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செயற்றிறன் அறிக்கைகளும் ஆண்டுக் கணக்குகளும்
ANNUAL PERFORMANCE AND ACCOUNTS REPORT
2022



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மாவட்ட செயலகம் - மாத்தளை
District Secretariat - Matale

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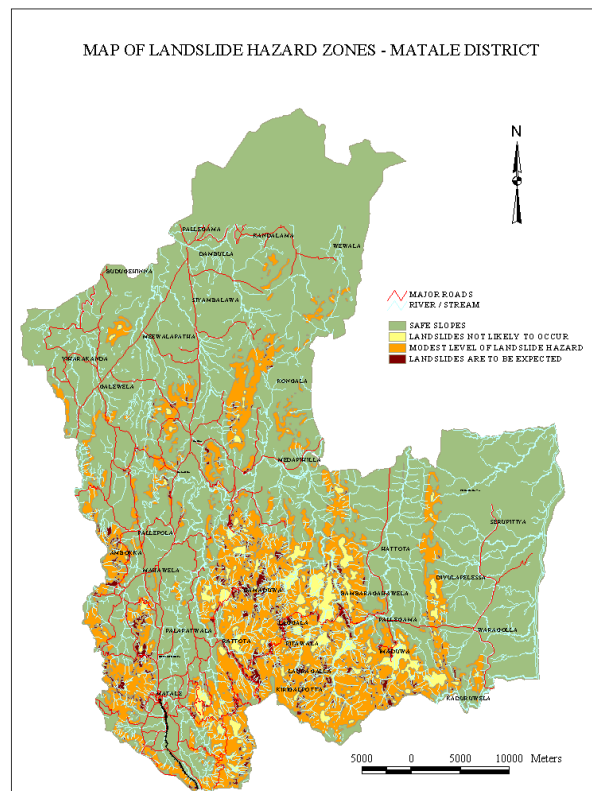
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01. Introduction of District Secretariat

1.1 Preface of the District

Map of the District, Boundaries of the District & Geographical Location

Matale District which is located in the northern part of the Central Province according to the current administrative areas, was known as a colony in ancient time. The Matale administrative district which expands within extent of 1993.3 km² is a fascinating area at present. Matale district spreads out up to the northern part of the central province and it expands from 80° .28° up to 80° .59° of Eastern latitudes and from 7° .24° upto 8° .01° of Northern latitudes. Matale District which is bounded by Anuradhapura in north, by Polonnaruwa, Badulla and Ampara in east, by Kandy in south and by Kurunegala in west, is entitled for numbers of historical importance and enriched with bountiful of natural resources. It contains 1373 villages that expanded through 11 Divisional Secretariat divisions and more than 05 lacks of population are living in this area. This region that contains with a very temperate climate is extremely elegant with mountain ranges, valleys, rivers and streams, fertile fields, wildbeests and rare species of wild- animals and birds. In addition, the Matale district has a significant place when considering the tourism industry.



It is popular that the area known today as Matale was also known as Mahatala, Matula, Matula Rata, Mahatala and Mahatalaya in ancient time. By considering the historical factors and by examining the Kadaim books such as the Kadaim book of the Sri Lankan island, the Kadaim book of the Three Sinhalese, the Kadaim book of Lakveedi, it can be concluded that the current Matale area is referred to as Mahathala, Matula, Mathurata, Mahatala and Mahathalaya. The eminence period in the history of Matale is the era of King Waragamba. The events of writing the Tripitaka Dharma in a cave of Aluvihara with the help of a colonist lived in Matale is one of the most important factors in the development of the art of writing and the work was done during this period. Thus, it is also expressed that Matale was called because of a immense flat land that surrounded by beautiful high mountain ranges and this opinion is can be accepted even at present.

It is composed of rocks such as garnet, sillimanite, schist and graphite which belong to the Kotsaitla pium fragmented gneiss, granite, calcicneis, crystalline limestone, dolomite and condalite, belonging to the mountain sigiriya where Sigiriya, which is the world's most magnificent creation, and the Knuckles mountain range, which is a unique gift of nature, are located in Matale district. The basic rock type in terms of area units related to the mountains of the district is Chanokite. The annual rainfall in these regions is more than 1900 mm and this situation has further increased. In this region, which is an overflow plain of the Mahaweli River, especially sedimentary floodplain soils are deposited. Because of this, the eastern part of the district can be pointed out as a very favorable area for paddy cultivation.

1. Northern side Plain
2. Matale basin and Knuckles range
3. Parallel range mountains of Laggala

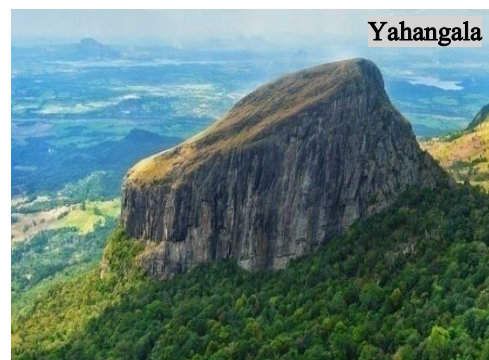
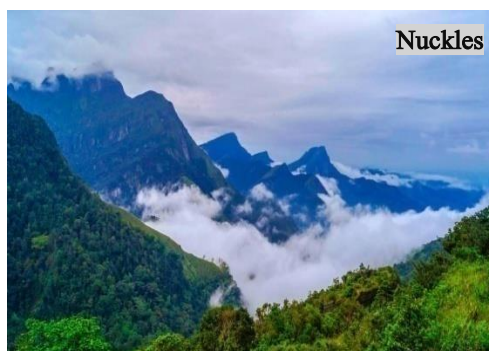
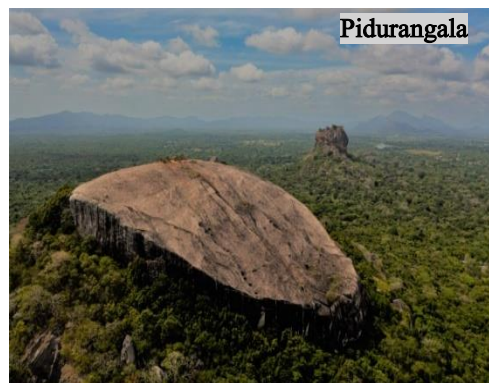
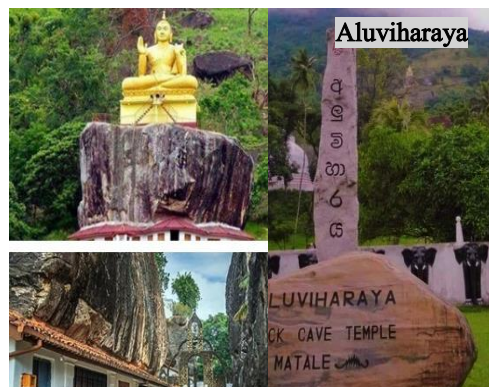
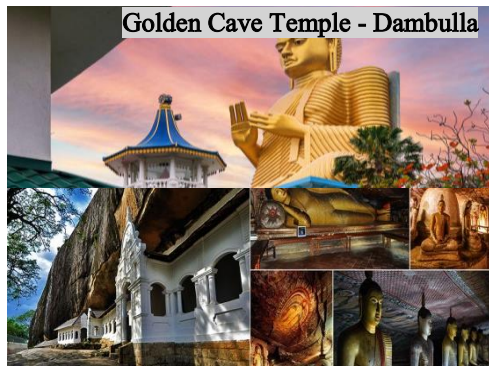
The northern part usually includes Dambulla, Galewela, Pallepola Divisional secretariat divisions of Matale district. This region is full of high hills and remnant hills in places and generally shows the characteristics of a plain and rough terrain. Sigiriya, Dambulla and Beliakanda among the remaining mountains in this region have been famous since ancient times. This plain usually shows an elevation between 500-1000 feet. In ancient times, there were many tanks built across the rivers flowing through the valleys in this valley. Kandalama and Devahuva indicates as large lakes among them. In addition, there are small lakes like Inamaluwa, Thalkote and Sigiriya are also in this area. Lakes in Rajarata are fed by the tributaries flowing through this place. Kala Wewa and Minneriya Wewa are important among them.

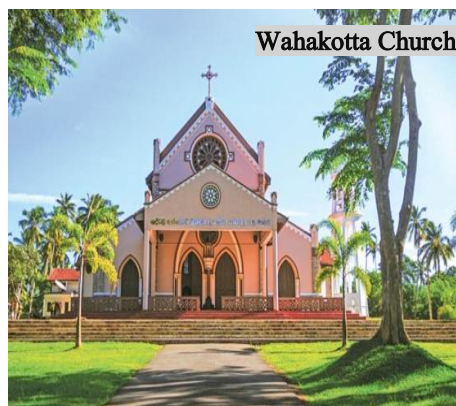
Geologically, the area of Matale can be identified as a basin. The main reason for this is that the city of Matale is surrounded by a mountain ring. Knuckles, Guruluhela-Temple plains, Ovilikanda and the surrounding areas of Matale city surrounded by the Hunnagiri mountain range are thus located in a treacherous area. This can be clearly observed from the city of Matale. "Sudu ganaga" is the river that flows by complicating the geographical area of this area. This river is fed by many streams flowing from the aforementioned mountain ranges. Knuckles range that indicates a hard geographical nature can meet when reaching to the eastern side from Matale to Rattota. This mountain range got its name because it is like the fingertips of a clenched hand. The average height of this range consisting of five peaks is about 400 feet. The government has designated this area as a strict reserve, which is second to none in the island in terms of natural beauty. Lakegala and Kalu Pahana Mountain are prominent among the isolated mountains in this valley.

It is a prominent feature on the eastern slope of the Knuckles Range. This zone contains with three ridges that spatter parallel to northern side from knuckles range to Laggala Vally. One of these ridges stretches from Thelambugala to wasgamuwa of knuckles. The second ridge has expanded from Wamarapugala to Ambanganga via Ranamure of knuckle range and third one is spreading from Rambukoluwa area to Laggala Udasiya pattu through the view of ridge is not clear. Water streams start from these ridges is connecting with the Ambanganga in bound of the northern side.

Expansion of the forests of the district is also complicated. Central, an East-west and West area of it contains wet zonal forests and north and dry zone forest in low country consists in Laggala-Wilgamuwa area of this district. It receives heavy rainfall through north – east wind though the rainfall to the district in both main monsoon winds. A massive bio-diversity has shown of the knuckles mountain range and it can consider as an initial heritage of Sri Lanka. Although rains are received by the both rains, most of the rains come from the North-East Monsoon winds. The Knuckles range shows a wide biodiversity and this can be considered as a major gift of Sri Lanka. A similar but not as large drop to Horton's Place is located nearby, and a minor Worlds' End is also located at one end of it.

Picturesque Matale District





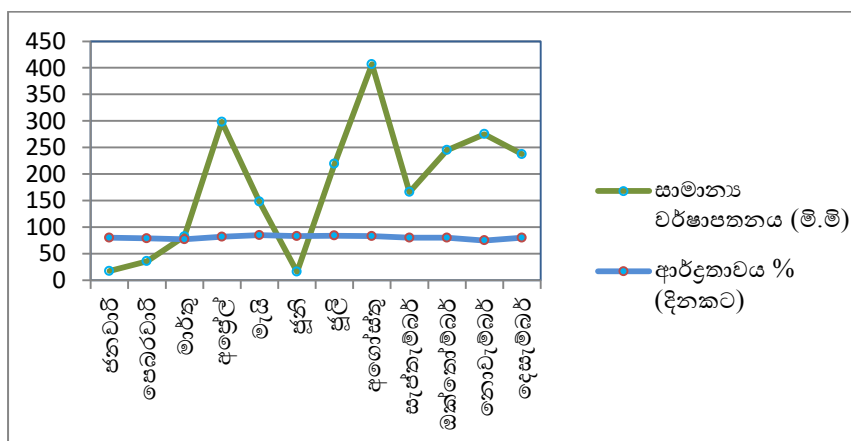
Basic Information of Matale District -2022

| | |
|-----------------------------------------|----------|
| Total Extent of Lands (Sq.Km) | 1993 |
| No. of Divisional Secretariat Divisions | 11 |
| No. of GN Wasams | 545 |
| No. of Villages | 1483 |
| No. of Municipal Councils | 02 |
| No. of Pradeshiya Sabha | 11 |
| Agrarian Service Centers | 23 |
| Circuit Banglows | 10 |
| Members of Parliament | |
| Members of Parliament | 05 |
| Population | |
| Total Population | 529962 |
| Male | 255565 |
| Female | 274397 |
| Education | |
| No. of Education Zones | 04 |
| No. of Schools | 317 |
| Health | |
| General Hospital | 01 |
| Base Hospital | 01 |
| Regional Hospitals | 18 |
| PHI Divisions | 39 |
| Veterinary Officers Division | 162 |
| Expansion of Roads | |
| A Grade Roads | 28.74Km |
| B Grade Roads | 280.62Km |
| Roads of Grade C,D,E | 427.59Km |
| Sacred Places | |
| Temples | 458 |
| Hindu Shrines | 114 |
| Mosques | 69 |
| Catholic Churches | 28 |

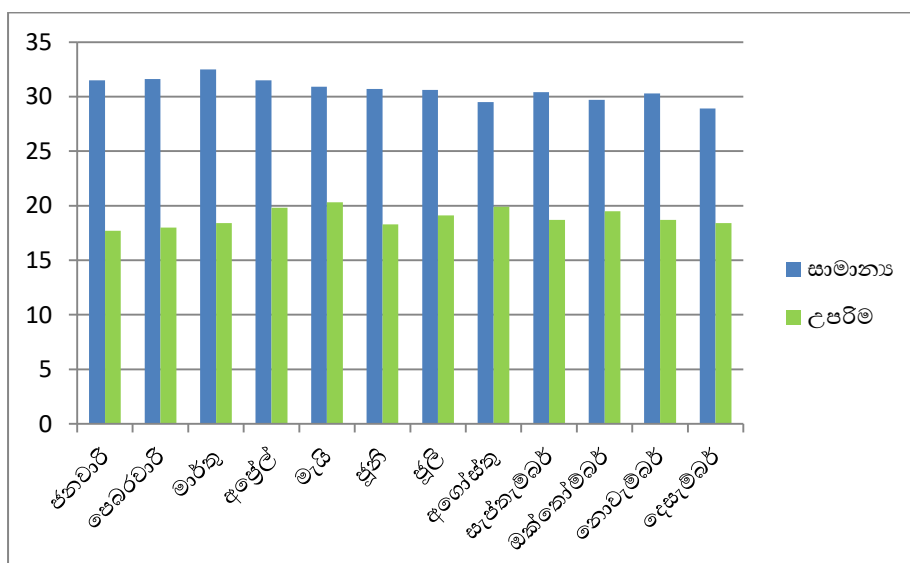
➤ Rainfalls & Temperature of the District

| D.S. Divisions | Rainfall | | | Temperature | |
|-------------------|-----------|--------------------------|----|-------------|--------------------------|
| | Month | General Rainfall (mm) | | Month | General Rainfall (mm) |
| 1 | January | 17.5 | 80 | 31.5 | 17.7 |
| 2 | February | 35.7 | 79 | 31.6 | 18.0 |
| 3 | March | 82.4 | 77 | 32.5 | 18.4 |
| 4 | April | 298.3 | 82 | 31.5 | 19.8 |
| 5 | May | 148.3 | 85 | 30.9 | 20.3 |
| 6 | June | 16.0 | 83 | 30.7 | 18.3 |
| 7 | July | 219.0 | 84 | 30.6 | 19.1 |
| 8 | August | 406.9 | 83 | 29.5 | 19.9 |
| 9 | September | 166.0 | 80 | 30.4 | 18.7 |
| 10 | October | 245.0 | 80 | 29.7 | 19.5 |
| 11 | November | 275.0 | 75 | 30.3 | 18.7 |
| 12 | December | 237.5 | 80 | 28.9 | 18.4 |

General Rainfall & Humidity - 2022 In Graph



General Temperature – 2022 In Graph



1.2 Vision, Mission & Objectives of District Secretariat

Vision

“To reach as the excellent administrative center to the Island through establishing a public related administration”

Mission

“Contribution of the National Development Optimally managing necessary human and physical resources, ensuring a productive and efficient service to fulfill needs of people in Matale District.”

Values

- Transparency - Performing confidently by following all activities in planned participatory methodology.
- Efficiency - Using of resources maximally and frequently
- Productivity - Accomplish any kind of activity in accurate manner.
- Responsibility - Fulfilling the assigned duty properly.
- Accountability - Creating a duty craved environment that made beyond the due duty.
- Equality - Treating public in equal way

Objectives of the District Secretariat

- Up-grading of the social welfare of the district.
- Promoting of social cultural & social security affairs of the district.
- Improving of internal process of the district secretariat.
- Managing of government lands within the district.
- Establishing of formal financial control in the district.
- Developing of infrastructure facilities within district.
- Build up a cosset economic pattern through developing of livelihood development in the district.
- Serving for the renaissance of religions of the district.
- Protecting water-catchments of the district and conservation of the environment.
- Creating an office premises that bring satisfaction for the both internal & external beneficiaries.
- Implementing of Tri-lingual language policy in the district.
- Activities regarding government and non-government organizations of the district.
- Taking actions to minimize the disasters of the district.
- Performing for the Productivity promotion in the district.

Motto

“Speak Well. Satisfy the Public.

Flag of the Office



Symbol of the Office

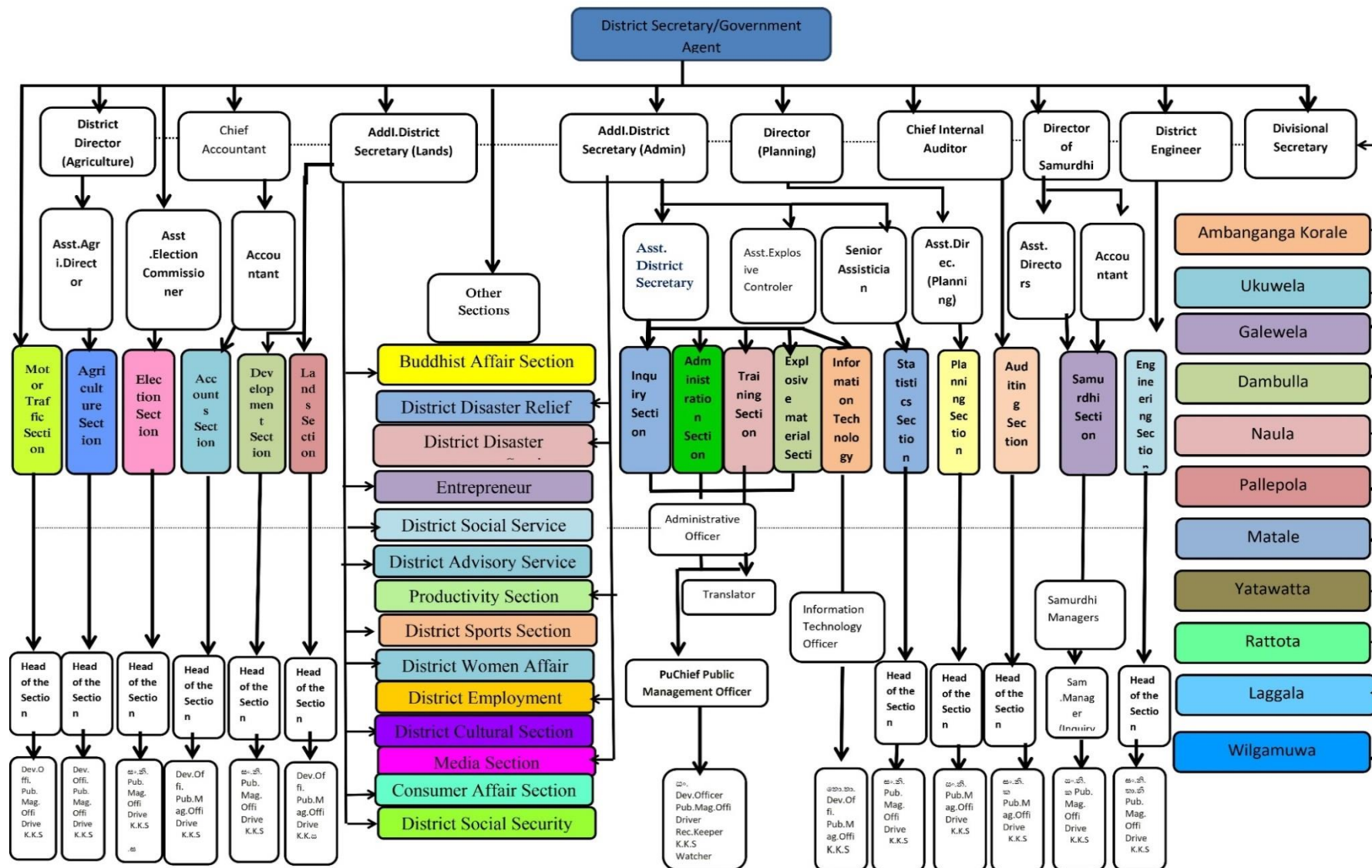


**DISTRICT SECRETARIAT
MATALE**

1.3 Liability of the District Secretariat






| Se. No. | Section | Duties |
|---------|----------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 | Administration & Establishment Section | ❖ Guiding the administrative activities of the district by coordinating regional administrative affairs.(all kind of administrative activities of the officials,Administrative activities of Grama Niladharis, Duties regarding vehicles etc..) |
| 02 | Accounts Section | ❖ Carry on a perfect management by providing necessary financial allocation for divisional secretariats.. |
| 03 | Planning Section | ❖ Coordinating of all kind of planimplementation activites on regional level & monitoring the progress review of such activities. |
| 04 | Lands Section | ❖ Coordination of the issues related with lands matters. |
| 05 | Development Section | ❖ Coordination of activites relevant to the livelihood development of the public in the district and Monitoring of progress review of such activities. |
| 06 | Explosive Control Section | ❖ Issuing of gun license & explosive material license |
| 07 | Agriculture Section | ❖ Coordinating of agriculture activities & environmental activities of the district and Getting action to solve the issues related with such matters.. |
| 08 | Training Section | ❖ Human resources development activities of all the officers who involove with the administrative affairs of the district. (Providing Trainings, Skills Development) |
| 09 | Audit Section | ❖ Preparation of internal control methodology to restrict financial frauds |
| 10 | Engineering Section | ❖ Planning & Monitoring of all kind of constructions relevant to the capital investments that fortify the administrative activities of the district. |
| 11 | Samurdhi Section | ❖ Implementation of Liveli-hood development programmes |
| 12 | Disaster Management Section | ❖ Preperation & Implementation of pre-disposition plannings relevant to the disaster management. |
| 13 | Buddhist Affairs' Section | ❖ Directing necessary activities for the spiritual development of the district and to establish mutual understanding among races |
| 14 | Media Unit | ❖ Compiling of district informations. |
| 15 | Manpower & Employment Section | ❖ Implementation of professional skills programmes |
| 16 | Social Service Section | ❖ Accomplishing duty regarding to the senior citizens,handi-captures,women & children,aids for diseaces, early child-hood development,probation& child activities. |
| 17 | Productivity Section | ❖ Implementing of productivity measures and concepts in the division |
| 18 | Advisory Section & Inquiry Section | ❖ Inquiring issues of the public through advices |







1.4 Organizational Chart



1.5 Divisional Secretariats

- There are 11 Divisional Secretariats are governing under District Secretariat of Matale.

| DS Division | Boundaries of Division | Extent | No.of GN Wasam | No.of Families in the Division |
|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------|----------------|---------------------------------------------------------------------------------------|
| Ukuwela | North –Rattota & Matale DS Divisions South –pathadumbara & Akurana DS divisions of Kandy District East –The slope at west of knuckles Mountain Range West - Boundary of Kurunegala District | 73.26 km ² | 73 |  |
| Naula | North –Dambulla & Galewela South –Matale & Ambanganga Korale East – Elahera & Laggala West - Pallepola DS Division | 207.044 km ² | 46 |  |
| Matale | North –Naula DS Division South –Ukuwela DS Division East –Ambanganga & Rattota DS Divisions West – Yatawatta DS Division | 71.96 km ² | 52 |  |
| Dambulla | North - Palagala & Kekirawa DS Divisions South - Naula DS Division East - Hingurakgoda & Elahera DS Divisions West -Galewela DS Division | 456.3 km ² | 59 |  |
| Laggala | North –Naula & Elahera DS Divisions South –Boundary of Kandy District East –Wilgamuwa DS Division West - Ambanganga & Rattota DS Divisions | 375 km ² | 37 |  |

| | | | | |
|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|----|---------------------------------------------------------------------------------------|
| Ambanganga | North - Naula DS Division South - Rattota DS Division East - Laggala DS Division West - Matale DS Division | 94.93 km ² | 20 |  |
| Rattota | North —Ambanganga Korale DS Division South - Ukuwela DS Division East - Laggala DS Division West - Matale DS Division | 104.88 km ² | 54 |  |
| Yatawatta | North —Ambanganga Korale DS Division South - Ukuwela DS Division East - Laggala DS Division West - Matale DS Division | 65.7 km ² | 56 |  |
| Galewela | North - Pallepola DS Division South - Ukuwela DS Division East - Matale DS Division West - Kurunegala District | 192.4 km ² | 59 |  |
| Pallepola | North - Galewela DS Division South - Yatawatta DS Division East - Naula DS Division West - Ibbagamuwa DS Division of Kurunegala District | 80.5 km ² | 46 |  |
| Wilgamuwa | North —North Central Provincial Boundary South - Minepe DS Division East - Mahaweli River West - Laggala DS Division | 256 km ² | 39 |  |

1.6 Other Ministries & Departments Implementing under the supervision of District Secretariat

➤ Lands Section

| S e. N o. | Responsibility Field / Activity relevant to Action Plan | Allocated Allocation (Rs.) | Total Expenditure(Rs .) | Expected Target Groups | Progress |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Coordination of issues that arise when working by Divisional Secretaries according to the Lands development act & Government Lands Act | - | - | 285 | Forward issues to relevant institution and Granting relevant decisions that relevant to solve issues which forwarded for the Mobile Services held for solve lands problems. Advicing for Divisional Secretaries for further action regarding the matter. Problems solving programmes for year 2021 had conducted by identifying unsolved problems related with lands during long terms in all the divisional secretariat divisions through an integrated access. |
| 2 | Effective Supervision | - | - | | Identifying of unsolved land problems in long term period in all divisional secretariat divisions and conducting solving issues through an integrated access. Conducted progress review meetings, calling relevant progress and consideration and Feed back regarding it. |
| 3 | Checking falling of trees according to the Circular No.4/1/1/1 and dated 30.12.2005 & 29.03.2006 of the Secretary of Ministry of Agriculture. | - | - | Numbers of Jack trees approved to falling down are 168 and Number of Coconut trees are 261. | Providing approval for tree felling permits by checking applications when forwarded than 03 trees of Jack, Bread fruit and female palm. |
| 4 | Activities relevant to the District Compensation Committee. | Allocation. 6.492937.00 | 5,276,016.00 (For payment of compensations) 12,000.00 (Including entertainments) | 76 | Forwarding compensation applications for approval which caused by Wild – Elephants. |
| 5 | Coordination between Agencies that implementing development projects and public | | | | .Coordination of relevant institutions for resolve lands issues that arise at implementing of development projects and giving instruction to solve problems as well as announcing decisions., |

➤ District Environment Activities

| Se. No. | Programme | Description regarding Programme |
|---------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | District Environment Committee | It has instructed to conduct the District Environment Committee on Tuesday of second week in every month and to send the report to the presidential secretariat as per the letter No. PS/DSP/ENV/2/7/9 & dated 18.03.2019 of the President. Accordingly, Identifying & Discussing of environment issues existing in the Matala district and obtaining of agreements had been done with the participation of all the parties and the report has forwarded to the Presidential Secretariat |
| 2 | Proceed regarding District Environmental issues <ul style="list-style-type: none"> Regarding Conservation of water reservations in Elwala, Wariyapolawatta. Activities about the public remonstrance regarding quarries located in surrounding at Managala, Wilgamuwa. Activities regarding Bisoella reservation at Hulangala. Activities regarding public remonstrance related to the conservation of water springs older than 100 years in Rattota. | Relevant actions are being taken for those issues by committees appointed under the supervision of the Divisional Secretary. |
| 3 | Programme on Planting trees for World Environment day | It had conducted on due date at the GA's bungalow that presided over by District Secretary of Matala with participation of other officers of the staff. |

➤ Development Section

➤ Social Services Section

- Services rendered in year 2022 by Social Service Department and District Secretariat for Disable People

| Se. No. | Department | Development Field | Programme | Provisions Provided (Rs.) | No. of beneficiaries |
|---------|-----------------------------------------------------|----------------------------|----------------------------------------------------------|---------------------------|----------------------|
| 1 | Ministry of Women, Child Affairs and Social Welfare | Social Services Activities | Payment of disable allowance – Rs.5000/- per each person | 140,580,000.00 | 2343 |
| 2 | Ministry of Women, Child Affairs and Social Welfare | Social Services Activities | Payment of Kidney Allowance Rs.5,000/- per person | 146,760,000.00 | 2446 |
| 3 | Social Services Department | Social Services Activities | Performance Review Meeting | 49,010.00 | 168 |
| 4 | Social Services Department | Social Services Activities | Empowerment of District Swashakti Organizations | 6,440.00 | 204 |
| 5 | Social Services Department | Social Services Activities | Sports festival for people with disabilities | 110,000.00 | 250 |
| 6 | Social Services Department | Social Services Activities | Providing direct assistance | 60,000.00 | 3 |
| 7 | Social Services Department | Social Services Activities | "Swabhimani" District and National Tournament | 24,800.00 | 60 |
| 8 | Social Services Department | Social Services Activities | Conducting job interviews for Vocational Trainings | 74,200.00 | 220 |

