Annual Performance Report for the Year 2021

Name of the Institution - District Secretariat Hambantota

Expenditure Head No – 263

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Chapter 01 – Institutional Profile / Executive summary

1.1. Introduction

Hambantota District

There are two different views about the name Hambantota of them more popular view is the quay to which sea vessel “hamban” come become Hambantota. According to Professor Senarath Paranavitharana this quay become Hambantota because Malay sea vessel arrived at this port. This Land areas coming under Hambantota District is a land mass that provides a good basic to great Sri Lankan history and culture. It was a part of historic Ruhunu Kingdom. There is no much information about pre historic ear before originating arrayah habitats in this and there are evidences to prove that there were two civilized races of called Yaksha & demon. This area has contributed much in the creation of free nation civilization, pure Buddhist culture in Sri Lanka.

They were the ruhunu kings who came forward to save the heritage at a time the Anuradhapura and Polnnaruwa came under south Indian invasions. Also those who supported king Dutugamunu,Datusena and Wijiyabahu to unite the country were Rohanu People. At a time the Buddha sasana faced threats it found security in Rohana Temples. They were rohana paddy lands that provided rice to the country at times people in Anuradhapura Kingdom faced femene and Sinhalese fought for the freedom. Hambantota is important as a part of the great Rohana Region. It is said that up country kingdom got salt from Hambantota saltern when the country under Portuguese rule. Hambantota was further developed as a harbor and an urban habitat area by British. Accordingly they built in Hambantota a Kachcheri, government departments, Schools, a Police station, a Hospital and a court and diverted Hambantota as the leading administrative town.

During British era Hambantota had been divided into three areas as west giruwapaththu, East giruwapaththu and magampaththu. They comprised of 72, 36 and 28 village headman divisions respectively of these three areas and magampaththu was the biggest area in respect of the land extent. Hambantota District which lies to the south east of Sri Lanka is 2609 square kms in extent. This is 1/25 of the total land mass of Sri Lanka. Maximum length of the district is 106 kms while the maximum width is 39kms. The length of the coastal belt is 151 km. of the total land mass of Hambantota District 11.5 square kms are covered by internal reservoirs.

According to latitude and longitude situation, Hambantota District lies between 6.0 to 6.5 north latitude and 80.6 to 81.7 east longitude. This district is bounded by Monaragala , Rathnapura Districts on the north, Matara District on the west and Indian Ocean and Ampara District is on the south and Indian ocean is on the East. Hambantota District is fortunate to have rare geographical feature that are in Sri Lanka such as blow hall and greaser in Tangalle and Sooriyawewa divisional secretarial areas representatively. This greaser is situated close to famous “Madunagala” hermitage off Ambalantota.

Hambantota District natural drainage system comprises of rivers and 19 natural water courses.

River	Length(miles)
Seenimodara Oya	5
Kirama Oya	20
Rakawa Oya	4
Uruboku Oya	26
Kachchigalara Oya	13
Walawa River	85
Karagan Oya	45
Malala Ara	34
Embiligal Oya	85
Kirindi Oya	73
Dambawe Ara	35
Mahasilawa Oya	8
Bhootawa Oya	8
Manik Ganga	71
Katupala Ara	11
Karunda Ara	16
Nambadagas Ara	4
Karambe Ara	3
Kumbukkan Oya	72

Of this walawe river, kirindi oya, menik ganga, uruboku oya, kachchigal ara and kumbukkan oya that flows through the eastern boundary of the district are major water courses. While the water level in these water courses goes up in the "maha" season i.e. north east monsoon period (from November to March) and water level goes down in "yala" season i.e. south west monsoon period(from May to September). Although the Ridiyagama reservoir is the biggest wewa of thirteen major lakes and internal reservoirs in Hambantota district and Muruthawela and lunugamwehera contain the highest amount of water. More amounts of lakes are situated in tissamaharama area.

It has been implemented several major irrigation schemes in the district recently. Udawalawa development project, kirama oya, uruboku oya, liyangastota, ridiyagama, lunugamwehera, mouara and Kekiriobada projects are some of them. Bandagiriya, mahagalwewa, beragama and muruthawela are colonies found in Hambantota district.

The coastal belt that stretches from kudawella on the west to pattalangalle on the east is constituent of very attractive features. Among them peaks, lagoons, bays, sand dunes and river mouths are very important. In addition to them harbors, quays and lagoons that are important with regard to the fisheries industry receive a prominent place. Kudawella, Tangalle, Hambantota and krinda have already been developed with modern facilities. Also there are mini fishery harbors and several lagoons where fisheries industry is done. There are several saltern that contribute countries salt production this along this coastal line. Hambantota saltern, Koholankala and Palatupana salterns are included in it.

The district which comprises abundance of dry and semi-arid climatic condition has wet zonal climatic condition. This shows again the abundance of climatic variance there in. There are mini waterfalls that come down along westward mountain slops of the district. Of them “Bisogala” alias sapugaha dola ella that is about 40 feet high is major one. Average temperature of the district is 31 C0 and average rainfall is 1049.6 m.m. The district has been divided administratively into 576 grama niladari divisions and 12 divisional secretariat areas. In addition there are 1 Municipal council, 1Urben Council, 10 pradeshiya sabas areas and 04 electorates in the District. Under the other divisions 13 police authoritative areas, 03 zonal educational areas, 16 agrarian Service divisions and 10 MOH areas are found in the district.

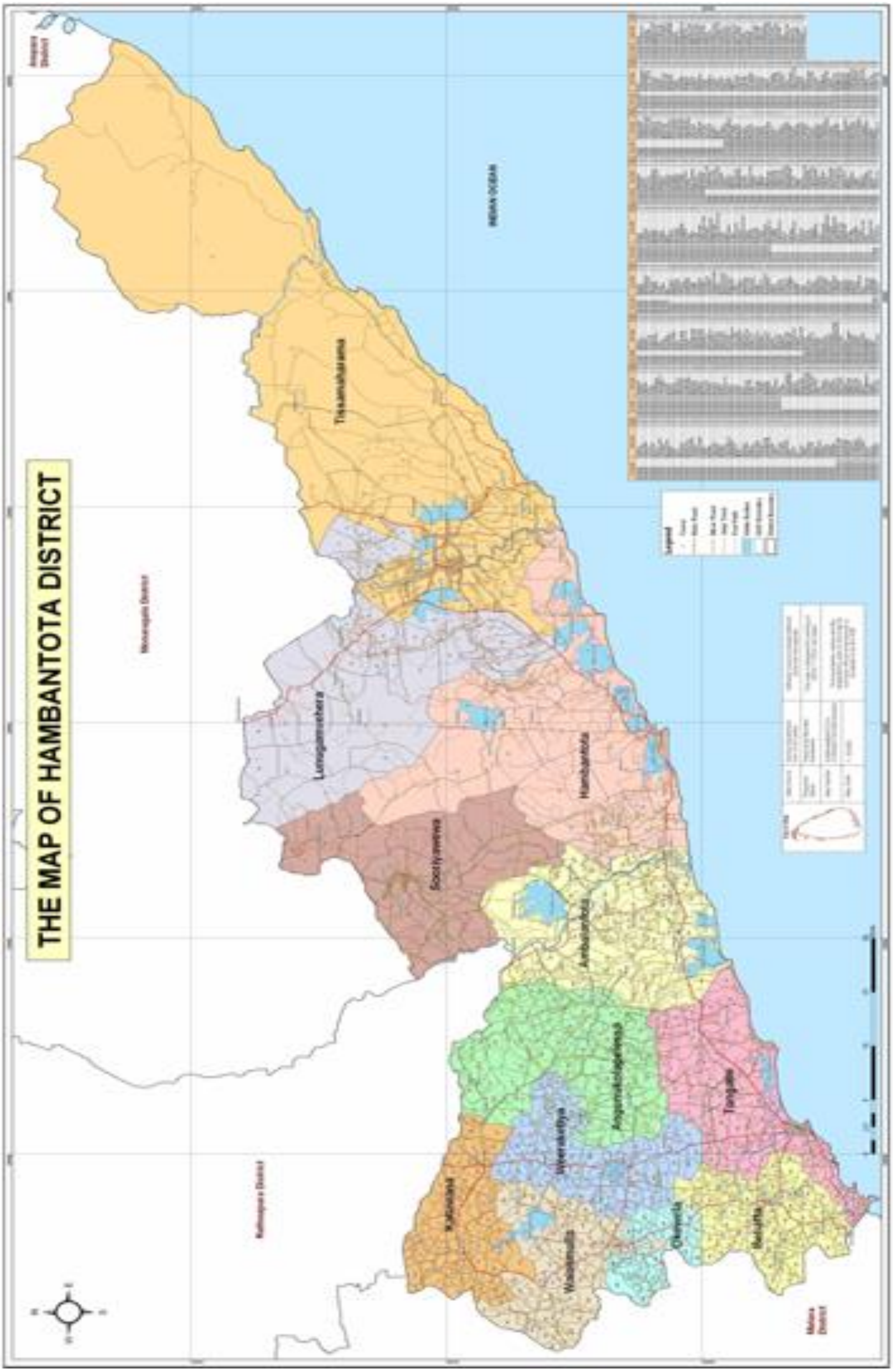
Total Estimated population of the district in 2021 is 667,615 and 328,003 are males while 339,612 are females. Population density is per sq.k.m. 256. As per races 97.1% is Sinhalese, 0.6 % is Sri Lankan Tamil, 0.1 Indian Tamil and 1.2% Sri Lankan moors. According to the religion 97.1% is Buddhists 0.5% is Hindu and 2.2 % is Islamic. Total Land area under paddy cultivation is 88,480.95 acres. 83.3% percent of paddy cultivation is irrigated by major irrigation schemes. Milk production both buffalo milk and cow milk is done in the district under animal husbandry.

The district where mega development projects are going on at present will achieve unprecedented growth in future. The future development of the district will be made a reality by ongoing mega projects such as international harbor, international airport, administrative complex, international convention center, major irrigation schemes, new railway line, highways, international cricket stadium and tourism projects.

Basic Information of the District

Fact	Detail
District	Hambantota
Province	Southern
Land Area	2609 km^2
No of Divisional Secretariat Divisions	12
No of Grama Niladari Divisions	576
No of Villages	1338
No of Electorate Divisions	4
No of Municipal Councils	1
No of Urban Councils	1
No of Pradeshiya Saba	10
No of Circuit Bungalows and the Government Quarters belongs to the Ministry and District Secretariat	Circuit Bungalows - 01
	No of quarters under the District Secretariat - 33
No of Zonal Education Office	3
No of Schools and Teachers	No of Schools - 320
	No of Teachers - 8526
Population	Male -328,003
	Female – 339,612
	Total - 667,615

Hambantota Ditrict Map



1.2 Vision, Mission, Objectives of the Institution

Vision

"An excellent public service through an efficient district administration"

Mission

"To ensure a sustainable development in the district through proper resource management and coordination according to the public policy fulfilling people's needs efficiently and fairly in a just and cordial"

Objectives

- Making Efficiency and Productive District Administration.
- Providing Services Efficiently to uplift Community Satisfaction.
- Establishment Essential Value such as Result oriented Attitudes, Responsibilities, utilizing the Resources Impartiality, Transparency in the government sector.
- Implement Human Resources Management Policy.
- Implement Pension Policy.
- Give Contribution for the programs and projects which are implemented in the district.
- Perform the Economic and Social and Cultural Necessities of the community who live in the District Domain Area.
- Activate the Government agent in the district.
- To transmit and accounting the Revenue and Remit to the Public Treasury.
- Supplying Instants Relief and Resettle the living condition of the community in the Emergency Disaster Situation.

1.3 Key Functions

1. Civil Administration Activities

2. Revenue Collection

3. Monitoring of the Administrative Activities of the Divisional Secretaries

4. Coordinating Development Programs in the District

5. Implementing and Coordinating the Programs of Reducing Poverty in the District

6. Conducting Elections

7. Implementing and Coordinating the Disaster Management Activities in the District

8. Activities Relevant to Firearm and Explosive Licenses

9. Protect Consumer Rights through Market Investigation, Raids and Consumer Empowerment

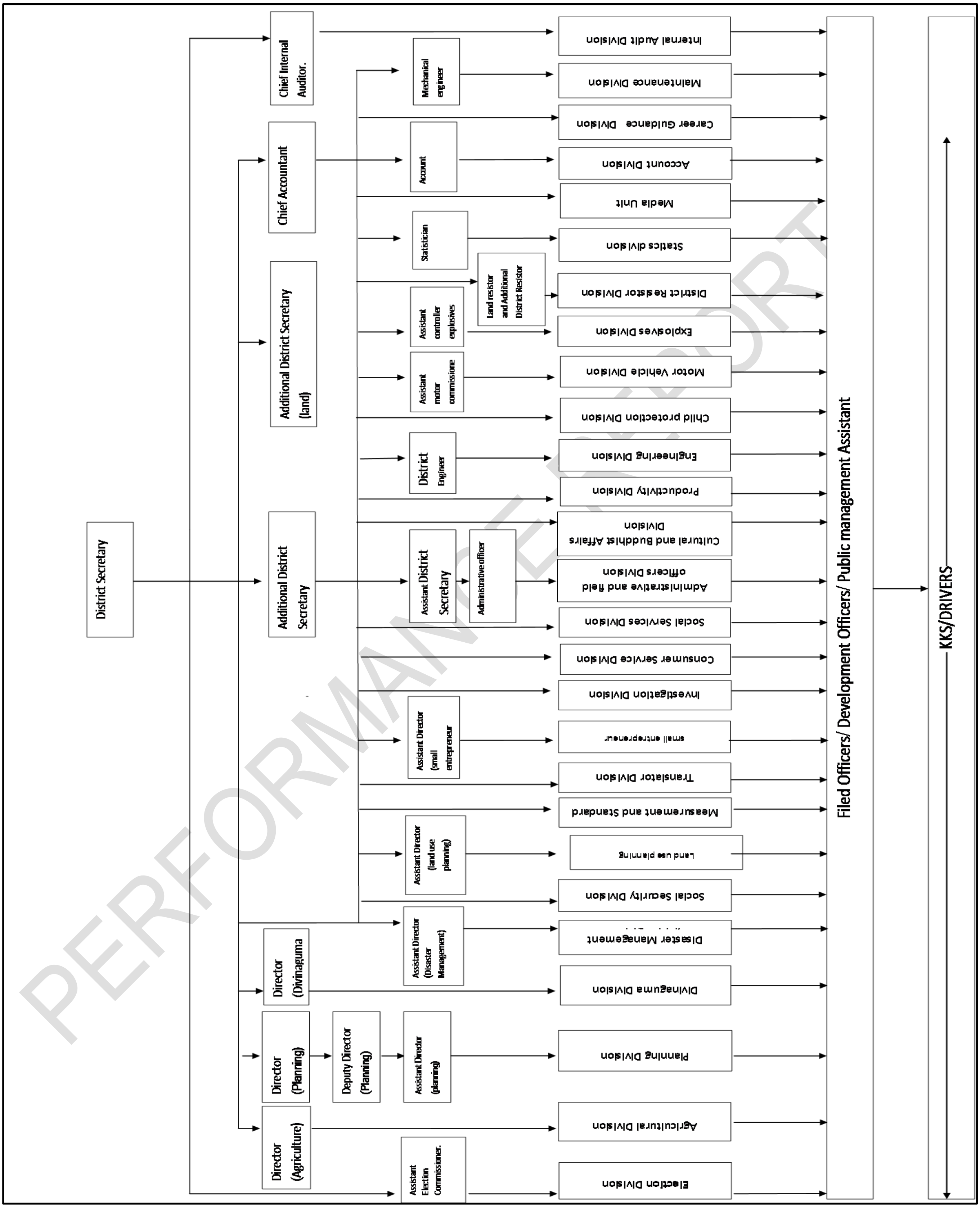
10. Provide basis on Legal Metrology Field of Trade, Commerce, Production and Industries in the District

