	286,442,010.46	91%
23	Department of Excise (248)		664,044.24	664,044.24	659,073.43	99%
24	Department of Census and Statistics (252)		1,532,630.00	1,532,630.00	1,304,521.30	85%
25	Department of Pension (253)		67,539,969.00	67,539,969.00	67,427,717.80	100%
26	Department of Registrar General (254)		4,885,025.00	4,885,025.00	3,931,172.94	80%
27	Department of Wildlife Conservation (284).		11,016,000.00	11,016,000.00	8,109,155.00	74%
28	Department of Agriculture (285)		1,555,375.00	1,555,375.00	1,545,775.95	99%
29	Department of Land Commissioner General (286)		300,829.74	300,829.74	29,500.00	10%
30	Department of Motor Traffic (307)		1,725,650.00	1,725,650.00	1,271,180.55	74%
31	Department of Community Based Corrections (326)		18,000.00	18,000.00	18,000.00	100%
32	Department of Land Use Policy Planning (327)		2,434,750.00	2,434,750.00	2,211,328.74	91%
33	Department of Manpower and Employment (328)		1,093,661.69	1,093,661.69	849,625.87	78%

No	Ministry/Department from which the allocation received	Purpose of the grant	Allocation		Actual Cost	utilization of allocations as a % of final allocation.
			Initial Allocation	Final Allocation		
34	Department of Multi-purpose Development Task Force (334)		541,204,113.29	541,204,113.29	526,628,917.57	97%
35	State Ministry of National Heritage, Performing Arts and Rural Arts Promotion (401)		4,364,314.27	4,364,314.27	517,176.00	12%
36	State Ministry of Rural and School Sports Infrastructure Improvement (402)		62,440,903.00	62,440,903.00	33,735,103.85	54%
37	State Ministry of Women and Child Development, Pre-Schools and Primary Education, School Infrastructure and Education Services (403)		311,020,010.00	311,020,010.00	278,201,935.83	89%
38	State Ministry of Backward Rural Areas Development and Promotion of Domestic Animal Husbandry & Minor Economic Crop Cultivation (407)		4,000,000.00	4,000,000.00	763,090.63	19%
39	State Ministry of Rattan, Brass, Pottery Furniture and Rural Industral Promotion (408)		52,309,606.64	52,309,606.64	22,261,797.12	43%
40	State Ministry of National Security, Home Affairs and Disaster Management (409)		576,936,499.69	576,936,499.69	521,050,750.77	90%
41	State Ministry of Foreign Employment Promotion and Market Diversification (412)		170,049,460.00	170,049,460.00	16,887,487.16	10%
42	State Ministry of Samurdhi Household Economy , Micro-Finance, Self Employment and Business Development (414)		677,941,469.24	677,941,469.24	593,981,213.54	88%

No	Ministry/Department from which the allocation received	Purpose of the grant	Allocation		Actual Cost	utilization of allocations as a % of final allocation.
			Initial Allocation	Final Allocation		
43	State Ministry of Indigenous Medicine Promotion , Rural and Ayurvedic Hospitals Development and Community Health (416)		2,674,746.77	2,674,746.77	2,629,151.23	98%
44	State Ministry of Estate Housing and Community Infrastructure (417)		4,111,047.74	4,111,047.74	72,996.00	2%
45	State Ministry of Skills Development, Vocational Education, Research and Innovation (421)		7,588,016.10	7,588,016.10	6,204,205.42	82%
46	State Ministry of Dhamma Schools, Pirivenas and Bhikkhu Education (422)		2,543,078.28	2,543,078.28	1,660,556.45	65%
47	State Ministry of Paddy and Grains, Organic Food, Vegetables, Fruits, Chilies, Onion and Potato Cultivation Promotion, Seed Production and Advanced Technology Agriculture (425)		955,200.00	955,200.00	39,048.20	4%
48	State Ministry of Production and Supply of Fertilizer and Regulation of Chemical Fertilizer and Insecticide Use (426)		251,527.00	251,527.00	202,143.21	80%
49	State Ministry of Coconut, Kithul and Palmyrah Cultivation Promotion and Related Industrial Product Manufacturing and Export Diversification (431)		1,1420,000.00	1,1420,000.00	2,231,815.88	20%