➤ **Buddhist Affairs Section**

| Se. No. | Programme | Divisional Secretariats | Projects | Provided Allocation (Rs.) | Expenditure (Rs.) | Balance Amount (Rs.) |
|---------|-------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|----------------------|
| 1 | "Punya Grama" Programme | Rattota | For the Spiritual Programs of Dankanda Village | 9,500.00 | 9,500.00 | - |
| 2 | | Yatawatta | For the Spiritual Programme of Selagama East Village | 14,500.00 | 14,500.00 | - |
| 3 | | Pallepola | For the Spiritual Programme of Thalakiriyagama East Village | 19,500.00 | 19,500.00 | - |
| 4 | | Ukuwela | For Charity Evaluation Program | 40,000.00 | 40,000.00 | - |
| 5 | | Laggala Pallegama | For Charity Evaluation Program | 40,000.00 | 40,000.00 | - |
| 6 | | Naula | For Punyagrama" Spiritual Programmes and "Punyagrama" Evaluation Programme | 75,000.00 | 75,000.00 | - |
| 7 | | Ambanganga Korale | For Punyagrama" Spiritual Programmes and "Punyagrama" Evaluation Programme | 65,000.00 | 65,000.00 | - |
| | | District Secretariat | For the national drug prevention program operational under the sustainable "Punyagrama" (charity) Programme | 36,500.00 | 10,000.00 | 26,500.00 |
| 8 | Cremation Ceremony | Within DS divisions of Galewela, Ukuwela, Dambulla, Ambanganga and Rattota | For 09 Ven. Theros and 01 Silmatha in 05 Divisional Secretariat Divisions | 95,000.00 | 95,000.00 | |
| 9 | For Silmatha Meetings | District Secretariat | Payment of travel expenses for three meetings of Silmatha Association of Matale District | 65,000.00 | 58,500.00 | 6,500.00 |
| 10 | Daham Sarasaviya | District Secretariat and Naula Divisional Secretariat | Payment of Lecture Fee and Common amenities for Dhamma University Diploma Course | 158,200.00 | 155,700.00 | 2,500.00 |

| | | | | | | |
|----|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------|---------------|------------|
| 11 | For Jaya Prith Chanting Programme | District Secretariat | Jaya Pirith Chanting -2022 For taking Venerable Theros to the BMICH | 12,000.00 | 12,000.00 | - |
| 12 | Providing text books for Dhamma Schools | 11 DS Divisions of Matale District | For 11 Dhamma Schools in 11 DS divisions of Matale District | 155,264.00 | 155,264.00 | - |
| 13 | For Dhamma School Teaching Allowance | 11 DS Divisions of Matale District | For Payment of Teachers' Allowance for 3665 in 11 DS divisions of Matale District | 12,094,500.00 | 11,411,400.00 | 683,100.00 |
| 14 | Providing of uniforms for male teachers in Dhamma Schools | 11 DS Divisions of Matale District | For Payment of Teachers' Allowance for 490 male teachers in 11 DS divisions of Matale District | 833,000.00 | 814,300.00 | 18,700.00 |
| 15 | Purchasing of Stationaries | For 25 of Buddhist Affairs Coordinators who are serving in District Secretariat & Divisional Secretariats | For Purchasing of stationaries for 25 of Buddhist Affairs Coordinators who are serving in District Secretariat & Divisional Secretariats | 53,400.00 | 53,400.00 | - |
| 16 | For monthly Meetings | District Secretariat | For conducting quarterly meetings of Buddhist Affairs Coordinators | 12,000.00 | 12,000.00 | - |

➤ Cultural Section

| Se . N o. | Department/ Institution | Development Field | Project | Programme | No. of approved Project | Allocated Provisions | No. of Projects Comple ted | Expenditure | No. of Beneficia ries |
|-----------------|------------------------------|--------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------|-------------------------------------|-------------|-----------------------------|
| 1 | Dept. of Cultural Affairs | Art Movements | Multi- Religious Programme | Programme on Religious harmony that had conducted at the Bernard Aluvihare Stadium in Matale by inviting to all multi religious nobles | 1 | 10,000.00 | 1 | 10,000.00 | 300 |
| 2 | Dept. of Cultural Affairs | Art Movements | Providing assistance for Arts Academies | Providing Assistance for active Kalayathana of Matale District. | 1 | 186,500.00 | 1 | 186,500.00 | 35 |
| 3 | Dept. of Cultural Affairs | Art Movements | Giving Assistance for Artists who need assistance. | Providing assistance for low income generating Artists of Matale District. | 1 | 1,170,000.00 | 1 | 1170.000.00 | 117 |
| 4 | Dept. of Cultural Affairs | Literature Activities | Conducting of Regional & District Literature festivals | Conducting of Literarture Festival by appreciating the Poets who submitting their own creations that targeted to all 11 DS division and District Secretariat. | 12 | 500,000.00 | 12 | 500,000.00 | 3500 |
| 5 | Dept. of Cultural Affairs | Traing for Officers | Conducting of training programmes for officers in quarterly Base | Providing of necessary Instructions for conducting and Reviewing Progress in monthly basis by callingDepartmental Officers. | 3 | 18,000.00 | 3 | 18,000.00 | 45 |

| | | | | | | | | | |
|----|-----------------------------------------------|-------------------------|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|----|------------|------|
| 6 | Dept. of Cultural Affairs | Art Movement s | Dolos Mahe Pahana (oil lamp that lighting throughout the year) | Creative Programmes have introduced by Department of Cultural Affairs to carry on in each month. Numbers of programmes such as Establishment of Easthetic Children Soceities, Conducting of songs analyzing programmes,Implementing of Prompt Poem Training Programmes, Conducting of Programmes on Coconut leaves Creations, Distribution of seeds for farmers for homestead gardening, Training Pre-school teachers for folk sports, Holding of domestic food cultural programmes, Implementing of folk sports programmes by Childrens' Soceities are being implemented under this task. | 52 | 150,000.00 | 52 | 150,000.00 | 4000 |
| 7 | Dept. of Cultural Affairs | Art Movement s | Providing of Funeral aids | Providing Financial Supports for deceased Artists.for their cremation | 4 | 40,000.00 | 4 | 40,000.00 | 4 |
| 8 | Dept. of Cultural Affairs | Art Movement s | "Suwadam"(Be tter Health) for Artists Programme | Drew attention for caring of Artists and giving assistance for them | 66 | 178,475.00 | 66 | 178,475.00 | 66 |
| 9 | Dept. of Cultural Affairs | Art Movement s | Providing Medical Assistance | Giving Financial Supports for Artists who have bad health condition | 5 | 50,000.00 | 5 | 50,000.00 | 5 |
| 10 | Dept. of Cultural Affairs | Developm ent Activities | "Nenasara" Library Project | Providing of set of books for Libraries in Matale District. | 1 | | 23 | | 5000 |
| 11 | Dept. of Hindu Religious and Cultural Affairs | Developm ent Activities | Reconstruction activites of Hindu Shrines | Reconstruction of Hindu Shrines in Matale District | 156 | 780,000.00 | | 780,000.00 | 156 |
| 12 | Dept. of Hindu Religious and Cultural Affairs | Education | Providing allowance for the teachers at Dhamma Schools | Providing of allowance to encourage the teachers at Dhamma Schools. | 50 | 250,000.00 | 50 | 250,000.00 | 50 |

➤ **Child Probation Authority**

| Se.No. | Responsibility Field/Activities as per the Action Plan | D.S Division | Allocation (Rs.) | Total expenditure (Rs.) | Expected Beneficiary Grops |
|--------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|------------------|-------------------------|----------------------------|
| 1. | Providing of education assistance for children related with school children security committee | Matale, Naula, Pallepola, Ukuwela, Galewela, Yatawatta, Dambulla, Laggala Pallegama | 120,000.00 | 120,000.00 | 40 Schools |
| 2. | Implementation of child security programme on divisional level | Naula, Dambulla, Galewela, Matale, Laggala, Pallegama | 87,500.00 | 87,500.00 | 25 Programmes |
| 3. | Programme on ensuring of the security of children in sudden disaster situations. | 11 Divisional Secretariat Divisions | 20,000.00 | 20,000.00 | 10 Children |
| 4. | Prograame on make awareing the owners of lodges that provide temporary staying facilities | District Secretariat | 33,250.00 | 33,250.00 | 45 Owners of Institutions |
| 5. | Providing educational assistance to vulnerable, marginalized and vulnerable children identified through 1929 | District Secretariat - Matale | 58,000.00 | 58,000.00 | 12 Children |
| 6. | Programme on care confirmation of the children at Estate Side | Matale | 36,250.00 | 36,250.00 | 80 Estate Community |
| 7. | Monthly progress review meeting | District Secretariat | 45,200.00 | 45,200.00 | 10 Meetings |
| 8. | Providing dry food and educational materials to he children in economically disadvantaged families | Matale, Naula, Pallepola, Ukuwela, Galewela, Yatawatta, Dambulla, Laggala Pallegama, Ambanganga Korale | 200,000.00 | 200,000.00 | 40 Families |
| 9. | Establishment and updating of School Child Safety Committees | Matale, Naula, Ukuwela, Galewela, Yatawatta, Dambulla, Laggala Pallegama, Ambanganga Korale | | | 84 Committes |
| 10. | Investigation and coordination of child abuse complaints (through 1929 and through direct complaints). | Within District | | | 240 |

| | | | | | |
|-----|-----------------------------------------------------------------------------------------------|-----------------|--|---------------------------------------------------------------------|---------------------------------------------|
| 11. | Child Safety Awareness Programs (without allocation) | Within District | | | |
| 12. | Monitoring of Children's Home | | | | Supervision of 08 Child Development Centers |
| 13. | Scholarship Programme for Children | Naula | | Monthly Rs. 2000 per year and Rs.3000 per month throughout the year | 02 Children |
| 14. | "Sithuvili Piyapath" (Wings of Thoughts) District Painting Competition and Student Evaluation | Within District | | | 50 Students |

➤ **Ministry of Labour & Foreign Employments**

| DS Office | Trained Labour Force | | | | Resocialization | | | | Livelihood Development | | | | Providing School Equipments | | | |
|--------------|----------------------|------------|-----------------|-------------------|------------------|------------|-----------------|-------------------|------------------------|------------|-----------------|-------------------|-----------------------------|------------|-----------------|------------------|
| | Allocation (Rs.) | Programmes | Beneneficiaries | Expenditure (Rs.) | Allocation (Rs) | Programmes | Beneneficiaries | Expenditure (Rs.) | Expenditure (Rs.) | Programmes | Beneneficiaries | Expenditure (Rs.) | Expenditure (Rs.) | Programmes | Beneneficiaries | Expenditure (Rs) |
| Matale | 6,000.00 | 1 | 60 | 6,000.00 | 5,000.00 | 1 | 9 | 5,000.00 | 4500 | 1 | 8 | 4500 | - | - | - | - |
| Yatawatta | 6,000.00 | 1 | 37 | 6,000.00 | 10,000.00 | 1 | 29 | 10,000.00 | - | - | - | - | - | - | - | - |
| Pallepola | - | - | - | - | 5,000.00 | 1 | 13 | 5,000.00 | - | - | - | - | - | - | - | - |
| Galewela | - | - | - | - | 10,000.00 | 1 | 20 | 10,000.00 | 6500 | 1 | 13 | 6500 | - | - | - | - |
| Dambulla | 6,000.00 | 1 | 30 | 6,000.00 | 10,000.00 | 1 | 20 | 10,000.00 | - | - | - | - | - | - | - | - |
| Naula | - | - | - | - | 5,000.00 | 1 | 13 | 5,000.00 | - | - | - | - | 50,000.00 | 1 | 10 | 50,000.00 |
| Laggala | 6,000.00 | 1 | 25 | 6,000.00 | - | - | - | - | 4500 | 1 | 15 | 4500 | - | - | - | - |
| Rattota | 6,000.00 | 1 | 30 | 6,000.00 | 8,000.00 | 1 | 15 | 8,000.00 | 4500 | 1 | 8 | 4500 | - | - | - | - |
| Ukuwela | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 30,000.00 | 5 | 182 | 30,000.00 | 53,000.00 | 7 | 119 | 53,000.00 | 20,000.00 | 4 | 44 | 20,000.00 | 50,000.00 | 1 | 10 | 50,000.00 |

➤ **Promotional Programmes for Foreign Employments**

| DS Division | Promotional Programmes - (Without Financial Allocations) | |
|-------------------|-----------------------------------------------------------|---------------|
| | Programmes | Beneficiaries |
| Matale | 11 | 276 |
| Yatawatta | 4 | 110 |
| Pallepola | 7 | 272 |
| Galewela | 8 | 240 |
| Dambulla | 7 | 285 |
| Naula | 2 | 165 |
| Laggala | 1 | 35 |
| Wilgamuwa | 0 | 0 |
| Ambanganga Korale | 4 | 120 |
| Rattota | 7 | 327 |
| Ukuwela | 8 | 177 |
| Total | 59 | 2007 |

- **District Progress Reviewing Meetings**

| Quarter | Date Conducted | Allocation (Rs.) | Venue Conducted | Expenditure (Rs.) |
|------------|----------------|------------------|----------------------|-------------------|
| Quarter 01 | 2022.03.30 | 6,800.00 | District Secretariat | 6,800.00 |
| Quarter 02 | 2022.06.28 | 6,800.00 | Online - ZOOM | |
| Quarter 03 | 2022.09.28 | 6,800.00 | Online - ZOOM | |
| Quarter 04 | 2022.11.30 | 6,800.00 | District Secretariat | 6,800.00 |

➤ **Adults Development Section**

- **Implemented Programmes**

| Se. No. | Department | Development Fields | Programme | Allocations provided (Rs.). | No. of Beneficiaries |
|---------|---------------------------------------------------------|--------------------------|-------------------------------------------------------------------------|-----------------------------|----------------------|
| 1 | Ministry of Women, Child Affairs and Social Empowerment | Elder Service Activities | Elderly allowance payment as Rs.2,000/- per person | 283,416,000.00 | 11809 |
| 2 | Ministry of Women, Child Affairs and Social Empowerment | Elder Service Activities | Centenary gratuity payment Rs.5,000/- per person | 1,140,000.00 | 19 |
| 3 | National Adults Secretariat | Elder Service Activities | Issuance of adult identity cards | නැත | 1289 |
| 4 | National Adults Secretariat | Elder Service Activities | Construction of "Diriya Piyasa" houses | 1,000,000.00 | 2 |
| 5 | National Adults Secretariat | Elder Service Activities | Providing necessary equipment to Day Care Centers | 1,000,000.00 | 2 |
| 6 | National Adults Secretariat | Elder Service Activities | Pilgrimages | 200,000.00 | 04 Elders' Soceties |
| 7 | National Adults Secretariat | Elder Service Activities | Providing self-employment assistance | 240,000.00 | 8 |
| 8 | National Adults Secretariat | Elder Service Activities | Providing healthcare assistance | 625,000.00 | 25 |
| 9 | National Adults Secretariat | Elder Service Activities | Providing minimum facilities for the elderly to live in their own homes | 4,023,028.00 | 56 |

➤ **Early Child Hood Development Section**

| Se. No. | Programmes/ Activities | Completion Indicatore | Provided Allocation (Rs.) | Grand Total | | Expenditur Head |
|---------|----------------------------------------------------------------------------|--------------------------|---------------------------|---------------|----------------------------------------------------------------------------------------|-------------------------------------------------|
| | | | | Finance (Rs.) | Physical Progress as per the Completion Indicator (No. of Programmes or Beneficiaries) | |
| 1 | District Progress Review Meetings | No. of Meetings | 6000 | 6000 | 47 | Deposits |
| 2 | "Uttama Pooja" (Nobel Offering) Nutritional allowance for pregnant mothers | Numbers of Beneficiaries | 99120000 | 3240000 | 41549 | 403-02-04-1-1501 and 171-2-08-001-1501 |
| 3 | "Guru Abhimani" –(Pride of Teacher) Preschool Teacher Allowance | Numbers of Beneficiaries | 12433759 | 12372500 | 4949 | 403-02-04-03-1409(11) |
| 4 | Breakfast program for preschool children | Numbers of Beneficiaries | 1066890 | 690330 | Bills in hand March 565670.00 & Bills in hand May 501450.00 | 403-02-04-2-1501 |
| 5 | "Aruna dakina rata" (see the Pattern of dawn) Programme | Numbers of Beneficiaries | 220000 | | | Providing of Rs. 20000.00 for each DS division. |

| | | | | | | | |
|----|------------------------------------------------------------------|--|--------------------------|------------------------|--------------------|-------------------------------------------------|-------------------------------------------------|
| 6 | Early Childhood National Week | | Numbers of Beneficiaries | 231000.00 | 231000.00 | Providing 77 Parcels | Provide 07 Parcels per each DS division |
| 7 | "Welikeliyen pitu atharata"(To book from play ground) Programme | | Numbers of Beneficiaries | 80000.00 | 0.00 | 0 | June 21 and 28 are scheduled to be implemented. |
| 8 | "Mathru Abhimani" – (Pride of Mother) Programme | | Numbers of Beneficiaries | 132000.00 | 132,000.000 | make awearing the pregnant mothers as 40 groups | Providing Rs.12000.00 for each DS division |
| 9 | Assessment | | Numbers of Beneficiaries | 550000.00 | 550,000.000 | 440 | |
| 10 | "Igenumu" – (Let's Learn) Circle Programme | | Numbers of Beneficiaries | 550000.00 | | | |
| 11 | 07 days Teachers Training (Tamil Medium) | | Numbers of Beneficiaries | 300000.00 | 300000.00 | 55 | |
| | Total | | | 114,689,649.000 | 96539830.00 | | |

Awearing Parents about health and Wellness habits
14/09/2022



"Mathru Abhimani (Pride of Mothers)
Awearing Pregnant Mothers 13/09/2022



Awearing Pre-school children about good health habits



➤ **Ministry of Public Services, Provincial Council & Local Government – National Language Section**

| Se. No. | Programme | No. of Programmes | Provided allocations (Rs.) | Expenditure (Rs.) |
|---------|-----------------------------------------------------|-------------------|----------------------------|-------------------|
| 01 | Conducting of training courses for Public Officers | 21 | - | - |
| 02 | .Preparation of Name Boards | 2 | 200,000.00 | 200,000.00 |
| 03 | Providing of books for libraries in Matale District | 3 | 150,000.00 | 150,000.00 |

➤ **Child Rights Promotion Section**

➤ Progress of the Programmes implemented under allocation of Department of Probation and Child Security. - 2022

| Se. No. | Programme | Allocation (Rs.) | Financial Progress (Rs.) | Physical Progress (Programmes) |
|------------|---------------------------------------------------------------------------------------------------------------|---------------------|--------------------------|--------------------------------|
| I | Expenditure Head - 217-02-02-05-2202 | | | |
| 1 | District Progress Review Meetings | 21,600.00 | 17,320.00 | 6 |
| 2 | Conducting District Children's Council Meetings | 10,000.00 | - | 2 |
| 3 | Capacity building programs for children on how to be a valued child | 55,000.00 | 50,000.00 | 9 |
| 4 | Conducting Children's Council Meetings - Regional | 54,000.00 | 54,000.00 | 17 |
| 5 | Conducting regional operational committee meetings on child rights | 106,000.00 | 106,000.00 | 35 |
| 6 | Providing financial and non-financial support through protection plans to families with vulnerable children | 275,270.00 | 275,270.00 | 9 |
| 7 | Conducting mobile services and providing legal documents for children of marginal community | 15,000.00 | 15,000.00 | 94 |
| 8 | World Children Day Programmes | 30,000.00 | 30,000.00 | 2322 |
| | Total | 566,870.00 | 547,590.00 | 2494 |
| II | Expenditure Head- 217-02-02-06-2202 | | | |
| 1 | "Kepakaru" (caregiving Parents) Students scholarship Programme | 462,000.00 | 460,700.00 | 55 |
| 2 | Providing educational support to children who attend intermittent school and are at risk of dropping out | 66,000.00 | 60,000.00 | 60 |
| 3 | Assistance for Twin birth | 38,500.00 | 38,500.00 | 7 |
| 4 | Providing medical and nutritional support | 118,500.00 | 118,500.00 | 42 |
| 5 | Providing emergency assistance to distressed children | 20,000.00 | 20,000.00 | 6 |
| 6 | Developing children's capacity for safe internet use | 16,000.00 | 16,000.00 | 10 |
| 7 | Reserve school equipment resources | 65,000.00 | 63,286.05 | 65 |
| | Total | 786,000.00 | 776,986.05 | 245 |
| III | Expenditure Head - 403-2-4-6(2509)13, 171-2-08-006-(2509)13 | | | |
| 1 | Providing financial and non-financial support through protection schemes to families with vulnerable children | 2,118,910.28 | 2,118,910.28 | 47 |
| 2 | Programme to support for Twin Child | 15,000.00 | 15,000.00 | 4 |

| | | | | |
|-----------|-----------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------|
| 3 | Establishing a resource pool for providing school equipment for economically disadvantaged children | 20,000.00 | 20,000.00 | 20 |
| 4 | Other | | | |
| 5 | Other | | | |
| | Total | 2,153,910.28 | 2,153,910.28 | 71 |
| IV | Expenditure Head - 171-2-8-12-2202-0/13 | | | |
| 1 | UNICEF support for high-risk children | 14,000.00 | 14,000.00 | 28 |
| | Total | 14,000.00 | 14,000.00 | 28 |

➤ **Advisory Activities –Ministry of Women, Child Activities & Social Empowerment**

| Reason | No. of Programmes without allocation | No. of Programmes with allocation | Allocation Amount | No. of Beneficiaries |
|------------------------------------------------------------------|--------------------------------------|-----------------------------------|-------------------|-------------------------------------------|
| Psychological counseling programs | 58 | - | - | 3967 |
| Advocacy Program for "Saubhagya"(Prosperity) Production Villages | - | 1 | Rs.10000.00 | 25 |
| Individual counseling | - | - | - | New Beneficiary58 Returning clients 81 |

➤ **Womens' Affairs Development Section**

| Funded Ministry | Programme/ Activity | No. of Programmes & Projects | Received Allocations (Rs.) | Actual Expenditure (Rs.) | Date that conducted the Programme |
|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------|--------------------------|-----------------------------------|
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 District Secretariat – Matale. | 1.Programme on appraising of successful entrepreneurial women in district basis when concurrence to the International Womens' Day. | 1 | 5,000.00 | 5,000.00 | 21/02/2022 |
| | 2.Provide relief for the women who are being victimized on Gender Imbalance. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Laggala | 1.Programme on providing of assistance for self-employments to strengthen domestic holding women in economically and socially | 2 | 100,000.00 | 100,000.00 | March 2022 |
| | 2. Provide relief for the women who are being victimized on Gender Imbalance. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 3. Training Programme for make persuade for income generation methods | 1 | 16,650.00 | 16,650.00 | 15/3/2022& 16/3/2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Wilgamuwa | 1. Training Programme for make persuade for income generation methods. | 1 | 16,650.00 | 16,650.00 | 22/6/2022 23/6/2022 |
| | 2.Programme for strengthtn the women who have special needs in both economic and social basis. | 1 | 145,000.00 | 145,000.00 | November 2022. |
| | 3. Provide relief for the women who are being victimized on Gender Imbalance. | 1 | 5,000.00 | 5,000.00 | November 2022. |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Naula | 1. Training Programme for make persuade for income generation methods | 1 | 16,650.00 | 16,650.00 | 25.06.2022 26.06.2022 |
| | 2. Programme for strengthtn the women who have special needs in both economic and social basis. | 2 | 80,000.00 | 80,000.00 | June 2022 |
| | 3. Provide relief for the women who are being victimized on Gender Imbalance. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Galewela | 1 Training Programme for make persuade for income generation methods. | 1 | 16,650.00 | 16,650.00 | 18/5/2022 19/05/2022 |
| | 2. Programme for strengthtn the women who have special needs in both economic and social basis. | 1 | 65,000.00 | 65,000.00 | 23/6/2022 |
| | 3. Programme on providing of assistance for self-employments to strengthen domestic holding women in economically and socially | 1 | 98,490.00 | 98,490.00 | 23/6/2022 |
| | 4. Provide relief for the women who are being victimized on Gender Imbalance. | 1 | 5,000.00 | 5,000.00 | November 2022 |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|---|------------|------------|---------------|
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Rattota | 1. Programme on minimizing the economical crisis of women | 2 | 130,000.00 | 130,000.00 | June 2022 |
| | 2. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 3. Conducting of awareness programmes for uplifting of the life condition of the women at estate sector (national Women Committee Provisions) | 1 | 37,800.00 | 37,800.00 | 12/7/2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Matale | 1. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 2. Conducting of awareness programmes for uplifting of the life condition of the women at estate sector (national Women Committee Provisions) | 1 | 37,800.00 | 37,800.00 | 29/11/2022 |
| | 3. Alternative income generation programmes for women who expect to go to abroad | 1 | 50,000.00 | 50,000.00 | 20/12/2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Yatawatta | 1. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 2. Conducting of awareness programmes for uplifting of the life condition of the women at estate sector (national Women Committee Provisions) | 1 | 37,800.00 | 37,800.00 | 04/01/2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Dambulla | 2. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Laggala | 1. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 2. Alternative income generation programmes for women who expect to go to abroad | 1 | 67,000.00 | 67,000.00 | 22/12/2022. |
| Ministry of Women, Child Affairs and Social Welfare 171-02-06-07-2509 Divisional Secretariat - Ukuwela | 1. Provide relief for the women who are being victimized on Gender Imbalance.. | 1 | 5,000.00 | 5,000.00 | November 2022 |
| | 2. Conducting of awareness programmes for uplifting of the life condition of the women at estate sector (national Women Committee Provisions) | 1 | 37,800.00 | 37,800.00 | November 2022 |

➤ **Explosive Meterial Section**

- **License for Guns**

| Se. No. | Activites Fufiled | Progress | |
|---------|---------------------------------------------|----------|-----------------|
| | | Physical | Financial (Rs.) |
| 01 | Renewal of Gun License annually, | | |
| | For Agriculture activities | 1056 | 105,600.00 |
| | For Non- agricultural activities | 138 | 27,600.00 |
| 02 | For Watcher License | 97 | 97 0.00 |
| 03 | Issuing of Lost Certificates | 03 | 30.00 |
| 04 | Issuing of applications for new gun license | 270 | 2,700.00 |
| 05 | Selling of assessed guns | 28 | 468,000.00 |
| Total | | | 604,900.00 |

- **Issuing of License for explosive materials**

| Se. No | Activites Fufiled | Progress | |
|--------|--------------------------------------------------------|----------|-----------------|
| | | Physical | Financial (Rs.) |
| 01 | For commercial valued stone excavation industry | 85 | 116,000.00 |
| 02 | For Non- commercial Activities | 05 | 4,250.00 |
| 03 | For Projects | 06 | 37,000.00 |
| 04 | For Production of Box of Matches | 01 | 4,000.00 |
| 05 | Obtaining extra explosive materials for license issued | 04 | - |
| Total | | | 161,250.00 |

➤ **Internal Audit Section**

- **Information regarding forwarding of Audit Quaries and Obtaining of answers from Divisional Secretariats**

| Se. No. | Divisional Secretariat | No. Of Audit Quaries | Date when sent the Quaries |
|---------|------------------------|----------------------|-------------------------------------------------------------------------------------|
| 01 | District Secretariat | 03 | 27.04.2022./ 22.08.2022. 27/07.2022. |
| 02 | Yatawatta | 03 | 09.022022. / 12.08.2022. 25.11.2022. |
| 03 | Ambanganga Korale | 04 | 21.03.2022. / 21.03.2022. 09.09.2022. / 07.01. 2022. |
| 04 | Galewela | 03 | 01.08.2022. / 29.08.2022. 28.11.2022 |
| 05 | Dambulla | 02 | 27.04.2022. / 09.11.2022. |
| 06 | Pallepola | 02 | 17.06.2022. / 23.11. 2022. |
| 07 | Laggala | 04 | 25.04.2022. / 16.09.2022. 10.11.2022. / 21.11. 2022. |
| 08 | Matale | 06 | 19.01.2022. / 16.02.2022. 16.02.2022. / 28.02.2022. 21.06.2022. / 21.12.2022. |
| 09 | Naula | 03 | 12.05.2022. / 25.07.2022. 28.11.2022 |
| 10 | Rattota | 03 | 09.05.2022. / 21.11 2022. 11.01.2023. |
| 11 | Wilgamuwa | 05 | 20.04.2022. / 20.04.2022. 01.07.2022. / 04.10. 2022. 07.10.2022. |
| 12 | Ukuwela | 05 | 10.03.2022. / 06.04.2022. 09.05.2022. / 26.10.2022. 21.11.2022. |

- **Audit Mangement Committees Conducted in Year 2022**

| Office | Date Conducted the First Quarter | Date Conducted the Second Quarter | Date Conducted the Third Quarter | Date Conducted the Fouth Quarter |
|----------------------------|----------------------------------|-----------------------------------|----------------------------------|----------------------------------|
| District Secretarit | 15.03.2022 | 29.06.2022. | 14.09.2022 | 30.11.2022 |
| Naula | 12.01.2022 | 28.06.2022 | 31.08.2022 | 17.11. 2022 |
| Rattota | 27.01.2022 | 09.06.2022 | 28.09.2022 | 06.12.2022 |
| Ambanganga Korale | 27.01.2022 | 09.06.2022 | 28.09.2022 | 06.12.2022 |
| Wilgamuwa | 17.02.2022 | 31.05.2022 | 21.09.2022 | 01.12.2022 |
| Dambulla | 14.01.2022 | 21.06.2022 | 31.08.2022 | 17.11.2022 |
| Laggala | 17.02.2022 | 31.05.2022 | 21.09.2022 | 01.12.2022 |
| Ukuwela | 03.03.2022 | 16.06.2022 | 30.09.2022 | 22.11.2022 |
| Pallepola | 23.03.2022 | 03.06.2022 | 09.08.2022 | 22.12.2022 |
| Galewela | 23.02.2022 | 03.06.2022 | 09.08.2022 | 22.122022 |
| Matale | 03.03.2022. | 26..08.2022 | 19.08.2022 | 15.11.2022 |
| Yatawatta | 21.01.2022. | 05.05.2022 | 30.08.2022 | 22.12.2022 |

- Issuing Orders of Government Agent

| Se. No. | Reason | No. of Order |
|---------|-------------------------------------------------------------------------------------------------------------------------|--------------|
| 01 | අතිකාල දීමනා නිවාඩු දින වැටුප් කළමනාකරණය හා වියදම් පාලනය Management of Overtime and days pay wages and Cost reducing | 01/2022 |

➤ Engineering Section

| Se. No. | Development Projects | Estimate Amount (Rs.) | Physical Progress % | Expenditure (Rs.) |
|---------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|---------------------|-------------------|
| 1 | Repairs and improvements of Provincial Community Imendation office located at District Secretariat - Matale | 354,385.83 | 100 | 354,385.83 |
| 2 | Construction of safety fence around the land and its access road that identified for the establishment of the proposed Dambulla Ambul Ambe industrial park at Ambulambe of Dambulla. | 10,000,000.00 | 100 | 9,099,060.00 |
| 3 | Necessary repairs of the Quarters at No.30/19, MC Road, Matale | 2,065,309.32 | 100 | 2,065,309.32 |
| 4 | Necessary repairs to the Quarters at No.99/18, Dharmapala Mawatha , Matale | 296,497.07 | 100 | 289,471.92 |
| 5 | Necessary repairs to the Quarters at No.99/10, Dharmapala Mawatha , Matale | 33,969.90 | 100 | 33,969.90 |
| 6 | Necessary repairs to the Quarters at No.99/17, Dharmapala Mawatha , Matale | 14,450.00 | 100 | 14,450.00 |
| 7 | Necessary repairs of the Quarters at No.14, MC Road, Matale | 42,919.15 | 100 | 34,602.48 |
| 8 | Necessary repairs of the Quarters at 22, MC Road, Matale | 1,363,880.27 | 100 | 1,363,880.27 |
| 9 | Necessary repairs of the Quarters at 40/09, MC Road, Matale | 212,783.73 | 100 | 210,362.00 |
| 10 | Necessary repairs of the Quarters at 40/10, MC Road, Matale | 392,228.10 | 100 | 390,088.73 |
| 11 | Necessary repairs of the Quarters at 40/20, MC Road, Matale | 256,003.47 | 100 | 243,803.36 |
| 12 | Necessary repairs of the Quarters at 85/5B, Kaludewala, Matale. | 363,139.99 | 100 | 330,110.31 |