11. Conducting Cultural Affairs, Buddhist Affairs and Environmental Development Activities

12. Social Services and Welfare Activities

13. Organizing the National Festival

1.4 Organization Chart



Details of the Approved Cadre
as at 2021.12.31

Category	Approved Cadre as Management Service Circular	Existing Cadre	Vacancies	Supernumerary
Excecutive				
District Secretary	1	1	-	-
Additional District Secretary	2	2	-	-
Chief Accountant	1	1	-	-
Chief Internal Auditor	1	1	-	-
Assistant District Secretary	1	1	-	-
Accountant	1	1	-	-
S.L. Eng. Service	2	2	-	-
Sub Total	**9**	**9**	**0**	**-**
Tertiary Level				
Administrative Officer	1	1	-	-
Translator	2	0	2	-
Information and Communication Technology officer	1	0	1	
Sub Total	**4**	**1**	**3**	**-**
Secondary Level				
Development Coordinator	1	0	**1**	**-**
Budget Assistant	1	0	1	-
Development Officer	29	40	-	11
Technical Officer	2	1	1	-
Draftsman	1	1	-	-
Public Management Assistant	29	27	2	-
ICT Assistant	2	2	-	-
Technical Assistant	2	1	1	-
Sub Total	**67**	**72**	**6**	11
Primary Level				
Driver	8	8	-	
Electricians (Departments)	1	0	1	
Bungalow Keeper / Cook	1	0	1	
Office Employee Service	13	13	-	
Electrical - Substitute Training		2	-	2
Sub Total	**23**	**23**	**2**	**1**
Grand Total	**103**	**105**	**11**	13

1.5 Main Divisions of the Department

01. Establishment Branch

Vision: An excellent Public service through an Efficient District Administration.

Mission: To Ensure a Sustainable Development in the district through proper resource Management and coordination according to the Public Policy, fulfilling people's Needs Efficiently, Fairly, Justifiable and Cordially.

Aims: Institutional affairs of all the staff members who are working in District secretariat and Divisional secretariats in the District, conducting training programs for public officers, handling grievances of public and solving them and provision of firearm licenses and explosive licenses.

Activities fulfilled by the Establishment branch

- Institutional affairs of the officers of district secretariat and officers who attached from other ministries and departments.
- Maintaining personal files of divisional secretaries and also institutional affairs and Disciplinary activities of other officers in divisional secretariats.
- All the institutional and disciplinary activities relevant to the 'grama niladharies' in the District.
- Monitoring the Administrative Activities of the Divisional Secretaries.
- Activities relevant to firearm licenses and explosive licenses.
- Activities relevant to repairing of vehicles.
- Some activities relevant to elections.
- Social Services and Welfare Activities.
- Organizing the public functions.
- Provision of quarters to government officers, maintaining them and charging the rent.
- Conducting cultural affairs, Buddhist affairs and environmental development affairs.
- Action taken to provide an effective public service by developing the human resource and productivity through conducting training programs.
- Implementing and handling the disaster management activities through the District.
- All the duties about wild elephant and compensations.
- Duties related to Abin Committees

- Duties related to Right to information Act.
- Duties related to allocating and maintaining the circuit bungalow.
- Duties regarding the problems of land, public petitions and complains of Divisional Secretariats.
- Duties regarding timber including jack.
- Duties regarding the letters received from President Secretary Office.
- Cleaning activities of District Secretariat and Divisional Secretariat

02. Engineering Section

Vision:

Excellent service to the public through effective district administration.

Mission:

The most efficient, fair, just, and made known well in line with the government policy of playing friendly management and coordination of sustainable development in the district confirmation.

Goals and Objectives:

Fulfillment of constructional requirements with in the district for the benefit of the public.

03. Social Service Section

Vision: To be the pioneer in establishing a secure and secure Sri Lanka by the year 2030, by the rights and equality of the community of the internally displaced and disadvantaged.

Mission: To achieve the desired results through the implementation of policies and implementation of programs through rapidly, efficiently and effectively researching through innovative approaches through inter-institutional coordination and professional interventions for the protection of the rights of the targeted community.

Main Tasks: -

01. Vocational training for disabled youths, providing vocational tools for self-employment and directing them to open jobs.
02. Identification and expansion of the job market for disabled persons
03. Conduct research to identify the needs and trends of disabled persons
04. Provide aids for disabled persons and strengthen the families of persons with disabilities.
05. For inclusion of children with special needs, they should be directed to interstitial education in advance.
06. Conducting workshops, seminars and training programs for increasing the knowledge and skills of service personnel.
07. Facilitating the day-to-day activities of the Audio disabled through the provision of identity cards and provision of sign language translation services.
08. Providing care for mentally disabled children without Trustees
09. Providing financial aid for volunteer organizations that are engaged in the welfare of the disabled persons.
10. Provide sports, educational and cultural assistance to visually impaired children.
11. Ongoing Rehabilitation on addicts.
12. Provision of necessary services for disabled persons under community based inclusive development program.
13. Establishment, empowerment and active maintenance of self-help organizations at local level.
14. Implement various programs through integrated approaches.

04. District Planning Secretariat

Vision: Our Vision is to manage resources maximally for the provision of optimum Service to the People in the District and to achieve the good of berg there by in order that Hambantota District to become the most developed District in the Country.

Mission: Provision of a maximum contribution for a sustainable development by fulfilling planning, conducting, evaluating progress review and coordination efficiently so that government policies and programs can be carried out efficiently and productively in order that people in the district contribute National development.

Major Activities

- Holding and operating and operating the district coordination committee, the district agriculture committee and main meeting regard with the other development activities.
- Operating monitoring all the development activities in the District.
- Coordinating and conducting the development activities of the institute relevant to the Line ministries in the District.
- Coordinating the special development projects implemented in the district.
- Administrative and institutional activities of the officers who have attached to the District planning division.
- Preparing District investment plan.
- Preparing a "Sampath Pathikada" which is useful during the usage of resources within the district.

05. Samurdhi Division

Vision: To become a pioneering institution by 2030 to create a poverty-free, empowered, prosperous Sri Lanka.

Mission: To provide effective, productive, fast and effective solutions for the effective implementation of the empowering targeted communities (economic, social, physical, mental, decision making, legal and environmental) and regional disparity, departments, community based organizations and micro finance Participants of the network of professionals and professionals, the government, private sector and political sectors and the local and global organizations. Ītvayen poverty-free, prosperous nation through implementation contribute to economic development.

Purposes and Objectives: Reduction of poverty

06. Motor Vehicles Registration Division

Vision: High public popularity through excellent motor vehicle monitoring.

Mission: Dedication for high public popularity by implementing Motor vehicle act and other regulations by using collective effort and modern techno ledge of the motivated staff.

07. Investigation Division

Vision: To become the most efficient and productive unit in the Hambantota district to eliminate the corruption and irregularities in the Hambantota district.

Mission: To act against and controlling corruption and irregularities in order to maintain the administrative structure required for good governance in public institutions in the District Secretary of Hambantota.

Objectives: Build up the confidence of the public that acts with regard to the complaints and grievances of the public and respond favorably to it.

Activities:

- Conduct preliminary inquiries, prepare investigative reports and draft allegations regarding the complaints received against the office activities and the officers in the existing Divisional Secretariats under the district secretariat and District secretary.
- Providing evidence at disciplinary inquiries and conducting a complaint in Formal disciplinary inquiries
- Handling other duties assigned by the District Secretary.

08. Census and Statistical Division

Vision: Becoming the predecessor of the division among the timely information providers for approaching developmental goals.

Mission: To contribute for the social and economic development of the land by providing timely and accurate data in a productive manner through new technology, dedication of the workers and strategic leadership for a prosperous nation in a globalized background.

Aims and objectives: The main objects of the census and statistics section is upgrade and maintain statistics information for preparing plans to accomplish the object in era that unavailable adequate date has become a problem. Sensor and Statistic Section of Hambantota District Secretariat Is being collected data and information of different fields including population, agriculture, sale and service, education health labor power, political and history.

09. Measuring units, standards and services office of the district of Hambantota

Vision: Conducting correct, fair and accountability measuring system for well protected consumers.

Mission: Our mission is to act bearing the obligation of necessary system as the principle measuring institutes which generate equity and justices in the measurement basal regulatory advising and transfer activating.

Aim and objectives: Our aim is to act as the principle measuring institution in Sri lanka and develop the infrastructure facilities in the fields of fundamental measuring, industrial measuring and legal measuring through implementing the measuring slandered act of no 35 of 1995.

- Implementing the matters assigned by the measuring slandered act no 35 of 1995.
- Conducting District Laboratory.
- Editing measuring cods use in industrial field.
- Clarification balance & measuring equipment use in commercial field.
- Consumer education about legal measuring.

10. Consumer Affairs Authority

Vision: Generating a protected consumer in a society by which is honored the good trading virtues.

Mission: Protecting the consumer rights through the consumers strengthening and promoting the good competition among the commercial communities.

Aims and Objectives:

- Protecting consumer rights against providing goods and services which a harmful to lives and wealth.
- Protecting consumers from uncommon trading activities and ensnaring their rights.
- Giving sufficient entrance to get goods and services in a competitive manner in any time.
- Giving relief to consumers against the consumer exploitation which have been done by traders.

Duties of the Consumer Affairs Authority

A.

1. Limiting agreements between enterprises,
2. Programs about Prices among enterprises,
3. Improper use of dominance in economic development or in Local business inside the market,
4. Removing or controlling the obstacles which affects badly to the competence of locally or internationally business or economic development

B. Doing Investigations and experiments about improper use of dominance and anti-competitive behaviors.

C. Promoting and maintaining competition among the supplies who provides objects and services.

D. Protecting and Promoting the connections and rights of buyers and customers related to the type, quality and the prices of the objects and services.

E. Informing the customers about the quality, quantity, strength, cleanliness, standard and the price of the objects and services.

F.Observing Investigations and experiments related to the matters which are mentioned conclusively in this act.

G. Promoting the competitive price of the market during less effective competitive situations in the market.

H. Admission of studies related to standards of market and customer services, publishing reports and supplying information for the community.

I. Admission of studies about effectiveness of public and private sectors.

J. Promoting Customer Education On health, Safety and security of the customers.

K. Promoting and exchanging information about market standards and customer

L. Services with other institutes.

M. Promoting the establishment of customer associations, helping them and motivating them.

N. Charging expenses related to the services done by the authority.

O. Appoint committees as to provide facilities to perform authority tasks.

P.Perform other relevant things to satisfy the objectives of the authority and to perform duties of the authority effectiveness.

11. Land Use and Planning Section

Vision: Using the district land recourse in optimal and sustainable way.

Mission: Our mission is to create a scientific land use plans and concepts form dividing land logically among competitive requirements, such land could be protected environmental balance of the resource and used perpetually and optimally.

Aims and objectives: Protection, conservation and development the land resources as obtaining benefits to the common society.

Duties: -

- Providing land use plans in district, divisional and G.N. divisional levels.
- Identifying underdeveloped and unused state lands which are suitable for various purpose (The program of land bank data)
- Compilation of a qualitative classification of land and compilation of a computerized database.
- Contributing to National Land Use Surveys.
- Conduct District Land Use Planning Committees for identifying and releasing the lands required for various development activities carried out in the district.
- Conducting Divisional Land Use Committees for the submission of recommendations on land allocation and allocation of land in divisional secretariat divisions.
- Conducting awareness programs to educate officers of public and non-government institutions involved in the use of school children and students in the community and the public in order to minimize the adverse consequences due to the erosion practices.
- Conducting awareness programs under the sustainable school development program.
- Planning and implementing projects in relation to the implementation of local land use planning recommendations.
- Conducting programs for the rehabilitation of degraded lands.
- Establishment of rural land use demarcation model.
- Establishing the land use planning models in plot of land level.
- Implementation of special projects for land use problem areas.
- Planning and implementation of projects under the National Environmental Conservation Program (Renaissance).
- Provide land suitability reports to identify suitable lands for different purposes according to the request from different agencies.
- Sustainable school development program.
- Preparing land usage plans based on sub catchment areas.
- Implementing soil and water conservation projects.
- Conducting special studies related to land usage.

12. Land, Marriage, Birth and death registrar office – Hambantota

Vision: A productive public service through the sustainable development.