No	Ministry/Department from which the allocation received	Purpose of the grant	Allocation		Actual Cost	utilization of allocations as a % of final allocation.
			Initial Allocation	Final Allocation		
50	State Ministry of Development of Minor Crops Plantation including Sugarcane, Maize, Cashew, Pepper, Cinnamon, Cloves, Betel Related Industries and Export Promotion (432)		295,162.00	295,162.00	245,000.00	83%
51	State Ministry of Rural Roads and other Infrastructure (435)		832,900,000.00	832,900,000.00	1,512,063.90	0%
52	Courts Administration (228)		510,757.96	510,757.96	-	0%

3.8 PERFORMANCE OF REPORTING NON- FINANCIAL ASSETS

ASSETS CODE	CODE DESCRIPTION	BALANCE AS AT 31.12.2021 AS PER BOARD OF SURVEY REPORT.	BALANCE AS AT 31.12.2021 AS PER REPORT OF FINANCIAL POSITION	YET TO BE ACCOUNTED FOR	THE % OF PROGRESS
9151	Buildings and Structures		1,083,746,057.03		
9152	Machinery		304,492,510.68		
9153	Land		1,017,343,000.00		
9154	Intangible Assets				
9155	Biological Assets				
9160	Ongoing work (working progress)		249,489,214.96		
9180	Leased Assets				
Total			**2,655,070,782.67**		

3.9 AUDITOR GENERAL'S REPORT

The main source of the audit report is attached to the

Sinhala language report.

Chapter 04

PERFORMANCE INDICATORS

4.1 Performance Indicators of the Institution (Based on the action plan)

4.1 PERFORMANCE INDICATORS OF THE INSTITUTION (BASED ON THE ACTION PLAN)

SPECIFIC INDICATORS	THE ACTUAL OUTPUT AS A % OF THE EXPECTED OUTPUT		
	100%-90%	75%-89%	50%-74%
Salaries and wages, Property Loan Interest to Public Servants, Other Allowances		✓	
Overtime and Holiday pay	✓		
Travelling Expenses (Domestic)		✓	
Supplies (Stationary and Office requisites)	✓		
Supplies (Fuel)		✓	
Supplies(Diets & Uniform, others)		✓	
Maintenance Expenditure (Vehicles)	✓		
Maintenance Expenditure (Plant Machinery and Equipment)	✓		
Maintenance Expenditure (Building and Structures)	✓		
Services (Transport)	✓		
Services (Postal and communication)	✓		
Services (Electricity and Water)			✓
Services (Rents and Local Taxes, Others)			✓
Rehabilitation and improvement of Capital Assets (Buildings and structures)	✓		
Rehabilitation and improvement of Capital Assets (Plant Machinery and Equipment)			✓
Rehabilitation and improvement of Capital Assets (Vehicles)			✓
Acquisition of Capital Assets (Furniture and Office Equipment)	✓		
Acquisition of Capital Assets (Plant Machinery and Equipment)	✓		
Acquisition of Capital Assets (Buildings and structures)			✓
Capital Building - Knowledge Enhancement & Institutional Development Training and Capacity Building			✓
Welfare Programmes		✓	

Chapter 05

PERFORMANCE OF ACHIEVING SUSTAINABLE DEVELOPMENTGOALS (SDGS)