➤ **Ministry of Justice, Human Rights & Law Reforms**

➤ **District “Samatha” Training Officer**

| Se. No. | Responsible Field/Activities according to the Action Plan | D.S Division | Allocated Provision (Rs.) | Total expenditure (Rs.) | Progress |
|---------|-----------------------------------------------------------|---------------------|---------------------------|-------------------------|----------|
| 01 | Training Programme on Samatha Board - Dambulla | DS Office Dambulla | 106,850.00 | 98,300.00 | 100% |
| 02 | Training Programme on Samatha Board - Pallepola | DS Office Pallepola | 91,900.00 | 91,900.00 | 100% |

• **District Disaster Management Center**

| | |
|------------------------------------------------|------|
| No. of DS divisions faced to disasters in 2022 | 11 |
| No. of GN Wasam that affected by disasters | 136 |
| No. of Families Victimized | 346 |
| No. of Persons Vivtimized | 1294 |
| Housing damages -Full | 2 |
| Housing damages - Semi | 172 |
| No. of deaths | 2 |

➤ **Emergency response activities for Disasters**

| Se. No. | Date | DS Division | GN Wasam | Reason | Expenditure Amount (Rs.) |
|---------|------------|-------------------|-----------------------|--------------------------------------------------------------------------------|--------------------------|
| 1 | 29.03.2022 | Rattota | Neluwakanda | Demolition of stone blocks that are dangerous to houses | 69,979.91 |
| 2 | 29.03.2022 | Matale | Hulangamuwa | Removal of stone blocks that had fallen to block the road | 415,000.00 |
| 3 | 01.04.2022 | Yatawatta | Gammulla | Demolition of stone blocks that are dangerous to the house | 98,000.00 |
| 4 | 09.12.2022 | Rattota | Alwatta | Cutting and removing a tree that fell on the road and was stuck on power lines | 3,000.00 |
| 5 | 25.12.2022 | Rattota | Madakumbura/Maussawa | Removal of fallen stones and soil blocking the road | 59,640.00 |
| 6 | 25.12.2022 | Ambanganga Korale | Hunukete | Removal of fallen stones and soil blocking the road | 50,000.00 |
| 7 | 25.12.2022 | Laggala Pallegama | Ilukkumbura | Removal of fallen trees blocking the road | 5,000.00 |
| 8 | 08.12.2022 | Wilgamuwa | Wanarawa | Removal of fallen stones and soil blocking the road | 12,000.00 |
| 9 | 25.12.2022 | Ukuwela | Kirimetiya/Nugapitiya | Removal of fallen stones and soil blocking the road | 39,900.00 |

- **Awareness about Disaster Management**

| Se.No | Date | Programme | Total Expenditure (Rs.) | No. of Participants |
|-------|-------------|--------------------------------------------------------------------------------|-------------------------|---------------------|
| 1 | 22.03.2022. | Training and awareness of district secretariat officials about first aid | 25,875.00 | 45 |
| 2 | 15.03.2022. | Training and awareness of district secretariat officials about first aid | 23,550.00 | 40 |
| 3 | 27.04.2022. | Training and awareness of district secretariat officials on fire protection | 22,536.00 | 36 |
| 4 | 29.04.2022. | Training and awareness of district secretariat officials on fire protection | 22,026.00 | 35 |
| 5 | 22.02.2022. | Awareness of Youth Corps Trainees at Naula | - | 22 |
| 6 | 09.09.2022. | Awareness of the Regional Media Personals in Matale District | - | 60 |
| 7 | 13.09.2022. | Awareness about village first aid in Yatawatta divisional secretariat division | - | 37 |
| 8 | 23.09.2022. | Training of Life Saving Officers of Police | - | 58 |
| 9 | 02.11.2022. | Training of Life Saving Officers of Police | - | 38 |
| 10 | 11.11.2022. | Providing life-saving training for officers of Municipal Council of Matale | - | 51 |
| 11 | 11.11.2022. | Awareness of government officials on disaster risk management | - | 51 |
| 12 | 02.12.2022. | Awareness of Police Officers in Matale District | - | 44 |
| 13 | 26.12.2022. | National Security Day Programme -2022 | - | 41 |

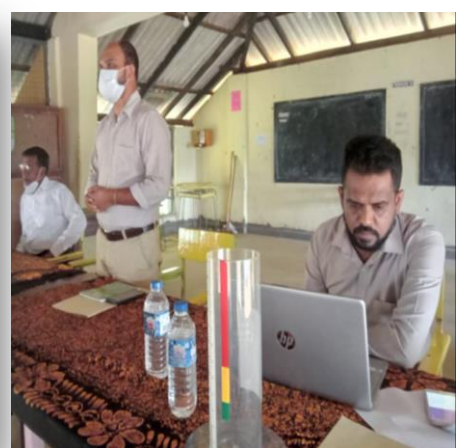
Awareing & Training for officers about first aid



Make awareing and giving Training for officers about fire protection



Awareing School Children under School Disaster Protection Programme



➤ **Productivity Section**

■ **Progress of Certification of 5S programme**

| | |
|--------------------------------------------------------|------------|
| Total Evaluation of the Institution(Percentage) | 73% |
| Marking Level | |

| S e. N o. | Regis trati on No. | Name of the District Secretari at | Quarter | Certification of 5 S | | | | | |
|------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------|-----------------------------|----------------|--------------|-----------------------|-----------------------|----------------------------------|
| | | | | Seiri | Seithon | Seizo | Seikiths u | Shithsuk e | Gra nd Tota l |
| | | | Critarian Mark | 100 | 100 | 100 | 100 | 100 | 100 |
| 1 | NPS/ 1/5/5 326/ 2022 | Matale | 1st Quarter | 68 | 72 | 70 | 72 | 71 | 71 |
| | | | 2nd Quarter | 68 | 72 | 70 | 78 | 72 | 72 |
| | | | 3rd Quarter | 70 | 75 | 73 | 72 | 78 | 74 |
| | | | 4th quarter | 72 | 78 | 75 | 77 | 79 | 76 |

● **Progress on Quality Circles Competition**

| | |
|--------------------------------------------------------|------------|
| Total Evaluation of the Institution(Percentage) | 42% |
| Marking Level | |

| Se . N o. | Regis trati on No. | Name of the District Secretari at | Quarter | Criteria of Quality Circles Competition | | | | |
|------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------|-----------------|-----------------------|----------------|--------------------|
| | | | | Selecti ons | Analysis | Solution s | Results | Total Marks |
| 1 | NPS/ 1/5/5 326/ 2022 | Matale | Critarian Mark | 150 | 250 | 300 | 300 | 1000 |
| | | | 1st Quarter | 78 | 78 | 95 | 98 | 349 |
| | | | 2nd Quarter | 78 | 110 | 110 | 110 | 408 |
| | | | 3rd Quarter | 88 | 112 | 113 | 138 | 451 |
| | | | 4th quarter | 89 | 122 | 127 | 141 | 479 |

● **Progress of National Productivity Award Programme**

| | |
|--------------------------------------------------------|------------|
| Total Evaluation of the Institution(Percentage) | 80% |
| Marking Level | |

| S e. N o. | Regis tratio n No. | Name of the District Secretari at | Quarter | Criteria of National Productivity Award Competition | | | | | | | |
|------------------------------|-----------------------------------------|----------------------------------------------------------|-------------------------------|------------------------------------------------------------|----------------------|---------------------------------------|----------------------------|----------------|-------------------------------------------------------|----------------|------------------------|
| | | | | Leader Ship | Beneficiaries | Planning & Stratergies | Human Resources | Process | Information & Knowledge Management | Results | Total Marks |
| 1 | NPS/ 1/5/5 326/ 2022 | Matale | Critarian Mark | 150 | 120 | 80 | 160 | 160 | 80 | 250 | 1000 |
| | | | 1st Quarter | 86 | 102 | 64 | 92 | 99 | 61 | 129 | 633 |
| | | | 2nd Quarter | 89 | 117 | 78 | 112 | 112 | 69 | 182 | 759 |
| | | | 3rd Quarter | 99 | 145 | 78 | 123 | 146 | 73 | 190 | 854 |
| | | | 4th quarter | 112 | 157 | 79 | 134 | 151 | 79 | 198 | 910 |

- **Conducting of Human Resources Auditing on Quartly Basis**

Identifying of the Gap of Training and Development, Employees' Relation, Knowledge Management and Human Resources Infrastructure facilities that conducted on Quartly basis.

| Description | Criterias | | | | | | | | | | Indicator | |
|------------------------|------------------------|------|-------------------|------|----------------------|------|-------------------------------------|------|-------------|------|-----------|------|
| | | | | | | | | | | | 2021 | 2022 |
| | Training & Development | | Employee Relation | | Knowledge Management | | Employees Infrastructure facilities | | Total Marks | | 65% | 69% |
| | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | 2021 | 2022 | | |
| Maximum Level of Marks | 75 | 75 | 25 | 25 | 25 | 25 | 20 | 20 | 145 | 145 | | |
| Marks Receiving | 48 | 51 | 12 | 13 | 16 | 17 | 18 | 19 | 94 | 100 | | |
| Percentage | 64 | 68 | 48 | 52 | 64 | 68 | 90 | 95 | 65 | 69 | | |

| Criterias | Marking Level | | (b) No of Indicator s | (a/b) General Value | | Percentage (%) | |
|---------------------------------|---------------|------|-----------------------|---------------------|------|----------------|------|
| | 2021 | 2022 | | 2021 | 2022 | 2021 | 2022 |
| Training & Development | 48 | 51 | 15 | 3.2 | 3.4 | 64 | 68 |
| Employee Relations | 12 | 13 | 5 | 2.4 | 2.6 | 48 | 52 |
| Knowledge Management | 16 | 17 | 5 | 3.2 | 3.4 | 64 | 68 |
| Human Infrastructure Facilities | 18 | 19 | 4 | 4.5 | 4.75 | 90 | 95 |
| Total | 94 | 100 | 29 | 3.32 | 3.56 | 65 | 69 |

| | | | |
|------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <p>Human Resources Auditing – Matale District Secretariat 21/2022</p> | | <p>01 Training & Development</p> <p>Action has taken to minimizing the gap by increasing the training Opportunities which should be provided further for the officers of the district Secretariat & Divisional Secretariats</p> | |
| | | <p>02. Employee Relations</p> <p>Organizing of vivid motivation activities for enhance mutual understanding among executive & other officers.</p> | |
| | | <p>03. Knowledge Management</p> <p>Introducing of methodologies to share subject knowledge in practically among officers as minimizing the gap of knowledge.</p> | |
| | | <p>04. Human Resources Infrastructure Facilities</p> <p>Providing of necessary facilities to supply welfare facilities of officers further in formal manner.</p> | |

➤ **Department of Motor Traffic**

| Se.No. | Activities Accomplished in Year 2022 | Number | Amount (Rs.) |
|---------------------------------------------------------------------------------------------|--------------------------------------------|--------|---------------|
| Regarding Driving License | | | |
| 01 | Numbers of Written Tests Conducted | 11003 | |
| 02 | Number of Practical Tests | 18738 | |
| 03 | Number of Temporary Driving License issued | 8165 | |
| Other | | | |
| 04 | Number of Number Plates issued | 2916 | |
| 05 | Wight/Identity Certificates issued | 179 | |
| 06 | Number of Accidents investigated | 709 | |
| Total amount of money forwarded to deposit in bank for all activities (value of Issued PIV) | | | 39,642,288.00 |

➤ **Agricultural and Agrarian Insurance Board**

| Se.No. | Description | Annual Target | | Annual Progress | |
|--------|------------------------------|---------------|-----------------|-----------------|-----------------|
| | | Physical | Financial (Rs.) | Physical | Financial (Rs.) |
| 01 | <u>Cultivation Insurance</u> | - | - | 63 | 28,350.00 |
| | Paddy | | | | |
| | Subsidiary Crops | - | - | 55 | 344,000.00 |
| 02 | Third party Insurance | 3865 | 7,323,000.00 | 10077 | 6,047,365.00 |
| 03 | <u>Live-stock Insurance</u> | 498 | 500,000.00 | 53 | 136,260.00 |
| | Cattle Insurance | | | | |
| | Goat Insurance | 121 | 40,000.00 | 41 | 70309.00 |

▪ **Description of Benefit Payments**

| Se. No. | Proposed Systems | No. of Beneficiaries | Amount Paid (Rs.) |
|---------|------------------------------|----------------------|-------------------|
| 01 | Farmers Pension | 5339 | 10,047,949.00 |
| 02 | <u>Cultivation Insurance</u> | | |
| | Yala - 2021 | 174 | 1,359,998.00 |
| | Maha - 2022/2023 | 398 | 4,158,760.00 |

➤ **Consumer Services Authority**

| Se.No. | Activity/ Programme | Number/ Amount |
|--------|-------------------------------------------------------|----------------|
| 01 | Numbers of Successful Raids done in year 2021 | 556 |
| 02 | Total amount of fines charged by Magistrate Courts | Rs.2062500.00 |
| 03 | Numbers of consumer relive which solved the problems. | 18 |
| 04 | Awareness for Traders | 08 |
| 05 | Made aware the Media | 04 |
| 06 | Awareness programmes for Schools | - |
| 07 | Awareness for Consumers | 10 |
| 08 | Establishment of Consumer Soceties | 08 |

➤ **Department of Measurements Units, Standards and Services**

➤ **Raids & Courts Affairs**

| Month | Sealed Centers | Sealing Office | No. of Dates | | | | No. of units sealed | Received Revenue (Rs.) |
|--------------|-------------------------------------|----------------|--------------|-----------------|----------|----------|---------------------|------------------------|
| | | | Seal Centers | Travelling Seal | Raids | Courts | | |
| January | Owilikanda Library | 5 | 1 | 5 | | 1 | 1168 | 694,537.20 |
| | Bandarapola Library | | 2 | | | | | |
| February | Rattota Library | 1 | 5 | 7 | | | 1168 | 694,537.20 |
| March | Ag/ Service Centre-Koongahawela | 2 | 1 | 6 | | 1 | 947 | 543,834.00 |
| | Naula Pradeshiya Sabha | | 5 | | | | | |
| April | Digampathaha Bo Maluwa | 1 | 3 | 5 | | | 557 | 319,885.20 |
| May | Divisional Secretariat - Dambulla | 1 | 4 | 1 | | | 1504 | 863,719.20 |
| June | Makulugaswewa Cooperative Shop | 1 | 2 | 8 | | | 899 | 815,752.00 |
| | Galewela Pradeshiya Sabha | | 5 | | | | | |
| July | Pallepola Pradeshiya Sabha | 1 | 4 | 2 | | | 989 | 571,692.80 |
| | Elumalpotha Library | | 2 | | | | | |
| August | Walawela Pradeshiya Sabha | 1 | 1 | 3 | | | 1334 | 772,564.80 |
| | Yatawatta Pradeshiya Sabha | | 4 | | | | | |
| | Palapathwela Pradeshiya Sabha | | 4 | | | | | |
| September | Haththota Amuna Ag/Ser. Centre | 1 | 1 | 2 | | | 1461 | 1,055,251.50 |
| | Div. Secretariat.-Laggala Pallegama | | 1 | | | | | |
| | Illukkumbura Ag/Ser. Centre | | 1 | | | | | |
| | Handungamuwa Ag/Ser. Centre | | 2 | | | | | |
| | Maraka Library | | 1 | | | | | |
| | Nugagolla Samurdhi Bank | | 1 | | | | | |
| | Wilgamuwa Pradeshiya Sabha | | 2 | | | | | |
| | | | | | | | | |
| October | Elkaduwa Library | 3 | 1 | 6 | | | 1017 | 705,916.00 |
| | Ukuwela Pra/Sa. Stadium | | 4 | | | | | |
| November | | 1 | | 13 | 2 | | 728 | 1,110,382.50 |
| December | | 3 | | 10 | 3 | | 487 | 585,028.00 |
| Total | | 21 | 57 | 68 | 5 | 2 | 12259 | 8,733,100.40 |

| Month | Clause of Raid Act | | | | | Filed Cases | Fine (Rs.) |
|--------------|--------------------|----|----|----|----|-------------|------------------|
| | 37 | 38 | 42 | 43 | 52 | | |
| January | 12 | | | | | 12 | 18,000.00 |
| March | 01 | | | | | 01 | 1,500.00 |
| Total | 13 | | | | | 13 | 19,500.00 |

➤ **Department of Man Power and Employments**

| Se. No | Responsible Field and Activities as per the Action Plan | Allocated Provision (Rs.) | Total Expenditure (Rs.) | Number of expected Beneficiaries | Progress |
|--------|-------------------------------------------------------------------|---------------------------|-------------------------|----------------------------------|----------|
| 01 | Vocational Guideline A/L Programme | | | | 1034 |
| 02 | Suppling of Vocational Guidelines | | | 1440 | 2025 |
| 03 | Registration of Job Expected Applicants | | | 4200 | 3073 |
| 04 | Guiding for Vocational Trainings | | | 650 | 525 |
| 05 | Programmes on make persuade for Self Employments | | | | 225 |
| 06 | "District Job Fair" Programme | | | | 347 |
| 07 | Entrprenure Development Programme | 80000.00 | 80000.00 | 80 | 84 |
| 08 | Registration of Job Opportunities | | | 1725 | 965 |
| 09 | Programmes on Awearing Parents | | | | 337 |
| 10 | Special Programme of the students who passed the O/L Exam in 2020 | | - | 2506 | 107 |
| 11 | Make Employ | - | - | 1725 | 554 |
| 12 | Creating of Women Entrepreneures | - | - | - | 129 |
| 13 | Awearing of Job Expectants | | | | 333 |
| 14 | Making Self Employed People | | | 285 | 84 |
| 15 | Regional Job Fair Programmes | | | | 386 |

➤ **Samurdhi Section**

| Programme/ Project | No. of Projects implemented | No. of Beneficiary families | Expenditure as at 2022.12.31 (Rs. M.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|-----------------------------|---------------------------------------|
| Programme on Empowering of 02 lakhs of Samurdhi families | 2509 | 2509 | 138.00 |
| "Haritha Deyak" (Green Nation) Home Stead Cultivation Programme (Egg Plants 55589) Green Chilly Pllants (569419) (Capsicum Plants 565719) Tomato Plants 565281) | 539 | 61472 | 10.36 |
| "Saubhagya" (Prosperous) Housing Programme (Houses -225000.00 Houses-1,25,000 Houses - 6,50,000.00) | 102 | 102 | 345.00 |
| Hose Lottery Programme | 129 | 129 | 258.00 |
| Organizing of Educational Trips for Children | 3 | 280 | 0.08 |
| Conducting of a programme for upgrading of Aesthetic of Literature in Children | 6 | 1257 | 0.31 |
| Providing of School equipments for low income Children | 4 | 697 | 0.39 |
| Providing lunch for Children | 9 | 711 | 0.21 |
| Organizing of Arts Competitions for Children | 2 | 118 | 0.04 |
| Programmes on Treating Elders | 14 | 354 | 0.35 |
| Special Programme on ability promotion and fulfilling of targets for Children | 1 | 170 | 0.18 |

➤ **Programmes on Community based Organizations**

| Se. No. | Programme/ Project | No. of Projects Implemented | No. of Beneficiaries who received benifits | Expenditure as at 31.12.2022 (Rs.M.) |
|----------------------------------------|---------------------------------------------------------------|-----------------------------|--------------------------------------------|--------------------------------------|
| 1 | Conducting of District Committees | 1 | 50 | 0.017 |
| 2 | Training for Community Trainers | 1 | 50 | 0.046 |
| 3 | Conducting of District Committees | 1 | 50 | 0.018 |
| 4 | Conducting of District Committees | 1 | 60 | 0.024 |
| | Total | | | 0.104 |
| Under National Social Development Fund | | | | |
| 1 | Commencement of Cultivation Week of the Cultivating War | 1 | 3 | 0.002 |
| 2 | Make aware regarding foreign employments | 1 | 30 | 0.006 |
| 3 | Preparation of Current Solution Proposals for National Crisis | 1 | 60 | 0.017 |
| 4 | Make aware of Community Leaders and Officers | 1 | 125 | 0.074 |
| | Total | | | 0.099 |

| Under Regional Development Fund | | | | |
|---------------------------------|-------------------------------------------|---|-----|-------|
| 1 | Programmes on Planting Plants | 4 | 300 | 0.039 |
| 2 | Youth Entrepreneur Programme | 1 | 30 | 0.012 |
| 3 | Make aware regarding Project Proposals | 8 | 460 | 0.049 |
| 4 | Easthetic Programme | 1 | 250 | 0.025 |
| 5 | Make aware about non- infectious diseases | 1 | 40 | 0.007 |
| | Total | | | 0.132 |

Livelihood Development Project – Kurakkan & Banana Plant Cultivation



“Saubhagya” Housing Programme



Before



After

Pallepola DS Division



Before



After

Yatawatta DS Division

➤ District Planning Section

| Se. No. | Institution which allocated the provision | Programme | | Total Estimated Cost (Rs.M) | Allocation for Year 2022 (Rs. M) | Total No. of Projects | No. of Projects Ceased the work as per the circular No. 03/2022 and dated 26.04.2022 | No. of Projects Approved | No. of Projects Completed | Physical Progress (%) | Expenditure as at 31.12.2022 (Rs. M) | (%) Percentage of Financial Progress (Allocation by Money)(%) |
|---------|-------------------------------------------------------------------------------------|-----------|----------------------------------------------------------------------------------------------------------------|-----------------------------|----------------------------------|-----------------------|--------------------------------------------------------------------------------------|--------------------------|---------------------------|-----------------------|--------------------------------------|---------------------------------------------------------------|
| 1 | Ministry of Finance | 1 | Rural Development Programme Rs. 3 M for a Wasam | 409.97 | 94.76 | 8073 | 5878 | 2195 | 2195 | 100 | 94.76 | 100 |
| | | 2 | Budget Programme Project Proposals of Local Council members- Rs. 4 M) | 394.41 | 34.4 | 976 | 886 | 90 | 90 | 100 | 34.4 | 100 |
| | | 3 | Proposals of Vice Chairmen of District Coordinating Committees (Regional and District Investments) – Rs. 20 M) | 224.36 | 28.65 | 210 | 190 | 20 | 20 | 100 | 10.55 | 100 |
| | | 4 | Proposals of Members of Parliament (Regional and District Rs. 100 M) | | | 544 | 456 | 88 | 88 | 100 | 18.1 | 100 |
| | | 5 | Decentralized Budget programme (DCB) | 46.00 | 15.00 | 486 | 480 | 6 | 6 | 100 | 15.0 | 100 |
| | | 6 | ලේක ආහාර වැඩසටහන | 44.08 | 44.08 | 498 | 0 | 498 | 498 | 100 | 32.0 | 73 |
| 2 | Presidential Secretariat | 7 | Establishment of Kidney Disease Prevention Unit in Hettipola Hospital. | 72.00 | 13.55 | 2 | 0 | 2 | 0 | 0 | 8.54 | 63 |
| 3 | State Ministry of samurdhi, Micro Finance, Self-employment and Business Development | 8 | “Saubhagya” Production Villages Programme (Settle Bills in hands – 2001) | 388.07 | 130.03 | 102 | 0 | 102 | 102 | 100 | 130.03 | 100 |
| 4 | State Ministry of rural and School Play grounds promotion | 9 | Sports Schools Development (Akuramboda Central Collage) | 1.35 | 1.05 | 1 | 0 | 1 | 1 | 100 | 1.05 | 100 |
| | | 10 | National Programme on Rural Play grounds Development | 22.00 | 11.00 | 11 | 11 | 0 | 0 | 0 | 0 | 0 |
| | | 11 | National Programme on Development of 100 Play Grounds by covering all the education zones in island wide. | 16.00 | 8.00 | 4 | 4 | 0 | 0 | 0 | 0 | 0 |
| | | 12 | Development of Sports Facilities that identified on special requirements | 2.00 | 2.00 | 1 | 1 | 0 | 0 | 0 | 0 | 0 |

➤ **District Agriculture Section**

| Se. No. | Programme | Allocation Resources | Estimated Amount (Rs. M) | Amount of Allocation (Rs. M) | Financial Progress (Rs. M) | Financial Progress % | Physical Progress | Physical Progress% |
|---------|--------------------------------------------------------------------------------------------------------------|-------------------------|--------------------------|------------------------------|----------------------------|----------------------|---------------------------------------------|--------------------|
| 1 | Upgrading of 20 numbers of Mushroom households in Devahoowa Project under 50% of the contribution of farmers | Ministry of Agriculture | 5.125 | 5.125 | 2.7867 | 54% | 50,000 Packets of Seeds | 55% |
| 2 | Reconstruction of 05 Agro – wells under 50 % of farmers Contribution for the farmers of Devahoowa Project | Ministry of Agriculture | 2.434 | 2.434 | 2.434 | 100% | 9021 Bud & Seed Fruit Plants | 100% |
| 3 | Providing of 110 Air Riffels under 50% of contribution of the farmers in Matale District | Ministry of Agriculture | 2.33 | 2.33 | 2.29 | 98.28% | Completed “ Hela Bojun” outlet at Aluvihare | 93% |
| 4 | Conducting of District Agriculture Committee. | Ministry of Agriculture | 0.056 | 0.056 | 0.044 | 78.57% | Completed Additional Food & Crops Depot | 50% |

➤ **Department of Pensions**

| Se.No | Month | Civil(8717) | Armed Forces(4492) | W&OP(3722) | Others(1002) | Total |
|-------|----------|----------------|--------------------|----------------|--------------|----------------|
| 1 | January | 271,768,798.19 | 164,422,085.65 | 92,040,309.11 | 8,012,995.84 | 536,244,188.79 |
| 2 | February | 360,065,441.02 | 196,787,629.11 | 125,584,645.15 | 7,742,862.44 | 690,180,577.72 |
| 3 | March | 324,725,102.54 | 181,954,582.68 | 107,698,253.99 | 7,790,774.38 | 622,168,713.59 |
| 4 | April | 323,356,358.20 | 183,548,706.03 | 111,746,312.44 | 8,642,792.12 | 627,294,168.79 |
| 5 | May | 316,331,773.48 | 182,494,295.80 | 107,116,432.49 | 7,764,719.34 | 613,707,221.11 |
| 6 | June | 320,061,025.77 | 183,624,924.73 | 111,024,573.30 | 8,590,599.24 | 623,301,123.04 |

| | | | | | | |
|--------------|-----------|----------------|-------------------------|-------------------------|----------------------|-------------------------|
| 7 | July | 320,395,060.97 | 188,218,599.15 | 114,005,087.96 | 7,846,441.22 | 630,465,189.30 |
| 8 | August | 315,654,888.15 | 188,340,246.85 | 107,871,767.78 | 7,915,073.02 | 619,781,975.80 |
| 9 | September | 318,494,424.61 | 188,036,684.84 | 109,065,421.85 | 7,639,224.62 | 623,235,755.92 |
| 10 | October | 326,016,225.00 | 194,392,657.36 | 109,648,042.41 | 7,787,383.37 | 637,844,308.14 |
| 11 | November | 326,830,218.21 | 199,065,984.13 | 116,004,655.67 | 8,904,659.55 | 650,805,517.56 |
| 12 | December | 325,053,431.28 | 191,394,669.46 | 114,882,229.12 | 7,909,167.19 | 639,239,497.05 |
| Total | | Total | 2,242,281,065.79 | 1,326,687,731.27 | 96,546,692.33 | 7,514,268,236.81 |

➤ **District Lands Use Planning Office**

| Se. No. | activity | Physical Targets | Sustainable Development Objectives | Sustainable Development Targets | Progress Reviewing Criteria | No. of Beneficiaries | No. of Programmes implemented | No. of Participants | Date of Implementation | Progress | |
|---------|----------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------|----------------------|-------------------------------|---------------------|-------------------------|-----------------|----------|
| | | | | | | | | | | Financial (Rs.) | Physical |
| 1 | Preparation of Plans for the lands at selected Villages | Plans 2 | Protecting (15)Physical environment system & Pursuations for sustainable using | Promoting of Formal Lands Management methods that target to upgrading the Lands productivity | Monthly Progress Review and Field Observations | Families | 2 | 212 | 01.01.2022 .31.12.2022. | 52000.00 | 100 |
| 2 | Preparation of Lands use planning on selected Micro Water Catchments | Plans 2 | (06)Ensuing the supplying of water and sanitation facilities for everyone and Sustainable management of the concept. | Promoting of Formal Lands Management methods that target to upgrading the Lands productivity | Monthly Progress Review and Field Observations | Families | 2 | 241 | 01.01.2021. 31.12.2021. | 52000.00 | 100 |

| | | | | | | | | | | | |
|---|------------------------------------------------------------------|-------------------------|------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------|-----------------------------|-----------------------------------------|----------------------------|-----------|-----|
| 3 | Collecting of land uses data, Exchanging Data and Planning | District Data System 1 | (02)Preservation of foods, Health Promotion & Promotion of Sustainable Agriculture | Using of Land resources in logical way by confirming the food preservation and Sustainability of lands resources | Monthly Progress Review and Field Observations | No | 1 | 560 | 01.01.2022 31.12.2022. | 240180 | 100 |
| 4 | Survey on ownership and possession of lands | District Data System 1 | (02)Preservation of foods, Health Promotion & Promotion of Sustainable Agriculture | Promoting of Formal Lands Management methods that target to upgrading the Lands productivity | Monthly Progress Review and Field Observations | 57 Families | 3 | 388 | 01.01.2022.3 1.12.2022. | 58,465.00 | 100 |
| 5 | Conducting of Land use Committes on District & Divisional level | District 05 Regional 09 | (16) Establishment of institutions that have responsibilities in every level. | Establishment of integrity access for ensuring the sustainability of Lands Resources. | Do | Officers | 14 | Officers 96 Officers 482 Officers | 01.01.2022.3 1.12.2022. | 36500 | 100 |
| 6 | Identifing and Declaration of Land Use zonalization for District | Pograme 1 | (15) Protecting Physical environment system & Pursuations for sustainable using | Using of Land resources in logical way by confirming the food preservation and Sustainability of lands resources | Monthly Progress Review and Field Observations | - | 5 Divisional 03 District 02 | 256 Officers | 01.01.2022.3 1.12.2022. | 0 | 100 |
| | | | | | | | | | Total | 439145 | 100 |

▪ **National Housing Development Authority**

➤ **“A House for you & an Outlook for Country - Housing Aids Programme**

| Se. No. | DS Division | Continuous Amount for Year 2022 Rs. M | No. of funds received to this funds in Year 2022 | Physical Progress as at 31.12. 2022 | | | | | | | | | Financial Progress |
|---------|--------------------|---------------------------------------|--------------------------------------------------|-------------------------------------|----------------------|-----------------------|-------------|-----------------|----------------|-------------------------------------------|-----------------|------------|--------------------|
| | | | | Not reach to Foundation | Foundation completed | Upto Level of Windows | Upto Lintal | Upto Roof Level | Roof Completed | Completion of Plaster, Doors, Windows and | Fully Completed | Total | Amount Expenditure |
| 1 | Matale | 7.775 | 27 | | 1 | 2 | 7 | 4 | 9 | | 4 | 27 | 1.2 |
| 2 | Yatawatta | 9.875 | 35 | | | 10 | 3 | 6 | 4 | | 12 | 35 | 1.0 |
| 3 | Rattota | 28.375 | 69 | | | 14 | 38 | 6 | 6 | 3 | 2 | 69 | 3.1 |
| 4 | Ukuwela | 11.85 | 31 | | | 3 | 12 | 5 | 8 | | 3 | 31 | 2.2 |
| 5 | Dambulla | 4.675 | 28 | | | 1 | 2 | 3 | 6 | 3 | 13 | 28 | 1.4 |
| 6 | Galewela | 13.225 | 38 | | 3 | 2 | 8 | 6 | 9 | | 10 | 38 | 3.3 |
| 7 | Pallepola | 3.975 | 34 | | | | 1 | 5 | 4 | | 24 | 34 | 1.9 |
| 8 | Naula | 5.35 | 16 | | | 3 | 4 | 3 | 1 | | 5 | 16 | 0.8 |
| 9 | Amban Ganaga | 4.225 | 15 | | | 1 | 4 | 2 | 3 | | 5 | 15 | 1.1 |
| 10 | Laggala | 2.9 | 14 | | | | 2 | 3 | | 1 | 8 | 14 | 0.3 |
| 11 | Wilgamuwa | 3.6 | 26 | | | | 3 | 1 | 3 | 1 | 18 | 26 | 1.2 |
| | Sub Total | 95.825 | 333 | 0 | 4 | 36 | 84 | 44 | 53 | 8 | 104 | 333 | 17.4 |
| | Talk with Village | 0.51 | 6 | | | | | | | | 6 | 6 | 0.4 |
| | Grand Total | 96.335 | 339 | 0 | 4 | 36 | 84 | 44 | 53 | 8 | 110 | 339 | 17.8 |

▪ **“A House for you & an Outlook for Country - Housing Loans Programme**

| Se. No. | DS Division | Approved Amount | Approved No. of Houses | Expenditure Amount |
|---------|--------------------|-----------------|------------------------|--------------------|
| | | | | |
| 1 | Matale | 0.6 | 1 | 0.1 |
| 2 | Yatawatta | 0.6 | 1 | 0.1 |
| 3 | Rattota | 3 | 5 | 0.5 |
| 4 | Ukwela | 1.8 | 3 | 0.3 |
| 5 | Dambulla | 3 | 5 | 0.5 |
| 6 | Galewela | 3 | 5 | 0.5 |
| 7 | Naula | 1.2 | 2 | 0.2 |
| | Grand Total | 13.2 | 22 | 2.2 |

“Mihidu Niwahana” Programme Housing Aid Programme

| Se. No | DS Divisions | Approved Amount | Approved Houses | Physical Progress | | | | | | | | Total | |
|--------|-------------------|-----------------|-----------------|-------------------------|----------------------|-----------------------|-------------|-----------------|----------------|---------------------------------------|-----------------|-------|-------------|
| | | | | Not reach to Foundation | Foundation completed | Upto Level of Windows | Upto Lintel | Upto Roof Level | Roof Completed | Completion of Plaster, Doors, Windows | Fully Completed | Total | Expenditure |
| 1 | Ambanganga Korale | 0.45 | 1 | | | | | | 1 | | | 1 | 0.25 |
| 2 | Galewela | 0.4 | 1 | | | | | | | 1 | | 1 | 0.2 |
| 3 | Laggala | 0.5 | 1 | | | | | | | | 1 | 1 | 0.3 |
| | Grand Total | 1.35 | 3 | 0 | 0 | 0 | 0 | 0 | 1 | 1 | 1 | 3 | 0.75 |

➤ District Statistical Section



- **Population & Housing Census - 2023**

Collection of basic information in 545 GN divisions that scattered in 11 divisional secretariat divisions of Matale district had been completed as an initial step of Population & Housing Census. Thus, After drawing the maps of GN divisions it has completed the finding of solutions that bound with it.