Mission: To assistance for the community to protect their rights through the registration of legal documents in regard with movable and immovable property and domestic happenings such as marriage, birth and death and issuing the certified copies of said documents.

Aim and Objectives:

- To hold a pleasant and friendly public service
- To complete the activities of received deeds in the same day.
- To issue the certified copies within 20 minutes.

13. Career Guidance and Human Resoures Unit

Vision: Sri Lankan labor force in global level.

Mission: Building a broad, efficient and competitive labor force at global level and using the strength of our human resource for social development.

Goal and Object :

- Build up Sri Lanka labor force with competition, talents and multi-tasking abilities globally.
- Implementing different activities to minimize unemployment
- Establishing a developed complete labor market information system.

Duties:

- Preparing the man power policy and implementing related programs.
- Solving the problem of unemployment.
- Facilitating all the Sri Lankans, who are included and to labor force to identify the
- Correct technical path.
- Planning, Developing and forecasting man power.
- Developing the irregular sections.
- Inspiring job candidates for private sector.
- Providing free public employment service.
- Providing facilities related to man power and employment for the groups under risk and disabled people who live in least developed areas.
- Providing all Sri Lankans, globally and locally accurate labor market information.
- Forecasting local and global labor market trends

14. District Disaster Management Unit

Vision : Towards a Safer Sri Lanka

Mission: Systematically managing natural, man-made disasters and creating a culture of security among the community as well as the nation.

Goals and Objectives: To perform the duties of the Ministry, they are divided into 3 fields. Secure the human lives and property from the disasters cause by naturally and human activities. (Prevention, Minimization, Preparation, Research, Development) Secure the Security of the community for a better society (Early warning, sudden operations, and rescue and relief services.). Provide the facilities for implementing programs for minimizing post disasters.

Duties: Following duties have been assigned to the Ministry by the extra ordinary gazette dated 22.11.2010 for achieving these goals.

- Co- ordinate and manage the relief activities during disasters caused naturally and by human activities.
- Creating the projects, Programs and principles about minimizing the disasters and reading.
- Implementing and controlling the above principles, projects and programs during the agreed time period and the estimated resources with the consent of the national planning authority to achieve the goal.
- Co-ordination with the ministry and public organization to assure the duties are done on the time.
- Co-ordinate the awareness programs about disasters caused naturally and caused by human activities.
- Providing relief during disasters caused by floods, droughts, earth slips, epidemiology and other special facts.
- Implementing rescue operations during disasters.
- Implementing early warning system.
- Survey and development activities in the field of housing and building construction technology. Weather surveys and research activities.
- Supervision of all the subjects under the ministry, projects for minimizing disasters.
- Preparation of Programs and planning for disasters.
- Training and awareness programs, sudden responses.

15. Cultural Division

Vision : Bulding together a country with calim,complete,obidient and courteous people**.**

Mission: Implem
enting and preparing the programmes for renovation,promoting and generalisations the Art litearutre and culturel affairs that hava Sri Lankan identity **.**

Aim and objectives:

- Implementing the cultural affairs in Hambantota District as efficient and productively.
- implementing the projecsts that related to the renovation and advertising of art and literature in Hambantota district.
- Providing necessary suport for creations and aid to writers and artiest in hambantota District consider them as the member of the culture.
- Hambantota districtis is concidered as a sub culturel district,the programmes are implemented for advertising,promoting and restoration their art andcraft as impartial treated for all sub culturels.
- Building a society with essential values through implementing and arranging programmes that seeping to the all aspect of the society by giving palingensis to all visuval and invisuval cultures in Hambantota District.

16. National child protection authority

Vision: Become a great center which create secure and child friendly environment for Sri Lankan children.

Mission: Protecting all the children in Sri Lanka from all type of abuse and ensuring their safety.

Aims and objectives:

- Supporting to prepare a national policy for stopping child abuse and directing victimize children for rehabilitation and their safety
- Co-coordinating activities which against the child abuse, monitoring and taking necessary action relevant to the activities that related to the child abuse.

17. Small Enterprises Development Division

Vision: Enterprise ship business Development for sustainable development.

Mission: Giving active contribution to the national economy through directing the youth to small and medium business field which can be faced for the new challengers

Goals:

- Increasing Employment generation for unemployed youths
- Building up a continuous entrepreneurial culture.
- Giving assistance to the youth to buildup successful businesses.
- Providing consultancy service for the youth to improve their business.
- Giving assistance to improve the state policies in regard with small level business field.
- Increasing market opportunities for small level entrepreneurs.
- Inducing the small level entrepreneurs for export -oriented businesses.
- Training the entrepreneurs in various fields.

18. Social Security Board

Vision: The nation's leading institution for the effective and sustainable social protection.

Mission: Protect the status of senior citizens living becoming effective implementation of the National Institute of Pension and social security systems more secure by state environmental organizations, participation and creativity.

Aims and Objectives: Aware the People in Hambantota District who are not paying state Pensions.

Activities : Be aware of the community in the district and implementing to recruit the people to achieve the above objective

19. Internal Audit Division

Vision: Maintaining a good public service, in accordance with state financial policies.

Mission: Maintaining good public services in the district by providing as an independent party to act in accordance with the guidance of the District Secretariat structure adapted to the financial policies of state institutions.

Goals:

- Maintenance of internal audit in accordance with the Government Auditing Standards.
- Processing conditions to provide excellent service to the public.
- Investigate whether the quality of public service, the public would be fulfilled.
- Knowledge, skills and guidance to the public institutions.
- Acting to prevent the illegal use of public resources.
- Investigation activities

The tasks performed

- Audit of the Hambantota District Secretariat and Divisional Secretariats.
- The testing vouchers of District Secretariat and Divisional Secretariats.
- Management audit committees, and participate in a management audit committee of the Divisional Secretariats.
- The instructions and guidance concerning the financial and internal control.
- Special audits and legal district secretary.

20. Productivity promoting unit

Vision: Becoming the great center for promote productivity.

Mision : Obtaining great living condition for people by means of contribution to the national development and supplying necessary stregthen to face the international competitive through promoting productiviti of Sri Lanka.

Targets :

- Coustermer –first
- Exchanging knowledge.
- Educational culture.
- Team work.
- Productiviti and qualitative services
- Priority to national development.

21. Buddhist affairs division

Vision: Forward to righteouse society that protected Buddhist procedure.

Mission: Achiving contiouse existence of examplary buddhist society and creating righteouseand virtue society that coused tothe awakeing of native buddhist people through implementing and proper organizing the work and task for upliftment promote and long existence of buddhist society.

Objectives:

- Inclusion of all Temples and Dhamma School for Development Programs in the Hambantota district
- Organizing programs to minimize the unethical practices of the district
- To get the district to the first place from island wide according to the Dhamma School results
- To receive benefit for all temples and Dhamma schools in the district in same level
- To make the district as a balanced development in physically and spiritually
- Organizing all religious programs according to the Bhikkus instructed.

Activities:

- Coordination of 12 DS divisions and 15 Sasanarakshaka Balamandala in the district.
- Conducting donations for all temples and Dhamma schools in the district.
- Training Dhamma School teachers and updating information.
- Calling for the district Shasanarakshaka balamandala meeting and maintaining of reports.
- Forwarding the requests of Bhikkus to the relevant institutions and follow up.
- Updating of Annual Dhamma School's Teachers and students List.
- Conducting District Dhamma School Students skills district competitions and Coordination of All Island Competition.
- Presenting the annual progress of the development programs.
- Conducting special district programs such as Punyagrama, Daham Sarasaviya and Pali Language promotion.
- Distribution of Dhamma School Books.
- Providing necessary assistance for perahera held in the district.
- Participating Dhamma School events in Divisional Level.
- Organizing of Wariyapola Sri Sumangala Nayaka Thera, Ararika Dharmapala, and other District Commemoration Commemorates.
- Preparation of feasibility studies reports for development programs.
- Perform religious programs on special days such as Vesak and Poson.
- Maintaining dhamma preaching series at the office premises.

22. Agriculture division

Vision: Efficent, productive and strong agricultural division for national prosperaty and food security.

Mission: Acheive enterpreneur agriculture that creating globaly competitive productions with recorgnized and commercial friendly as social through the sustainable management of natural resources.

Targets and goals:

- Giving policy assistance relevant to the food rerated to the agriculturel corps.
- Ensuring security of food and nuteritious.
- Conducting fixed price for agriculturel products.
- Implementing projects on time
- Increasing productions of selected crops.
- Implementing accelarated food production porogrammes efficient and productively.
- Using forigen fund effricetn and productively.
- Implementing a administration systerm aiming result and coustermer friendly.

Performed Duties :

- Feedback ,planing and implementing the agriculture development programmes.
- Implementing cordination activities related to the systerm of providing agrerian technology information.
- Implementing necessary cordination activites to solve the issues that farmers are faced.
- Conducting district agrerian committee and performe relevant duties.
- conducting cordination activities and monitering all the manure that using in the district.
- Registration the sales men and producers of manure and take an necessary action that relevant to the irregulaties of manure.
- Collecting ,reporting and summarizing the district agriculturel information.

23. Accounts Section

The structure and the task of the accounts section of the District secretariat

Accounts and financial management are very important to fulfill the objectives, vision & Mission of District secretariat. District secretariat is considered as an A grade department in state functional affairs and financial provisions were made for the year 2019 under expenditure head 263 of the government annual expenditure estimate. Also in financial affairs district secretary is responsible as chief accounting officer.

Structure

- Control Accounts section: Supervision and co-ordination of financial activities of project 01 and 02
- Accounts section: General administration and supervision relevant to District secretariat.

Principle activities

Principle activities that should be rendered by the District secretariat in implementing financial management and accounts affairs are as follows.

- Availing from the treasury financial provisions provided from the annual estimate for capital and recurrent expenditure monthly and distribution, management supervision and controlling such allocations.
- Coordinating the Government activities done by the divisional secretariats on grama niladhari division level and revenue collection, making relevant payments and also rendering tasks enforced on it by law.
- Collecting the revenue and remitting the same. Making capital and recurrent expenditure payments of other ministries and departments for which district secretariat acts as an agency.
- Making relevant payments for decentralized budget program implemented at divisional Secretariat level

Divisional secretariats of the District secretariat

1. Divisional secretariat - Hambantota
2. Divisional secretariat - Tangalle
3. Divisional secretariat - Weerakatiya
4. Divisional secretariat - Katuwana
5. Divisional secretariat - Beliatta
6. Divisional secretariat - Lunugamwehera
7. Divisional secretariat - Okewela
8. Divisional secretariat - Walasmulla
9. Divisional secretariat - Ambalantota
10. Divisional secretariat - Tissamaharamaya
11. Divisional secretariat - Agunukolapelessa
12. Divisional secretariat – Sooriyawewa

Cadre Information of District Secretariat Hambantota

Designation	Service	Class / Grade	Salary category	District Secretariat Hambantota		Divisional Secretariat Hambantota		Divisional Secretariat tangalle		Divisional Secretariat Weeraketiya		Divisional Secretariat Katuwana		Divisional Secretariat Beli Atta		Divisional Secretariat Lunugamvehera		Divisional Secretariat Okawela		Divisional Secretariat Walasmulla		Divisional Secretariat Ambalantota		Divisional Secretariat Tissamaharama		Divisional Secretariat Angunakolapeless		Divisional Secretariat Sooriyawewa		Total	
				Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder	Approved Carder	Accual carder
Senior level																															
District Secretary	SLAS	Specia	SL-3-2016	1	1																									1	1
Additional District Secretary	SLAS	I	SL-1-2016	2	2																									2	2
Chief Accountant	SLAcS	I	SL-1-2016	1	1																									1	1
Chief Internal Auditor	SLAcS	I	SL-1-2016	1	1																									1	1
Divisional Secretary	SLAS	I	SL-1-2016			1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	12	12
Assistant District Secretary	SLAS	III/II	SL-1-2016	1	1																									1	1
Assistant Divisional Secretary	SLAS	III/II	SL-1-2016			1	1	2	1	1	1	1	1	1	0	1	1	1	1	1	1	1	1	1	1	1	1	1	1	13	11
Accountant	SLAcS	III/II	SL-1-2016	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	13	13
Engineer	SLEngS	III/II	SL-1-2016	2	2																									2	2
Sub Total				9	9	3	3	4	3	3	3	3	3	3	2	3	3	3	3	3	3	3	3	3	3	3	3	3	3	46	44
Tertiary level																															
Administrative Officer	PMAS	Supra	MN-7-2016	1	1	1	0	1	1	1	0	1	0	1	1	1	1	1	1	1	0	1	1	1	0	1	1	1	0	13	7
Administrative Grama Niladhari	PMAS	Supra	MN-7-2016			1	0	1	1	1	0	1	1	1	0	1	0	1	1	1	1	1	0	1	1	1	1	1	1	12	7
Translators	TS	II/I	MN-6-2016	2	0				0																					2	0
Information and Communication Technology	SLICTS	class2 ,Grade II/I	MN-4-2016	1	0																									1	0
Sub Total				4	1	2	0	2	2	2	0	2	1	2	1	2	1	2	2	2	1	2	1	2	1	2	2	2	1	28	14
Secondary level																															
Development Coordinator	AS	III/II/I	MN-4-2016	1	0	0	1	1	1	1	1	1	0	1	1		1	1	1	1	1	1	1	1	1	1	1	1	0	11	10
Budget Assistant	DOS	III/II/I	MN-4-2016	1	0																									1	0
Investigating Officer	DOS	III/II/I	MN-4-2016	0	0																									0	0
development officer	DOS	III/II/I	MN-4-2016	29	40	10	11	10	16	10	19	10	19	10	19	8	14	10	19	10	18	10	13	9	8	9	14	9	10	144	220
Technical Officer	SLTS	III/II/I	MN-3-2016	2	1	2	1	2	1	2	1	2	2	2	1	2	1	2	1	2	0	2	0	2	0	2	0	2	1	26	10
Designer	SLTS	III/II/I	MN-3-2016	1	1																									1	1
Management Service Officer	PMAS	III/II/I	MN-2-2016	29	27	28	25	28	29	26	26	28	28	27	28	21	15	22	21	23	23	26	26	26	26	22	20	22	20	328	314
Grama Niladhari			MN-2-2016			30	23	72	66	60	53	56	45	71	63	36	28	27	26	53	46	55	44	44	37	51	39	21	19	576	489
Information and Communication Technology	SLICTS	class3 ,GradeIII/II	MT-1-2016	2	2	1	0	1		1		1	1	1	1	1		1	1	1	2	1	0	1	1	1	0	1	0	14	8
Computer Data Activator			MT-1-2016						1						1				0				1							0	3
Technical Assistant	Departmental	III/II/I	MT-1-2016	2	1	1	0	1	1	1	1	1		1	1	1		1	1	1	1	1	1	1	1	1	1	1	1	14	10
Reception Officer			MN-1-2016											1																1	0
Sub Total				67	72	72	61	115	115	101	101	99	95	114	115	69	59	64	70	91	91	96	86	84	74	87	75	57	51	1116	1065
Primary level																															
Driver	CDS	III/II/I Speci	PL-3-2016	8	8	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	32	32
electrician	Departmental	Speci	PL-2-2016	1	0																									1	0
Bungalow watcher	Departmental	III/II/I Speci	PL-2-2016	1	0																									1	0
Office Work Assistant	OES	Speci	PL-1-2016	13	13	6	6	6	6	6	7	5	5	6	6	5	5	5	5	5	4	6	5	5	4	5	5	4	4	77	75
Labour	OES	III/II/I Speci	PL-1-2016							1	0																			1	0
Electrical - Substitute					2																									0	2
Sub Total				23	23	8	8	8	8	9	9	7	7	8	8	7	7	7	7	7	6	8	7	7	6	7	7	6	6	112	109
Total				103	105	85	72	129	128	115	113	111	106	127	126	81	70	76	82	103	101	109	97	96	84	99	87	68	61	1302	1232

1.6 There is no funds available for the Hambantota district Secretriat.

1.7 There is no foreign funded projects available for the Hambantota district Secretriat.

Chapter 02 – Progress and future vision.