5.1 Identified relevant Sustainable Development Goals

5.2 Achievements of SDG & Challenges of Achieving Sustainable Development Goals

5.1 IDENTIFIED RELEVANT SUSTAINABLE DEVELOPMENT GOALS

OBJECTIVE	TARGET	ACHIEVEMENT INDICATORS	ACHIEVEMENTS UP TO NOW		
			0%-49%	50%-74%	75%-100%
Ensuring food security, improving nutrition and promoting sustainable agriculture.	Implementation of 150 minor irrigation projects Establishment of 18 production villages	Completion of 65 new irrigation projects and Establishment and completion of 18 production villages		✓	
Ensuring healthy lives and promoting well-being for all at all ages.	Construction of 31 rural playgrounds	Construction and completion of 29 rural playgrounds			✓
Ensuring adequate access to safe drinking water and sanitation for all.	Implementation of 24 drinking water projects.	Implementation and completion of 18 drinking water projects .			✓
Building resilient infrastructure, promoting sustainable industrialization and fostering innovation.	Implementation of 67 rural road projects.	Construction of 1.37 km of rural roads in Badulla district has been completed in 2021			✓

5.2 ACHIEVEMENTS OF SDG & CHALLENGES OF ACHIEVING SUSTAINABLE DEVELOPMENT GOALS

Achievements

- “Decentralized Budget Programme” of the District has reached to 96% physical progress and 88% financial progress in 2021
- “Prosperity Production Villages Programme” of the District has reached to 100% physical progress and 84% financial progress in 2021
- “Rural Playground Development Programme” of the district has reached to 94% physical progress and 87% financial progress in 2021

Challenges

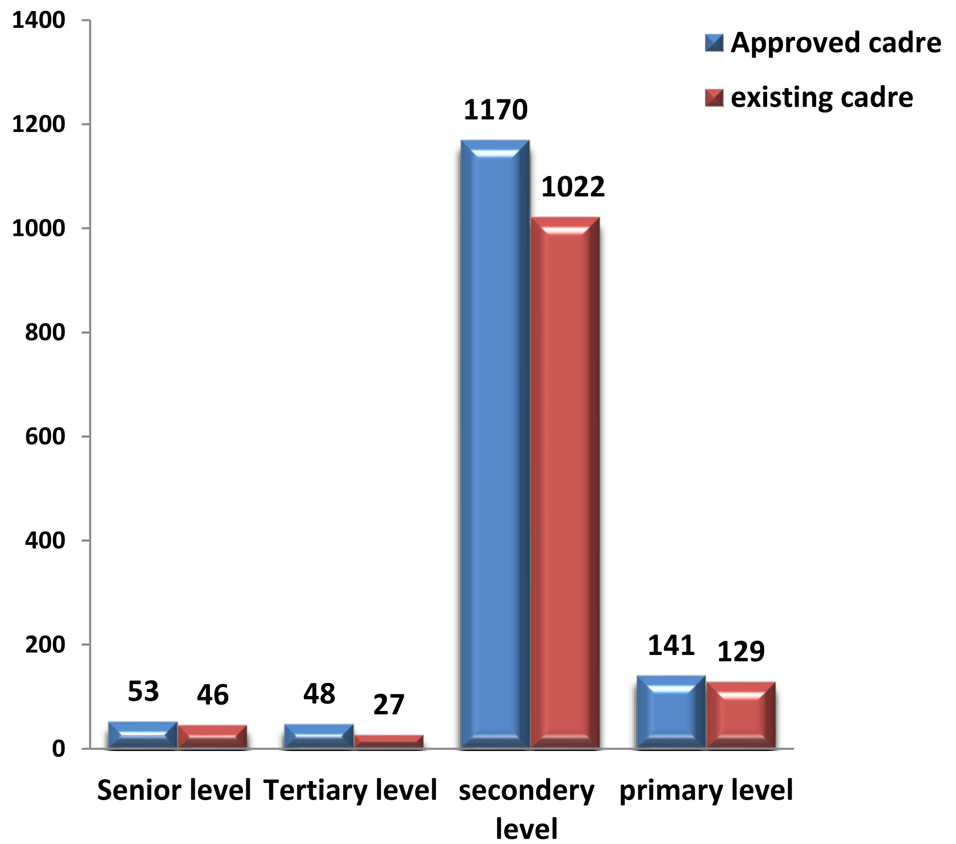
- Lack of raw materials in the market and rising prices have hampered the estimation of development projects
- Corona pandemic situation prevailing within the country.