- **Survey on Labor Force of Sri Lanka- 2022**

Updating of documents relevant to labor force in Sri Lanka that useful for obtaining information regarding fields such as employments, unemployment, underemployment and employment in the informal sector has done from January to December.

- **Survey on Estimation of Big Onion Harvest - 2022**

Above mentioned survey has conducted in “Yala” season -2022 to collect statistical information regarding production of big onion of the country. 1375 Hec. Had cultivated by 3233 farmers and Harvest was in low level due to increasing of cultivation damages.

Survey on Estimation of Paddy Harvest in Maha - 2021/22 & Yala – 2022.

This survey are being conducted as per the selectes randoms out of the cultivated paddy lands in matale District & 104 has surveyed in Maha season in 2021/22 and 100 in Yala season. Results of the said surveys regarding receiving of harvest are being sent to the Head Office.



Reserving Survey Plot



Reaping Paddy of Survey Plot



Measuring Yield by “Seru” Vessle



Segregation of paddy yield in cut field

▪ Expenditure Report

Allocation received for the Statistical Division in year 2022 has been expend as follows:

| Expenditure Description | Description | Total Allocation (Rs) | Total expenditure as at the end of the Month (Rs.) | Balance (Rs.) |
|-------------------------|--------------------------------------|-----------------------|----------------------------------------------------|---------------|
| 252-1-1-1002 | Over Time & Days Pay | 96,151.26 | 72,642.30 | 23,508.96 |
| 252-1-1-1101 | Domestic Travelling Expenditure | 460,880.00 | 442,430.00 | 18,450.00 |
| 252-1-1-1201 | Stationary and Official Necessities | 27,500.00 | 27,500.00 | 0.00 |
| 252-1-1-1202 | Fuel | 157,260.00 | 157,255.16 | 4.84 |
| 252-1-1-1301 | Vehicle Services & Minor Maintenance | 91,127.50 | 91,127.50 | 0.00 |
| 252-1-1-1302 | Machineries & Equipment | 23,543.07 | 23,543.07 | 0.00 |
| 252-1-1-1402 | Post & Communication | 45,300.00 | 37,206.67 | 8,093.33 |
| 252-1-1-1403 | Drinking Water | 3,840.00 | 3,840.00 | 0.00 |
| 252-1-1-1409 (34) | Common Surveys (3, 9 & 16 Section) | 324,110.00 | 309,372.22 | 14,737.78 |
| 252-1-1-1409 (99) | Petticash | 27,000.00 | 27,000.00 | 0.00 |
| Total | | 1,256,711.83 | 1,191,916.92 | 64,794.91 |

▪ Lands & District Registrar Office

▪ Description about Notaries

| Se. No. | Description | Number |
|---------|---------------------------------|--------|
| 01 | Attorney at law & Public Notary | 147 |

▪ Registration Activities

| Se.No. | Description | Number |
|--------|---------------------------------------------|--------|
| 01 | Numbers of registered Deeds | 23633 |
| 02 | Numbers of registered Entitlement Schedules | 3074 |

▪ **Document Achieves**

| Se.No. | Description | Number |
|--------|-------------------------------------|--------|
| 01 | From 31 st December 2020 | 16318 |

▪ **Numbers of Applications Received to obtain Certified Copies**

| Se.No. | Description | Number |
|--------|---------------------------------------------------|--------|
| 01 | Numbers of Application for Lands Documents Titles | 33591 |
| 02 | Numbers of application for Deed Copies | 3285 |
| 03 | Issuing of copies of Title Register | 266 |

▪ **Quantity of Fees Charged**

| Se.No. | Description | Number |
|--------|---------------------------------------|---------------|
| 01 | Revenue of Registration of Deeds | 8,203,780.00 |
| 02 | Revenue of Registration of Folio | 11,110,120.00 |
| 03 | Revenue of issuing of copies of deeds | 3,257,000.00 |

▪ **Stamps Fixed for Copies of Duplicate**

| Se. No. | Description | To Government (Rs.) | To Provincial Council (Rs.) |
|---------|-------------------------------|---------------------|-----------------------------|
| 01 | From January to November 2021 | 81,556,644.00 | 113,376,993,00 |

▪ **Civil Registration**

| Se. No. | Description | Number |
|---------|---------------------------------------------------|--------|
| 01 | Numbers of Marriages Registered | 23 |
| 02 | Numbers of copies of Marriages Registered | 30 |
| 03 | Numbers of Certificates issued for Conjecture age | - |

➤ **Small Enterprises Section**

| Se.No | Programme | Programmes Conducted | | Expenditure (Rs.) |
|----------|--------------------------------------------------------------------------|----------------------|----------|-------------------|
| | | Targets | Progress | |
| 1 | Entrepreneur Development Unit | | | |
| i. | Awareness and Positive Attitudes Development Programme | 23 | 23 | 49,455.00 |
| ii. | Young Entrepreneur Promotion | 1 | 1 | 5,500.00 |
| iii. | Distribution of experience by Video Recording | 2 | 2 | 2,700.00 |
| iv. | Programme on generating of new business ideas and Feasibility studies | 4 | 4 | 25,170.00 |
| v. | Family Business Management | 3 | 3 | 19,720.00 |
| vi. | Business Development Programme for Immigrant labors | 1 | 1 | 0 |
| vii. | Entrepreneur Promotional Programme (Schools) | 5 | 5 | 88,650.00 |
| viii. | Entrepreneur Promotional Programme (Vocational Training) | 3 | 3 | 46,700.00 |
| ix. | Family Business Management | 2 | 2 | 14,100.00 |
| 2 | Technical Development Unit | | | |
| i. | Individual Technical Training | 10 | 10 | 79,500.00 |
| ii. | Technical Training Programmes for groups | 24 | 20 | 154,681.38 |
| iii. | Coordination of QR Codes | 9 | 9 | 56,250.00 |
| iv. | Production Process Development | 3 | 2 | 3,200.00 |
| 3 | Sales Development Unit | | | |
| i. | Online sales Programmes | 2 | 2 | 4,845.00 |
| ii. | SED Pages | | 220 | |
| iii. | Consumer Hospitality | 1 | 1 | 2,810.00 |
| iv. | Buyers and Sellers Convention | 3 | 3 | 16,900.00 |
| v. | Entrepreneur Sample Test | 2 | 2 | 43,980.00 |
| vi. | Entrepreneur Awareness Programme | 1 | 1 | 14,337.00 |
| vii. | Participation for Entrepreneur Exhibition | 1 | 1 | 1,000.00 |
| viii. | Sales Fair and Exhibition (Regional) | 1 | 1 | 39,000.00 |
| ix. | Sales Fair and Exhibition (District) | 2 | 2 | 4,500.00 |
| x. | Sales Promotion programme | 7 | 7 | 673,142.40 |
| xi. | Sales Development Unit | 17 | 17 | 81,600.00 |
| 4 | Financial and Co-Service Unit | | | |
| i. | Accounting/Book Keeping | 2 | 2 | 8,169.00 |
| ii. | Costing Programmes | 11 | 11 | 46,515.00 |
| iii. | Programme on Preparation of Business Plan (General) | 2 | 2 | 11,300.00 |
| iv. | Business Registration | 3 | 3 | 20,900.00 |
| v. | Banking Clinic Programme | 6 | 6 | 129,841.00 |
| vi. | Business Rules and Regulations | 1 | 1 | 10,000.00 |
| vii. | Financial Literacy | 3 | 3 | 25,090.00 |
| viii. | Business Pre -Testing Programme | 2 | 2 | 8,590.00 |
| ix. | Awareness Programmes (SAAP Loan Programme) | 1 | 1 | 7,670.00 |
| 5 | Business Advisory | | | |
| i. | Business Advisory (Identification) – Step I | 6 | 6 | 21,900.00 |
| ii. | Personal Business Advisory (Quality Analysis) Step – 3 (Project Testing) | 5 | 5 | 33,728.98 |
| iii. | Personal Business Advisory (Progress Evaluation) Step - 4 | 6 | 6 | 51,734.99 |
| 6 | Research and Development Unit | | | |
| i. | Business Evaluation (Data System) | 4 | 4 | 5,510.00 |
| ii. | Progress Evaluation | 10 | 10 | 88,597.99 |
| iii. | Officers Meeting | 7 | 7 | 21,150.00 |
| iv. | Officers Training Programmes1 | 7 | 7 | 104,438.00 |

Various Programmes Regarding Small Industries



(Exhibition & Fair)



(Programme on Directing Emigrants for Business Field)



(Project Inspections)

1.7 Projects implement on Foreign Funds

| Programmes | | No. of Approved Projects | Aproved Allocation (Rs.) | Financial Progress (Rs.) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------------|--------------------------|--------------------------|
| Dairy Farming | | 11 | 3,630,000.00 | 3,630,000.00 |
| Dairy Farming 2021 (Continuous Projects) | | 5 | 945,000.00 | 945,000.00 |
| Poultry farming Project | | 50 | 1,515,000.00 | 1,256,250.00 |
| Projects on Construction of Ponds - 2022 | | 16 | 2,000,000.00 | 2,000,000.00 |
| Projects on Construction of Ponds - 2021 | | 11 | 880,000.00 | 880,000.00 |
| Project on value addinf for Agro Productions | | 4 | 615,000.00 | 514,900.00 |
| Project on Construction of Agro-well 2022 | | 3 | 825,000.00 | 825,000.00 |
| School Nutrition Programme | Construction of Celing of Dining Halls | 5 | 1,250,000.00 | 1,250,000.00 |
| | Providing Equipments for Dining Halls | 5 | 3,750,000.00 | 3,750,000.00 |
| | Conducting of Training Programmes | 9 | 386,823.44 | 386,823.44 |
| Fish Cultivation at fresh water tanks | | 1 | 212,450.00 | 212,448.00 |
| Providing of Financial Assistance for beneficiaries of ponds & Agro- wells to obtain equipments & Trainings- 2021 | | 50 | 1,250,000.00 | 1,250,000.00 |
| providing Water Management Training for pond and Agro well beneficiaries -2021 (50 Beneficiaries) | | | 50,000.00 | 42,153.00 |
| providing Water Management Training for pond and Agro well beneficiaries -2022 (16 Beneficiaries) | | | 19,000.00 | 18,510.00 |
| Conducting of training programmes under Livelihood Development Programme (Including Dawearness, field and Educational Programmes such as dairy Farming, Goat husbandry,Poultry Farming,Goat Husbandry, Inland Fisheries) | | | 753,525.00 | 753,060.00 |
| Project on Providing Micro water Suppling Systems for providing Trainings for beneficiaries | | | 40,000.00 | 38,150.00 |
| Grazing for Dairy Farming(CO3) - 2021 | | 28 | 140,000.00 | 140,000.00 |
| Grazing for Dairy Farming(CO3) - 2022 | | 11 | 55,000.00 | 55,000.00 |
| Projects on Providing of Micro water suppling System | | 96 | | 16,100,000.00 |
| Giving allowance for Motor Mecanic Trainees at Wilgamuwa | | 20 | | 587,010.00 |
| Total | | 209 | 18,316,798.44 | 34,634,304.44 |

02. Progress & Future Vision



It is a great pleasure to declare that the publishing of a positive annual performance report for the year 2022 of Matale District by announcing the activities launched in the year 2022 and the consequences of it, which was a more challenging year compared to other years with the great support of group of public officials who are responsible and accountable to all the public of Matale District.

Especially in the first quarter can be considered from the Covid epidemic and the second quarter as a post-corona shock phase in the year 2022. The goals to be achieved during that hard time through providing the main objective of the projects implemented by the government for the sake of the public and protecting the lives of the public as well as government officials, and facing challenges such as the officials having to operate within strict limits. Being able to achieve our goals because of a cooperative action by all of us, up to the officers holding positions, is a victory achieved by me as well as my officers as a district.

The entire world's economy was in danger of collapse and our country also suffered a severe economic crisis during this year, and inflation was recorded at a significantly higher rate. The results of this had a strong impact on the rural as well as the urban people and it should be mentioned that they were able to gain strength to some extent through the Indian subsidy system and other subsidy schemes implemented by the government.

With a special focus on improving the infrastructure needed by the people of our district in we had drawn more attention for Enhancing the handicrafts which unique to the district, as well as the agricultural sector that clustered around the special economic center of Dambulla, and improving the tourist attraction around the ancient and beautiful surroundings, which are moving towards sustainable development demands. In addition, we implemented a large number of projects in the previous year for a balanced development through the spiritual growth of the people and the creation of a sensitive environment.

Particular, it can be said that it was a jewel for the district itself to be able to make the concept of coexistence a reality by implementing programs focusing on each other's cultures and dynamics in order to confirm the identities of all of them in this district where people who conform to multi-ethnic, multi-religious, and sub-cultural groups live.

Following to the concept of "E-Government" which is a new trend brought about by globalization, as its forerunners in our office, we have introduced software including officers' leave management software, field officer management software, employee management software, warehouse management software, mail management software, and file management software to make easy the steps of daily office work. It has opened up new avenues of technology and increased efficiency and effectiveness.

valuation of financial performance under the supervision of the Accounts Committee of the Parliament of Sri Lanka, achieving continuous growth from the year 2017 to the year 2022 and continuously maintaining the special skill gained through productivity competitions, further strengthening the internal control and internal audit, zero weaknesses through a constant supervision process. It should be mentioned that it is being done continuously.

Also, I strongly believe that the officers should be equipped with knowledge and they should be in a good mental balance in providing services to the beneficiaries. Accordingly, the subject skills were strengthened through subject-specific training, and Aesthetic research programs were organized for increase mental health.

My sincere thanks do hereby forwarding specially for the Reverent Clergy of all Religions, Political Authorities, Secretary of Home Affairs and Secretaries of Other Ministries, Heads of Local Government bodies, Heads of various Other Departments, Authorities, Corporations, Voluntary Organizations, and the beneficiaries who gave instructions to achieve the desired goals in the year 2022. Also I am taking a chance to express my heartfelt thanks to all the staff including the staff officers of the Matala District Secretariat who have supported in carrying out the tasks responsibly, to all the staff including all the Divisional Secretaries and to all the journalists who have engaged in the media mission by providing information to the public officials about the problems and needs of the public.

Exceptional Programmes Implemented on National Level in the District in Year 2022

- **Tree Planting Programme that applied parallelly to the Celebration of 74th Independence day**



- **Distribution of Rice under Indian Subsidies**

Divisional Secretariat of Rattota has implemented the distribution of rice among the public of the division on 11/07/2022 that received under Indian subsidies.



- **Celebration of International Womens Day**

International Women's Day was celebrated on 08.03 2022 at Divisional Secretariat of Pallepola in historical matale. The Event was commenced by offering flowers for the statue of Ehelepola Kumarihamy by Divisional Secretary of Pallepola and Mrs. Helen Meegasmulla who was the former District Secretary and Mrs. Thejani Thilakarathne who are being served as current District Secretary of Matale were participated to occasion as chief invited lectures.



- **Programme on Encouraging of Self – Employees**

Vivid type of Programmes had been implemented through Vidatha Centers of divisional secretariats with intension of encouraging self employees.



In addition, an awareness programme for officials at public sector regarding preservation of foods has conducted at District Secretariat – Matale.



- **“Prabhashwara” Annual Concert**

Annual Concert that organized to bring to light the talents and skills of the Staff of District Secretariat of Matale had conducted on 21.10.2022 at the Auditorium of District Secretariat of Matale.



- **Sales Fair of Entrepreneures**

Sales fair of Entrepreneures had conducted in year 2022 with intension of encouraging the entrepreneurs in Matale district as well as providing assistance for their tasks.



Thejani Thilakarathna

Thejani Thilakarathna
District Secretary/Government Agent
Matale.

03. Total Financial Performance for the Year.

3.1 Financial Performance Statement

| Statement of Financial Performance for the period ended 31st December 2022 | | | | | ACA -F |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------|----------------------|--|-----------|
| Budget 2022 | Note | Actual | | | |
| Rs. | | 2022 Rs. | 2021 Rs. | | |
| - | Revenue Receipts | - | - | | |
| - | Income Tax | - | - | | |
| - | Taxes on Domestic Goods & Services | - | - | | |
| - | Taxes on International Trade | - | - | | |
| - | Non Tax Revenue & Others | - | - | | |
| - | Total Revenue Receipts (A) | - | - | | ACA-1 |
| - | Non Revenue Receipts | - | - | | |
| - | Treasury Imprests | 2,971,805,398 | 4,271,440,153 | | ACA-3 |
| - | Deposits | 468,244,505 | 626,571,221 | | ACA-4 |
| - | Advance Accounts | 59,632,683 | 59,584,095 | | ACA-5 |
| - | Other Main Ledger Receipts | - | - | | |
| - | Total Non Revenue Receipts (B) | 3,499,682,586 | 4,957,595,469 | | |
| - | Total Revenue Receipts & Non Revenue Receipts C = (A)+(B) | 3,499,682,586 | 4,957,595,469 | | |
| - | Remittance to the Treasury (D) | 46,500,000 | - | | |
| - | Net Revenue Receipts & Non Revenue Receipts E = (C)-(D) | 3,453,182,586 | 4,957,595,469 | | |
| - | Less: Expenditure | | | | |
| - | Recurrent Expenditure | | | | |
| 782,900,000 | Wages, Salaries & Other Employment | 769,719,394 | 633,155,895 | | |
| 101,540,000 | Other Goods & Services | 94,690,251 | 95,601,899 | | ACA-2(ii) |
| 6,560,000 | Subsidies, Grants and Transfers | 5,850,178 | 919,677,647 | | |
| - | Interest Payments | - | - | | |
| - | Other Recurrent Expenditure | - | 1,464,642 | | |
| 891,000,000 | Total Recurrent Expenditure (F) | 870,259,823 | 1,649,900,083 | | |
| - | Capital Expenditure | | | | |
| 22,700,000 | Rehabilitation & Improvement of Capital Assets | 19,757,406 | 23,522,891 | | |
| 6,294,959 | Acquisition of Capital Assets | 6,294,958 | 110,182,124 | | |
| - | Capital Transfers | - | - | | |
| - | Acquisition of Financial Assets | - | - | | ACA-2(ii) |
| 800,000 | Capacity Building | 540,785 | 1,052,411 | | |
| 177,205,041 | Other Capital Expenditure | 175,127,275 | - | | |
| 207,000,000 | Total Capital Expenditure (G) | 201,720,424 | 134,757,426 | | |
| - | Deposit Payments | 520,253,126 | 693,985,168 | | ACA-4 |
| - | Advance Payments | 50,466,607 | 46,449,270 | | ACA-5 |
| - | Other Main Ledger Payments | - | - | | |
| - | Total Main Ledger Expenditure (H) | 570,719,733 | 740,434,438 | | |
| - | Total Expenditure I = (F+G+H) | 1,642,699,980 | 2,525,091,947 | | |
| 1,098,000,000 | Balance as at 31st December J = (E-I) | 1,810,482,606 | 2,432,503,522 | | |
| - | Balance as per the Imprest Reconciliation Statement | 1,810,482,606 | 2,432,503,522 | | ACA-7 |
| - | Imprest Balance as at 31st December | - | - | | ACA-3 |

3.2 Statement of Financial Position

ACA-P

Statement of Financial Position As at 31st December 2022

| | Note | Actual 2022 Rs | 2021 Rs |
|-------------------------------------|------------|----------------------|----------------------|
| Non Financial Assets | | | |
| Property, Plant & Equipment | ACA-6 | 2,618,222,352 | 2,613,719,519 |
| Financial Assets | | | |
| Advance Accounts | ACA-5/5(a) | 171,594,520 | 180,760,596 |
| Cash & Cash Equivalents | ACA-3 | - | - |
| Total Assets | | 2,789,816,872 | 2,794,480,115 |
| Net Assets / Equity | | | |
| Net Worth to Treasury | | 84,437,832 | 41,595,287 |
| Property, Plant & Equipment Reserve | | 2,618,222,352 | 2,613,719,519 |
| Rent and Work Advance Reserve | ACA-5(b) | | |
| Current Liabilities | | | |
| Deposits Accounts | ACA-4 | 87,156,688 | 139,165,309 |
| Unsettled Imprest Balance | ACA-3 | - | - |
| Total Liabilities | | 2,789,816,872 | 2,794,480,115 |

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 76 and Annexures to accounts presented in pages from 77 to 87 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 Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.


Chief Accounting Officer
Name :
Designation :
Date : 23-02-2023

Neel Bandara Hapuhinne
Secretary
Ministry of Public Administration, Home Affairs,
Provincial Councils & Local Government
Home Affairs Division


Accounting Officer
Name :
Designation :
Date : 20/02/2023

Thejani Thilakarathne
District Secretary/Government Agent
Matale.


Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Name :
Date : 2023.02.20

Chief Accountant
District Secretariat
Matale.

3.3 Financial Flows Statement

ACA-C

Statement of Cash Flows for the Period ended 31st December 2022

| | Actual | |
|--------------------------------------------------------------------------------|----------------------|----------------------|
| | 2022 Rs. | 2021 Rs. |
| <u>Cash Flows from Operating Activities</u> | | |
| Total Tax Receipts | - | - |
| Fees, Fines, Penalties and Licenses | - | - |
| Profit | - | - |
| Non Revenue Receipts | - | - |
| Revenue Collected on behalf of Other Revenue Heads | 171,075,017 | 141,909,215 |
| Imprest Received | 2,971,805,398 | 4,271,440,153 |
| Recoveries from Advance | 221,138,879 | 80,695,983 |
| Deposit Received | 468,314,355 | 626,671,971 |
| Total Cash generated from Operations (A) | 3,832,333,649 | 5,120,717,322 |
| <u>Less - Cash disbursed for:</u> | | |
| Personal Emoluments & Operating Payments | 863,685,800 | 730,157,576 |
| Subsidies & Transfer Payments | 5,850,178 | 919,677,647 |
| Expenditure incurred on behalf of Other Heads | 1,986,363,701 | 2,548,107,149 |
| Imprest Settlement to Treasury | 46,500,000 | - |
| Advance Payments | 208,034,735 | 95,614,191 |
| Deposit Payments | 520,398,976 | 694,030,018 |
| Total Cash disbursed for Operations (B) | 3,630,833,390 | 4,987,586,581 |
| NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B) | 201,500,259 | 133,130,741 |
| <u>Cash Flows from Investing Activities</u> | | |
| Interest | - | - |
| Dividends | - | - |
| Divestiture Proceeds & Sale of Physical Assets | 220,165 | 1,626,685 |
| Recoveries from On Lending | - | - |
| Total Cash generated from Investing Activities (D) | 220,165 | 1,626,685 |
| <u>Less - Cash disbursed for:</u> | | |
| Purchase or Construction of Physical Assets & Acquisition of Other Investment | 201,720,424 | 134,757,426 |
| Total Cash disbursed for Investing Activities (E) | 201,720,424 | 134,757,426 |
| NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E) | (201,500,259) | (133,130,741) |
| NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F) | - | - |
| <u>Cash Flows from Financing Activities</u> | | |
| Local Borrowings | - | - |
| Foreign Borrowings | - | - |
| Grants Received | - | - |
| Total Cash generated from Financing Activities (H) | - | - |
| <u>Less - Cash disbursed for:</u> | | |
| Repayment of Local Borrowings | - | - |
| Repayment of Foreign Borrowings | - | - |
| Total Cash disbursed for Financing Activities (I) | - | - |
| NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I) | - | - |
| Net Movement in Cash (K) = (G) + (J) | - | - |
| Opening Cash Balance as at 01st January | - | - |
| Closing Cash Balance as at 31st December | - | - |

3.4 Financial Statement Notes

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

| Programme Number given in Annual Estimates | Title of the Expenditure | Rs. | | | | | |
|--------------------------------------------|--------------------------|-----------------------------------|-----------------------------------------|---------------------------|----------------------------------------|--------------------------|------------------------------------------------|
| | | Annual Budgetary Provision (1) | Supplementary Estimate Provision (2) | FR 66/69 Transfers (3) | Total Net Provision (4)=(1)+(2)+(3) | Total Expenditure (5) | Net Effect Savings / (Excesses) (6)=(4)-(5) |
| Programme (1) | (1) Recurrent | 890,940,000 | 60,000 | - | 891,000,000 | 870,259,823 | 20,740,177 |
| | (2) Capital | 207,000,000 | - | - | 207,000,000 | 201,720,424 | 5,279,576 |
| | Sub Total | 1,097,940,000 | 60,000 | - | 1,098,000,000 | 1,071,980,247 | 26,019,753 |
| Programme (2) | (1) Recurrent | - | - | - | - | - | - |
| | (2) Capital | - | - | - | - | - | - |
| | Sub Total | - | - | - | - | - | - |
| | Grand Total | 1,097,940,000 | 60,000 | - | 1,098,000,000 | 1,071,980,247 | 26,019,753 |

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

Date : 23/02/20

M.A. PRIYANGA MILASIM

Chief Accountant
District Secretariat
Matale.