Special achievements.

- It was able to achieve targets given through guidance and coordination needed in carrying out at district and divisional level program introduced by the Government in order to achieve 17 sustainable development objectives introduced by the Government in the year 2016.
- In the year 2021,through the purchase of 250,294 kilo grams of surplus product of green gram crop provided relief to the farming community

Challenges.

- Due to the prevalence of Corona pandemic, the Action Plan for year 2021, Procurement Plan and Internal audit Plan could not be implemented in the prescribed time frame and therefore unable to achieve the results in relation to performance indicators.
- It was disturbed to fulfill relevant purposes according to the Action plan because of limitation of provision and imprest given by the Government in some occasions.

Future targets.

- To develop through training programs human resources needed to be deployed for the service for general public the staff and all other resources of the institution with a higher efficiency and productivity.
- To complete constructions of Divisional Secretariats of Angunakolapalessa and Lunugamvehera and open them for general public.
- Development of the District was enhanced through the required coordination to all development programmes including "Gama Smaga Pilisandara" and providing facilities in the District..

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H. P. Sumanasekara
District Secretary / Govt. Agent
Hambantota Administrative District.

Chapter 03- Overall FinancialPerformance for the year ended 31st December 2020

3.1 Statement of Financial Performance

ACA -F

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

Budget 2021 Rs.		Note	Actual 2021 Rs.	Actual Restated 2020 Rs.	
-	**Revenue Receipts**		-	-	
-	Income Tax	1	-	-	
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	
-	Non Tax Revenue & Others	4	-	-	
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		-	-	
-	Treasury Imprests		3,976,785,000	4,235,554,942	ACA-3
-	Deposits		515,783,106	934,050,995	ACA-4
-	Advance Accounts		65,440,651	73,613,685	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		4,558,008,757	5,243,219,622	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		4,558,008,757	5,243,219,622	
	Remittance to the Treasury (D)		-	68,653,267	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		4,558,008,757	5,174,566,355	
	Less: Expenditure				
-	**Recurrent Expenditure**				
755,000,000	Wages, Salaries & Other Employment Benefits	5	719,498,158	704,210,682	
185,350,000	Other Goods & Services	6	280,494,788	155,472,093	ACA-2(ii)
6,150,000	Subsidies, Grants and Transfers	7	304,088,804	4,431,518	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
946,500,000	**Total Recurrent Expenditure (F)**		1,304,081,749	864,114,293	
	Capital Expenditure				
21,700,000	Rehabilitation & Improvement of Capital Assets	10	21,430,767	12,240,876	
177,500,000	Acquisition of Capital Assets	11	69,256,842	54,321,554	
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	
3,300,000	Capacity Building	14	1,011,185	1,118,354	
-	Other Capital Expenditure	15	-	-	
202,500,000	**Total Capital Expenditure (G)**		91,698,794	67,680,784	
	Deposit Payments		583,303,405	890,531,261	ACA-4
	Advance Payments		57,546,392	85,649,866	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		640,849,797	976,181,127	
	Total Expenditure I = (F+G+H)		2,036,630,340	1,907,976,204	
1,149,000,000	**Balance as at 31st December J = (E-I)**		2,521,378,417	3,266,590,151	
	Balance as per the Imprest Reconciliation Statement		2,521,378,417	3,266,590,151	ACA-7
	Imprest Balance as at 31st December		-	-	ACA-3
			2,521,378,417	3,266,590,151	

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3.2Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	Actual 2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	5,761,155,643	5,356,237,188
Financial Assets			
Advance Accounts	ACA-5/5(a)	217,454,062	225,348,321
Cash & Cash Equivalents	ACA-3	-	68,653,267
Total Assets		**5,978,609,705**	**5,650,238,776**
Net Assets / Equity			
Net Worth to Treasury		(26,280,614)	(85,906,654)
Property, Plant & Equipment Reserve		5,761,155,643	5,356,237,188
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	243,734,676	311,254,975
Unsettled Imprest Balance	ACA-3	-	68,653,267
Total Liabilities		**5,978,609,705**	**5,650,238,776**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 01 to 40 and Notes to accounts presented in pages from 41. to 49 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
Name :
Designation :
Date : 2022.02.17

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

Accounting Officer
Name :
Designation :
Date : 2022/02/14

H.P. Sumanasekara
District Secretary/Government Agent
Hambantota.

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

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.
14.02.2022

Page 2

3.3 Statement of Cash Flows

ACA-C

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

	Actual 2021 Rs.	Restated 2020 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	407,669,879	533,011,912
Imprest Received	3,976,785,000	4,235,554,942
Recoveries from Advance	87,862,308	87,995,869
Deposit Received	516,462,456	934,457,845
Total Cash generated from Operations (A)	**4,988,779,643**	**5,791,020,568**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	999,923,775	858,561,710
Subsidies & Transfer Payments	304,088,804	4,431,518
Expenditure incurred on behalf of Other Heads	2,930,311,658	3,794,864,946
Imprest Settlement to Treasury	-	68,653,267
Advance Payments	79,449,207	106,283,482
Deposit Payments	583,307,405	890,544,861
Total Cash disbursed for Operations (B)	**4,897,080,849**	**5,723,339,784**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**91,698,794**	**67,680,784**
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	-	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	91,698,794	67,680,784
Total Cash disbursed for Investing Activities (E)	**91,698,794**	**67,680,784**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(91,698,794)**	**(67,680,784)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

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3.4 Notes of the Financial Statements

ACA-D

List of Relevant Formats & Annexures for the Reporting Entity

Se: No	Format No	Name of The Format	Relevant	Not relevant	Remarks
1	ACA -1	Statement of Revenue for the period ended 31st December 2021		√	
2	ACA - 1(i)	Statement of Arrears of Revenue for the period ended 31st December 2021		√	
3	ACA - 1(ii)	Explanation for the Variances between Original Revenue Estimate and Revised Revenue Estimate		√	
4	ACA - 1(iii)	Explanation for the Variances between Actual Revenue and Revised Revenue Estimate		√	
5	ACA - 2	Summary of Expenditure by Programme for the period ended 31st December 2021	√		
6	ACA - 2(a)	Summary of Expenditure by Programme for the period ended 31st December 2021 (Only for the use of Department of National Budget)		√	
7	ACA - 2(a)(i)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Recurrent Expenditure of any other Expenditure Heads and the Actual transfers (Only for the use of Department of National Budget)		√	
8	ACA - 2(a)(ii)	Allocation issued to Other Expenditure Heads for Recurrent Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
9	ACA - 2(a)(iii)	Explanation for the variation between Total Net Provision allocated under the vote of Budgetary Support Services and Contingent Liabilities as per the section 6 of the Appropriation Act to meet Capital Expenditure of any other Expenditure Heads and the Actual Transfers (Only for the use of Department of National Budget)		√	
10	ACA - 2(a)(iv)	Allocation issued to Other Expenditure Heads for Capital Expenditure from the vote of Budgetary Support Services and Contingent Liabilities during the year (Only for the use of Department of National Budget)		√	
11	ACA - 2(i)	Statement of Expenditure by Programme	√		
12	ACA-2(ii)	Statement of Expenditure for the period ended 31st December 2021	√		
13	ACA-2(iii)	Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates	√		
14	ACA - 2(iv)	Summary of Financing the Expenditure by Programme	√		
15	ACA - 2(v)	Statement of Financing of Expenditure of Each Programme by Projects	√		
16	ACA - 3	Statement of Imprest Account for the year 2021	√		
17	ACA - 4	Statement of Deposit Accounts as at 31st December 2021	√		

List of Relevant Formats & Annexures for the Reporting Entity

Se: No	Format No	Name of The Format	Relevant	Not relevant	Remarks
18	ACA- 5	Statement of Advance Accounts as at 31st December 2021	√		
19	ACA- 5(a)	Statement of Rent and Work Advance Accounts as at 31st December 2021		√	
20	ACA- 5(b)	Statement of Rent and Work Advance Reserve Accounts as at 31st December 2021		√	
21	ACA - 6	Statement of Non Financial Assets - 2021	√		
22	ACA - 7	Statement of Imprest Reconciliation	√		
23	Note - (i)	Statement of Losses and Waivers (Losses under F.R. 106 and F.R. 113)	√		
24	Note - (ii)	Statement of write off from books (Statement of losses and waivers under F.R. 109 during the year and Statement of write off from the book and recoveries under F.R. 109 during the	√		
25	Note - (iii)	Statement of Commitments and Liabilities	√		
26	Note - (iv)	Statement of Liabilities - (i) Statement of Commitments in terms of FR 94(2) and 94(3)	√		
27	Note - (v)	Statement of Liabilities - (ii) Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)	√		
28	Note - (vi)	Statement of Claims under Reimbursable Foreign Aid		√	
29	Note - (vii)	Statement of Missing Vouchers	√		
30	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	√		
31	Annexure I	Trial Balance generated by the Desktop CIGAS Application and Final Treasury Accounting Statements obtained from the New CIGAS Web Application system	√		

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Chief Financial Officer /Chief Accountant/
Director (Finance)/Commissioner (Finance)
Date : 2022-02-14

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2021.

2) Basis of Measurement

The Financial Statements have been prepared on historical cost modified by the revaluation of certain assets and accounted on a modified cash basis, unless otherwise specified.

The figures of the Financial Statements are presented in Sri Lankan rupees rounded to the nearest rupee.

3) Recognition of Revenue

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

4) Recognition and Measurement of Property, Plant and Equipment (PP&E)

An item of Property, Plant and Equipment is recognized when it is probable that future economic benefit associated with the assets will flow to the entity and the cost of the assets can be reliably measured.

PP&E are measured at a cost and revaluation model is applied when cost model is not applicable.

5) Property, Plant and Equipment Reserve

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

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2021.

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ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2021

Expenditure Head No : 263 **Ministry / Department / District Secretariat : District Secretariat,Hanbantota**

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	946,500,000	422,500,000	0	1,369,000,000	1,304,081,749	64,918,251
	(2) Capital	202,500,000	100,000,000	0	302,500,000	91,698,794	210,801,206
	Sub Total	**1,149,000,000**	**522,500,000**	**0**	**1,671,500,000**	**1,395,780,543**	**275,719,457**
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	**1,149,000,000**	**522,500,000**	**0**	**1,671,500,000**	**1,395,780,543**	**275,719,457**

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022-02-14

S.P. Cha
Cheif Accountant
District Secretariat
Hambantota.