Chapter 06

HUMAN RESOURCE PROFILE

6.1 CADRE MANAGEMENT

LEVEL	APPROVED CADRE	EXISTING NO OF EMPLOYEES	VACANCIES/(EXCESS)**
Senior	53	46	07
Tertiary	48	27	21
Secondary	1170	1022	148
Primary	141	129	12



6.2 EFFECT OF LACK HUMAN RESOURCE ON THE PERFORMANCE OF THE INSTITUTION

- As 07 senior level positions were vacant, it was happened to manage it by appointing officers under acting or covering basis which had ended up with increasing work load of those appointed and that was an obstacle to achieve the set targets of the organization.

- Due to the inability of filling the shortage of staff at other levels too, the workload of the existing officers increased and therefore they also were not able to reach their maximum performance.

- As the majority of the staff is female, it becomes an issue when assigning other officers to cover the duties during the maternity leave of the female officers within such human resource shortage. This was another obstacle to the proper functioning of the institution.

6.3 HUMAN RESOURCE DEVELOPMENT

Programme	No. of employees trained	Duration of the programme	Total investment (Rs.)		Nature of the programme (Local / foreign)	Output/Knowledge gained*
			Local	Foreign		
Goods Survey for the Year 2020	120	2021.01.13	48,600.00	-	local	Explaining the officers how to conduct a systematic inventory survey
Accountant Training Program	20	2021.07.30	21,100.00	-	local	Providing office knowledge to new accountants
Initial Training for S.L.A.S. Apprentices	06	From 2021.10.04 to 2021.10.25	11,800.00	-	local	Providing office knowledge to the officers of the new administrative service
Recommended 10 day course for releasing the M.S.O. Grade 1 Efficiency Bar	80	From 2021.11.22 to 2021.12.02	239,025.00	-	local	Providing training on office procedures, accounting, discipline, information act, productivity
Training program related to the implementation of the Integrated Treasury Management Information System	90	2021.12.14/15/16/17	135,700.00	-	local	Providing training to accountants and subject officers on the implementation of the Integrated Treasury Management Infomation System
Personal File Related Discipline / Investigation Training Program	55	2021.12.22/23	73,500.00	-	local	Providing training on disciplinary and investigative matters to the subject officers in charge of personal files
Delimitation Training Program for Grama Niladharis	500	2021.12.22/23/27	54,050.00	-	local	Providing delimitation knowledge
Land related training program for officers in the Local Administrative Service	50	2021.12.28	43,200.00	-	local	Providing knowledge related to lands
Delimitation Training Program for Divisional Secretaries	20	2021.12.30	11,400.00	-	local	Providing delimitation knowledge
Land related training program for Grama Niladharis	500	November 2021	680,000.00	-	local	Providing knowledge related to lands

* THE EFFECT OF TRAINING PROGRAMMES ON INSTITUTIONAL PERFORMANCE

- By providing the knowledge on the services delivered by the institution and the implementation process of them in the induction training for the newly recruited officers to the Sri Lanka Administrative Service and Accountant Service, it will be able to receive an efficient service from them.

- By conducting a training program on board of survey, the board members were able to gain the knowledge on the accurate way of implementing the board of survey and will be able to contribute to the future affairs of the institution through an accurate surveying system.

- By providing a training on Integrated Treasury Management Information System, it will be able to operate the system accurately while improving the efficiency of the institutional tasks.

- By providing training on boundary delimitation and lands for the officers of Divisional Administrative Service and Grama Niladharies , it will be able to facilitate and increase the accuracy of the official duties of them.