Statement of Expenditure for the period ended 31st December 2022

ACA-2(ii)

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 1-1-0 | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | | | | | | | | | | | | |
| Personal Emoluments | | | | | | | | | | | | |
| 1001 Salaries & Wages | 5 | 11 | 57,000,000 | - | (3,200,000) | 53,800,000 | 51,281,859 | - | 51,281,859 | 2,518,141 | 5 | Casual Savings |
| 1002 Overtime & Holiday Payments | | 11 | 4,700,000 | - | (1,800,000) | 2,900,000 | 2,131,140 | - | 2,131,140 | 768,860 | 27 | 1. Due to the management of overtime, holiday pay and cost control according to Internal Order No. 01/2022 |
| 1003 Other Allowances | | 11 | 27,000,000 | - | - | 27,000,000 | 26,228,790 | 132,910 | 26,361,700 | 638,300 | 2 | Casual Savings |
| OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | | | 88,700,000 | - | (5,000,000) | 83,700,000 | 79,641,789 | 132,910 | 79,774,699 | 3,925,301 | | |
| Travelling Expenditure | 6 | | | | | | | | | | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | 1,000,000 | - | - | 1,000,000 | 811,510 | - | 811,510 | 188,490 | 19 | Provision remains due to the limitation of field duties due to the operation of duties under the shift system due to the covid-19 epidemic |
| 1102 Foreign | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | 1,000,000 | - | - | 1,000,000 | 811,510 | - | 811,510 | 188,490 | | |
| Supplies | | | | | | | | | | | | |
| 1201 Stationery & Office Requisites | | 11 | 2,000,000 | - | 2,500,000 | 4,500,000 | 4,489,165 | | 4,489,165 | 10,835 | 0 | Casual Savings |
| 1202 Fuel | | 11 | 4,890,000 | - | - | 4,890,000 | 4,329,943 | | 4,329,943 | 560,057 | 11 | Savings in provisions due to lower fuel prices from August 2022 |
| 1203 Diets & Uniforms | | 11 | 60,000 | - | - | 60,000 | 52,000 | | 52,000 | 8,000 | 13 | Although estimates were prepared for fifteen officers, payments had been done for thirteen officers |
| 1204 Medical Supplies | | 11 | - | - | - | - | - | - | - | - | - | |
| 1205 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | 6,950,000 | - | 2,500,000 | 9,450,000 | 8,871,108 | - | 8,871,108 | 578,892 | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|----------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100 | Reasons for the Variance |
| | | | (1) | (2) | (3) (-)/+ | (4)=(1)+(2)+(3) | (5) | (6) | (7)= (5)+(6) | (8)=(4)-(7) | | |
| Maintenance Expenditure | | | | | | | | | | | | |
| 1301 Vehicles | | 11 | 4,000,000 | - | - | 4,000,000 | 3,984,232 | - | 3,984,232 | 15,768 | 0 | Casual Savings |
| 1302 Plant and machinery | | 11 | 750,000 | - | - | 750,000 | 737,191 | - | 737,191 | 12,809 | 2 | Casual Savings |
| 1303 Building and Structures | | 11 | 2,000,000 | - | - | 2,000,000 | 1,996,020 | - | 1,996,020 | 3,980 | 0 | Casual Savings |
| Total (c) | | | 6,750,000 | - | - | 6,750,000 | 6,717,443 | - | 6,717,443 | 32,557 | | |
| Services | | | | | | | | | | | | |
| 1401 Transport | | 11 | - | - | - | - | - | - | - | - | - | |
| 1402 Postal & Communication | | 11 | 1,800,000 | - | - | 1,800,000 | 1,755,628 | - | 1,755,628 | 44,372 | 2 | Casual Savings |
| 1403 Electricity & Water | | 11 | 5,000,000 | - | - | 5,000,000 | 4,119,490 | - | 4,119,490 | 880,510 | 18 | Implementation of duties had don on shift system and the consumption of water and electricity were under control due to Covid – 19 pandemic. |
| 1404 Rents & Local Taxes | | 11 | 740,000 | - | - | 740,000 | 430,060 | - | 430,060 | 309,940 | 42 | Existence of outstanding bills as at 31.12.2022 due to insufficient imprest |
| vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|----------------------------------------------------------------|------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100 | Reasons for the Variance |
| 1409 Other | | 11 | 6,500,000 | - | 2,500,000 | 9,000,000 | 8,246,200 | - | 8,246,200 | 753,800 | 8 | Value of the outstanding bills was Rs.397, 000.00 as at 31.12.2022 due to insufficient imprest |
| Total (d) | | | 14,040,000 | - | 2,500,000 | 16,540,000 | 14,551,378 | - | 14,551,378 | 1,988,622 | | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | | | 28,740,000 | - | 5,000,000 | 33,740,000 | 30,951,439 | - | 30,951,439 | 2,788,561 | | |
| OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | 7 | | | | | | | | | | | |
| <u>Transfers</u> | | | | | | | | | | | | |
| 1501 Welfare Programmes | | 11 | - | - | - | - | - | - | - | - | - | |
| 1502 Retirement Benefits | | 11 | - | - | - | - | - | - | - | - | - | |
| 1503 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | |
| 1504 Development Subsidies | | 11 | - | - | - | - | - | - | - | - | - | |
| 1505 Subscriptions and Contributions fees | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-----------------------------------------------------------------------|----------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1506 Property Loan Interest to Public Servants | | 11 | 1,000,000 | - | - | 1,000,000 | 800,876 | - | 800,876 | 199,124 | 20 | Provisions were remaining due to transfers of the officers and non-availability of the balance of property loans of officers who came by transfers |
| 1507 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 1508 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| 1509 - Public Institutions (Other Operational Expenditure) | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | 1,000,000 | - | - | 1,000,000 | 800,876 | - | 800,876 | 199,124 | | |
| OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | 8 | | | | | | | | | | | |
| 1601 Interest Payment for Domestic Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | 9 | | | | | | | | | | | |
| 1701 Losses & Write off | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|-----------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept - Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1702 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | | | 118,440,000 | - | - | 118,440,000 | 111,394,104 | 132,910 | 111,527,014 | 6,912,986 | | |
| <u>Capital Expenditure</u> | | | | | | | | | | | | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | | | | | | |
| Rehabilitation & Improvements of Capital Assets | 10 | | | | | | | | | | | |
| 2001 Buildings & Structures | | 11 | 10,700,000 | - | - | 10,700,000 | 10,631,795 | - | 10,631,795 | 68,205 | 1 | Casual Savings |
| 2002 Plant, Machinery & Equipment | | 11 | 3,000,000 | | | 3,000,000 | 2,722,736 | | 2,722,736 | 277,264 | 9 | Existence of outstanding bills as at 31.12.2022 due to insufficient imprest |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|--------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 2003 Vehicles | | 11 | 9,000,000 | | | 9,000,000 | 6,402,875 | | 6,402,875 | 2,597,125 | 29 | Existence of outstanding bills as at 31.12.2022 and Inadequacy of the remaining provisions for the maintenance of certain vehicles that were to be maintained as per the procurement plan |
| Total (a) | | | 22,700,000 | - | - | 22,700,000 | 19,757,406 | - | 19,757,406 | 2,942,594 | | |
| Acquisition of Capital Assets | 11 | | | | | | | | | | | |
| 2101 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 2102 Furniture & Office Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2103 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2104 Buildings & Structures | | 11 | - | - | 6,294,959 | 6,294,959 | 6,294,958 | - | 6,294,958 | 1 | 0 | Casual Savings |
| 2105 Lands & Land Improvements | | 11 | - | - | - | - | - | - | - | - | - | |
| 2106 Software Development | | 11 | - | - | - | - | - | - | - | - | - | |
| Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | 6,294,959 | 6,294,959 | 6,294,958 | - | 6,294,958 | - | - | |
| Capital Transfers | 12 | | | | | | | | | | | |
| 2201 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | |
| 2202 Development Assistance | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 2203 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 2204 Transfers Abroad | | 11 | - | - | - | - | - | - | - | - | - | |
| Institution | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Financial Assets | 13 | | | | | | | | | | | |
| 2301 Equity Contribution | | 11 | - | - | - | - | - | - | - | - | - | |
| 2302 On-Lending | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | |
| Capacity Building | 14 | | | | | | | | | | | |
| 2401 Staff Training | | 11 | 400,000 | - | - | 400,000 | 304,925 | - | 304,925 | 95,075 | 24 | Restriction on training workshops for the purpose of cost control as per circulars 03/2022 |
| Total (e) | | | 400,000 | - | - | 400,000 | 304,925 | - | 304,925 | 95,075 | | |
| Other Capital Expenditure | 15 | | | | | | | | | | | |
| 2501 Restructuring | | 11 | - | - | - | - | - | - | - | - | - | |
| 2502 Investments | | 11 | - | - | - | - | - | - | - | - | - | |
| 2503 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 2504 Contribution to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 2505 Procurement Preparedness | | 11 | - | - | - | - | - | - | - | - | - | |
| 2506 Infrastructure Development | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat :District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Ministry/Dept . Under the FR. 208 (As per the Treasury Printouts) | 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 | |
| 2507 Research and Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2509 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (f) | | | - | - | - | - | - | - | - | - | - | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| Total Expenditure on Public Investments (a+b+c+d+e+f) | | | 23,100,000 | - | 6,294,959 | 29,394,959 | 26,357,289 | - | 26,357,289 | 3,037,669 | | |
| Grand Total (Notes 5 to 15) - Total Expenditure | | | 141,540,000 | - | 6,294,959 | 147,834,959 | 137,751,393 | 132,910 | 137,884,303 | 9,950,655 | | |
| | | | | | | | | | | | | |

*Only the relevant expenditure votes should be included.

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

Date : 2023.02.20

M.A. PRINCE OF HEALTH

Chief Accountant
District Secretariat
Matale.



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | | Reasons for the Variance |
|--------------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|-----------------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | | |
| | | | | | | | | | | | | | |
| | | | (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 1-2-0 | | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | | | | | | | | | | | | | |
| Personal Emoluments | | | | | | | | | | | | | |
| 1001 Salaries & Wages | 5 | 11 | 457,000,000 | - | - | 457,000,000 | 452,816,225 | - | 452,816,225 | 4,183,775 | 1 | Casual Savings | |
| 1002 Overtime & Holiday Payments | | 11 | 9,500,000 | - | - | 9,500,000 | 7,951,735 | - | 7,951,735 | 1,548,265 | 16 | Expenditure control as per Budget Circular 03/2022. | |
| 1003 Other Allowances | 6 | 11 | 236,000,000 | - | (3,300,000) | 232,700,000 | 228,585,800 | 590,935 | 229,176,735 | 3,523,265 | 2 | Casual Savings | |
| | | | 702,500,000 | - | (3,300,000) | 699,200,000 | 689,353,760 | 590,935 | 689,944,695 | 9,255,305 | | | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | | | | | | | | | | | | | |
| Travelling Expenditure | | | | | | | | | | | | | |
| 1101 Domestic | | 11 | 8,000,000 | - | 900,000 | 8,900,000 | 8,812,362 | - | 8,812,362 | 87,638 | 1 | Casual Savings | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|----------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1102 Foreign | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | 8,000,000 | - | 900,000 | 8,900,000 | 8,812,362 | - | 8,812,362 | 87,638 | - | |
| <u>Supplies</u> | | | | | | | | | | | | |
| 1201 Stationery & Office Requisites | | | 9,600,000 | - | 2,600,000 | 12,200,000 | 12,106,266 | - | 12,106,266 | 93,734 | 1 | Casual Savings |
| 1202 Fuel | | | 8,500,000 | - | - | 8,500,000 | 6,938,388 | - | 6,938,388 | 1,561,612 | 18 | Savings in provisions due to lower fuel prices from August 2022 |
| 1203 Diets & Uniforms | | | - | - | - | - | - | - | - | - | - | |
| 1204 Medical Supplies | | | - | - | - | - | - | - | - | - | - | |
| 1205 Other | | | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | 18,100,000 | - | 2,600,000 | 20,700,000 | 19,044,654 | - | 19,044,654 | 1,655,346 | - | |
| <u>Maintenance Expenditure</u> | | | | | | | | | | | | |
| 1301 Vehicles | | | 4,400,000 | - | - | 4,400,000 | 4,071,443 | - | 4,071,443 | 328,557 | 7 | Only necessary repairs were done with the purpose of controlling the costs |
| 1302 Plant and machinery | | | 2,000,000 | - | 700,000 | 2,700,000 | 2,652,264 | - | 2,652,264 | 47,736 | 2 | Casual Savings |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | Savings / Excess as a % of Revised Estimate | Reasons for the Variance |
| | | | | | | | | | | | (9)=(8)/(4) *100 | |
| | | | (1) | (2) | (3) (-)/+ | (4)=(1)+(2)+(3) | (5) | (6) | (7)= (5)+(6) | (8)=(4)-(7) | | |
| 1303 Building and Structures | | | 1,400,000 | - | - | 1,400,000 | 1,300,057 | - | 1,300,057 | 99,943 | 7 | Approval had received at the end of the year to expend the provision for fourth quarter which remain at the end of the third quarter of the year |
| Total (c) | | | 7,800,000 | - | 700,000 | 8,500,000 | 8,023,764 | - | 8,023,764 | 476,236 | | |
| Services | | | | | | | | | | | | |
| 1401 Transport | | | 10,000 | - | - | 10,000 | 10,000 | | 10,000 | - | - | |
| 1402 Postal & Communication | | | 5,500,000 | - | 600,000 | 6,100,000 | 6,038,937 | | 6,038,937 | 61,063 | 1 | Casual Savings |
| 1403 Electricity & Water | | | 5,000,000 | - | | 5,000,000 | 3,943,835 | | 3,943,835 | 1,056,165 | 21 | Due to the Covid-19 epidemic, operating under a duty service shift system and consuming electricity and water with good control. |
| 1404 Rents & Local Taxes | | | 90,000 | - | - | 90,000 | 87,552 | | 87,552 | 2,448 | 3 | Casual Savings |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | | |
|-------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|---|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | | |
| 1406 Interest Payment for Leased vehicles | 7 | | - | - | - | - | - | | - | - | - | 4 Casual Savings | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | | - | - | - | - | - | | - | - | - | | |
| 1409 Other | | | 20,000,000 | - | (1,500,000) | 18,500,000 | 17,777,708 | | 17,777,708 | 722,292 | - | | |
| Total (d) | | | 30,600,000 | - | (900,000) | 29,700,000 | 27,858,032 | - | 27,858,032 | 1,841,968 | - | | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | | | 64,500,000 | - | 3,300,000 | 67,800,000 | 63,738,812 | - | 63,738,812 | 4,061,188 | - | | |
| CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| 1501 Welfare Programmes | | | 11 | - | - | - | - | - | - | - | - | | - |
| 1502 Retirement Benefits | | | 11 | - | - | - | - | - | - | - | - | | - |
| 1503 Public Institutions | | | 11 | - | - | - | - | - | - | - | - | | - |
| 1504 Development Subsidies | | 11 | - | - | - | - | - | - | - | - | - | | |
| 1505 Subscriptions and Contributions fees | | 11 | - | - | - | - | - | - | - | - | - | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-----------------------------------------------------------------------|----------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. 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 | |
| 1506 Property Loan Interest to Public Servants | | 11 | 5,500,000 | - | - | 5,500,000 | 4,989,303 | - | 4,989,303 | 510,697 | 9 | Property loan files were not forwarded as expected and transfers of officers |
| 1507 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 1508 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| 1509 - Public Institutions (Other Operational Expenditure) | | 11 | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | 8 | | | | | | | | | | | |
| Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | 9 | | | | | | | | | | | |
| 1701 Losses & Write off | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|--------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. 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 | |
| 1702 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | | | 772,500,000 | - | - | 772,500,000 | 758,081,875 | 590,935 | 758,672,810 | 13,827,190 | | |
| <u>Capital Expenditure</u> | | | | | | | | | | | | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | | | | | | |
| Rehabilitation & Improvements of Capital Assets | | | | | | | | | | | | |
| 2001 Buildings & Structures | 10 | 11 | - | - | - | - | - | - | - | - | - | |
| 2002 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2003 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Capital Assets | 11 | | | | | | | | | | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|------------------------------------------|-----------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. 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 | | 11 | - | - | - | - | - | - | - | - | - | |
| 2102 Furniture & Office Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2103 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2104 Buildings & Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| 2105 Lands & Land Improvements | | 11 | - | - | - | - | - | - | - | - | - | |
| 2106 Software Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2108 Capital Payment for Leased Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | - | - | - | - | - | - | - | |
| Capital Transfers | 12 | | | | | | | | | | | |
| 2201 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | |
| 2202 Development Assistance | | 11 | - | - | - | - | - | - | - | - | - | |
| 2203 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 2204 Transfers Abroad | | 11 | - | - | - | - | - | - | - | - | - | |
| Institution | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Financial Assets | 13 | | | | | | | | | | | |
| 2301 Equity Contribution | | 11 | - | - | - | - | - | - | - | - | - | |
| 2302 On-Lending | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|--------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------------------------------------------------------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. 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 | |
| Capacity Building | 14 | | | | | | | | | | | |
| 2401 Staff Training | | 11 | 400,000 | - | - | 400,000 | 235,860 | - | 235,860 | 164,140 | 41 | Restriction on training workshops for the purpose of cost control as per circulars 03/2022 |
| Total (e) | | | 400,000 | - | - | 400,000 | 235,860 | - | 235,860 | 164,140 | | |
| Other Capital Expenditure | 15 | | | | | | | | | | | |
| 2501 Restructuring | | 11 | - | - | - | - | - | - | - | - | - | |
| 2502 Investments | | 11 | - | - | - | - | - | - | - | - | - | |
| 2503 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 2504 Contribution to Provincial | | 11 | - | - | - | - | - | - | - | - | - | |
| 2505 Procurement Preparedness | | 11 | - | - | - | - | - | - | - | - | - | |
| 2506 Infrastructure Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2507 Research and Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2509 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (f) | | | - | - | - | - | - | - | - | - | - | |
| Programme (1) | | | | | | | | | | | | |
| Total Expenditure on Public Investments (a+b+c+d+e+f) | | | 400,000 | - | - | 400,000 | 235,860 | - | 235,860 | 164,140 | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | Expenditure | | | Net Effect | | | |
|-------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|-------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/D ept. 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 | |
| Grand Total (Notes 5 to 15) - Total Expenditure | | | 772,900,000 | - | - | 772,900,000 | 758,317,735 | 590,935 | 758,908,670 | 13,991,330 | | |

*Only the relevant expenditure votes should be included.

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

Date : 2023.02.20

M.A. Prasad
 Chief Accountant
 District Secretariat
 Matale.



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | | Rs. |
|-------------------------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|-----|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 1-1-5 | | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | | | | | | | | | | | | | |
| Personal Emoluments | | | | | | | | | | | | | |
| 1001 Salaries & Wages | 5 | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1002 Overtime & Holiday Payments | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1003 Other Allowances | | 11 | - | - | - | - | - | - | - | - | - | - | |
| | | | - | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | | | | | | | | | | | | | |
| Travelling Expenditure | 6 | | | | | | | | | | | | |
| 1101 Domestic | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1102 Foreign | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | - | - | - | - | - | - | - | - | - | - | |
| Supplies | | | | | | | | | | | | | |
| 1201 Stationery & Office Requisites | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1202 Fuel | | 11 | - | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1203 Diets & Uniforms | | 11 | - | - | - | - | - | - | - | - | - | |
| 1204 Medical Supplies | | 11 | - | - | - | - | - | - | - | - | - | |
| 1205 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | - | - | - | - | - | - | - | |
| <u>Maintenance Expenditure</u> | | | | | | | | | | | | |
| 1301 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 1302 Plant and machinery | | 11 | - | - | - | - | - | - | - | - | - | |
| 1303 Building and Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | |
| <u>Services</u> | | | | | | | | | | | | |
| 1401 Transport | | 11 | - | - | - | - | - | - | - | - | - | |
| 1402 Postal & Communication | | 11 | - | - | - | - | - | - | - | - | - | |
| 1403 Electricity & Water | | 11 | - | - | - | - | - | - | - | - | - | |
| 1404 Rents & Local Taxes | | 11 | - | - | - | - | - | - | - | - | - | |
| 1406 Interest Payment for Leased vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | 11 | - | - | - | - | - | - | - | - | - | |
| 1409 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | | | | | | | | | | | | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-----------------------------------------------------------------------------|----------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | 7 | | | | | | | | | | | |
| <u>Transfers</u> | | | | | | | | | | | | |
| 1501 Welfare Programmes | | 11 | - | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - | - | |
| 1502 Retirement Benefits | | 11 | - | - | - | - | - | - | - | - | - | |
| 1503 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | |
| 1504 Development Subsidies | | 11 | - | - | - | - | - | - | - | - | - | |
| 1505 Subscriptions and Contributions fees | | 11 | - | - | - | - | - | - | - | - | - | |
| 1506 Property Loan Interest to Public Servants | | 11 | - | - | - | - | - | - | - | - | - | |
| 1507 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 1508 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| 1509 - Public Institutions (Other Operational Expenditure) | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | 60,000 | - | 60,000 | 60,000 | - | 60,000 | | | |
| OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | 8 | | | | | | | | | | | |
| 1601 Interest Payment for Domestic Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | | 11 | - | - | - | - | - | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | 9 | | | | | | | | | | | |
| 1701 Losses & Write off | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|--------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1702 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| Programme (1) | | | | | | | | | | | | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | | | - | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - | | |
| Capital Expenditure | | | | | | | | | | | | |
| Programme (1) | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | | | | | | |
| Rehabilitation & Improvements of Capital Assets | 10 | | | | | | | | | | | |
| 2001 Buildings & Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| 2002 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2003 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Capital Assets | 11 | | | | | | | | | | | |
| 2101 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 2102 Furniture & Office Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2103 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2104 Buildings & Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| 2105 Lands & Land Improvements | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | | Rs. |
|-----------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|-----|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | | |
| 2106 Software Development | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2108 Capital Payment for Leased Vehicles | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | - | - | - | - | - | - | - | - | |
| Capital Transfers | 12 | | | | | | | | | | | | |
| 2201 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2202 Development Assistance | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2203 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2204 Transfers Abroad | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2205 Capital Grants to Non-Public Institution | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | - | |
| Acquisition of Financial Assets | 13 | | | | | | | | | | | | |
| 2301 Equity Contribution | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2302 On-Lending | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | - | |
| Capacity Building | 14 | | | | | | | | | | | | |
| 2401 Staff Training | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total (e) | | | - | - | - | - | - | - | - | - | - | - | |
| Other Capital Expenditure | 15 | | | | | | | | | | | | |
| 2501 Restructuring | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2502 Investments | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2503 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2504 Contribution to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2505 Procurement Preparedness | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 2506 Infrastructure Development | | 11 | - | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No :259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 2507 Research and Development | | 11 | - | - | - | - | - | - | - | - | - | - |
| 2509 Other | | 11 | - | - | - | - | - | - | - | - | - | - |
| Total (f) | | | - | - | - | - | - | - | - | - | - | - |
| Programme (1) | | | | | | | | | | | | |
| Total Expenditure on Public Investments (a+b+c+d+e+f) | | | - | - | - | - | - | - | - | - | - | - |
| Grand Total (Notes 5 to 15) - Total Expenditure | | | - | 60,000 | - | 60,000 | 60,000 | - | 60,000 | - | - | - |

*Only the relevant expenditure votes should be included.

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

Date : 23/02/20

D1...

Chief Accountant
District Secretariat
Matale.



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 1-1-8 | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | | | | | | | | | | | | |
| Personal Emoluments | 5 | | | | | | | | | | | |
| 1001 Salaries & Wages | | 11 | - | - | - | - | - | - | - | - | - | - |
| 1002 Overtime & Holiday Payments | | 11 | - | - | - | - | - | - | - | - | - | - |
| 1003 Other Allowances | | 11 | - | - | - | - | - | - | - | - | - | - |
| | | | - | - | - | - | - | - | - | - | - | - |
| OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | 6 | | | | | | | | | | | |
| Travelling Expenditure | | | | | | | | | | | | |
| 1101 Domestic | | 11 | - | - | - | - | - | - | - | - | - | - |
| 1102 Foreign | | 11 | - | - | - | - | - | - | - | - | - | - |
| Total (a) | | | - | - | - | - | - | - | - | - | - | - |
| Supplies | | | | | | | | | | | | |
| 1201 Stationery & Office Requisites | | 11 | - | - | - | - | - | - | - | - | - | - |
| 1202 Fuel | | 11 | - | - | - | - | - | - | - | - | - | - |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1203 Diets & Uniforms | | 11 | - | - | - | - | - | - | - | - | - | |
| 1204 Medical Supplies | | 11 | - | - | - | - | - | - | - | - | - | |
| 1205 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | - | - | - | - | - | - | - | |
| Maintenance Expenditure | | | | | | | | | | | | |
| 1301 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 1302 Plant and machinery | | 11 | - | - | - | - | - | - | - | - | - | |
| 1303 Building and Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | |
| Services | | | | | | | | | | | | |
| 1401 Transport | | 11 | - | - | - | - | - | - | - | - | - | |
| 1402 Postal & Communication | | 11 | - | - | - | - | - | - | - | - | - | |
| 1403 Electricity & Water | | 11 | - | - | - | - | - | - | - | - | - | |
| 1404 Rents & Local Taxes | | 11 | - | - | - | - | - | - | - | - | - | |
| 1406 Interest Payment for Leased vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | 11 | - | - | - | - | - | - | - | - | - | |
| 1409 Other | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | |
| Total Expenditure on Other Goods & Services (a+b+c+d) | | | - | - | - | - | - | - | - | - | - | |

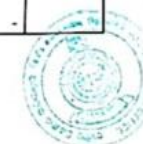


Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | | Rs. |
|-----------------------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|-----|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | | |
| OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | | | | | | | | | | | | | |
| Transfers | | | | | | | | | | | | | |
| 1501 Welfare Programmes | 7 | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1502 Retirement Benefits | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1503 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1504 Development Subsidies | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1505 Subscriptions and Contributions fees | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1506 Property Loan Interest to Public Servants | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1507 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1508 Other | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1509 - Public Institutions (Other Operational Expenditure) | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total | | | | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | | | | | | | | | | | | | |
| 8 | | | | | | | | | | | | | |
| 1601 Interest Payment for Domestic Debt | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | | 11 | - | - | - | - | - | - | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | | 11 | - | - | - | - | - | - | - | - | - | - | |
| Total | | | | - | - | - | - | - | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | | | | | | | | | | | | | |
| 9 | | | | | | | | | | | | | |
| 1701 Losses & Write off | | 11 | - | - | - | - | - | - | - | - | - | | |



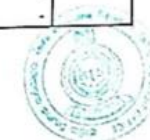
Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|---------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 1702 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | | 11 | - | - | - | - | - | - | - | - | - | |
| Total | | | - | - | - | - | - | - | - | - | - | |
| <u>Programme (1)</u> | | | - | - | - | - | - | - | - | - | - | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | | | - | - | - | - | - | - | - | - | - | |
| <u>Capital Expenditure</u> | | | | | | | | | | | | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | | | | | | |
| Rehabilitation & Improvements of Capital Assets | 10 | | | | | | | | | | | |
| 2001 Buildings & Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| 2002 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2003 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (a) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Capital Assets | 11 | | | | | | | | | | | |
| 2101 Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| 2102 Furniture & Office Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2103 Plant, Machinery & Equipment | | 11 | - | - | - | - | - | - | - | - | - | |
| 2104 Buildings & Structures | | 11 | - | - | - | - | - | - | - | - | - | |
| 2105 Lands & Land Improvements | | 11 | - | - | - | - | - | - | - | - | - | |



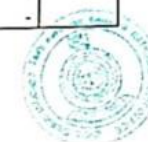
Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|-----------------------------------------------|-----------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 2106 Software Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2108 Capital Payment for Leased Vehicles | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (b) | | | - | - | - | - | - | - | - | - | - | |
| Capital Transfers | 12 | | | | | | | | | | | |
| 2201 Public Institutions | | 11 | - | - | - | - | - | - | - | - | - | |
| 2202 Development Assistance | | 11 | - | - | - | - | - | - | - | - | - | |
| 2203 Grants to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 2204 Transfers Abroad | | 11 | - | - | - | - | - | - | - | - | - | |
| 2205 Capital Grants to Non-Public Institution | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (c) | | | - | - | - | - | - | - | - | - | - | |
| Acquisition of Financial Assets | 13 | | | | | | | | | | | |
| 2301 Equity Contribution | | 11 | - | - | - | - | - | - | - | - | - | |
| 2302 On-Lending | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (d) | | | - | - | - | - | - | - | - | - | - | |
| Capacity Building | 14 | | | | | | | | | | | |
| 2401 Staff Training | | 11 | - | - | - | - | - | - | - | - | - | |
| Total (e) | | | - | - | - | - | - | - | - | - | - | |
| Other Capital Expenditure | 15 | | | | | | | | | | | |
| 2501 Restructuring | | 11 | - | - | - | - | - | - | - | - | - | |
| 2502 Investments | | 11 | - | - | - | - | - | - | - | - | - | |
| 2503 Contingency Services | | 11 | - | - | - | - | - | - | - | - | - | |
| 2504 Contribution to Provincial Councils | | 11 | - | - | - | - | - | - | - | - | - | |
| 2505 Procurement Preparedness | | 11 | - | - | - | - | - | - | - | - | - | |
| 2506 Infrastructure Development | | 11 | - | - | - | - | - | - | - | - | - | |



Statement of Expenditure for the period ended 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Provisions | | | | | Expenditure | | | Net Effect | | |
|--------------------------------------------------------------|------|--------------|----------------------------|----------------------------------|--------------------|---------------------|----------------------------------|------------------------------------------------------------------------------------------------|-------------------|------------------|---------------------------------------------|--------------------------|
| | | Finance Code | Annual Budgetary Provision | Supplementary Estimate Provision | FR 66/69 Transfers | Total Net Provision | Expenditure as per the Cash Book | Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) | Total Expenditure | Savings / Excess | 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 | |
| 2507 Research and Development | | 11 | - | - | - | - | - | - | - | - | - | |
| 2509 Other | | 11 | 183,500,000 | - | (6,294,959) | 177,205,041 | 175,127,275 | - | 175,127,275 | 2,077,766 | | Casual Savings |
| Total (f) | | | 183,500,000 | - | (6,294,959) | 177,205,041 | 175,127,275 | - | 175,127,275 | 2,077,766 | | |
| <u>Programme (1)</u> | | | | | | | | | | | | |
| Total Expenditure on Public Investments (a+b+c+d+e+f) | | | 183,500,000 | - | (6,294,959) | 177,205,041 | 175,127,275 | - | 175,127,275 | 2,077,766 | | |
| | | | | | | | | | | | | |
| Grand Total (Notes 5 to 15) - Total Expenditure | | | 183,500,000 | - | (6,294,959) | 177,205,041 | 175,127,275 | - | 175,127,275 | 2,077,766 | | |
| | | | | | | | | | | | | |

*Only the relevant expenditure votes should be included.

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2023.02.20

M.A. PRASANTH
Chief Accountant
District Secretariat
Matale.



Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure Estimate | Reasons for the Variance |
|---------------------------------------------------------------------------------------------------|------|-------------|--------------------------------------------|-------------------------------------------|-------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| <u>Recurrent Expenditure</u> | | | | | | | |
| <u>Programme (1)</u> | | | | | | | |
| Prog./Proj./Sub proj./Object code 1-1-0 | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS | 5 | | | | | | |
| <u>Personal Emoluments</u> | | | | | | | |
| 1001 Salaries & Wages | | | 57,000,000 | 53,800,000 | (3,200,000) | | (6) Vacancy of the post and assignment of 10 officers to the Ministry of Public Administration |
| 1002 Overtime & Holiday Payments | | | 4,700,000 | 2,900,000 | (1,800,000) | | (38) Restriction of overtime and holiday pay duties in accordance with Internal Order No. 01/2022 |
| 1003 Other Allowances | | | 27,000,000 | 27,000,000 | - | - | |
| | | | 88,700,000 | 83,700,000 | (5,000,000) | | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES | 6 | | | | | | |
| <u>Travelling Expenditure</u> | | | | | | | |
| 1101 Domestic | | | 1,000,000 | 1,000,000 | - | - | |
| 1102 Foreign | | | - | - | - | - | |
| Total (a) | | | 1,000,000 | 1,000,000 | - | | |
| <u>Supplies</u> | | | | | | | |



Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure Estimate | Reasons for the Variance |
|-------------------------------------------------------------------|------|-------------|--------------------------------------------|-------------------------------------------|------------------|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|
| 1201 Stationery & Office Requisites | | | 2,000,000 | 4,500,000 | 2,500,000 | 125 | Non- receipt of requested provisions by estimate and inadequate provision of approved estimate due to rise in prices of stationery |
| 1202 Fuel | | | 4,890,000 | 4,890,000 | - | - | |
| 1203 Diets & Uniforms | | | 60,000 | 60,000 | - | - | |
| 1204 Medical Supplies | | | - | - | - | - | |
| 1205 Other | | | - | - | - | - | |
| Total (b) | | | 6,950,000 | 9,450,000 | 2,500,000 | | |
| <u>Maintenance Expenditure</u> | | | | | | | |
| 1301 Vehicles | | | 4,000,000 | 4,000,000 | - | - | |
| 1302 Plant and machinery | | | 750,000 | 750,000 | - | - | |
| 1303 Building and Structures | | | 2,000,000 | 2,000,000 | - | - | |
| Total (c) | | | 6,750,000 | 6,750,000 | - | - | |
| <u>Services</u> | | | | | | | |
| 1401 Transport | | | - | - | - | - | |
| 1402 Postal & Communication | | | - | - | - | - | |
| 1403 Electricity & Water | | | 1,800,000 | 1,800,000 | - | - | |
| 1404 Rents & Local Taxes | | | 5,000,000 | 5,000,000 | - | - | |
| 1406 Interest Payment for Leased vehicles | | | 740,000 | 740,000 | - | - | |
| 1408 Lease Rental for Vehicles Procured under Operational Leasing | | | - | - | - | - | |



Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure | Reasons for the Variance |
|-----------------------------------------------------------------------------|----------|-------------|--------------------------------------------|-------------------------------------------|------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1409 Other | | | 6,500,000 | 9,000,000 | 2,500,000 | 38 | |
| Total Expenditure on Other Goods & Services | | | 14,040,000 | 16,540,000 | 2,500,000 | | Non- receipt of requested provisions by estimate, Amendment of the service charges of service agreements and maintenance activities of old district secretariat building and new district secretariat administrative complex had been done under expenditure head 259 |
| OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES | 7 | | | | | | |
| <u>Transfers</u> | | | | | | | |
| 1501 Welfare Programmes | | | - | - | - | - | |
| 1502 Retirement Benefits | | | - | - | - | - | |
| 1503 Public Institutions | | | - | - | - | - | |
| 1504 Development Subsidies | | | - | - | - | - | |
| 1505 Subscriptions and Contributions fees | | | - | - | - | - | |
| 1506 Property Loan Interest to Public Servants | | | 1,000,000 | 1,000,000 | - | - | |
| 1507 Grants to Provincial Councils | | | - | - | - | - | |
| 1508 Other | | | - | - | - | - | |
| 1509 - Public Institutions (Other Operational Expenditure) | | | - | - | - | - | |
| Total | | | 1,000,000 | 1,000,000 | - | - | |

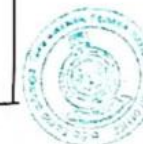


Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure Estimate | Reasons for the Variance |
|---------------------------------------------------------------------------|-----------|-------------|--------------------------------------------|-------------------------------------------|----------|-----------------------------------------------------------|--------------------------|
| OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS | 8 | | | | | | |
| 1601 Interest Payment for Domestic Debt | | | - | - | - | - | |
| 1602 Interest Payment for Foreign Debt | | | - | - | - | - | |
| 1603 Discounts on Treasury Bills and Treasury Bonds | | | - | - | - | - | |
| Total | | | - | - | - | - | |
| OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE | 9 | | | | | | |
| 1701 Losses & Write off | | | - | - | - | - | |
| 1702 Contingency Services | | | - | - | - | - | |
| 1703 Implementation of the Official Languages Policy | | | - | - | - | - | |
| Total | | | - | - | - | - | |
| <u>Programme (1)</u> | | | | | | | |
| Grand Total (Notes 5 to 9) Total Recurrent Expenditure | | | 118,440,000 | 118,440,000 | - | - | |
| <u>Capital Expenditure</u> | | | | | | | |
| <u>Programme (1)</u> | | | | | | | |
| OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT | | | | | | | |
| Rehabilitation & Improvements of Capital Assets | 10 | | | | | | |
| 2001 Buildings & Structures | | | 10,700,000 | 10,700,000 | - | - | |



Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure Estimate | Reasons for the Variance |
|-----------------------------------------------|------|-------------|--------------------------------------------|-------------------------------------------|-----------|-----------------------------------------------------------|------------------------------------------------------------------------------------------|
| 2002 Plant, Machinery & Equipment | 11 | | 3,000,000 | 3,000,000 | - | - | Settlement of outstanding bills relevant to the work completed projects as at 31.12.2021 |
| 2003 Vehicles | | | 9,000,000 | 9,000,000 | - | - | |
| Total (a) | | | 22,700,000 | 22,700,000 | - | - | |
| Acquisition of Capital Assets | | | - | - | - | - | |
| 2101 Vehicles | | | - | - | - | - | |
| 2102 Furniture & Office Equipment | | | - | - | - | - | |
| 2103 Plant, Machinery & Equipment | | | - | - | - | - | |
| 2104 Buildings & Structures | | | - | 6,294,959 | 6,294,959 | 100 | |
| 2105 Lands & Land Improvements | 12 | | - | - | - | - | |
| 2106 Software Development | | | - | - | - | - | |
| 2108 Capital Payment for Leased Vehicles | | | - | 6,294,959 | 6,294,959 | | |
| Total (b) | | | | | | | |
| Capital Transfers | | | | | | | |
| 2201 Public Institutions | | | - | - | - | - | |
| 2202 Development Assistance | | | - | - | - | - | |
| 2203 Contribution to Provincial Councils | 13 | | - | - | - | - | |
| 2204 Transfers Abroad | | | - | - | - | - | |
| 2205 Capital Grants to Non-Public Institution | | | - | - | - | - | |
| Total (c) | | | - | - | - | - | |
| Acquisition of Financial Assets | | | | | | | |
| 2301 Equity Contribution | | | - | - | - | - | |
| 2302 On-Lending | | | - | - | - | - | |



Expenditure Head No : 259

Ministry / Department / District Secretariat : District secretariat-Matale

Rs.

| Expenditure Code | Note | Description | Original Expenditure Estimate Rs. | Revised Expenditure Estimate Rs. | Variance | Variance as a % of Original Expenditure Estimate | Reasons for the Variance |
|------------------------------------------------------------------|-----------|-------------|--------------------------------------------|-------------------------------------------|-----------|-----------------------------------------------------------|--------------------------|
| Total (d) | | | - | - | - | - | |
| Capacity Building | 14 | | | | | | |
| 2401 Staff Training | | | 400,000 | 400,000 | - | - | |
| Total (e) | | | 400,000 | 400,000 | - | - | |
| Other Capital Expenditure | 15 | | | | | | |
| 2501 Restructuring | | | - | - | - | - | |
| 2502 Investments | | | - | - | - | - | |
| 2503 Contingency Services | | | - | - | - | - | |
| 2504 Contribution to Provincial Councils | | | - | - | - | - | |
| 2505 Procurement 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) | | | 23,100,000 | 29,394,959 | 6,294,959 | | |
| Grand Total (Notes 5 to 15) | | | 141,540,000 | 147,834,959 | 6,294,959 | | |

*Only the relevant expenditure votes should be included.

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

Date : 2023.02.20

Chief Accountant
 District Secretariat
 Matale.



Statement of Imprest Account for the year 2022

Ministry / Department / District Secretariat : District Secretariat-Matale
Expenditure Head No. : 259

| Imprest Account No. | Imprest Balance as at 1st January 2022 | | | Imprest Received | | | Imprest Settlement | | | Imprest Balance as at 31st December 2022 | | |
|---------------------|----------------------------------------|-------------------------------------------------------|--------|------------------|---------------|-------------------|--------------------|------------------------|-------------------|------------------------------------------|--------------------|-------------------|
| | 1 | | | 2 | | | 3 | | | 4 | | |
| | Unsettled Sub Imprests | Unsettled Imprests (Excluding Unsettled Sub Imprests) | Total | Treasury | Other Sources | Total | Expenditure | Cash Remit to Treasury | Total | Unsettled Sub Imprest Balance | Unsettled Imprests | Total |
| | 1(i) | 1(ii) | 1(iii) | 2(i) | 2(ii) | 2(iii)=2(i)+2(ii) | 3(i) | 3(ii) | 3(iii)=3(i)+3(ii) | 4(i) | 4(ii) | 4(iii)=4(i)+4(ii) |
| 306/22 | - | - | - | 2,971,805,398 | 537,379,426 | 3,509,184,824 | 3,462,684,824 | 46,500,000 | 3,509,184,824 | - | - | - |

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

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2022

(2) Other reasons-

Nil

Nil

Nil

State if these balances were settled as at the date of signing the report and if not, reason for not settling the balances.

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

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

Date : 2023.02.20

M.A. PRIYANGA NILAJITH

Chief Accountant
District Secretariat
Matale.



Statement of Deposit Accounts as at 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

| Name of Deposit Accounts | Deposit Number | Balance as at 1st January 2022 | Credited during the year | Debited during the year | Balance as at 31st December 2022 | Balance as per Treasury Book as at 31st December 2022 |
|------------------------------------------------------|------------------|--------------------------------|--------------------------|-------------------------|----------------------------------|-------------------------------------------------------|
| Security Deposits | 6000-0-0-1-54-0 | 2,210,412 | 225,406 | 2,288,412 | 147,406 | 147,406 |
| Tender Deposits | 6000-0-0-2-72-0 | 1,932,735 | 1,072,530 | 2,422,675 | 582,590 | 582,590 |
| Deposits Temporary Retained Payable to Third Parties | 6000-0-0-13-44-0 | 29,371,767 | 106,308,314 | 117,180,680 | 18,499,401 | 18,499,402 |
| Retention Money for Construction | 6000-0-0-16-24-0 | 91,202,194 | 45,557,175 | 82,486,588 | 54,272,781 | 54,272,781 |
| Compensation | 6000-0-0-17-05-0 | 14,321,761 | 312,996,255 | 313,885,519 | 13,432,497 | 13,432,497 |
| Temporary Retention for Statutory Payments | 6000-0-0-18-31-0 | 126,440 | 2,084,825 | 1,989,252 | 222,013 | 222,013 |

*Only the relevant deposit numbers should be included.

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

Date : 2023.02.20

M.A. PRIYANCA MELAJITH
 Chief Accountant
 District Secretariat
 Matale.



Statement of Advance Accounts as at 31st December 2022

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat-Matale

Rs.

Expenditure Head No 122

| Name of Advance Account | Advance Account Number | No. of Advance Accounts | Balance as at 1st January 2022 (1) | Maximum Limits of Expenditure Rs.53,000,000 | | Minimum Limits of Receipts Rs.45,000,000 | | Maximum Limits of Debit Balance Rs.220,000,000 | Maximum Limits of Liabilities Rs. | Balance as per Treasury Books as at 31st December 2022 |
|--------------------------------|------------------------|-------------------------|-------------------------------------------|---------------------------------------------|-----------------------|------------------------------------------|-----------------------|------------------------------------------------|-----------------------------------|--------------------------------------------------------|
| | | | | Debits during the year | | Credits during the year | | Balance as 4=(1)+(2)-(3) | | |
| | | | | (2) | | (3) | | | | |
| | | | | In Cash | Through Cross Entries | In Cash | Through Cross Entries | | | |
| (1) Advance to Public Officers | 25901 | 1 | 180,760,596 | 42,132,865 | 8,333,742 | 47,226,668 | 12,406,015 | 171,594,520 | - | 171,594,520 |
| (2) Other Advances | - | - | - | - | - | - | - | - | - | - |
| (3) Miscellaneous Advances | - | - | - | - | - | - | - | - | - | - |

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2023.02.20

M.A. PRANATHI
Chief Accountant
District Secretariat
Matale.



Statement of Imprest Reconciliation

ACA-7

| | | |
|--------------------------------------------------------------------------------------------|---------------|----------------------|
| Revenue Collected by Other Entities on behalf of Reporting Entity | - | |
| Expenditure incurred by Reporting Entity on behalf of Other Entities | 1,986,363,701 | |
| Debits made to Advance "B" Account on behalf of Other Entities | 157,754,956 | |
| Debits made to the deposit account by the reporting agency on behalf of other departments | 145,850 | |
| Credits made to Advance "B" Account by Other Entities | 8,970,434 | 2,153,234,941 |
| Less: | | |
| Revenue Collected by Reporting Entity on behalf of Other Entities | 171,295,182 | |
| Expenditure incurred by Other Entities on behalf of Reporting Entity | 723,845 | |
| Credits made to Advance "B" Account on behalf of Other Entities | 170,476,630 | |
| Credits made to the deposit account by the reporting agency on behalf of other departments | 69,850 | |
| Debits made to Advance "B" Account by Other Entities | 186,828 | 342,752,335 |
| Imprest Adjustment Balance as at 31st December 2022 | | 1,810,482,606 |

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

M.A. PRITHVIRAJ REDDY
Chief Accountant
District Secretariat
Matale.

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

Expenditure Head No : 259
Programme No. & Title : 01 Operational

Ministry / Department / District Secretariat : District Secretariat-Matale

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

| | Value | No.of Cases | Total Amount (Rs.) |
|-------|---------------|-------------|--------------------|
| Below | Rs. 25,000.00 | | |
| Over | Rs. 25,000.01 | | |
| Total | | | |

| Classification of the cases by nature of Losses. | No.of Cases | Value (Rs.) |
|--------------------------------------------------|-------------|-------------|
| 1 | | |
| 2 | | |
| 3 | | |
| Total | | |

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

| | Value | No.of Cases | Total Amount (Rs.) |
|-------|---------------|-------------|--------------------|
| Below | Rs. 25,000.00 | | |
| Over | Rs. 25,000.01 | | |

| Classification of the cases by Nature of Losses | No.of Cases | Value (Rs.) |
|-------------------------------------------------|-------------|-------------|
| 1 | | |
| 2 | | |
| 3 | | |
| Total | | |

Age Analysis per (ii)

| | | |
|----------------------|-------------|-----|
| Less than five years | No.of Cases | Rs. |
| 5-10 years | No.of Cases | Rs. |
| | Amount | Rs. |
| Over 10 years | No.of Cases | Rs. |
| | Amount | Rs. |

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

* When there are no information with regard to this report, a nil report should be submitted

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

Date : 2023.02.20

M.A. PAVAN
Chief Accountant
District Secretariat
Matale.



Statement of Write off from books

Expenditure Head No : 259

Ministry / Department / District Secretariat : District Secretariat -Matale

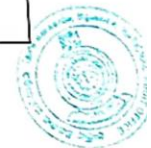
Programme No. & Title : 01 Operational

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

| | Value | No. of Cases | Value (Rs.) |
|--------------|---------------------|--------------|------------------|
| (i) | Below Rs. 25,000.00 | 2 | 44,650 |
| (ii) | Over Rs. 25,000.01 | 8 | 1,779,550 |
| Total | | 10 | 1,824,200 |

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


| Nature of Loss | Opening balance which was not written off | Value of loss | Recoveries | Value written off from the book | Balance carried forward which was not written off | Reference No. of Approval for write off from the book |
|--------------------------------------------------------------------------------|-------------------------------------------------|---------------|------------|---------------------------------------|------------------------------------------------------------|-------------------------------------------------------------|
| | Rs. | Rs. | Rs. | Rs. | Rs. | |
| 1. Accident of Vehicle No 252-9858 Divisional Secretariat-Dambulla -2021.06.06 | 49,875 | - | 49,875 | - | - | |
| 2. Accident of Vehicle No CP-5289 Divisional Secretariat-Ukuwela -2020.06.01 | 19,000 | 24,650 | 24,650 | - | - | |
| 3. Accident of Vehicle No CP-0936 District Secretariat-Matale -2021.01.07 | 65,500 | - | 65,000 | - | - | |
| 4. Accident of Vehicle No CPPC-2804 Divisional Secretariat-Laggala-2021.11.25 | 69,500 | - | 69,500 | - | - | |
| 5. Accident of Vehicle No CPKJ-3876 District Secretariat-Matale -2022.05.09 | | 151,800 | 151,800 | - | - | |
| 6. Accident of Vehicle No CP-5289 Divisional Secretariat-Ukuwela -2022.02.23 | | 460,375 | 460,375 | - | - | |
| 7. Accident of Vehicle No CPPC-4406 Divisional Secretariat-Rattota -2022.11.06 | | 150,000 | - | - | 150,000 | |



| | | | | | | |
|-------------------------------------------------------------------------------------------------------|---------|-----------|---------|--------|---------|----------------|
| 8. Accident of Vehicle No 252-9857 Divisional Secretariat-Galewela -2022.12.14 | | 32,500 | - | - | 32,500 | |
| 9. Missing an air rifle-Divisional Secretariat-Matale-2021.09.17 | | 20,000 | - | 20,000 | - | DSM/ADM/21/5/2 |
| 10. Damage to the roof of Vidatha Center belonging to Ambangakorale Divisional Secretariat 07.07.2022 | | 800,000 | - | - | 800,000 | |
| Total | 203,875 | 1,639,325 | 821,200 | 20,000 | 982,500 | |

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

* When there are no information with regard to this report, a nil report should be submitted



 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 2023.02.20

M.A. PRIYANGA MILAJITH
 Chief Accountant
 District Secretariat
 Matale.



Statement of Commitments and Liabilities as at 31st December

Annexure (iii)

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat-Matale

Expenditure Head No: 01

Programme No. & Title: 01 Operational

| Name of the Person/Institution | Commitment No. | Date | Head | Program me | Project | Sub Project | Object Code | Item Code | Finance Code | Commitment (Rs.) (1) | Commitment Balance (Rs.) (2)=(1)-(3) | Liability Date | Liability Amount (Rs.) (3) | Revised Liability (Rs.) (4) | Paid Liability (Rs.) (5) | Liability Balance (Rs.) (6)=(4)-(5) |
|--------------------------------------------------------------------|----------------|------------|------|------------|---------|-------------|-------------|-----------|--------------|-------------------------|-----------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|----------------------------------------|
| 1. Ministries/Government Department Department of Civil Defense | | 2022.12.22 | 259 | 1 | 1 | 0 | 1409 | | 11 | | | 2022.12.31 | 338,800 | - | - | 338,800 |
| Total | | | | | | | | | | | | | 338,800 | - | - | 338,800 |
| 2. State Corporations/Statutory Boards | | | | | | | | | | | | | | | | |
| National water Board | | 2022.12.30 | 259 | 1 | 1 | 0 | 1403 | | 11 | | | 2022.12.31 | 49,670 | - | - | 49,670 |
| Municipal Council Matale | | 2022.12.29 | 259 | 1 | 1 | 0 | 1404 | | 11 | | | 2022.12.31 | 979,292 | - | - | 979,292 |
| Total | | | | | | | | | | | | | 1,028,962 | - | - | 1,028,962 |
| 3. Others (Private Parties) | | | | | | | | | | | | | | | | |
| K.M.I.S.W.Bandara | | 2022.12.31 | 259 | 1 | 1 | 0 | 1002 | | 11 | | | 2022.12.31 | 4,540 | - | - | 4,540 |
| U.K.H.Constructions | | 2022.04.22 | 259 | 1 | 1 | 0 | 2104 | | 11 | | | 2022.12.31 | 1,913,150 | - | - | 1,913,150 |
| Gulf Shine cleaning | | 2022.12.30 | 259 | 1 | 1 | 0 | 1409 | | 11 | | | 2022.12.31 | 397,000 | - | - | 397,000 |
| Mr.Nalaka Kottegoda | | 2022.12.31 | 259 | 1 | 1 | 0 | 1202 | | 11 | | | 2022.12.31 | 182,600 | - | - | 182,600 |
| Total | | | | | | | | | | | | | 2,497,290 | - | - | 2,497,290 |
| Grand Total | | | | | | | | | | | | | 3,865,052 | - | - | 3,865,052 |

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

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

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

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

Chief Financial Officer /Chief Accountant/Director (Finance)

Commissioner (Finance)

Date: 2023-02-20

M.A. PRIYANCA MEEJITH

Chief Accountant

District Secretariat

Matale.



Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat-Matale

Expenditure Head No: 259

Programme No. & Title: 01 operational

| Name of the Person/Institution | Commitment No. | Date | Head | Programme | Project | Sub Project | Object Code | Item Code | Finance Code | Commitment (Rs.) (1) | Commitment Balance (Rs.) (2)=(1)-(3) | Liability Date | Liability Amount (Rs.) (3) | Revised Liability (Rs.) (4) | Paid Liability (Rs.) (5) | Liability Balance (Rs.) (6)=(4)-(5) |
|----------------------------------------|----------------|------------|------|-----------|---------|-------------|-------------|-----------|--------------|-------------------------|-----------------------------------------|----------------|-------------------------------|--------------------------------|-----------------------------|----------------------------------------|
| 1. Ministries/Government Department | | | | | | | | | | | | | | | | |
| Department of Civil Defense | | 31/12/2022 | 259 | 1 | 2 | 0 | 1409 | | 11 | | | 2022.12.31 | 282,800 | 282,800 | - | 282,800 |
| Total | | | | | | | | | | | | | 282,800 | 282,800 | - | 282,800 |
| 2. State Corporations/Statutory Boards | | | | | | | | | | | | | | | | |
| National Water Board | | 31/12/2022 | 259 | 1 | 2 | 0 | 1403 | | 11 | | | 2022.12.31 | 33,696 | 33,696 | - | 33,696 |
| Ceylon Electricity Board | | 31/12/2022 | 259 | 1 | 2 | 0 | 1403 | | 11 | | | 2022.12.31 | 45,126 | 45,126 | - | 45,126 |
| Total | | | | | | | | | | | | | 78,822 | 78,822 | - | 78,822 |
| 3. Others (Private Parties) | | | | | | | | | | | | | | | | |
| Office Staff | | 31/12/2022 | 259 | 1 | 2 | 0 | 1001 | | 11 | | | 2022.12.31 | 4,055 | 4,055 | - | 4,055 |
| Office Staff | | 31/12/2024 | 259 | 1 | 2 | 0 | 1003 | | 11 | | | 2022.12.31 | 30,000 | 30,000 | - | 30,000 |
| Malaka Traders | | 31/12/2022 | 259 | 1 | 2 | 0 | 1201 | | 11 | | | 2022.12.31 | 2,400 | 2,400 | - | 2,400 |
| Jhon Keels Office Automation(Pvt)Ltd | | 31/12/2022 | 259 | 1 | 1 | 0 | 2002 | | 11 | | | 2022.12.31 | 107,515 | 107,515 | - | 107,515 |
| A.G.Melco Elevator Company | | 31/12/2022 | 259 | 1 | 1 | 0 | 2002 | | 11 | | | 2022.12.31 | 164,450 | 164,450 | - | 164,450 |
| Matale Motors | | 31/12/2022 | 259 | 1 | 1 | 0 | 2003 | | 11 | | | 2022.12.31 | 1,366,280 | 1,366,280 | - | 1,366,280 |
| Total | | | | | | | | | | | | | 1,674,700 | 1,674,700 | - | 1,674,700 |
| Grand Total | | | | | | | | | | | | | 2,036,322 | 2,036,322 | - | 2,036,322 |

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

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

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

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

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

Date: 2023-02-20

M.A. PRIYANCA MILAJINI

Chief Accountant
District Secretariat
Matale.



Statement of Liabilities - (i)**Statement of Commitments in terms of FR 94 (2) and (3)**

Name of Ministry / Department / District Secretariat : District Secretariat -Matale

Expenditure Head No. : 259

Programme No. & Title : 01 Operational

| Name of the Person/Institution | Description of Commitments | Project | Sub Project | Object Code | Financing Code | Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.) | Total Cost Estimate In terms of FR 94(3) (Rs.) | Commitment & Liability Amount (Rs.) |
|----------------------------------------|----------------------------|---------|-------------|-------------|----------------|------------------------------------------------------------------|------------------------------------------------|-------------------------------------|
| 1. Ministries/Government Department | | | | | | | | |
| Total | | | | | | | | |
| 2. State Corporations/Statutory Boards | | | | | | | | |
| Sri Lanka Telecom PIC | | 1 | 1 | 1402 | 11 | 2,272,500 | | 83,684 |
| Total | | | | | | | | 83,684 |
| 3. Others (Private Parties) | | | | | | | | |
| Unicom service Station | | 1 | 1 | 1301 | 11 | 4,777,000 | | 48,031 |
| Unicom service Station | | 1 | 1 | 1301 | 11 | | | 44,585 |
| Upali Motors | | 1 | 1 | 1301 | 11 | | | 43,600 |
| Upali Motors | | 1 | 1 | 1301 | 11 | | | 107,250 |
| Upali Motors | | 1 | 1 | 1301 | 11 | | | 72,200 |
| Matale Motors | | 1 | 1 | 1301 | 11 | 1,106,500 | | 91,291 |
| Matale Motors | | 1 | 1 | 1301 | 11 | | | 46,068 |
| Metropolitan Technologies | | 1 | 1 | 1302 | 11 | | | 57,500 |
| Upali Motors | | 1 | 1 | 1303 | 11 | | | 2,470 |
| Atlas Electricales | | 1 | 1 | 1303 | 11 | | | 9,300 |
| Y.P.A.Jayarathna | | 1 | 1 | 1303 | 11 | 850,000 | | 12,325 |
| Y.P.A.Jayarathna | | 1 | 1 | 1303 | 11 | | | 12,750 |
| A.C.S.Hardware | | 1 | 1 | 1303 | 11 | | | 15,780 |
| Modern Hardware | | 1 | 1 | 1303 | 11 | | | 39,535 |
| Total | | | | | | | | 602,685 |
| Grand Total | | | | | | | | 686,369 |

Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 2023-02-20

M.A. PRIYANGA MILAJITH
Chief Accountant
District Secretariat
Matale.



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

Name of Ministry / Department / District Secretariat : District Secretariat

Expenditure Head No. : 259

Programme No. & Title : 01 Operational

| Name of the Person/Institution | Description of Commitments | Project | Sub Project | Object Code | Financing Code | Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.) | Total Cost Estimate In terms of FR 94(3) (Rs.) | Commitment & Liability Amount (Rs.) |
|----------------------------------------|----------------------------|---------|-------------|-------------|----------------|------------------------------------------------------------------|------------------------------------------------|-------------------------------------|
| 1. Ministries/Government Department | | | | | | | | |
| Pradeshiya Sabha-Wilgamuwa | | 1 | 2 | 1404 | 11 | 165,000 | | 118,445 |
| Pradeshiya Sabha-Ukuwela | | 1 | 2 | 1404 | 11 | | | 10,623 |
| Post Master Jeneral | | 1 | 2 | 1402 | 11 | 7,255,000 | | 76,473 |
| Total | | | | | | | | 205,541 |
| 2. State Corporations/Statutory Boards | | | | | | | | |
| Sri Lanka Telecom PLC | | 1 | 2 | 1402 | 11 | 7,255,000 | | 49,666 |
| Total | | | | | | | | 49,666 |
| 3. Others (Private Parties) | | | | | | | | |
| Mobitel Pvt Ltd | | 1 | 2 | 1402 | 11 | 7,255,000 | | 791,00 |
| Office Staff | | 1 | 2 | 1101 | 11 | 10,776,000 | | 890,177 |
| A.G.Melco Elevator Company | | 1 | 2 | 1302 | 11 | | | 162,000 |
| Jhon Keels Office Automation(Pvt)Ltd | | 1 | 2 | 1302 | 11 | 2,595,000 | | 20,537 |
| Metropolitan Office | | 1 | 2 | 1302 | 11 | | | 23,115 |
| Total | | | | | | | | 1,096,620 |
| Grand Total | | | | | | | | 1,351,827 |

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Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 2023-02-20

M.A. PRIYANGA MILAJITH
Chief Accountant
District Secretariat
83 Matale.



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

Name of Ministry / Department / District Secretariat : District Secretariat
 Expenditure Code : 259
 Programme No. & Title : 01 Operational

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

* should use only when relevant to the reporting entity

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

Date : 2023-02-20
M.A. PERIVANCA MELAJITH
 Chief Accountant
 District Secretariat
 Matala.



Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat : District Secretariat-Matale

Programme No. & Title : 01 C

| | Rs. |
|--------------------------------------------------------------------------------------------------------------------------------|-----|
| (1) Provision in Estimates - 2022 under Reimbursable Foreign Aid including Supplementary provisions | |
| (2) Total Expenditure disbursed during the year 2022, against (1) above | Nil |
| (3) Total of Reimbursement Claims outstanding as at 01st January 2022 | Nil |
| (4) Total of Reimbursement Claims made during the year 2022, in respect of years 2021 & prior years (if any) | Nil |
| (5) Total of Reimbursement Claims made during the year 2022, in respect of year 2022 | Nil |
| (6) Total of Claims disallowed by the Donor, during 2022 (if any), in respect of Claims 2021 or prior years (if any) | Nil |
| (7) Total of Claims disallowed by the Donor, during 2022 (if any), in respect of Claims 2022 | Nil |
| (8) Total of Reimbursements received during the year 2022, in respect of years 2021 or prior years | Nil |
| (9) Total of Reimbursements received during the year 2022, in respect of years 2022 | |
| (10) Total of reimbursement Claims outstanding as at 31st December 2022 [(3+4+5) - (6+7)] - (8+9) | Nil |
| (11) Total of Reimbursement Claims made after 31/12/2022 in respect of 2021 up to the finalization of the Financial Statements | Nil |
| (12) Total of Reimbursement received after 31/12/2022 up to the finalization of the Financial Statements | Nil |
| (13) Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12) | Nil |

* should use only when relevant to the reporting entity

Chief Financial Officer / Chief Accountant/
Director (Finance) / Commissioner (Finance)
Date : 2023-02-20

M.A. PRIYANGA MILAJITH
Chief Accountant
District Secretariat
Matale.