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2021
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	545,000,000			545,000,000	525,491,929						525,491,929
1002 - Overtime & Holiday Payments	20,500,000			20,500,000	20,439,235						20,439,235
1003 - Other Allowances	189,500,000		(2,350,000)	187,150,000	173,566,994						173,566,994
Travelling Expenditure											
1101 - Domestic	20,500,000		(1,500,000)	19,000,000	16,873,286						16,873,286
1102 - Foreign											
Supplies											
1201 - Stationery & Office Requisites	11,800,000		1,500,000	13,300,000	13,281,645						13,281,645
1202 - Fuel	10,800,000			10,800,000	10,521,345						10,521,345
1203 - Diets & Uniforms	325,000			325,000	240,000						240,000
1204 - Medical Supplies											
1205 - Other	800,000	110,000,000		110,800,000	110,747,229						110,747,229

Statement of Expenditure by Programme

ACA - 2(i)

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2021
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Maintenance Expenditure											
1301 - Vehicles	12,300,000		(1,500,000)	10,800,000	10,272,567						10,272,567
1302 - Plant and Machinery	3,500,000			3,500,000	3,394,995						3,394,995
1303 - Building and Structures	2,000,000		2,400,000	4,400,000	4,397,240						4,397,240
Services											
1401 - Transport	1,900,000			1,900,000	1,898,798						1,898,798
1402 - Postal & Communication	8,700,000		2,350,000	11,050,000	10,375,916						10,375,916
1403 - Electricity & Water	42,500,000		(900,000)	41,600,000	28,912,576						28,912,576
1404 - Rents & Local Taxes	225,000		1,119,500	1,344,500	1,343,899						1,343,899
1406 - Interest Payment for Leased vehicles											
1408 - Lease Rental for Vehicles Procured under Operational Leasing											
1409 - Other	70,000,000		(1,119,500)	68,880,500	68,235,291						68,235,291
Transfers											
1501 - Welfare Programmes		312,500,000		312,500,000	300,117,207						300,117,207
1502 - Retirement Benefits											
1503 - Public Institutions											
1504 - Development Subsidies											
1505 - Subscriptions and Contibutions fees											
1506 - Property Loan Interest to Public Servants											
1507 - Grants to Provincial Councils	6,150,000			6,150,000	3,971,596						3,971,596

Statement of Expenditure by Programme

ACA - 2(i)

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Programme (1)					Programme (2)					
	Provisions					Provisions					
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure	Total Expenditure for the Period 2021
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
1508 - Other											
1509 - Public Institutions (Other Operational Expenditure)											
Interest Payment and Discounts											
1601 - Interest Payment for Domestic Debt											
1602 - Interest Payment for Foreign Debt											
1603 - Discounts on Treasury Bills and Treasury Bonds											
Other Recurrent Expenditure											
1701 - Losses & Write off											
1702 - Contingency Services											
1703 - Implementation of the Official Languages Policy											
Grand Total	**946,500,000**	**422,500,000**	**0**	**1,369,000,000**	**1,304,081,749**	**0**	**0**	**0**	**0**	**0**	**1,304,081,749**
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	11,200,000			11,200,000	11,026,722						11,026,722
2002 - Plant, Machinery & Equipment	4,500,000			4,500,000	4,450,990						4,450,990
2003 - Vehicles	6,000,000			6,000,000	5,953,055						5,953,055
Acquisition of Capital Assets											
2101 - Vehicles											
2102 - Furniture & Office Equipment	9,000,000			9,000,000	8,986,444						8,986,444

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2021
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
2103 - Plant, Machinery & Equipment	8,500,000			8,500,000	8,451,731						8,451,731
2104 - Buildings & Structures	160,000,000			160,000,000	51,818,668						51,818,668
2105 - Lands & Land Improvements											
2106 - Software Development											
2108 - Capital Payment for Leased Vehicles											
Capital Transfers											
2201 - Public Institutions											
2202 - Development Assistance											
2203 - Grants to Provincial Councils											
2204 - Transfers Abroad											
2205 - Capital Grants to Non-Public Institution											
Acquisition of Financial Assets											
2301 - Equity Contribution											
2302 - On-Lending											
Capacity Building											
2401 - Staff Training	3,300,000			3,300,000	1,011,185						1,011,185
Other Capital Expenditure											
2501 - Restructuring											
2502 - Investments											
2503 - Contingency Services											
2504 - Contribution to Provincial Councils											

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2021
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
2505 - Procument Preparedness 2506 - Infrastructure Development 2507 - Research and Development 2509 - Other		100,000,000		100,000,000							0
Grand Total	**202,500,000**	**100,000,000**	**0**	**302,500,000**	**91,698,794**	**0**	**0**	**0**	**0**	**0**	**91,698,794**
Total Recurrent & Capital Expenditure	**1,149,000,000**	**522,500,000**	**0**	**1,671,500,000**	**1,395,780,543**	**0**	**0**	**0**	**0**	**0**	**1,395,780,543**

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

Date : 14.02.2022.

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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	
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	545,000,000			545,000,000	525,491,929		525,491,929	19,508,071	4	Less than 5% of the remaining net provision.
1002 Overtime & Holiday Payments	11	20,500,000			20,500,000	20,439,235		20,439,235	60,765	0	Less than 5% of the remaining net provision.
1003 Other Allowances	11	189,500,000		(2,350,000)	187,150,000	173,497,824	69,170	173,566,994	13,583,006	7	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES											
Travelling Expenditure											

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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	
1101 Domestic	11	20,500,000		(1,500,000)	19,000,000	16,873,286		16,873,286	2,126,714	11	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
1102 Foreign											
Total (a)		**20,500,000**	**0**	**-1,500,000**	**19,000,000**	**16,873,286**	**0**	**16,873,286**	**2,126,714**		
Supplies											
1201 Stationery & Office Requisites	11	11,800,000		1,500,000	13,300,000	13,281,645		13,281,645	18,355	0	Less than 5% of the remaining net provision.
1202 Fuel	11	10,800,000			10,800,000	10,521,345		10,521,345	278,655	3	Less than 5% of the remaining net provision.

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263 **Ministry / Department / District Secretariat : District Secretariat,Hanbantota**

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	
1203 Diets & Uniforms	11	325,000			325,000	240,000		240,000	85,000	26	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
1204 Medical Supplies											
1205 Other	11	800,000	110,000,000		110,800,000	110,747,229		110,747,229	52,771	0	Less than 5% of the remaining net provision.
Total (b)		**23,725,000**	**110,000,000**	**1,500,000**	**135,225,000**	**134,790,219**	0	**134,790,219**	**434,781**		
Maintenance Expenditure											
1301 Vehicles	11	12,300,000		(1,500,000)	10,800,000	10,272,567		10,272,567	527,433	5	Less than 5% of the remaining net provision.
1302 Plant and machinery	11	3,500,000			3,500,000	3,394,995		3,394,995	105,005	3	Less than 5% of the remaining net provision.
1303 Building and Structures	11	2,000,000		2,400,000	4,400,000	4,397,240		4,397,240	2,760	0	Less than 5% of the remaining net provision.
Total (c)		**17,800,000**	0	**900,000**	**18,700,000**	**18,064,802**	0	**18,064,802**	**635,198**		
Services											
1401 Transport	11	1,900,000			1,900,000	1,898,798		1,898,798	1,202	0	Less than 5% of the remaining net provision.

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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
1402 Postal & Communication	11	8,700,000		2,350,000	11,050,000	10,375,916		10,375,916	674,084	6	This savings was due to the fact that correspondence was limited due to the closure of offices for a significant period of the year due to the Covid epidemic, and although the estimated Grama Niladhari domains in the district to pay the Grama Niladhari Communication Allowance were calculated, the final payments were made to the existing Grama Niladharis.
1403 Electricity & Water	11	42,500,000		(900,000)	41,600,000	28,912,576		28,912,576	12,687,424	30	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
1404 Rents & Local Taxes	11	225,000		1,119,500	1,344,500	1,343,899		1,343,899	601	0	Less than 5% of the remaining net provision.
1406 Interest Payment for Leased vehicles											

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263 **Ministry / Department / District Secretariat : District Secretariat,Hanbantota**

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
1408 Lease Rental for Vehicles Procured under Operational Leasing											
1409 Other	11	70,000,000		(1,119,500)	68,880,500	68,235,291		68,235,291	645,209	1	Less than 5% of the remaining net provision.
Total (d)		**123,325,000**	0	**1,450,000**	**124,775,000**	**110,766,481**	0	**110,766,481**	**14,008,519**		
Total Expenditure on Other Goods & Services (a+b+c+d)		**185,350,000**	**110,000,000**	**2,350,000**	**297,700,000**	**280,494,788**	0	**280,494,788**	**17,205,212**		

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		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
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1501 Welfare Programmes	11		312,500,000		312,500,000	300,117,207		300,117,207	12,382,793	4	Less than 5% of the remaining net provision.
1502 Retirement Benefits											
1503 Public Institutions											
1504 Development Subsidies											
1505 Subscriptions and Contibutions fees											
1506 Property Loan Interest to Public Servants	11	6,150,000			6,150,000	3,971,596		3,971,596	2,178,404	35	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
1507 Grants to Provincial Councils											
1508 Other											
1509 - Public Institutions (Other Operational Expenditure)											
Total		**6,150,000**	**312,500,000**	-	**318,650,000**	**304,088,804**	-	**304,088,804**	**14,561,196**		
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS											
1601 Interest Payment for Domestic Debt											
1602 Interest Payment for Foreign Debt											

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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
1603 Discounts on Treasury Bills and Treasury Bonds											
Total		0	0	0	0	0	0	0	0		
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE											
1701 Losses & Write off											

Expenditure Head No : 263

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2021

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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
1702 Contingency Services											
1703 Implementation of the Official Languages Policy											
Total		0	0	0	0	0	0	0	0		
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**946,500,000**	**422,500,000**	-	**1,369,000,000**	**1,304,012,579**	**69,170**	**1,304,081,749**	**64,918,251**		
Capital Expenditure											
Programme (1)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT											
NOTE - 10 Rehabilitation & Improvements of Capital Assets											
2001 Buildings & Structures	11	11,200,000			11,200,000	11,026,722		11,026,722	173,278	2	Less than 5% of the remaining net provision.
2002 Plant, Machinery & Equipment	11	4,500,000			4,500,000	4,450,990		4,450,990	49,010	1	Less than 5% of the remaining net provision.
2003 Vehicles	11	6,000,000			6,000,000	5,953,055		5,953,055	46,945	1	Less than 5% of the remaining net provision.
Total (a)		**21,700,000**	0	0	**21,700,000**	**21,430,767**	0	**21,430,767**	**269,233**		
NOTE - 11 Acquisition of Capital Assets											

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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	
2101 Vehicles											
2102 Furniture & Office Equipment	11	9,000,000			9,000,000	8,986,444		8,986,444	13,556	0	Less than 5% of the remaining net provision.
2103 Plant, Machinery & Equipment	11	8,500,000			8,500,000	8,451,731		8,451,731	48,269	1	Less than 5% of the remaining net provision.
2104 Buildings & Structures	11	160,000,000			160,000,000	51,818,668		51,818,668	108,181,333	68	These provisions were left over due to non-implementation of construction projects due to the Covid epidemic.
2105 Lands & Land Improvements											

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Statement of Expenditure for the period ended 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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
2106 Software Development											
2108 Capital Payment for Leased Vehicles											
Total (b)		**177,500,000**	0	0	**177,500,000**	**69,256,842**	0	**69,256,842**	**108,243,158**		
NOTE -12 Capital Transfers											
2201 Public Institutions											
2202 Development Assistance											
2203 Grants to Provincial Councils											
2204 Transfers Abroad											
2205 Capital Grants to Non-Public Institutions											
Total (c)											
NOTE - 13 Acquisition of Financial Assets											
2301 Equity Contribution											
2302 On-Lending											
Total (d)											
NOTE - 14 Capacity Building											
2401 Staff Training	11	3,300,000			3,300,000	1,011,185		1,011,185	2,288,815	69	This allocation was made in accordance with the Cabinet Decision No. 21/1596/304/134 dated 31.08.2021.
Total (e)		**3,300,000**	0	0	**3,300,000**	**1,011,185**	0	**1,011,185**	**2,288,815**		
NOTE - 15 Other Capital Expenditure											

Statement of Expenditure for the period ended 31st December 2021

ACA-2(ii)

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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	
2501 Restructuring 2502 Investments 2503 Contingency Services 2504 Contribution to Provincial Councils 2505 Procument Preparedness 2506 Infrastructure Development 2507 Research and Development											
2509 Other	11		100,000,000		100,000,000			0	100,000,000	100	The letter dated 07.12.2021 was returned to the passengers as there was no need to use this provision which was received as an additional provision and is not an estimated provision.
Total (f)		0	100,000,000	0	100,000,000	0	0	0	100,000,000		
Programme (1) **Total Expenditure on Public Investments (a+b+c+d+e+f)**		202,500,000	100,000,000	0	302,500,000	91,698,794	0	91,698,794	210,801,206		
Grand Total (Notes 5 to 15) - Total Expenditure		1,149,000,000	522,500,000	0	1,671,500,000	1,395,711,373	69,170	1,395,780,543	275,719,457		

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2022-02-14

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

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Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Programme (1)						
Prog./Proj./Sub proj./Object code						
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS						
Personal Emoluments						
1001 Salaries & Wages		545,000,000	545,000,000	0	0	
1002 Overtime & Holiday Payments		20,500,000	20,500,000	0	0	
1003 Other Allowances		189,500,000	187,150,000	2,350,000	1	This amendment was made due to the non-enrollment of trainees for the Divisional Secretariats due to the Covid epidemic and the non-receipt of free train permits by government officials during the Covid period.
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES						
Travelling Expenditure						
1101 Domestic		20,500,000	19,000,000	1,500,000	7	This amendment was made due to the non-enrollment of trainees for the Divisional Secretariats due to the Covid epidemic and the
1102 Foreign						

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Total (a)		**20,500,000**	**19,000,000**			
Supplies						
1201 Stationery & Office Requisites		11,800,000	13,300,000	-1,500,000	-13	This amendment was made due to insufficient allocation for the year.
1202 Fuel		10,800,000	10,800,000	0	0	

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1203 Diets & Uniforms		325,000	325,000	0	0	
1204 Medical Supplies						
1205 Other		800,000	800,000	0	0	
Total (b)		**23,725,000**	**25,225,000**			
Maintenance Expenditure						
1301 Vehicles		12,300,000	10,800,000	1,500,000	12	Provisions in this Expenditure were amended to reduce the number of vehicle maintenance activities due to the closure of the Divisional Secretariats due to the Covid epidemic.
1302 Plant and machinery		3,500,000	3,500,000	0	0	
1303 Building and Structures		2,000,000	4,400,000	-2,400,000	-120	This provision was made for emergency maintenance of the Hambantota Administrative Complex.
Total (c)		**17,800,000**	**18,700,000**			
Services						
1401 Transport		1,900,000	1,900,000	0	0	
1402 Postal & Communication		8,700,000	11,050,000	-2,350,000	-27	Communication allowance has been approved for Grama Niladharis and Technical Officers as per PSC 03/2014 (1). This amendment was made to pay that allowance.