- By conducting 10 days program for Class 1 Officer of Public Management Service which is required for the completion of their efficiency bar examination, they were able to pass their efficiency bar examination and they received the knowledge on office procedures, financial procedures, disciplinary code, right to information act and productivity required for future promotions and official affairs.

Chapter 07

REPORT OF COMPLIANCE

7.1 Report of Compliance

7.1 REPORT OF COMPLIANCE

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
1	**The following financial statements/ Accounts have been submitted on due date.**				
1.1	Annual financial statement	Complied with			
1.2	Other	Not Applicable			
2	**Maintenance of books and registers(FR 445)**				
2.1	Updating and maintenance of fixed assets register in terms of Pub.Administration Circular 267/2018.	Complied with			
2.2	Updating and maintenance of Personal emoluments registers/ Cards	Complied with			
2.3	Updating and maintenance of Audit query register.	Complied with			
2.4	Updating and maintenance of the register of internal audit reports.	Complied with			
2.5	Updating and maintenance of the register of cheques and money orders.	Complied with			
2.6	Updating and maintenance of Inventory register.	Complied with			
2.7	Updating and maintenance of stocks register	Complied with			
2.8	Maintaining and update the register of loss & damages	Complied with			
2.9	Update and maintenance of register of Commitments	Complied with			
2.10	Update and maintenance of Register of Counterfoil Books (GAN-20)	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
3	**Delegation of functions for financial control(FR 115)**				
3.1	Delegation of financial authority within the institute	Complied with			
3.2	Delegation of financial authority within the institute has been communicated among the officers.	Complied with			
3.3	The financial authority has been delegated in such manner so as to pass each transaction through two or more officers.	Complied with			
3.4	The controls has been adhered by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package.	Complied with			
4	**Preparation of Annual Plans**				
4.1	Annual Action Plan has been prepared.	Complied with			
4.2	Preparation of Annual Procurement Plan.	Complied with			
4.3	In terms of Financial Act No. 38 of 1971,the budget has been approved.	Complied with			
4.4	Preparation of Annual Internal Audit Plan.	Complied with			
4.5	Preparation and submission of annual estimate to the NDB on due date.	Complied with			
4.6	The annual cash flow has been submitted to the Treasury Operations Department on time.	Complied with			
4.7	Submission of quarterly reports to the General Treasury on due date.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
5	**Audit queries**				
5.1	All the audit queries has been replied within the specified time given by the Auditor General		Not complied with	Staff unable to perform normal duties due to the Covid 19 epidemic	
6	**Internal Audit**				
6.1	The Internal Audit Plan has been prepared at the beginning of the year after consulting the Auditor General in terms of FR 134(2) DMA/ 1-2019	Complied with			
6.2	All the internal audit reports has been replied within one month.		Not complied with	Staff unable to perform normal duties due to the Covid 19 epidemic	
6.3	Copies of all the internal reports has been submitted to the Management audit Department in terms of sub- section 40 (4) of the National Audit Act No.19 of 2018.	Complied with			
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of FR 134(3)	Complied with			
7	**Audit and Management Committee**				
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
8	**Asset Management**				
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			
8.2	A suitable liaison officer was appointed to coordinate the implementation of the 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			
8.3	The Board of Survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No.05/2016.		Not complied with	Staff unable to perform normal duties due to the Covid 19 epidemic	
8.4	The excess and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular.		Not complied with	Staff unable to perform normal duties due to the Covid 19 epidemic	
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
9	**Vehicle Management**				
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			
9.2	The condemned vehicles had been disposed within a period of less than 06 months after condemning.		Not Complied with	Preliminary inquiry and proceedings have not been completed.	
9.3	The vehicle log books had been maintained and updated.	Complied with			
9.4	Action has been taken in terms of FR 103,104,109 and 110 with regard to each vehicle accident.	Complied with			