**The Status Report as at 31/12/2022 on Bank Accounts opened
in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015**

Expenditure Head No. :259

Ministry / Department / District Secretariat :District Secretariat-Matale

| Serial No. | Name of Bank | Account No. | Balance as per Bank Statement as at 31/12/2022 | Balance as Per Cash Book as at 31/12/2022 | Total Value of Cheques not yet Presented to Bank as at 31/12/2022 (if exceeds 6 months) | Month of Last Bank Reconciliation Prepared |
|------------|-----------------------------|--------------|------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| | | | (Rs.) | (Rs.) | | |
| 1 | Bank Of Ceylon-Thaprobarn | 7041793 | 12,828,068 | - | Nil | 2022December |
| 2 | Bank Of Ceylon -Matale | 7041796 | 30,786,167 | - | Nil | 2022December |
| 3 | Bank Of Ceylon-Matale | 7041799 | 3,710,204 | - | Nil | 2022December |
| 4 | bank Of Ceylon-Yatawatta | 7041802 | 2,793,608 | - | Nil | 2022December |
| 5 | Bank Of Ceylon-Galewela | 7041805 | 4,230,228 | - | Nil | 2022December |
| 6 | Bak Of Ceylon-Dambulla | 7041808 | 14,437,018 | - | Nil | 2022December |
| 7 | Bank Of Ceylon-Naula | 7041811 | 7,902,795 | - | Nil | 2022December |
| 8 | Bank Of Ceylon -Amabanganga | 7041814 | 2,316,872 | - | Nil | 2022December |
| 9 | Peoples Bank-Wilgamuwa | 100119026750 | 4,222,768 | - | Nil | 2022December |
| 10 | Peoples Bank-Laggala | 100159026753 | 1,950,216 | - | Nil | 2022December |
| 11 | Peoples Bank-Rattota | 100189026744 | 5,666,148 | - | Nil | 2022December |
| 12 | Peoples Bank-Pallepola | 100169026741 | 1,963,744 | - | Nil | 2022December |
| 13 | Peoples Bank-Ukuwela | 100119026747 | 3,915,021 | - | Nil | 2022December |

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

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

Date : 2023-02-20
M.A. PRITHVIA KIRANATH

Chief Accountant
District Secretariat
Matale.



3.5 Performance of the Collection of Revenue

| Head of Revenue | Description of Revenue Head | Estimate of Revenue | | Collected Revenue | |
|-----------------|---------------------------------------------------------------------|---------------------|----------------|-------------------|--------|
| | | Basic Estimate | Final Estimate | | |
| 1002-07-00 | Fees for stamp duty | | | 356,285.73 | |
| 1003-07-02 | Registration Fees relevant to the Department of registrar Generals' | | | 23,366,850.00 | |
| 1003-07-03 | Personal Timber Transportation | | | 960,680.00 | |
| 1003-07-04 | Ministry of Defence | | | 13,000.00 | |
| 1003-07-05 | Other | | | 914,180.00 | |
| 1003-07-09 | Carbon Rental | | | 25,740.25 | |
| 1003-07-99 | Other | 580,000.00 | 550,000.00 | 458,851.30 | 83.43 |
| 2002-01-01 | Rent of the Government Buildings | 2,810,000.00 | 3,100,000.00 | 6,140,498.94 | 198.08 |
| 2002-01-03 | Lands & other Rents | | | 1,442,968.00 | |
| 2002-02-99 | Other | 9,000,000.00 | 8,820,000.00 | 8,995,009.60 | 101.98 |
| 2003-02-03 | Fees under the act of registration of persons bearing No.32 of 1968 | | | 6,058,850.00 | |
| 2003-02-13 | Examinations & other Fees | | | 15,600.00 | |
| 2003-02-14 | Receivings & fees which Charge under motor vehicle Transport Act | | | 51,376,643.00 | |
| 2003-02-99 | Miscellaneous | 1,100,000.00 | 1,100,000.00 | 631,641.89 | 57.42 |
| 2003-03-02 | Fines & Confiscation - Custom | | | 3,490.00 | |
| 2003-99-00 | Other Receivings | 9,000,000.00 | 8,000,000.00 | 6,029,072.76 | 75.36 |
| 2004-01-00 | Central Government | | | 62,749,655.15 | |
| 2006-02-01 | Carbon Rental | 0.00 | 1,430,000.00 | 1,426,000.00 | 99.72 |
| 2006-02-02 | Revenue of good Auctions | 250,000.00 | 140,000.00 | 220,165.00 | 157.26 |

3.6 Performance on Utilizing of Allocated Provisions

| Allocation Category | Allocation | | Actual Expenditure | Utilized Allocation, Final Allocation use as % |
|---------------------|--------------------|------------------|--------------------|------------------------------------------------|
| | Initial Allocation | Final Allocation | | |
| Recurrent | 1,605,003,960.86 | 1,605,003,960.86 | 1,264,858,179.83 | 79% |
| Capital | 392,403,965.11 | 392,403,965.11 | 329,645,549.69 | 84% |

3.7 Allocation Provided for Other Ministries/Departments/ As a Representative of this Department & District Secretariat as per the F.R. 208

| Se.No. | Ministry / Department which received Allocation | Object of Allocations | Allocations | | Actual Expenditure | Utilized Allocation, Final Allocation use as % |
|--------|-----------------------------------------------------------------------|-----------------------|--------------------|------------------|--------------------|------------------------------------------------|
| | | | Initial Allocation | Final Allocation | | |
| 001 | Presidential Secretariat | | | 13,619,023.17 | 10,248,102.61 | 75% |
| 101 | Ministry of Buddha Sasana and Religious Affairs | | | 4,924,007.42 | 3,703,925.49 | 75% |
| 102 | Ministry of Finance, Economic Stabilization and National Policy, | | | 9,122,451.37 | 5,152,856.04 | 56% |
| 103 | Ministry of Defence | | | 46,290,034.93 | 39,961,679.49 | 86% |
| 110 | Ministry of Justice | | | 9,918,498.00 | 9,217,292.60 | 93% |
| 111 | Ministry of Health | | | 9,035,606.79 | 8,555,887.79 | 95% |
| 117 | Ministry of Transport | | | 26,596,265.09 | 25,299,615.96 | 95% |
| 118 | Ministry of Agriculture | | | 242,381,455.35 | 23,646,520.05 | 10% |
| 122 | Ministry of Tourism and Lands | | | 25,968,327.14 | 25,678,064.99 | 99% |
| 126 | Ministry of Industries | | | 3,140,047.68 | 3,062,633.39 | 98% |
| 130 | Ministry of Public Services, Provincial Councils and Local Government | | | 170,241,438.27 | 160,490,339.03 | 94% |

| | | | | | | |
|-----|-------------------------------------------------------------------------|--|--|----------------|----------------|------|
| 135 | Ministry of State for Promotion of Coconut, Kithul and Palm Cultivation | | | 1,323,980.00 | 1,298,320.00 | 98% |
| 149 | Ministry of Industries | | | 30,375,522.76 | 30,375,522.76 | 100% |
| 160 | Ministry of Environment | | | 3,555,232.44 | 3,395,387.44 | 96% |
| 166 | Ministry of Water Supply and Estate Infrastructure Development | | | 6,030,893.77 | 6,060,893.77 | 100% |
| 171 | Ministry of Women Child Affairs and Social Empowerment | | | 780,804,807.28 | 748,156,619.11 | 96% |
| 186 | Ministry of Technology | | | 670,134.00 | 583,907.59 | 87% |
| 189 | Ministry of Public Security | | | 646,611.65 | 623,211.65 | 96% |
| 193 | Ministry of Labor and Foreign Employment | | | 1,322,999.95 | 1,172,189.70 | 89% |
| 194 | Ministry of Sports and Youth Affairs | | | 10,555,359.61 | 8,221,860.33 | 78% |
| 198 | Ministry of Irrigation | | | 789,253.00 | 593,058.82 | 75% |
| 201 | Department of Buddhist Affairs | | | 14,999,789.00 | 14,020,768.52 | 93% |
| 202 | Department of Muslim Religious and Cultural Affairs | | | 26,000.00 | 21,772.00 | 84% |
| 203 | Department of Christian Religious Affairs | | | 2,000.00 | 2,000.00 | 100% |
| 206 | Department of Cultural Affairs | | | 3,187,531.00 | 2,806,798.06 | 88% |
| 210 | Government Information Department | | | 241,802.24 | 180,676.60 | 75% |
| 216 | Department of Social Services | | | 14,052,590.72 | 13,573,869.72 | 97% |
| 217 | Department of Probation and Child Protection | | | 1,740,541.28 | 1,636,503.70 | 94% |
| 219 | Sports Development Department | | | 642,675.00 | 602,240.00 | 94% |
| 227 | Department of Registration of Persons | | | 13,799,515.88 | 13,490,478.17 | 98% |
| 237 | Department of National Planning | | | 77,205,275.88 | 35,325,981.74 | 46% |
| 252 | Department of Census and Statistics | | | 24,000.00 | 0.00 | 0% |
| 284 | Department of Wildlife Conservation | | | 6,683,254.00 | 4,920,991.00 | 74% |
| 286 | Department of the Commissioner General of Lands | | | 7,000.00 | 0.00 | 0% |
| 303 | Department of Textile Industry | | | 10,210,500.00 | 9,898,000.00 | 97% |
| 307 | Department of Motor Transport | | | 1,027,900.00 | 663,625.37 | 65% |
| 326 | Department of Community Based Corrections | | | 377,974.00 | 370,135.83 | 98% |
| 327 | Department of Land Use Policy Planning | | | 892,145.00 | 815,837.20 | 91% |
| 328 | Department of Manpower Protection | | | 1,031,335.28 | 919,386.01 | 89% |
| 334 | Department of Multipurpose Development Task Force | | | 453,944,147.02 | 379,756,776.99 | 84% |

3.8 Performance on Reporting of Non-Financial Asserts

| Head of Assets | Description of Head | Balance as per the Board of survays as at 31.12.2022 | Balance as per the Financial Actual Repot as at 31.12.2022 | To be Accounted in Future | Reporting of Progress as % |
|----------------|------------------------|------------------------------------------------------|------------------------------------------------------------|---------------------------|----------------------------|
| 9151 | Buildings & Structures | 330,444,681.24 | 739,641,377.47 | | |
| 9152 | Machineries | | 330,444,681.24 | | |
| 9153 | Lands | | 642,333,000.00 | | |
| 9154 | Untouched Liabilities | | - | | |
| 9155 | Biological Assets | | - | | |
| 9160 | Work in Process | | 905,803,293.30 | | |
| 9180 | Assets Rented | | - | | |

3.9 Auditor Generals' Report

| | | |
|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
|  | ජාතික විගණන කාර්යාලය தேசிய கணக்காய்வு அலுவலகம் NATIONAL AUDIT OFFICE |  |
| මගේ අංකය எனது இல. My No. | CPCG/ ML/A/2023/34/DSML ව.වාර්තා/2022 | මගේ අංකය உமது இல. Your No. |
| | | <div style="border: 1px solid black; padding: 5px; display: inline-block;">මාසික වාර්තා DIS 1 MAY 2023 මාසික වාර්තා DIS 1 MAY 2023</div> |
| | | 2023 මැයි 10 දින |

ගණන්දීමේ නිලධාරී
මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලය

CA


ශීර්ෂය 259 - මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලයේ 2022 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩන වාර්තාව.

යථෝක්ත වාර්තාව මේ සමඟ එවා ඇත.


එච්.ඒ. ආනන්ද
ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති
විගණකාධිපති වෙනුවට

පිටපත :- අධ්‍යක්ෂ ජනරාල් - රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව, මහා භාණ්ඩාගාරය, කොළඹ 01.





ජාතික විගණන කාර්යාලය

தேசிய கணக்காய்வு அலுவலகம்

NATIONAL AUDIT OFFICE



මගේ අංකය
எனது இல.
My No.

CPCG/ML/A/2023/34/DSML
වි. වාර්තා/2022

ඔබේ අංකය
உமது இல.
Your No.



දිනය
திகதி
Date

2023 මැයි / 0 දින

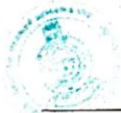
ගණන්දීමේ නිලධාරී
මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලය

ශීර්ෂය 259 - මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලයේ 2022 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන පිළිබඳව 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව විගණකාධිපති සම්පිණ්ඩන වාර්තාව.

1. මූල්‍ය ප්‍රකාශන
- 1.1 තත්ත්වගණනය කළ මතය

ශීර්ෂය 259 - මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලයේ 2022 දෙසැම්බර් 31 දිනට මූල්‍ය තත්ත්වය පිළිබඳ ප්‍රකාශය, එදිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය කාර්යසාධන ප්‍රකාශය හා මුදල් ප්‍රවාහ ප්‍රකාශවලින් සමන්විත 2022 දෙසැම්බර් 31 දිනෙන් අවසන් වර්ෂය සඳහා වූ මූල්‍ය ප්‍රකාශන 2018 අංක 19 දරන ජාතික විගණන පනතේ විධිවිධාන සමඟ සංයෝජිතව කියවිය යුතු ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154(1) ව්‍යවස්ථාවේ ඇතුළත් විධිවිධාන ප්‍රකාර මාගේ විධානය යටතේ විගණනය කරන ලදී. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(1) වගන්තිය ප්‍රකාරව මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලය වෙත ඉදිරිපත් කරනු ලබන මෙම මූල්‍ය ප්‍රකාශන පිළිබඳව මාගේ අදහස් දැක්වීම් හා නිරීක්ෂණයන් මෙම වාර්තාවේ සඳහන් වේ. 2018 අංක 19 දරන ජාතික විගණන පනතේ 11(2) වගන්තිය ප්‍රකාරව ගණන්දීමේ නිලධාරී වෙත වාර්ෂික විස්තරාත්මක කළමනාකරණ විගණන වාර්තාව යථාකාලයේ දී නිකුත් කරනු ලැබේ. ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආණ්ඩුක්‍රම ව්‍යවස්ථාවේ 154(6) ව්‍යවස්ථාව සමඟ සංයෝජිතව කියවිය යුතු 2018 අංක 19 දරන ජාතික විගණන පනතේ 10 වගන්තිය ප්‍රකාරව ඉදිරිපත් කළ යුතු විගණකාධිපති වාර්තාව යථා කාලයේදී පාර්ලිමේන්තුව වෙත ඉදිරිපත් කරනු ලැබේ.

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණුවලින් වන බලපෑම හැර, මූල්‍ය ප්‍රකාශනවලින් 2022 දෙසැම්බර් 31 දිනට මාතලේ දිස්ත්‍රික් ලේකම් කාර්යාලයේ මූල්‍ය තත්ත්වය සහ එදිනෙන් අවසන් වර්ෂය සඳහා එහි මූල්‍ය කාර්යසාධනය හා මුදල් ප්‍රවාහය පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කරන බව මා දරන්නා වූ මතය වේ.



අංක 306/72, පොල්දූව පාර, හන්තරමුල්ල, ශ්‍රී ලංකාව



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1.2 තත්ත්වගණනය කළ මතය සඳහා පදනම

මෙම වාර්තාවේ 1.6 ඡේදයේ දක්වා ඇති කරුණු මත පදනම්ව මාගේ මතය තත්ත්වගණනය කරනු ලැබේ. ශ්‍රී ලංකා විගණන ප්‍රමිතිවලට, (ශ්‍රී.ලං.වි.ප්‍ර) අනුකූලව මා විගණනය සිදු කරන ලදී. මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් මාගේ වගකීම, විගණකගේ වගකීම යන වගන්තියේ තවදුරටත් විස්තර කර ඇත. මාගේ මතය සඳහා පදනමක් සැපයීම උදෙසා මා විසින් ලබා ගෙන ඇති විගණන සාක්ෂි ප්‍රමාණවත් සහ උචිත බව මාගේ විශ්වාසයයි.

1.3 මූල්‍ය ප්‍රකාශන සම්බන්ධයෙන් ප්‍රධාන ගණන්දීමේ නිලධාරීගේ හා ගණන්දීමේ නිලධාරීගේ වගකීම

පොදුවේ පිළිගත් ගිණුම්කරණ මූලධර්මවලට අනුකූලව හා 2018 අංක 19 දරන ජාතික විගණන පනතේ 38 වගන්තියේ සඳහන් විධිවිධානවලට අනුකූලව සත්‍ය හා සාධාරණ තත්ත්වයක් පිළිබිඹු කෙරෙන පරිදි මූල්‍ය ප්‍රකාශන පිළියෙල කිරීම හා වංචා සහ වැරදි හේතුවෙන් ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් තොරව මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකි වනු පිණිස අවශ්‍යවන අභ්‍යන්තර පාලනය තීරණය කිරීම ගණන්දීමේ නිලධාරීගේ වගකීම වේ.

2018 අංක 19 දරන ජාතික විගණන පනතේ 16(1) වගන්තිය ප්‍රකාරව දිස්ත්‍රික් ලේකම් කාර්යාලය විසින් වාර්ෂික හා කාලීන මූල්‍ය ප්‍රකාශන පිළියෙල කිරීමට හැකිවන පරිදි ස්වකීය ආදායම, වියදම්, වත්කම් හා බැරකම් පිළිබඳ නිසි පරිදි පොත්පත් හා වාර්තා පවත්වා ගෙන යා යුතුය.

ජාතික විගණන පනතේ 38(1)(ඇ) උප වගන්තිය ප්‍රකාරව දිස්ත්‍රික් ලේකම් කාර්යාලයේ මූල්‍ය පාලනය සඳහා සඵලදායී අභ්‍යන්තර පාලන පද්ධතියක් සකස් කර පවත්වා ගෙන යනු ලබන බවට ගණන්දීමේ නිලධාරී සහතික විය යුතු අතර එම පද්ධතියේ සඵලදායීත්වය පිළිබඳව කලින් කල සමාලෝචනයක් සිදු කර ඒ අනුව පද්ධතිය ඵලදායී ලෙස කරගෙන යාමට අවශ්‍ය වෙනස්කම් සිදු කරනු ලැබිය යුතුය.

1.4 මූල්‍ය ප්‍රකාශන විගණනය පිළිබඳ විගණකගේ වගකීම

සමස්ථයක් ලෙස මූල්‍ය ප්‍රකාශන, වංචා හා වැරදි හේතුවෙන් ඇතිවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් තොර බවට සාධාරණ තහවුරුවක් ලබාදීම සහ මාගේ මතය ඇතුළත් විගණන වාර්තාව නිකුත් කිරීම මාගේ අරමුණ වේ. සාධාරණ සහතිකවීම උසස් මට්ටමේ සහතිකවීමක් වන නමුත්, ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනය සිදු කිරීමේදී එය සෑම විටම ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් අනාවරණය කර ගන්නා බවට වන තහවුරු කිරීමක් නොවනු ඇත. වංචා සහ වැරදි තනි හෝ සාමූහික ලෙස බලපෑම් නිසා ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් ඇති විය හැකි අතර, එහි ප්‍රමාණාත්මක භාවය මෙම මූල්‍ය ප්‍රකාශන පදනම් කර ගනිමින් පරිශීලකයන් විසින් ගනු ලබන ආර්ථික තීරණ කෙරෙහි වන බලපෑම මත රඳා පවතී.





ශ්‍රී ලංකා විගණන ප්‍රමිති ප්‍රකාරව විගණනයේ කොටසක් ලෙස මා විසින් විගණනයේදී වෘත්තීය විනිශ්චය සහ වෘත්තීය සැකමුසුබවින් යුතුව ක්‍රියා කරන ලදී. මා විසින් තවදුරටත්,

- ප්‍රකාශ කරන ලද විගණන මතයට පදනමක් සපයා ගැනීමේදී වංචා හෝ වැරදි හේතුවෙන් මූල්‍ය ප්‍රකාශනවල ඇති විය හැකි ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන් ඇතිවීමේ අවදානම් හඳුනාගැනීම හා තක්සේරු කිරීම සඳහා අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලසුම් කර ක්‍රියාත්මක කරන ලදී. වරදවා දැක්වීම් හේතුවෙන් සිදුවන ප්‍රමාණාත්මක සාවද්‍ය ප්‍රකාශයන්ගෙන් සිදුවන බලපෑමට වඩා වංචාවකින් සිදුවන්නා වූ බලපෑම ප්‍රබල වන්නේ ඒවා දුස්සන්ධානයෙන්, ව්‍යාජ ලේඛන සැකසීමෙන්, වෙනත් ව්‍යාජ මගහැරීමෙන්, වරදවා දැක්වීමෙන් හෝ අභ්‍යන්තර පාලනයන් මග හැරීමෙන් වැනි හේතු නිසා වන බැවිනි.
- අභ්‍යන්තර පාලනයේ සම්පූර්ණත්වය පිළිබඳව මතයක් ප්‍රකාශ කිරීමේ අදහසින් නොවුවද, අවස්ථාවෝචිතව උචිත විගණන පරිපාටි සැලසුම් කිරීම පිණිස අභ්‍යන්තර පාලනය පිළිබඳව අවබෝධයක් ලබා ගන්නා ලදී.
- හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශනවල ව්‍යුහය සහ අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණ අයුරින් මූල්‍ය ප්‍රකාශනවල ඇතුළත් බව ඇගයීම.
- මූල්‍ය ප්‍රකාශනවල ව්‍යුහය හා අන්තර්ගතය සඳහා පාදක වූ ගනුදෙනු හා සිද්ධීන් උචිත හා සාධාරණව ඇතුළත් වී ඇති බව සහ හෙළිදරව් කිරීම් ඇතුළත් මූල්‍ය ප්‍රකාශනවල සමස්ථ ඉදිරිපත් කිරීම අගයන ලදී.

මාගේ විගණනය තුළදී හඳුනාගත් වැදගත් විගණන සොයාගැනීම්, ප්‍රධාන අභ්‍යන්තර පාලන දුර්වලතා හා අනෙකුත් කරුණු පිළිබඳව ගණන්දීමේ නිලධාරී දැනුවත් කරමි.

1.5 වෙනත් තෛක්ක අවශ්‍යතා පිළිබඳ වාර්තාව

2018 අංක 19 දරන ජාතික විගණන පනතේ 6(1)(ඇ) වගන්තිය ප්‍රකාරව පහත සඳහන් කරුණු මා ප්‍රකාශ කරමි.

- (අ) විගණනය වෙත ඉදිරිපත් කරන ලද මූල්‍ය ප්‍රකාශන මෙම වාර්තාවේ 1.6.2 (ආ) ඡේදයේ සඳහන් විගණන නිරීක්ෂණය අනුව ඉකුත් වර්ෂයේ මූල්‍ය ප්‍රකාශන සමඟ අනුරූපී වී නොතිබුණි.
- (ආ) ඉකුත් වර්ෂයට අදාළ මූල්‍ය ප්‍රකාශන පිළිබඳ මා විසින් කර තිබුණු නිර්දේශ ක්‍රියාත්මක කර තිබුණි.



1.6 මූල්‍ය ප්‍රකාශන පිළිබඳ අදහස් දැක්වීම

1.6.1 ආදායම් නොවන ලැබීම්

ප්‍රාදේශීය ලේකම් කාර්යාල 07 ක් මගින් සමාලෝචිත වර්ෂයේ වෙන්දේසි කර තිබුණු භාණ්ඩ සඳහා ලැබී තිබුණු රු. 123,490 ක ආදායම මුදල් ප්‍රවාහ ප්‍රකාශයේ ආයෝජන ක්‍රියාකාරකම්වලින් ජනිතවූ මුදල් ප්‍රවාහය යටතේ දක්වා නොතිබුණි.

1.6.2 මූල්‍ය නොවන වත්කම්

(අ) ගල්වෙල ප්‍රාදේශීය ලේකම් කාර්යාලයට අයත් රු. 17,586,000 ක ගොඩනැගිලි 03 ක් මූල්‍ය නොවන වත්කම් යටතේ ගිණුම්ගත කර නොතිබුණි.

(ආ) ඉකුත් වර්ෂයේ දෙසැම්බර් 31 දිනට මූල්‍ය ප්‍රකාශනවල ඇතුළත් කර තිබුණු වෙනත් යන්ත්‍ර හා උපකරණවල අවසාන ශේෂයන් සමාලෝචිත වර්ෂයේ මූල්‍ය ප්‍රකාශනවල ආරම්භක ශේෂයන් සමඟ සැසඳීමේ දී රු. 1,281,996 ක වෙනසක් පැවතුණි.

(ඇ) මූල්‍ය නොවන වත්කම් ප්‍රකාශය (ඒ.සී.ඒ.6) හා භාණ්ඩාගාර ගිණුම් ප්‍රකාශනය (SA-82) අනුව සමාලෝචිත වර්ෂයේ එකතු කළ මූල්‍ය නොවන වත්කම් ප්‍රමාණය රු. 4,156,108 ක් වුවද ශේෂ පිරික්සුම අනුව එය රු. 4,027,588 ක් වූයෙන් රු. 128,520 ක වෙනසක් පැවතුණි.

(ඈ) මූල්‍ය නොවන වත්කම් ප්‍රකාශය (ඒ.සී.ඒ.6) හා භාණ්ඩාගාර ගිණුම් ප්‍රකාශනය (SA-82) අනුව ප්‍රවාහන උපකරණ හා වෙනත් යන්ත්‍ර හා උපකරණ වත්කම් කාණ්ඩය යටතේ ප්‍රවර්තන වර්ෂයේ ඉවත් කිරීම් රු. 4,666,239 වුවද, ශේෂ පිරික්සුම අනුව එය රු. 5,740,214 ක් වූයෙන් රු. 1,073,975 ක වෙනසක් පැවතුණි.

2. මූල්‍ය සමාලෝචනය

2.1 බැරකම් හා බැඳීම්වලට එළඹීම

(අ) දිස්ත්‍රික් ලේකම් කාර්යාලයේ බැරකම් පිළිබඳ ප්‍රකාශයට අනුව සමාලෝචිත වර්ෂයේ අවසාන දිනට ජාතික ජල සම්පාදන හා ජලාපවාහන මණ්ඩලය නමින් රු. 22,733 ක බැරකම් දක්වා ඇතත් මූල්‍ය ප්‍රකාශනයේ බැඳීම් සහ බැරකම් ප්‍රකාශයේ (ඇමුණුම III) රු. 49,670 ක් ලෙස දක්වා තිබීමෙන් රු. 26,937 ක වෙනසක් පැවතුණි.

(ආ) ගල්වෙල ප්‍රාදේශීය ලේකම් කාර්යාලයේ සමාලෝචිත වර්ෂයේ දෙසැම්බර් මාසයට අදාල ගෙවිය යුතු සංග්‍රහ වියදම් රු. 15,000 ක් බැරකම් යටතේ දක්වා නොතිබුණි.





2.2 වෙනත් අමාත්‍යාංශ හා දෙපාර්තමේන්තු විසින් ලබා දුන් ප්‍රතිපාදන උපයෝජනය

වැඩිහිටි මහලේකම් කාර්යාලය විසින් ව්‍යාපෘති 03 ක් සඳහා උකුටවල ප්‍රාදේශීය ලේකම් කාර්යාලයට සමාලෝචිත වර්ෂයේ දී ලබාදී තිබුණු රු. 1,900,000 ක් උපයෝජනය නොකර පොදු තැන්පත් ගිණුමේ රඳවාගෙන තිබුණි.

2.3 නීති, රීති හා රෙගුලාසිවලට අනුකූල නොවීම

නීති, රීති හා රෙගුලාසිවලට අනුකූල නොවීම් අවස්ථා පහත දැක්වේ.

| නීති, රීති හා රෙගුලාසිවලට වටිනාකම යොමුව | රු. | අනුකූල නොවීම |
|--------------------------------------------------------------------------------------------|-----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (අ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ ආයතන සංග්‍රහය | | මාතලේ ප්‍රාදේශීය ලේකම් කාර්යාලයේ අස්ථානගත වී තිබුණු ලැප්ටොප් පරිගණකය සහ උපකරණ 03 ක වටිනාකම වෙනුවෙන් වූ අලාභහානි අදාළ නිලධාරියාගෙන් අයකර ගෙන නොතිබුණි. |
| XIX පරිච්ඡේදයේ 6:8 වගන්තිය | | |
| (ආ) ශ්‍රී ලංකා ප්‍රජාතාන්ත්‍රික සමාජවාදී ජනරජයේ මුදල් රෙගුලාසි සංග්‍රහය | | දිස්ත්‍රික් ලේකම් කාර්යාලයට අයත් ගොඩනැගිලි 07 ක සවිකර තිබුණු විදුලි උපකරණ හා සවි කිරීම් සම්බන්ධයෙන් ලේඛනයක් නඩත්තු කර නොතිබුණි. |
| මුදල් රෙගුලාසි 454(2) | | |
| (ඇ) රාජ්‍ය පරිපාලන චක්‍රලේඛ 2009 ජුනි 17 දිනැති අංක - 09/2009(I) දරන චක්‍රලේඛයේ 02(I) ඡේදය | | සියලුම රාජ්‍ය සේවකයින්ගේ පැමිණීම හා පිටවීම ඇඟිලි සලකුණු යන්ත්‍ර භාවිතයෙන් සනාථ කළ යුතු වුවද, ලත්ගල ප්‍රාදේශීය ලේකම් කාර්යාලයේ ඇඟිලි සලකුණු යන්ත්‍රය සමාලෝචිත වර්ෂයේ මැයි මස සිට අක්‍රියව පැවතුණි. |



3 මෙහෙයුම් සමාලෝචනය

3.1 කාර්ය සාධනය

3.1.1 අපේක්ෂිත නිමවූම් මට්ටම ලබා නොගැනීම

රත්නොට ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ජීවනෝපාය සංවර්ධන වැඩසටහන යටතේ එළු පැටවුන් බෙදා දීමේ ව්‍යාපෘතිය මගින් ප්‍රතිලාභීන් 24 දෙනෙකු වෙත බෙදා දී තිබුණු සතුන් 38 කගෙන් 13ක් මියගොස් තිබුණු අතර තේ පැළ බෙදා දීමේ ව්‍යාපෘතිය මගින් බෙදා දී තිබුණු පැළ 7,000 න් 2022 ඔක්තෝබර් 31 දින වන විට පැළ 1428 ක් විනාශවී තිබුණු අතර පැළ 1050 ක් රෝපණය කර නොතිබුණි.

3.1.2 අපේක්ෂිත ප්‍රතිලාභ ලබා නොගැනීම

(අ) 2022 අප්‍රේල් 07 දින වන විට රු. 2,608,000 ක වියදමක් දරා තිබුණු නමුත් තව දුරටත් සිදු කළ යුතු වැඩකොටස් පැවතීම හේතුවෙන් රත්නොට, අඹගස්තැන්න ගම්මිවිස් සැකසුම් මධ්‍යස්ථාන ගොඩනැගිල්ල නිෂ්කාර්යයට පැවතුණි.

(ආ) යටවත්ත ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් ජීවනෝපාය සංවර්ධන ව්‍යාපෘතිය යටතේ 2022 අප්‍රේල් 07 දින ලබාදී තිබුණු රු. 776,000 ක කොන්ත්‍රීට් මිශ්‍රණ යන්ත්‍ර 04 ක් අරමුණුගත කාර්යය සඳහා යොදවාගෙන නොතිබුණි.

(ඇ) වෙවැල්, පිත්තල, මැටි, ලී බඩු සහ ග්‍රාමීය කර්මාන්ත ප්‍රවර්ධන රාජ්‍ය අමාත්‍යාංශය විසින් රු. 413,987 ක රජයේ දායකත්වය මත ලග්ගල හා යටවත්ත ප්‍රාදේශීය ලේකම් කොට්ඨාශවල ප්‍රතිලාභීන්ට 2022 වර්ෂයේ ලබා දී තිබුණු ස්වයං රැකියා උපකරණ 06 ක් උපයෝගී කරගෙන විගණන දින වන විටත් නිෂ්පාදන කටයුතු සිදුකර නොතිබුණි.