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1403 Electricity & Water		42,500,000	41,600,000	900,000	2	Provisions for this subject have been revised due to the reduction in the use of electricity and water in the offices by the employees of the Divisional Secretariats due to the reduction in reporting for duties due to the Covid epidemic.
1404 Rents & Local Taxes		225,000	1,344,500	-1,119,500	-498	Provisions have been revised for this subject subject due to a new forecast assessment for the Hambantota Administrative Complex for the years 2021 and 2022.
1406 Interest Payment for Leased vehicles 1408 Lease Rental for Vehicles Procured under Operational Leasing						
1409 Other		70,000,000	68,880,500	1,119,500	2	Provisions for this subject were amended to reduce the office activities of the District Secretariat due to the Covid epidemic and to reduce other recurring expenses due to the closure of the office.
Total Expenditure on Other Goods & Services		**123,325,000** **185,350,000**	**124,775,000** **187,700,000**			

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES **<u>Transfers</u>** 1501 Welfare Programmes						

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1502 Retirement Benefits						
1503 Public Institutions						
1504 Development Subsidies						
1505 Subscriptions and Contibutions fees						
1506 Property Loan Interest to Public Servants		6,150,000	6,150,000	0	0	
1507 Grants to Provincial Councils						
1508 Other						
1509 - Public Institutions (Other Operational Expenditure)						
Total		**6,150,000**	**6,150,000**			
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						

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1703 Implementation of the Official Languages Policy						
Total						
Programme (1)						
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		**946,500,000**	**946,500,000**			
Capital Expenditure						
Programme (1)						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT						
NOTE - 10 Rehabilitation & Improvements of Capital Assets						
2001 Buildings & Structures		11,200,000	11,200,000	0	0	
2002 Plant, Machinery & Equipment		4,500,000	4,500,000	0	0	
2003 Vehicles		6,000,000	6,000,000	0	0	
Total (a)		**21,700,000**	**21,700,000**			
NOTE - 11 Acquisition of Capital Assets						
2101 Vehicles						
2102 Furniture & Office Equipment		9,000,000	9,000,000	0	0	
2103 Plant, Machinery & Equipment		8,500,000	8,500,000	0	0	
2104 Buildings & Structures		160,000,000	160,000,000	0	0	
2105 Lands & Land Improvements						
2106 Software Development						

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

ACA-2(iii)

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2108 Capital Payment for Leased Vehicles						
Total (b)		**177,500,000**	**177,500,000**			
NOTE -12 Capital Transfers						
2201 Public Institutions						
2202 Development Assistance						
2203 Contribution 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)						
NOTE - 14 Capacity Building						
2401 Staff Training		3,300,000	3,300,000	0	0	
Total (e)		**3,300,000**	**3,300,000**			
NOTE - 15 Other Capital Expenditure						
2501 Restructuring						
2502 Investments						

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

Rs.

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2503 Contingency Services						
2504 Contibution 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)**		202,500,000	202,500,000			
Grand Total (Notes 5 to 15)		1,149,000,000	1,149,000,000			

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 14.02.2022.

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Ministry / Department / District Secretariat : District Secretariat,Hanbantota
Expenditure Head No : 263

Financing		Programme 01 *		Programme 02 *		Grand Total		
Code	Description of Items	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Percentage of Expenditure ***
		1	2	3	4	5	6	(6÷5)X100
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	%
11	Domestic Funds	1,671,500,000	1,395,780,543			1,671,500,000	1,395,780,543	84
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	1,671,500,000	1,395,780,543			1,671,500,000	1,395,780,543	84

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

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 14·02·2022.

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

ACA - 2(v)

Statement of Financing of Expenditure of Each Programme by Projects

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

Ministry / Department / District Secretariat : District Secretariat,Hanbantota
Expenditure Head No : 263
Programme No. & Title : 01 Operational Activities

Financing		Project 1		Project 2		Project 3		Programme Total/Page Total *	
Code	Description of Items	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	887,950,000	653,023,059	783,550,000	742,757,484			1,671,500,000	1,395,780,543
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	887,950,000	653,023,059	783,550,000	742,757,484			1,671,500,000	1,395,780,543

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

....
Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 14.02.2022.

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

ACA-3

Statement of Imprest Account for the year 2021

Ministry / Department / District Secretariat : District Secretariat,Hanbantota
Expenditure Head No. : 263

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2021			Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2021			Imprest Balance as at 31st December 2021 as per Entity Books	Imprest Balance as at 31st December 2021 as per Treasury Books
	1			2			3			4			*5	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)	
310/21				3,976,785,000	843,977,447	4,820,762,447	4,820,762,447	-	4,820,762,447	-		-		-

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 Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 14.02.2022

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

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

ACA -4

Statement of Deposit Accounts as at 31st December 2021

penditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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-…..					
Tender Deposits	6000-0-0-2-0-92	1,131,696	169,815	846,446	455,065	455,065
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	6000-0-0-13-0-75-1	21,900,710	133,619,673	134,180,415	21,339,968	21,339,968
Revenue Transfer to Provincial Councils	6000-0-0-14-0-7	112,000	2,518,065	2,253,815	376,250	376,250

ACA -4

Statement of Deposit Accounts as at 31st December 2021

Expenditure Head No : 263

Ministry / Department / District Secretariat : District Secretariat,Hanbantota

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	6000-0-0-16-0-43	202,147,668	30,331,795	57,292,494	175,186,969	175,186,969
Compensation	6000-0-0-17-0-14	85,962,901	349,143,758	388,730,235	46,376,424	46,376,424
Temporary Retention for Statutory Payments	6000-0-0-18-…..					
Grant (Domestic)- Corporative Social Responsibility	6000-0-0-19-…..					
Funds Received for Reimburesement of Expenditure	6000-0-0-20-…..					
		311,254,975	515,783,106	583,303,405	243,734,676	243,734,676

……………………………………………………………………

Chief Financial Officer/Chief Accountant/Director (Finance

Commissioner (Finance)

Date : 2022-02-14

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

ACA- 5

Statement of Advance Accounts as at 31st December 2021

Expenditure Head No : 263 **Ministry / Department / District Secretariat : District Secretariat,Hanbantota**

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2021	Maximum Limits of Expenditure Rs.65,000,000/-		Minimum Limits of Receipts Rs.46,000,000/-		Maximum Limits of Debit Balance Rs.225,000,000/-	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	26301		225,348,321	39,427,790	18,118,602	47,601,384	17,839,267	217,454,062		217,454,062
(2) Other Advances										
(3) Miscellaneous Advances										

……………………………………………………………

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 14·02·2022.

S.P. Chandrapala
Cheif Accountant
District Secretariat
Hambantota.

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Statement of Imprest Reconciliation

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	0	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	2,930,311,658	
Debits made to Advance "B" Account on behalf of **Other Entities**	22,111,266	
Credits made to Advance "B" Account by **Other Entities**	5,994,749	
Credits made by the Department of Motor Vehicles to the Deposit Account	4,000	2,958,421,672
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	407,669,879	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	69,170	
Credits made to Advance "B" Account on behalf of **Other Entites**	28,416,406	
Debits made to Advance "B" Account by **Other Entities**	208,450	
Debits made by the Department of Motor Vehicles to the Deposit Account	679,350	437,043,255
Imprest Adjustment Balance as at 31st December 2021		**2,521,378,417**

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

3.5 Performance of the Revenue Collection

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs.)	as a % of final Revenue Estimate
1002-07-00	Stamp Duty	–	–	6	–
1003-07-02	Registration fees relevant to the Department of Register General's	–	–	17,277	–
1003-07-03	Private Timber Transport	–	–	399	–
1003-07-04	Taxes on sale of motor vehicles.	–	–	8	–
1003-07-05	License Taxes relevant to the My/ of defense & Urban Development	120	200	297	148.5
1003-07-09	Carbon Tax	–	–	317	–
1003-07-99	Other	–	–	7,295	–
2002-01-01	Rent on Government building & housing	38,000	38,000	48,935	128.78
2002-01-02	Rent on Crown forests	–	–	200	–
2002-01-03	Rent from land & other	–	–	2,697	–
2002-02-99	Government officer's advance credit interest	6,500	6,500	10,895	167.62
2003-02-03	Fees Under registration of persons	–	–	4,561	–
2003-02-13	Examination &Other fees	–	–	161	–
2003-02-14	Fees under the Motor traffic Act & Other Receipts	–	–	122,552	–
2003-02-99	Land grant charges/ Middle-class land-grant service charges (sundries)	180	50	296	592
2003-07-00	Purchasing Paddy	–	–	5611	–
2003-99-00	Other receipts	17,000	7,500	126,833	1,691
2004-01-00	W&OP	–	–	58,428	–
2006-02-02	Sale of capital Assets other	300	400	900	225

3.6 Performance of the Utilization of allocation

Performance of the Utilization of allocation Rs. 000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a% of Final Allocation
	Original	Final		
Recurent	946,500	1,369,000	1,304,081.75	95.26
Capital	202,500	302,500	91,698.79	30.31

3.7 In terms of F.R.208 gtant of allocations for expenditure to this Department/ District Secretariat/Provincial Council as an agent of the other ministries/ Departments

Rs. 000

Serial number	Provided Ministry/ Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a% of Final Allocation
			Original	Final		
1	Ministry of Buddha Sasana ,Cultural and Religious Affairs	Recurrent	191.82	191.82	191.82	100%
		Capital	13,406.92	13,406.92	13,405.71	100%
2	Ministry of Justice, Human Rights and Law Reforms	Recurrent	9,392.71	9,392.71	9,769.29	104%
		Capital	994.15	994.15	990.9	100%
3	Ministry of Health	Recurrent	287,762.20	287,762.20	287,757.20	100%
		Capital	905.98	905.98	898.79	99%
4	Ministry of Trade	Recurrent	4,763.19	4,763.19	4,884.78	103%
		Capital	0	0	0	
5	Ministry of Roads and Highways	Recurrent	0	0	0	
		Capital	171	171	170.72	100%
6	Ministry of Agriculture	Recurrent	23,043.15	23,043.15	23,042.86	100%
		Capital	1,785.98	1,785.98	1,785.97	100%
7	Ministry of Land Development	Recurrent	19,658.74	19,658.74	19,658.54	100%
		Capital	183,347.83	183,347.83	183,347.35	100%
8	National Disaster Relief Services Centre	Recurrent	397,312.18	397,312.18	397,312.18	100%
		Capital	256.17	256.17	256.17	100%

9	Ministry of Environment	Recurrent	6,411.22	6,411.22	6,869.08	107%
		Capital	19,171.16	19,171.16	19,171.14	100%
10	Ministry of Technology	Recurrent	0	0	0	
		Capital	724.37	724.37	724.36	100%
11	National Productivity Secretariat	Recurrent	491	491	490.1	100%
		Capital	0	0	0	
12	Ministry of Youth and Sports	Recurrent	725.21	725.21	724.03	100%
		Capital	21,997.70	21,997.70	21,987.59	100%
13	Ministry of Irrigation	Recurrent	2,190.82	2,190.82	2,187.64	100%
		Capital	1,585.41	1,585.41	1,578.37	100%
14	Department of Buddhists Affairs	Recurrent	24,980.32	24,980.32	24,970.26	100%
		Capital	22.2	22.2	22.2	100%
15	Department of Muslim Religious and Cultural Affairs	Recurrent	9	9	8.87	99%
		Capital	660	660	649.77	98%
16	Department of Christian Religious Affairs	Recurrent	0	0	0	
		Capital	1,449.00	1,449.00	1,448.50	100%
17	Department of Cultural Affairs	Recurrent	3,338.58	3,338.58	3,335.60	100%
		Capital	5.05	5.05	5.05	100%
18	Department of Government Information	Recurrent	116.04	116.04	115.95	100%
		Capital	49.29	49.29	49.25	100%
19	Department of Social Services	Recurrent	13,121.52	13,121.52	13,160.50	100%
		Capital	1,637.46	1,637.46	1,632.80	100%
20	Department of Probation and Child Care Services	Recurrent	379.38	379.38	378.37	100%
		Capital	2,168.49	2,168.49	2,146.32	99%
21	Department of Sports Development	Recurrent	674.48	674.48	674.32	100%
		Capital	236.35	236.35	231.29	98%
22	Department of Ayurveda	Recurrent	0	0	0	
		Capital	4,528.06	4,528.06	4,524.08	100%
23	Department of Registration of Persons	Recurrent	13,922.23	13,922.23	14,014.57	101%
		Capital	0	0	0	
24	Ministry of Justice	Recurrent	0	0	0	
		Capital	44.83	44.83	44.78	100%
25	Department of National Planning	Recurrent	0	0	0	
		Capital	64.39	64.39	62.52	97%
26	Department of Excise	Recurrent	0	0	0	
		Capital	2,899.80	2,899.80	2,899.55	100%
27	Department of Census and Statistics	Recurrent	1,162.18	1,162.18	1,160.48	100%
		Capital	40.97	40.97	40.97	100%
28	Department of Pensions	Recurrent	159,963.37	159,963.37	147,236.43	92%
		Capital	0	0	0	
29	Registrar General's Department	Recurrent	708.28	708.28	697.78	99%
		Capital	0	0	0	