9.5	The fuel consumption of the vehicles has been re-tested in terms of the provisions of paragraph 3.1 of the Public Admin circular No. 30/2016of 29.12.2016	Complied with			
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term.	Complied with			
10	**Management of Bank Accounts**				
10.1	The Bank Reconciliation statements had been prepared, got certified and made ready for audit by the due date.	Complied with			
10.2	The dormant accounts that had been brought forward in the reviewed year or from the previous years, has been settled.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
10.3	Action had 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 had those balances been settled within one month.	Complied with			
11	**Utilization of Provisions**				
11.1	The allocated provisions had been spent without exceeding the limit.	Complied with			
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR94 (1)	Complied with			
12	**Public Officers Advance Account**				
12.1	The limits had been complied With	Complied with			
12.2	A time analysis had been carried out on the loans in arrears	Complied with			
12.3	The loan balances in arrears for over one year had been settled.		Not Complied with	Not settled by the Uva Provincial Council	
13	**General Deposit Account**				
13.1	Updating and maintenance of the control account in relation to lapsed deposits	Complied with			
13.2	The control account for general deposits has been updated and maintained.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
14	**Imprest Account**				
14.1	The balance in the cash book at the end of the year under review is remitted to TOD.	Complied with			
14.2	The ad-hoc sub imprests issued as per FR 371 settled within one month from the completion of the task.	Complied with			
14.3	The ad-hoc sub imprests had not been issued exceeding the limit approved as per R.R. 371	Complied with			
14.4	The balance of the imprest account had been reconciled monthly with the treasury books	Complied with			
15	**Revenue Account**				
15.1	The refunds from the revenue had been made in terms of the regulations.	Complied with			
15.2	The revenue collection had been directly credited to the revenue account without crediting to the deposit account.	Complied with			
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied with			
16	**Human Resource Management**				
16.1	The staff had been maintained within the approved cadre.	Complied with			
16.2	A duty list in writing has been provided to each officer of the staff.	Complied with			
16.3	All the reports have been submitted to MSD in terms of their circular No. 04/2017 dated 20.09.2017.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
17	**Providing Information to the Public**				
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			
17.2	Information about the institution to the public have been provided by website or alternative measures and has it been facilitated to appreciate/allegation to public against the public authority by this website or alternative measures.		Not complied with	The relevant facility has not been provided by the website given by Sri Lanka Information & Communication Technology Agency.	
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and10 of the RTI Act.	Complied with			
18	**Implementation of Citizens Charter**				
18.1	A citizens' Charter / clients' charter has been formulated and implemented by the institution in terms of the circular No 05/2008 and 05/2018(1) of Ministry of Public Administration and Management.	Complied with			
18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of Citizens' Charter / clients' charter as per paragraph 2.3 of the circular.	Complied with			

NO	REQUIREMENT CONSIDERED	COMPLIANCE STATUS (COMPLY WITH/ NOT COMPLY WITH)		BRIEF EXPLANATION FOR NON-COMPLIANCE	APPROPRIATE CORRECTIVE MEASURES TO PREVENT THE NON-COMPLIANCE IN FUTURE.
19	**Preparation of a Human Resource Plan.**				
19.1	Preparation of a Human Resource Plan complying with the format on Annex 02 of the Public Administration circular No 2/2018 dated 24.01.2018.	Complied with			
19.2	Ensuring each staff member a training opportunity not less than 12 hrs per year in the above human resource plan.	Complied with			
19.3	Making the agreement for the annual performance plan of the entire staff according to the format on annex 01 of the above circular.	Complied with			
19.4	Appointing a senior responsible officer regarding the preparation of the human resource plan, development of capacity building programme and implementation of skill development programmes according to chapter 6.5 of the above circular.	Complied with			
20	**Responding the audit paragraphs.**				
20.1	Correction of the shortcomings shown in the audit paragraphs by the Auditor General for the previous year.	Complied with			