30	Ministry of Home Affairs	Recurrent	1,333,115.00	1,333,115.00	1,304,012.58	98%
		Capital	200,700.00	200,700.00	91,698.79	46%
31	Department of Wild-life Conservation	Recurrent	2,936.00	2,936.00	2,933.58	100%
		Capital	2,687.67	2,687.67	2,687.34	100%
32	Land Commissioner General's Department	Recurrent	3,563.78	3,563.78	3,521.99	99%
		Capital	0	0	0	
33	Department of Fisheries and Aquatic Resources	Recurrent	0	0	0	
		Capital	583.89	583.89	582.98	100%
34	Department of Food Commissioner	Recurrent	1,773.41	1,773.41	1,773.14	100%
		Capital	0	0	0	
35	Department of Motor Traffic	Recurrent	1,306.70	1,306.70	1,306.11	100%
		Capital	1,499.08	1,499.08	1,499.08	100%
36	Department of Community Based Corrections	Recurrent	18	18	18	100%
		Capital	0	0	0	
37	Department of Land Use and Policy Planning	Recurrent	774	774	771.61	100%
		Capital	1,797.61	1,797.61	1,797.61	100%
38	Department of Man power and Employment	Recurrent	885.21	885.21	883.05	100%
		Capital	394.5	394.5	394.5	100%
39	Department of Multi Purpose Development Task force	Recurrent	373,020.20	373,020.20	373,015.87	100%
		Capital	0	0	0	
40	State Ministry of National heritage, Performing Arts and Rural Arts Promotion	Recurrent	0	0	0	
		Capital	5,265.38	5,265.38	5,265.38	100%
41	State Ministry of Rural and School Sports Infrastructure Facilities Promotion	Recurrent	0	0	0	
		Capital	810	810	799.3	99%
42	Ministry of Women and Child Development, Pre School and Rural Education School infrastructure Facilities and Education Services	Recurrent	215,033.48	215,033.48	215,032.33	100%
		Capital	5,148.95	5,148.95	5,142.40	100%
43	State Ministry of Backward Rural Areas Development and Promotion of Domestic Animal Husbandry and Minor Economic Crop Cultivation	Recurrent	0	0	0	
		Capital	461.02	461.02	460.16	100%
44	State Ministry of Can, Brass, Clay Furniture and Rural Industries Promotion	Recurrent	1,850.74	1,850.74	1,848.53	100%
		Capital	55723.8511	55723.851	55723.43	100%
45	State Ministry of home Affairs	Recurrent	450,691.72	450,691.72	449,187.16	100%
		Capital	32,156.28	32,156.28	31,741.85	99%
46	StateMinistry of Foreign Employment Promotions and Market Diversification	Recurrent	19,941.04	19,941.04	19,939.08	100%
		Capital	187	187	186.4	100%
47	Ministry of Samurdhi Household Micro Finance Self Employment Business Development and Development of Under-utilized State Resources	Recurrent	175,882.85	175,882.85	175,881.50	100%
		Capital	205,227.60	205,227.60	205,227.60	100%

48	State Ministry of Indigemous Medicine Promotion, Rural Ayurvedic Hospitals Development and Community Health	Recurrent	6,354.58	6,354.58	6,353.54	100%
		Capital	30	30	30	100%
49	State Ministry of Skill Development, Vocational Education, Research and Innovations	Recurrent	349.8	349.8	349.66	100%
		Capital	2,886.32	2,886.32	2,886.24	100%
50	State Ministry of Dhamma Schools, Pirivena and Bhikku Education	Recurrent	0	0	0	
		Capital	1,785.15	1,785.15	1,785.15	100%
51	State Ministry of Paddy and Grains Organic Foods, vegetable, fruit, Chilie,Onion and Potatoes Cultivation promotion, Seed production and High Technology agriculture	Recurrent	2,528.24	2,528.24	2,527.54	100%
		Capital	82	82	82	100%
52	State Ministry of Fertilizer Productionand Supplies, chemical Fertilizer and Pesticide use Regularizing	Recurrent	914.29	914.29	914.29	100%
		Capital	0	0	0	
53	State Ministry of Promotion of Coconut, Kithul and Palmyra Cultivation and Production of Associated Industrial Goods and Export Diversifications	Recurrent	0	0	0	
		Capital	2,000.00	2,000.00	1,982.24	99%
54	State Ministry of Development of Minor Crops Plantation Including Sugar cane, Maize, Cashew,Pepper, Cinnamon,Cloves,Betels,Related industries	Recurrent	0	0	0	
		Capital	1,238.17	1,238.17	1,225.86	99%

3.8 Performance of the Reporting of Non-Financial Assets

Rs. ,000

Assets Code	Code Description	Balance as per Board of Survey Report as at 2021.12.31	Balance as per Financial Position Report as at 2021.12.31	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	4,961,351.51	4,961,351.51	-	100%
9152	Machinery and Equipment	401,596.87	401,596.87	-	100%
9153	Land	398,207.27	398,207.27	-	100%
9154	Intangible Assets	-	-	-	-
9155	Biological Assets	-	-	-	-
9160	Work in Progress	-	-	-	-
9180	Lease Assets	-	-	-	-

Chapter 4 - Performance Indicators

4.1 Performance indicators of the institute (Based on the Action Plan)

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%-90%	**75%-89%**	**50%-74%**
Documenting necessities identified		85%	
Amount of utilization of allocation	90%		
Percentage of adherence to time framework prescribed		75%	
No. of progress review meetings			70%
No. of projects completed		-	
No. of offices facilitated	100%		
No. of training programs conducted		75%	
Emergencies received and amount of achievement		75%	
Percentage of commencement of projects on due date			50%
Amount of necessities purchased.	95%		

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

5.1 Indicate the Identified respective Sustainable Development Goals

Goal / objective	Target	Indicators of the achievement	progress of the Achievement to Date		
			0%-49%	50%-74%	75%-100%
Build resilient infrastructure, promot inclusive and sustainable industralization and poster innovation	Develop quality,reliable, sustainable and resilient infrastructure, including reginal and transborder infrastructure, to supporteconomic development and human well-being, with a focus on affordable and equitable access for all	Completed extent from buildings of new Divisional Secretariats being constructed.	5%		
	By 2030, upgrade infrastructure and retrofit industries to make them sustainable, with increased resource-use efficiency and greater adoption of clean and environmentally sound technologies and industrial processes, with all countries taking action in accordance with their respective capabilities	No. of tasks to which allocation made		50%	

5.2 Achievements and challenges in fulfilling sustainable development targets.

Multipurpose activities are done at District Secretariat and Divisional Secretariats and expenditure is incurred under District Secretariat head of expenditure (263) for fulfilling basic requirements of offices. In addition, coordination is made to provide expenditure for various issues of the people through divisional activities relevant to all ministries. Accordingly, actions are taken in order to achieve many sustainable development objectives.

Chapter 06 - Human Resource Profile

6.1 Cadre Management

	Approved cadre	Fxisting carde	Vacancies / (Excess)**
Senior	9	9	-
Territory	4	1	3
Secondary	67	72	5
Primary	23	21	2

6.2 ** Briefly State how the shortage or excess in human resources has been affected to the performance of the institute.

Since there was no uncontrollable dearth of human resources, dearth or surplus thereof did not affect performance.

6.3 Human Resource Development

Name of the Program	N0. of staff trained	Duration of the program	Total Invetment (Rs'000)		Nature of the Program (Abroad/Local)	Output/Knowledge Gained*
			Local	Foreing		
Certificate Programme on Government Procurement and Asset Management	1	60 hours	30		Local	Knowledge on Government Procurement and Asset Management
Mass Media Workshop conducted for the Media Officers in the Divisional Secretariats	31	1 day	7.02		Local	Knowledge on Mass media
Training on Preliminary Inquiries conducted by SDFL	1	2 day	8.5.		Local	Knowledge on Preliminary Inquiries
Computer Course conducted by SLIDA	40	4 month	102.6		Local	Knowledge on use of Office software
Training Programme on the Establishments Code	60	32 day	21.86		Local	Knowledge on the Establishments Code
Training programme on Corporate Accounting	60	32 day	22.27		Local	Knowledge on Corporate Accounting
Training on Office management and Discipline	230	32 day	131.15		Local	Knowledge on Office management and Discipline
Office Management	85	32 day	22.67		Local	Knowledge on Office Management
Data Based management System (DBMS)	13	32 day	35.12		Local	Knowledge on Data Based management System

Chapter 07 -Compliance Report

No.	Applicable Requeirement	Compliance Status (Complied/Not Complied)	Brief explanation for Non Compliance	Corrective actions proposed to avoid non-compliance in future
1	**The Following Financial statements/accounts have been submitted on due date**			
1.1	Annual financial statements	Complied		
1.2	Advance to public officers accounts	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	-		
1.4	Stores Advance accounts	-		
1.5	Special Advance Accounts	-		
1.6	Others	-		
	Maintance of books and registers (FR445)			
2.1	Fixed assets register has been maintained and update in terms of pubic administration circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		
2.4	Register of Internal Audit reports has been maintained and update	Complied		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the treasury on due date	Complied		
2.6	Register for cheques and money order has been maintained and update	Complied		
2.7	Inventery register has been maintained and update	Complied		
2.8	Stocks register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and update	Complied		
2.1	Commitment Register has been maintained and update	Complied		
2.11	Register of Counterfoil Books (GA-N20) has been maintained and update	Complied		

3	**Delegation of functions for financial control (FR135)**			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4	The controls has been adheredto by the Accountsants in terms of state Account circular 171/2004 dated 11.05.2014 in using the government payroll software Package	Complied		
4	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied		
4.2	The annual procurement plan has been prepared	Complied		
4.3	The annual Internal Audit plan has been prepared	Complied		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
5	**Audit Queries**			
5.1	All the audit queries has been replied within the specified time by the Auditor General	Not Complied		
6	**Internal Audit**			
6.1	The internal audit plan has been prepared ath the beginning of the year after consulting the auditor Genaral in terms of Financial Regulation 134(2) DMA/1-2019	Complied		
6.2	All the internal audit reports has been replied within one month	Not Complied	Failure to respond by the Divisional Secretariats	
6.3	Copies of all the internal audit reports has been submitted to the Management Department in terms of Sub-section 40(4) of the National Audit Act No. 19 of 2018	Complied		
6.4	All the copies of internal audit reports has been submitted to the Auditor General Department in terms ofFinancial Regulation 134(3)			
7	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the audit Management Committee has been held duaring the year as per the DMA Circular 1-20019	Complied		

8	**Assest Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms paragraph 07 of the Assets Management Circular No. 01/2017	Complied		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provision of the circular and the details of the nominated officer was sent to the Comptroller General's office in terms of pharagraph 13 of the aforesaid circular	Complied		
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance cicular No. 05/2016	Complied		
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out duaring the period specified in the circular	Complied		
8.5	The diposalof condemn articles had been carried out in terms of FR 772	Complied		
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		
9.2	The condemned vehicle had been disposed of within a period of less than 6 month after condemning	Complied		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103 , 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied		
9.6	The absolute ownership of the leased vehicle log books has ben transferred after the lease term	Complied		
10	**Management of Bank accounts**			
10.1	The bank reconciliationstatements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since prevoius years settled	Complied		

10.3	The 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		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceedingthe provisions that remained at the end of the year as per the FR 94 (1)	Complied		
12	**Advance s to Public Officers Accounts**			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been crried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Not Complied		
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		
14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		
14.2	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3	The ad-hoc sub imprests had been issued exceeding the limit approved as per F.R 371	Complied		
14.4	The balance of the imprests account had been reconciled with the treasury books monthly	Complied		
15	**Revenue Account**			
	The refunds from the revenue had been made in terms of the regulations			
	The revenue collection had been directly credited to the revenue account without credited to the deposit account			
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Not Complied	We are not revenue officers	
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre			
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in termd to their circular no.04/2017 dated 20.09.2017	Complied		

17	**Provision of 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		
17.2	Information about the institution to the public have been provided by the Website or alternative measures and has it been facilitated to appreciate/allegation to public against the public authority by this website or alternative measures			
17.3	Bi-Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act			
18	**Implementing citizens charter**			
18.1	A citizens charter/ Citizen's charter has been formulated and implemented by the institution in terms of the circular number 05/2008 and 05/2008(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of Citizens Charter / Citizen Client's as per paragraph 2.3 of the circular	Not Complied		
19	**Preparation of the Human Resourse Plan**			
19.1	A human resourse plan has been prepared in terms of the format in Annexure 02 of Public Administration circular No.02/2018 dated 24.01.2018	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforsaid Human Resource Plan	Complied		
19.3	Annual performance agrements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20	**Responses Audit Paras**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		

Annex 01

My No : HMB/A/DSH/F.R./2021 on this May, 2022.

Accounting Officer,

District Secretariat, Hambanthota

Auditor General's Summary Report in terms of Section 11 (1) of the National Audit Act No. 19 of 2018 on the Financial Statements of the Hambantota District Secretariat for the year ended 31st December 2021.

1. Financial Statements

1.1 Qualified Opinion

Financial Statement for the year ended 31st December 2021 comprised with the Statement of Financial Position as at 31st December 2021, Statement of Financial Performance and Cash Flow Statement for the year end on the same date were audited under my direction in accordance with the provisions of the National Audit Act No. 19 of 2018 read with the Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka. This report contains my views and observations on these financial statements submitted to the District Secretariat Hambanthota in terms of Section 11 (1) of the National Audit Act No. 19 of 2018. The Auditor General's Report in accordance with Article 10 of the National Audit Act No. 19 of 2018, which must be read in conjunction with Article 154 (6) of the Constitution of the Democratic Socialist Republic of Sri Lanka, shall be tabled in Parliament in due course.

I am of the view that the financial statements, other than those referred to in paragraph 1.6 of this report, reflect the financial position of the District Secretariat Hambanthota as at 31st December 2021 and its financial performance and cash flow for the year ended 31 December 2021 in accordance with generally accepted accounting principles.

1.2 The basis for the Qualified Opinion

My opinion is qualified based on the facts set out in paragraph 1.6 of this report. I conducted the audit in accordance with the Sri Lanka Audit Standards (SLAu.S). My Liability for Financial Statements is further elaborated in the Auditor's liability. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

1.3 Responsibility of the Chief Accounting Officer and the Accounting Officer in relation to financial statements

it is the responsibility of the Accounting Officer to the preparation of financial statements in accordance with the generally accepted principles of accounting and determine the internal control required to be able to prepare financial statements without quantitative misrepresentations that may result from fraud and errors in accordance with the provisions of Section 38 of the National Audit Act No. 19 of 2018.

In accordance with Section 16 (1) of the National Audit Act No. 19 of 2018, the District Secretariat shall maintain proper books and records on its own income, expenditure, assets and liabilities so as to be able to prepare annual and periodic financial statements.

The Accounting Officer should be guaranteed as to prepare and maintain aeffective internal control system for the financial control of the /district Secretariat in terms of the Sub-section 38(1)(d) of the National audit Act and having reviewed from time to time of its effectiveness, required changed should be made as required.

1.4 Auditor's Responsibility for the audit of the Financial Statements

My aim is to provide a fair confirmation that there are no quantitative misrepresentations due to financial statements, frauds and errors and to issue an audit report that includes my opinion. Fair certification is a high level of certification, but it is not always a guarantee that quantitative misrepresentations will be detected when conducting an audit in accordance with Sri Lanka Audit Standards. Fraud and error can result in quantitative misrepresentations due to an individual or collective impact, and its adequacy depends on the effect on the economic decisions made by users based on these financial statements.

As part of the audit in accordance with the Sri Lanka Audit Standards, I acted with professional judgment and professional skepticism during the audit. I further,

- Appropriate audit procedures were designed and implemented from time to time to identify and assess the risk of quantitative misrepresentations in financial statements due to fraud or errors in providing a basis for the stated audit opinion. Fraud is more than the effect of quantitative misrepresentations due to misconceptions.
- Although not intended to express an opinion on the effectiveness of internal control, an understanding of internal control was gained in order to design appropriate audit procedures from time to time.
- Evaluate the structure and content of financial statements, including disclosures, as well as the transactions and events on which they are based, as appropriate and fair.
- The overall presentation of the financial statements, including the disclosures and transactions that underlie the structure and content of the financial statements, and the disclosure were appropriate and valued.

I will keep the Accounting Officer informed of important audit findings identified during my audit, key internal control weaknesses and other issues.

1.5 Report on Other legal Requirements

In terms of Section 6 (1) (d) of the National Audit Act No. 19 of 2018, I declare the following:

(a) Although the receipts collected for other Heads of Revenue were presented in the Financial Performance Statement for the financial year ending 31st December 2020, such receipts were presented in the Imprest Reconciliation Statement (ACA-07) for the year under review. Accordingly, comparative information from the financial performance statement for the year under review was adjusted, but no relevant disclosures were made.

(b) The recommendations made by me on the financial statements for the previous year have been implemented.

1.6 Comments on Financial Statements

1.6.1 Statement of Financial Performance

1.6.1.1 Recurrent expenses

The assessment tax of Rs.592,181 paid for the year 2022 under the Expenditure Object of Rent and Local Government Tax (1404) Expenditure of Project No. 1 was presented in the Financial Performance Statement as expenditure for the year under review.

1.6.2 Statement of Financial Position

1.6.2.1 Non-financial Assets

(a) According to the departmental books (Sigas program) the value of the property, plant and equipment was Rs.5,761,799,147, but as per the Statement of Financial Position as at 31st December 2021, it was Rs.5,761,155,643 and the value of the financial statements was less by Rs.643,504.

(b) Treasury printed SA 82 was submitted in place of the non-financial assets generated by the new CIGAS web application which should be attached to Form ACA 06 of the Public Accounts Guidelines No. 2021/03 dated 26th November 2021.

2. Financial Review

2.1 Imprest Management

Although the imprest receipts and payments were Rs. 4,820,762,447 according to the Department Books of the Imprest Account No. 7002-0-0-310-0-21-0, the receipts and payments were reduced by Rs. 82,730,000 as those amounts should be Rs. 4,903,492,447 as per the Treasury Books.

2.2 Expenditure Management

2.2.1 Provision Savings

Annual net allocations ranged from 20 percent to 100 percent on 10 subjects were saved

2.2.2 Preparation of Estimates and Utilization of Provisions

According to Section 50 (ii) of the Financial Regulations of the Democratic Socialist Republic of Sri Lanka, the Accounting Officers should have made sure that the estimates were as complete and accurate as possible in preparing the estimates, but as they did not comply, the provisions value at Rs. 3,469,500 had been transferred among expenditure Object in terms of F.R.66.

2.2.3 Increase of Provisions

(a) As the Annual Estimate did not provide adequate provisions for two Expenditure Objects, 34 per cent and 1493 per cent of the estimated provisions had been transferred in terms of Financial Regulations 66.

(b) The provision of Rs. 522,500,000 obtained through supplementary estimates for three expenditure objects had not been disclosed with reasons for amending ACA 2 (III).

2.3 Entering of Liabilities and Commitments

(a) Expenditure on two objects exceeded the savings liabilities of Rs.77,715 were entered exceeding the savings incompliance to F.R.94(1) of the Financial Regulations of the Democratic Socialist Republic of Sri Lanka.

(b) The CIGAS Accounting System had not been updated with the inclusion of Liabilities amounting to Rs. 3,250,031 as per Public Accounts Circular No. 255/2017 dated 27th April 2017. Furthermore, this information was not generated for the website maintained by the Public Accounts Department for reporting liabilities and commitments.

2.4 Utilization of Provisions Provided by Other Ministries and Departments

Out of the provisions of Rs. 4,479,634,787 provided by other Ministries, Departments, and Offices for various purposes, the total of Rs.153,621,768 was saved at the end of the year under review.

2.5 Non-compliance with Laws, Rules and Regulations

Reference to Laws, Rules and Regulations	Non-compliance
Financial Regulations of the Democratic Socialist Republic Of Sri Lanka	
(a)Financial Regulation 237	The Sooriyawewa Divisional Secretariat had paid Rs. 17,595,000 for 1764 bags of quarantined families to the suppliers without obtaining a certificate that goods were received
(b)Financial Regulation 761(1)	In 2013, the Ministry of Disaster Management retained 191 units of 5 types of aid equipment to the Lunugamvehera Divisional Secretariat
(c) Letter No. HAF-3-ADMIN 02-002 of 05 July 2013 of the Secretary to the Ministry of Public Administration and Home Affairs.	Grama Niladharis of 06 Divisions of the Ambalantota Divisional Secretariat had not submitted reports of illegal occupations and onstructions of lands for the year under review.

2.6 Issue and settlement of Advances

(a) Outstanding loan balances of Rs. 719,018 from 04 interdicted officers have not been recovered and Rs. 485,838 out of such balance is lapse of 05 years.
(b) Outstanding loan balances of Rs. 314,515 receivable as at 31st December in the year under review from three officers who vacated their posts. No action was taken in terms of Section 4.5 of Chapter XXIV of the Establishments Code regarding the above loan balances.
(c) A balance of Rs. 178,298 was outstanding during the year under review from 02 officers who died.

2.7 Deposits

154 deposits of Rs. 13,978,130 between 02 and 04 years and 05 deposits of more than 10 years valued at Rs. 645,649 had not been dealt with in accordance with Monetary Regulations 571.

2.8 Operation of Bank Accounts

Although the bank balance for the current account maintained at the Bank of Ceylon branch in Beliatta as at 31 December 2021 was Rs.26,121,357, such balance was erroneously indicated as Rs.113,027in the Notes (VIII) as presented with financial statements.

3. Operational Review

3.1 Performance

3.1.1 Failure to Obtain the Desired output Level.

Road development project with paving concrete metals.

(a) The price analysis prepared by the District Engineer on 163 paved roads completed by 09 Divisional Secretariats had not been done as shown in the Edge Cutting and a total of Rs. 5,156,984 had been overpaid

(b) According to the approved estimates for the construction of the Kuttigal road, although it was planned to lay ABC at the base of the road with a thickness of 100 mm, the roads were not prepared accordingly. The government had incurred financial losses due to the contractors paying an additional Rs. 4,112,657 for roads where ABC was not installed to the required standard.

(c) Contractors of 08 Divisional Secretariats had paid an additional Rs. 56,310 for roads which were not paved to the required standard

(d) The total expenditure incurred under the Katagal project is Rs. 3,464,998 had been spent fruitless as the Divisional Secretariats granted relevant recommendations and approvals to apply carpet under the project of hundred thousand kilometers, to 05roads developed belonged to 03 Divisional Secretariats.

(e) The District Engineer of the District Secretariat and the responsible officers of each Divisional Secretariat had given recommendations and certificates for irregular payments and non-compliance by the contractors in compliance with Sections 135,136,137,138 of the Financial Regulations, resulting in a total of Rs9,325,951 Due to the payment, the government had incurred financial losses.

3.2 Procurement

Although bidders should be given three weeks to submit bids when bidding for the construction of the drainage system in the Angunakolapelessa town, which was estimated at Rs. 6,853,077, A period of 04 working days was given. Further, according to the bidding documents, the minimum qualification of a suitable contractor should be registered in category C7 of the Construction Industry Development Authority, but bids were called from two institutions which did not meet that qualification.

3.3 Assets Management

The two motorcycles numbered WPMC - 7931 and WPMC - 7933 provided to the Divisional Secretariat by the Tsunami Reconstruction Unit under the National Housing Development Authority were requested to be handed over to the National Housing Development Authority on 27th June 2017, despite its District Manager by the end of the year under review, the motorcycles had not been used and were parked at the Divisional Secretariat.

3.4 Transactions in the Nature of Financial Irregularities

Circular Instructions No. PIF / 03/2020 (VI) dated 02 November 2020 and PTF / 03/2020 (VII) dated 30 November 2020 and PTF / 01 / CIR-Progress / 01 dated 18 May 2021 of the Additional Secretary to the Prime Minister Contrary to the law, 51 families who had not been quarantined were provided with goods worth Rs. 510,000 and paid to the suppliers. Further, no information was submitted to the audit that the goods were received from the supplier to the Divisional Secretariat and that the goods were distributed to the family units included in the details provided.

3.5 Losses and damages

(a) Statement of Losses and Waiver

At the end of the year under review, no action had been taken to recover damages or losses amounting to Rs. 1,266,193 in respect of 22 incidents during the period from 1987 to 2021.

(b) Omission of losses and Waiver

05 events of losses and waivers amounted to Rs.80,664 included in the Losses and Waivers Register had not been entered in the Statement of losses and Waivers under Note-1.

3.6 Uneconomical Transactions

Conditions were not included regarding the payment of price variation in the contract of the industry of construction of the drainage system along the rest of the Second Lane, Belgium Housing implemented in the area of Divisional Secretariat Hambanthota, and the contractor was paid Rs. 568,413 as the price variation without taking proper authority.

3.7 Management Weaknesses

(a) Materials at total value of Rs. 5,000,000 was distributed Rs. 100,000 each for 50 persons who had not forwarded the technical criterion when preparing Maldives Fish ovens as per the Paragraph 7(ii) of the Guideline No. 2021/1 of Saubhagya Production Village Programme implemented under the State Ministry of Samurdhi, Household Economic, Micro Finance, Self Employment and Business Development.

(b) Although the court had issued an ejectment order regarding 06 cases of encroachment of Government lands situated within the area of Divisional Secretariat Lunugamvehera by external parties, such lands have not been acquired by the government by the end of the year under review. Further no action had been taken regarding 03 occasions which the court had rejected issuing ejectment orders to file cases again.

(c) The encroachers had not been left the lads according to the notice(Format "A") of ejectment issued by the Divisional Secretariat Ambalanthota for 5 encroachers resided at Mini Ethiliya Grama Seva Division, and such requests for ejectment had not been produced to the court by the end of the year under review.

(d) An additional amount of Rs.1,102,193 had to be paid as an interest by the end of the year due to the delay of payment of Statutory amount of Rs.1,887,000 for the Lot No. D-7377 A which had been acquired to the government on the 27th August 2013 for the Sooriyawewa- Mirijjawila road project.

(e) The outstanding annuity and fine of Rs.719,154 out of 337 annual lease from year 2010 to 2021 had not been charged by the Divisional Secretariat Thissamaharamaya.

(f) I terms of the exaction permit bearing No. IML/AHO/N/4314/LR/9 issued by the Geological Survey and Mine Bureau, the following observations were made during the audit check conducted regarding a quarry maintained in a government land with extent of 5Acre and 2 Roods from year 2011 without paying any rent or charges.

(i) The divisional Secretariats of Sooriyawewa and Ambalanthota had taken actions to recommend to issue an excavation permit without pursuing Section 8 of Chapter II of Government Land Procedure, Section 180 of Land Regulations of Act (Retrieval of Possession) No 07 of 1979 and Section 2.2 of the Circular of Management of Government Lands dated 03.01.2010.

(ii) Total Annual lease income of Rs.3,280,000 for the period of 120 months from 2011 to the year under review had not been charged in terms of Section 196.1(vi) of the Crown Land Ordinance and the valuation report of the Senior Assessor bearing No. HT/ML/3485 dated 19th January 2022. However, it was further observed that the annual lease income lost would have been increase if the annual underdeveloped value of the land had been obtained month by month wise from 2011 to the year under review.

(iii) According to the exaction permit holder, the total number of metal cubes were 173,586.2 and in terms of the Paragraph 10(1) of the Gazette Extra Ordinary Notification bearing No. 1600/18 of 06th May 2009 issued under Forest Ordinance, the total amount that should be recovered from the permit holder amounted to Rs.173,586,200 had not been recovered. However it was observed that a specialist report should be called to identify the total number of cubes excavated by the permit holder and to identify the amount to be further recovered.

(iv) The District Secretariat of Hambanthota has illegally issued 27,100 electric detonators under explosives permits, in violation of the terms of excavation permit issued by the Geological Survey and Mines Bureau.

4. Good Governance

4.1 Performing Services to the Public

(a) When distributing goods worth Rs.17,595,000 to quarantined families by the Divisional Secretariat Sooriyawewa, no document containing relevant details of issuing the relevant goods to the eligible beneficiaries had been maintained. Further the details of the officers who distributed the goods to the beneficiaries and the documents which could confirm the distribution were not submitted to the audit. Accordingly relevant goods were not confirmed to have been distributed to the beneficiaries completely and accurately.

(b) 320 bags of goods valued at Rs.3,200,000 which had to be distributed among the low income families had been distributed among the families no confirmed as low income earners by the Divisional Secretariat Sooriyawewa without complying with the directions of the Circular No. PIF/03-2021(III) and dated 24.08.2021 issued by the Additional Secretary to the Prime Minister.

5. Human Resource Management

Details of the actual, excess and vacant combined cadre as at 31st December 2021 are given below.

Type of Employment	Approved Cadre	Actual Cadre	Vacant Cadre	Excess Cadre
(i) Senior Level	62	60	03	01
(ii) Tertiary Level	38	25	13	--
(iii) Secondary Level	1761	1730	136	105
(iv)Primary Level	112	107	06	01
Total	1973	1922	158	107

No action had been taken to fill the vacancies by the end of the year under review and 107 excess employees had been employed without approving properly.

K.H.U.D. Sarath Kumara,
Senior Assistant Auditor General,
For Auditor General