(ඈ) ගල්වෙල ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් 2022 වර්ෂයේ රු.388,000 ක වියදමක් දරා ව්‍යාපෘති 02 ක ඉදිකිරීම් සිදු කර තිබුණද තවදුරටත් නිමකල යුතු වැඩ කොටස් පැවතීම හේතුවෙන් එම ව්‍යාපෘති ප්‍රයෝජනයට ගත හැකි තත්ත්වයට පත්ව නොතිබුණි.

(ඉ) සෞභාග්‍යා නිෂ්පාදන ගම්මාන වැඩසටහන යටතේ ලග්ගල ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ මිනිරන්කැටිය බැග් හා සපත්තු නිෂ්පාදකයින්ගේ සමිතිය වෙත 2022 ඔක්තෝබර් 03 දින ලබා දී තිබුණු රු. 88,900 ක මුද්‍රණ යන්ත්‍රය හා ග්‍රාම නිලධාරී වසම් 02ක ප්‍රතිලාභීන් සඳහා 2022 ඔක්තෝබර් 03 හා 20 දින ලබාදී තිබුණු එකතුව රු. 1,100,000 ක ගම්මිවිස් ඇඹරුම් යන්ත්‍ර 04 ක් හා ගම්මිවිස් එළු කිරීමේ යන්ත්‍ර (Pepper Thresher) 04 ක් 2023 පෙබරවාරි 24 පරීක්ෂණ දිනය වනවිටත් භාවිතයට ගෙන නොතිබුණි.





- (ඊ) "එක් ගමකට එක් ව්‍යවසායකයෙක්" ව්‍යාපෘතිය යටතේ පොල්කටු ආශ්‍රිත නිෂ්පාදන වැඩි දියුණු කිරීම සඳහා ලග්ගල ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ප්‍රතිලාභියකු වෙත 2022 මාර්තු 24 දින ලබාදී තිබුණු රු. 43,425 ක භාණ්ඩ කට්ටලය 2023 පෙබරවාරි 24 පරීක්ෂණ දිනය වන විටත් භාවිතයට ගෙන නොතිබුණි.
- (උ) ජාතික ක්‍රම සම්පාදන දෙපාර්තමේන්තුව මගින් ලෝක ආහාර වැඩසටහන යටතේ විල්ලෙඩු ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ අලියාවල, වෙහෙරගල හා නාමිණිගම යන ග්‍රාම නිලධාරී වසම්වල පතස් ඉදිකල ප්‍රතිලාභීන් වෙත ලබා දී තිබුණු එකතුව රු. 3,387,200 ක ක්ෂුද්‍ර ජල සම්පාදන පද්ධති ස්ථාපිත කිරීමට අවශ්‍ය යන්ත්‍ර හා උපාංග යොදා ව්‍යාපෘතිය ක්‍රියාත්මක කර නොතිබුණි.
- (ඌ) සෞභාග්‍යා නිෂ්පාදන ගම්මාන වැඩසටහන යටතේ දඹුල්ල ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ලොකුඑණු බීජ නිෂ්පාදකයින් දිරිගැන්වීමේ අරමුණින් 2022 පෙබරවාරි හා මාර්තු යන මාසවල දිගම්පහත ලොකු එණු බීජ නිෂ්පාදන සමිතිය වෙත ලබාදී තිබුණු රු. 1,246,365 ක වල්කපන යන්ත්‍ර 04 ක් හා කොම්පොස්ට් කැබලි කිරීම යන්ත්‍ර 03 ක් හා කළුබඩ-පරණගම ලොකු එණු බීජ නිෂ්පාදන සමිතිය වෙත ලබාදී තිබුණු රු. 444,000 ක කුඩා අත් මුක්වුරු 03 ක් 2023 පෙබරවාරි 07 පරීක්ෂණ දිනය වන විටත් නිෂ්කාර්යයට පැවතුණි.
- (එ) කාන්තා ළමා කටයුතු හා සමාජ සවිබල ගැන්වීමේ අමාත්‍යාංශය ප්‍රතිපාදන යටතේ අභිත්තභෞතික ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ කිතුල් නිෂ්පාදන ගම්මාන පිහිටුවීම යටතේ පැණි නිෂ්පාදනය සඳහා රජයේ ආයතනවලින් ප්‍රතිලාභීන් 04 ක් වෙත රු. 215,640 ක උපකරණ ලබාදී තිබුණද 2023 මාර්තු 01 පරීක්ෂණ දිනය වන විටත් එම උපකරණ යොදාගෙන පැණි නිෂ්පාදන කටයුතු සිදු කර නොතිබුණි.
- (ඒ) වෙවුල්, පිත්තල, මැටි, ලී බඩු හා ග්‍රාමීය කර්මාන්ත ප්‍රවර්ධන රාජ්‍ය අමාත්‍යාංශය ප්‍රතිපාදන යටතේ එක් ගමකට එක් ව්‍යවසායකයෙක් බිහි කිරීමේ වැඩසටහන මගින් නාලල ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ හබරගමඩ වසමේ පදිංචි ප්‍රතිලාභියකු වෙත පොල්කටු ආශ්‍රිත නිෂ්පාදන සිදු කිරීම සඳහා ලබා දී තිබුණු රු. 44,700 ක විද්‍යුත් උපාංග, 2023 පෙබරවාරි 20 දින වන විටත් භාවිතයට ගෙන නොතිබුණි.

3.1.3 ව්‍යාපෘති නිම නොකර අත්හැර දැමීම

ප්‍රවාහන හා මහා මාර්ග අමාත්‍යාංශයේ ප්‍රතිපාදන යටතේ කුරුණෑගල හබරණ දුම්රිය මාර්ගය ඉදිකිරීමට අදාළ ඉඩම් අත්පත් කර ගැනීම සඳහා 2022 වර්ෂයේ පරිපාලන වියදම් වශයෙන් රු. 946,599 ක මුදලක් දඹුල්ල ප්‍රාදේශීය ලේකම් කාර්යාලය විසින් ගෙවා තිබුණද, එම ව්‍යාපෘතිය 2023 පෙබරවාරි 28 දින අත්හිටුවීමට තීරණය කිරීම හේතුවෙන් ගෙවීම් කරන ලද පරිපාලන වියදම් නිෂ්කාර්යය වියදමක් වී තිබුණි.



3.1.4 ව්‍යාපෘති ඉටු කිරීමේ ප්‍රමාදයන්

විල්ගමුව ප්‍රාදේශීය රෝහලේ ඉදිකරමින් පවතින රුධිර කාන්දුකරණ ඒකකය සඳහා 2022 දෙසැම්බර් 31 දිනට රු. 14,787,466 ක් වැයකර තිබුණ ද පොලව කොන්ක්‍රීට් කර කොන්ක්‍රීට් කුළුණු පමණක් ඔසවා තිබුණු අතර ඉතිරි ඉදිකිරීම් කටයුතු සිදු නොවීම හේතුවෙන් 2022 දෙසැම්බර් 31 දක්වා දරන ලද රු. 14,787,466 ක වියදම නිෂ්කාර්ය වී තිබුණි.

3.1.5 මුදල් නිදහස් කර තිබුණත් ප්‍රගතියක් ලබා නොතිබුණු ව්‍යාපෘති

රත්නොටු, ලග්ගල, විල්ගමුව, අඹන්ගහකෝරලේ හා නාඋල ප්‍රාදේශීය ලේකම් කොට්ඨාශවල ග්‍රාමශක්ති ව්‍යාපාරය සඳහා වසර 04 කට පමණ පෙර ග්‍රාම නිලධාරී වසම් 59 ක සමිති වෙත ලබාදී තිබුණු රු. 19,700,715 ක මුදලක් අරමුණුගත කාර්යය සඳහා යොදවා ගැනීමකින් තොරව බැංකු ගිණුම් වල නිෂ්කාර්යයට පැවතුණි.

3.2 මූල්‍ය අනුමැතිය ස්වරූපයේ ගනුදෙනු

(අ) දිස්ත්‍රික් ලේකම් කාර්යාලය විසින් සමාලෝචිත වර්ෂයේ පවත්නා කටයුතු සඳහා සැපයුම්කාර ආයතනයෙන් සේවය ලබා නොගත් දින සඳහාද රු. 99,356 ක් ගෙවා තිබුණි.

(ආ) යටවත්ත ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ග්‍රාමීය මාර්ග වැඩසටහන යටතේ ව්‍යාපෘති 03 ක පාර දෙපස උරහිස පිරවීම වෙනුවෙන් රු. 50,000 ක වියදමක් දරා තිබුණද එම වැඩ කොටස් ඉටුකර නොතිබුණි.

3.3 කළමනාකරණ දුර්වලතා

(අ) දිස්ත්‍රික් සැලසුම් අධ්‍යක්ෂ සඳහා නිවසේ සිට කාර්යාලයට ප්‍රවාහන පහසුකම් සැලසීමේදී වාහනය රාත්‍රී කාලයේ නිවස ආසන්නයේ ආරක්ෂිත ස්ථානයක ගාල්කිරීමට පහසුකම් සලසා නොගෙන දිනකට දෙවරක් අදාළ නිවස හා කාර්යාලය අතර ධාවනය කර තිබීම හේතුවෙන් කි.මී 4,674 ක් අනාර්ථිකව ධාවනය කර තිබුණි.

(ආ) මාතලේ ප්‍රාදේශීය ලේකම් කාර්යාලයේ හිටපු ප්‍රාදේශීය ලේකම්වරියක් ස්ථාන මාරුවී යාමෙන් පසුව 2021 ජනවාරි 11 දින සිට 2022 නොවැම්බර් 29 දක්වා කාලය තුළද ප්‍රාදේශීය ලේකම් නිල නිවාසයේ පදිංචිවී සිටියද එම කාලය සඳහා නිවාස කුලී අයකරගෙන නොතිබුණි.

(ඇ) අඹන්ගහකෝරලේ ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ කරගන්නා විකාශනාගාරය පිහිටි ඉඩම හා භූමියක් වන වගාවේ සංරක්ෂණ කටයුතු සඳහා අවස්ථා 04 ක් යටතේ ව්‍යාපෘති 05 ක් වෙනුවෙන් ඉඩම් අත්පත් කර ගැනීමේ කටයුතු සඳහා වර්ෂ 08 සිට වර්ෂ 11 අතර කාලයක් ගත වී ඇතත්, එම කටයුතු අවසන් වී නොතිබුණි.





- (ඇ) මිලිසේනෝනියාමය ගංවතුර අවහිරතාවයන් ඉවත්කිරීමේ ව්‍යාපෘතිය යටතේ කපා දමා තිබුණු මි.කුඹුක්, අට්ටික්කා,මිල්ල හා කරද ඇතුළු ගස් 43 ක් ඔය ඉවුරේ දිරාපත් වෙමින් පැවති අතර වසරකට අධික කාලයක් ගත වී තිබුණ ද එම ගස් මධ්‍යම පරිසර අධිකාරියේ නිර්දේශය අනුව රාජ්‍ය දැව සංස්ථාවට භාර දීමට කටයුතු කර නොතිබුණි.
- (ඉ) ගල්වෙල, මාතලේ, දඹුල්ල හා නාගල ප්‍රාදේශීය ලේකම් කාර්යාලවල විශ්‍රාම ගිය, වැඩ තහනමට ලක්වූ හා සේවය හැර ගොස් ඇති නිලධාරීන් 05 දෙනෙකුගේ එකතුව රු.773,507 ක ණය ශේෂයක් අයකර ගෙන නොතිබුණි.

4. යහපාලනය

මහජනයා වෙත සේවා ඉටු කිරීම

- (අ) සමාලෝචිත වර්ෂයේ විල්ගමුව ප්‍රාදේශීය ලේකම් කොට්ඨාශයේ ග්‍රාම නිලධාරී වසම් 09 ක සුළු සුළං තත්වයක් හේතුවෙන් ඇතිවී තිබුණු නිවාස හානි 30 ක් හා වන අලි හානි 06 ක් සඳහා එකතුව රු. 1,782,898 ක වන්දි මුදල් සමාලෝචිත වර්ෂයේ නොවැරදිව 02 දින වනවිටත් ගෙවීමට කටයුතු කර නොතිබුණි.
- (ආ) 2016 අප්‍රේල් 11 දිනැති අංක 06/2016 දරන කාන්තා හා ළමා කටයුතු අමාත්‍යාංශ ලේකම්ගේ චක්‍රලේඛයේ 4 උප වගන්තියට අනුව ගැබ්ණි මව්වරුන්ට පෝෂණ දීමනාව ලබාදීමේ ප්‍රාදේශීය මට්ටමේ වගකීම හා අධීක්ෂණය ප්‍රාදේශීය ලේකම් කාර්යාල වෙත පැවරී තිබුණද මාතලේ හා නාගල ප්‍රාදේශීය ලේකම් කොට්ඨාශවල ප්‍රතිලාභීන් අවස්ථා 2015කදී එකතුව රු.4,030,000 ක පෝෂණ මල්ල ලබාගෙන නොතිබුණි.

5. මානව සම්පත් කළමනාකරණය

අනුයුක්ත කාර්ය මණ්ඩලය ,කර්මාන්ත කාර්ය මණ්ඩලය

2022 දෙසැම්බර් 31 දිනට දිස්ත්‍රික් ලේකම් කාර්යාලය හා ඒ යටතේ පවතින ප්‍රාදේශීය ලේකම් කාර්යාලවල කාර්ය මණ්ඩලයේ පුරප්පාඩු 189 ක් සහ අතිරික්ත 329 ක් පැවතුණි.

එච්.ඒ.ආනන්ද
 ජ්‍යෙෂ්ඨ සහකාර විගණකාධිපති
 විගණකාධිපති වෙනුවට.

පිටපත :- අධ්‍යක්ෂ ජනරාල් - රාජ්‍ය ගිණුම් දෙපාර්තමේන්තුව, මහා භාණ්ඩාගාරය, කොළඹ 01.



04. Performance Indicator

4.1 Performance Indicator of District Secretariat

| Se. No. | Special Indicator | Percentage of expected completion as actual completion (%) | | |
|---------|-------------------------------------------------------------------------|------------------------------------------------------------|-----------|-----------|
| | | >100% | 75% - 99% | 50% - 74% |
| 01 | Directing all the school leavers for vocational guidance or employments | 146% | | |
| 02 | Providing Identity cards for all elders who need Adults Identity Cards | 126% | | |
| 03 | Social Security Proposal Methods | | 85% | |
| 04 | Growth of Trees and forest density in the district | 146% | | |
| 05 | Increasing B-Onion cultivation upto 1900 Hec. In year 2022 | | 84% | |

05. Performance of the Achievement of Sustainable Development Objectives

5. 1 Identified Sustainable Development Objectives

| Sustainable Development Objectives | Targets | Success Indicators | Progress at the end of year | | |
|--------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------|-----------|------------|
| | | | 0% - 49% | 50% - 74% | 75% - 100% |
| 1. Elevation of Poverty existing in every place. | Identifying the families who were unsafed in Economical and Food and make strengthn them | No. of families strengthn | | 50% | |
| | Strengthn the Grama Niladhari Wasam as Economic Rennovation Centres | No. of economical innovation centreestablished. | | 60% | |
| | Increasing the production of evry domestic unit | No. of production programmes which were introduced. | | 70% | |
| | Development of Entreprenures | No. of entreprenuel promotion Programme that introduced. | 91% | | |

| | | | | | |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|--|------|--------|
| 02. Promotion of Sustainable Agriculture through wining of better nutritious condition. | Confirming the ability of gaining protective, sufficient and nutritious foods specially for children and public who suffering from poverty throughout the year by elevating starving in year 2030 | School and Rural Community that made participate for programmes. (Numbers) | | | 80% |
| | | Religious Centres used as exchanging centres of foods. | | | |
| | | Estate Community used for estate cultivation (Numbers) | | | |
| 03. Preservation of foods, Promotion of Health and Agricultural Development | Promotion of usage of lands resources logically by confirming the sustainability of lands resources and food conservation | Hec./Acres of lands that cultivated | | 60% | |
| | Ensuring the preservation of foods through cultivating barren lands that not used for cultivation. | Quantity of acres /Hec. That cultivated in barren lands | | | |
| 04. Promotion of sustainable agriculture by eradicating hungry, preserving of foods & acquiring of good nutrition postures. | Ensuring the foods preservation through guiding of rural community for agricultural industry. | No.of families ensured the nutrition | | 100% | |
| 05. Certifying the healthy lives of every one by promoting welfare. | Coverage of essential health services (General Public and Reproduction, Maternal,Infants,Child Health,Infectious Diseases, Non- infectious diseases and sufficiency for service facilities among less facilitated population) | Number of persons and families that provided the relifs. | | | 90% |
| | Establishment of an appropriate Pre-School education for early childhood children who are in age 3-5 years | No. of children who made incline for Pre- School education | | | 80% |
| | Make awarenness on expected level and awearing public regarding entire Child hood development of child in early- child hood. | No. of awarenness programmes conducted | | 55% | |
| | Payment of allowance for all selected beneficiaries | No. of beneficiaries | | | 90% |
| | Uplifting of the nutrition level of Children | No. of Children that ensured the nutrition | | 60% | |
| | Payment of benefits for all registered mothers and Uplifting their nutrition | No. of Beneficiary Mothers | | | 91.67% |

| | | | | | |
|------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--|--------|--------|
| | Providing necessary security and facilities for all children. | No. of Children who received benefits | | 98.5 % | |
| | Joining for teaching training programmes on DS division level. | Completion of work successfully in due time | | | 90.91% |
| 06. Upgrading of welfare of all who represent in every age groups by certifying healthy lives. | Upgrading of well being of mental health and good conducts, Guiding for make preventing of alcohol, Awareness for minimizing to suiciding cases | No. of Issues solved | | | 75% |
| 07. Certifying of complete, fair, and qualitative education and providing opportunities to learn throughout lifetime of all. | Making of an opportunity to access pre-primary education and hospitality services, Development of qualitative pre-child hood for all girls and Boys when reach to 2030. | No. of girls who received protection | | | 75% |
| 08. Gender equality. | Conducting of Monthly meetings of District Board of Women's | No. of women who empowered | | | 75% |
| | Conducting of Monthly Progress Review Meetings of Women Development Officers | | | | |
| | Conducting of Advisory Programmes | | | | |
| 09. Clean water and sanitation | Equitable access to safe and affordable drinking water for all by 2030 | Number of projects completed | | 60% | |
| | By 2030, improve water quality by reducing water pollution, eliminating emissions and discharges of harmful toxic chemicals and other substances, reducing the discharge of untreated wastewater, and significantly recycling and safely reusing water. | Number of projects completed | | 60% | |
| 10. Obtaining of water & sanitary facilities for all and certifying the sustainable management of it. | Supplying of quality water | No. of families who receiving Pure Water | | 70% | |
| | Promoting of formal lands management methods to uplift the lands productivity | | | | |

| | | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|--|------|-----|
| 11. Sustained, complete, and sustainable economic growth for all, Complete, Productive, and better employments, affordable, faithful, and sustainable economy enhancement for entire public. Promotion of better employment opportunities. | Annual growth of per Capita income 8.4.2, Consumption of Domestic Materials, Consumption of Local Materials per person and Consumption of Local Material relevant to gross domestic production | No. of Beneficiary families | | 70% | |
| | Upgrading of Security , Welfare, Social,Economic and education requirements of emigrate workers | No.of Meetings | | 100% | |
| | | No. of family background reports supervised | | 72% | |
| | | No. of Projects Planned. | | 60% | |
| 12. Encouraging Innovations by Constructing of strong infrastructure facilities, Complete and Sustainable Industrialization | Development of infrastructure facilities which are high quality, faithful, sustainable and long-lasting for disasters including with infrastructure facilities carry out between zonal and national boundaries by paying more attention regarding the ability of accessing to all for economic development and human well-being. | No. of Projects completed | | 60% | |
| | Development of infrastructure facilities which are high quality, faithful, sustainable and long-lasting for disasters including with infrastructure facilities carry out between zonal and national boundaries by paying more attention regarding the ability of accessing to all for economic development and human well-being. | | | | 90% |
| | Ability of gaining protective and low price drinking water for all with equality in year 2030. Upgrading of the quality nature of the water by reducing water contamination, Elevation of releasing harmful chemicals and other wastes, Reducing of discharging of non – purifying water and Recycling of water in considerable manner and Protective reusing | Numbers of constructed Re –Osmosis water Systems and Electricity bills that paid for the said systems | | 60% | |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|---------|-----|---------|
| | Identifying of mineral resources in the District | Minimizing of issues which will occur at the infrastructure facilities development | | 70% | |
| | Upgrading of infrastructure facilities for sustainable development | Completion of development of expecting infrastructure facilities by implementing of selected projects. | | 60% | |
| 13 Construction of Cities and Settlements in completed, protective, potent and sustainable manner | Total per capita expenditures, which bear for protection, security and conservation of all cultural and natural heritages as per the nature of heritage, administration level and personal inputs. | No. of Protected Settlements | | | 85% |
| | Solving lands problems by inquiring the relevant issues. | Numbers of issues that settled. | | | 90.91 % |
| 14. Set up sustainable Consumption and Production System | Promotion of usage of lands resources logically by confirming the sustainability of food preservation and sustainability of lands resources | Number of Plots/ Number of Hectares | | | 100% |
| 15.Sustainable usage of global environment systems, Sustainable Forest Management , Promoting of establishing actions against desertification, Stopping of erosion of lands, rehabilitation of lands and hold the bio-diversity ravage | • Act according to the environment law and regulations | No of Enviornment Commitees Conducted | 78.52 % | | |
| | | Numbers of Enviornmental issues that settled. | | | 92% |
| | • Make efficient the damage compensations for the public that done by protected wild animals. | No. of Compensation Committees (damage done by protected wild animals) | | | 75% |
| | Identifing of residual forests that processed by the government. | Quantity of Protecte lands | | | 80% |
| | Binara Tree at Bobella area of Naula | No. of conserved Bio diversities | | | 80% |
| | Preparation of plan of the increasing of forest density in Matale district | | | | 80% |
| 16. Conservation of terrestrial environment system, Re-location and Tempt to sustainable usage | Promotion of formal land management methods and Uplifting of lands productivity | Quantity of lands uplifted the productivity | | | 80% |
| 17. Creating a peaceful and inclusive society for | Supervising the proper maintenance of duties related to land in | | | | 85% |

| | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--|---------|---------|
| sustainable development, providing access to justice for all and building effective and accountable complementary institutions at all levels | the Divisional Secretariat offices | | | | |
| | Updating the data required to implement plans related to the promotion of children's rights | Compare the information related to the year 2019 and identify the differences | | | 80% |
| | Calling monthly regional officials to discuss the duties performed in a month and prepare summary reports | Number of meetings held and amount of reports presented | | | 83.33 % |
| | Protection from abuse | Number of programs conducted | | 70% | |
| | Printing stickers on 3 main topics related to child safety and pasting them in common streams and public places | Agreed to request | | 70% | |
| | Forming village children's committees in the domain, identifying problems and providing solutions to them and reporting to the regional committee | Agreed to request | | 63.64 % | |
| | Identifying the problems of children at the local level and providing solutions to them and reporting to the district committee | Number of Committee Meetings to be held | | | 80% |
| | Discuss the child problems at the district level and take necessary steps | Number of Committee Meetings to be held | | | 80% |
| | Identifying children who do not go to school and planning necessary actions | Detectable amount | | | 87% |
| | Ensuring the health safety of estate children | Number of agreed programs | | 66.67 % | |
| | Protection from abuse | | | 70% | |

5.2 Performance on Achievement of Sustainable Development Objectives

| Sustainable Development Objectives | Achievements | Challengers |
|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1. Elevation of Poverty that exists in all over places | <ul style="list-style-type: none"> About 24 millions of amount has expend for 13 of livelihood development programmes such as social security,samurdhi Assistance & scholar ships programmes are being completed by targeting the low-income receiving group for elevation of poverty. | <ul style="list-style-type: none"> Number of low-income generators of division is in higher level. Direct economic damages occur due to natural disasters that comes under changes of climate Higher level of inflation Higher rates of goods & services Higher ratio of interest of the Banks. Less purchasing of power money Devaluation of Rupee |
| 2. Promotion of sustainable agriculture by eradicating hungry, preserving of foods, & acquiring of good nutrition postures | <ul style="list-style-type: none"> Level of mal-nutrition circumstance in matale district shown a low rate and the ratio of deaths is in high level. However, it depicts that there is a healthy population is living in the district. Employees rate get 94.2% and it reduces the rate of unemployment condition gradually. It has reduced the Population poverty indicator by 1% when compare to the last decade. | <ul style="list-style-type: none"> Quantity of fruitful and sustainable agricultural lands has limited. Rapidly changing population Ratio Increasing of non-infectious disease patients(Diabetics, Cholesterols) High value of food price inequality High value of Agro export reliefs High value of agricultural oriented indicator of public expenditure |
| 3. Upgrading of welfare of all who represent in every age groups by certifying healthy lives. | <ul style="list-style-type: none"> Formally built up house units that constructed for beneficiaries who don't have a shelter to live. It was targeted for kidney disease patients, Many programmes that implanted for make restrain from drugs and clinics conducted and provided equipment's in monthly basis were the programmes implemented by the District Secretariat – Matale for the betterment of the community of the District in year 2020 | <ul style="list-style-type: none"> Insufficient quantity of reliefs Increasing of kidney disease patients gradually. High rate of drugs addicted persons. No. of families who do not have house to live is in higher level. |
| 4. Certifying of complete, fair, and qualitative education and providing | Numbers of programmes on skill development trainings had been conducted for school leavers and qualified G.C.E (O/L) &G.C.E (A/L) | <ul style="list-style-type: none"> Excessive quantity of Children who passed the G.C.E (O/L & A/L) examinations |

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| opportunities to learn throughout lifetime of all. | students. Establishment of a labor market to fulfill their expectation. | <ul style="list-style-type: none"> • Issues regarding fulfill the criteria's of the Productivity Awards Competition • Competitive background at the labor market due to high literacy ratio |
| 5. Make Strengthen all Women & Girls by creating gender equality | <ul style="list-style-type: none"> • Empowering of estate community regarding child protection, Awearing of the staff of child orphanages, Improving of health facilities and build up more security for girls in the estate sector. • Implanting of series of programmes through complaint No.1929 of child protection committee for restrict under age Marriages. • Provide opportunities for women of the District to enter to political flow to contest for Local Authority Election | <ul style="list-style-type: none"> • Increasing of abuses within Matale District • Educational & Knowledge level of women is on low level • Women are not contribute for the political Authority. |
| 6. Obtaining of water & sanitary facilities for all and certifying of sustainable management of it. | <ul style="list-style-type: none"> • A Programme regarding up-grading of welfare of the community at estate sector and protecting natural water resources through establishing of toilets & lavatory facilities in Estate Sector of Matale District. • Persuade people to inclined to carbonic crop cultivations for minimize the damages occur due to chemicals & fertilizers. In addition, action are being taken to preserve natural water resources of the district. • Lands section of the district secretariat of Matale is implementing monthly programmes on silviculture and "wana Ropa" and it has taken steps to protect water catchment areas of the district. | <ul style="list-style-type: none"> • Limitation of quantity of water that able to consumption • Brackishness of drinking water is existing in high level. • Mixing of tools for water • Less water catchment areas • Bent for climatic changes (drought) |
| 7. Certifying of faithful, sustainable and new energy suppling system that able to affordable for all. | <ul style="list-style-type: none"> • It was able to supply electricity than 95% of consumers in Matale district • It has contribute 25 M.V for entire electricity production through Moragahakanda Water project. | <ul style="list-style-type: none"> • Wasting and Lossing of Energy • Insufficiency of skill development of human resources in affiliated institutions of energy field and Lacking of carrying out of experiments and technology • Excessive cost for electricity production • Entire Transport field is depending on imported fuel • Increasing of the demand of energy day by day in all development fields • Requirment of more investment for infrastructure facilities development in |

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| | | electricity field |
| 8. Sustained, complete, and sustainable economic growth for all, Complete, Productive, and better employments, affordable, faithful, and sustainable economy enhancement for entire public. Promotion of better employment opportunities. | <ul style="list-style-type: none"> • It had implemented Diversification in the Matale district, up grading of technology and No.of field programmes with innovation and regarding higher demanding labor employments in year 2020. • No. of better and suitable opportunities in job market that suitable for the productivity process had received through it. | <ul style="list-style-type: none"> • Reducing of per capita income • Lessen employees who inclined for local production. • Increasing of Migrants • Creating a competitive surrounding |
| 9. Sustained, complete, and sustainable economic growth for all, Complete, Productive, and better employments, affordable, faithful, and sustainable economy enhancement for entire public. Promotion of better employment opportunities. | <ul style="list-style-type: none"> • Numbers of programmes had implemented in year 2022 that are being conducted relevant to fields that have more demand for labor as well as value added fields with diversification and Upgrading of technology in Matale district. • No. of suitable employment opportunities for productive actions and job Markets are being implemented through it. | <ul style="list-style-type: none"> • Rapid changing of technology • Entering to computer data system without permission (Hackers) • Ratio of population that are covering by mobile phones and technology are in higher value. |
| 10. Decreasing of contrast in & between Countries | <ul style="list-style-type: none"> • Awarded universal franchise that implemented by the democratic government for all the public of Matale District. | <ul style="list-style-type: none"> • Vast numbers of political parties are being contesting in the district. |
| 11. Making of cities & dwellings in complete, protective, strong and sustainable manner | <ul style="list-style-type: none"> • Actions had been taken to pay the compensations of disasters, construction of houses and development of infrastructure facilities as remedies for the disasters occurred in DS divisions of Ukuwela and Rattota in Matale District. | <ul style="list-style-type: none"> • Damages for houses occur due to changes of climate • Average of annual micro particulates matters existing in cities are in high level. |
| 12. Certification of sustainable consumption and production patterns | <ul style="list-style-type: none"> • Agricultural infrastructure crops cultivations are being implemented in the Matale District. • A programme on Recycling of waste is being implemented. A Programme for uplifting of Domestic Industries and Art Villages is being carried out. Necessary Action has been taken to encourage Artists through it. | <ul style="list-style-type: none"> • Daily gathering of waste exceeds than 30 MT. • Vegetable Cultivations are unable to sell at a fair price in the Market. • Increasing of quantity of the destruction of vegetable cultivation |
| 13. Expedite Implementation against effects of climate changes | <ul style="list-style-type: none"> • Numbers of programmes has implemented regarding Minimizing of climate changes within matale district as well as conducting awareness and educational programmes regarding complete accidents occur due to changing of climate. | <ul style="list-style-type: none"> • High rate of Carbon foot print • Irregularity of the emission of the air green houses • Prepared National Policy affect as a threaten |

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| | | to foods production |
| 14. Conservation & using of Oceans and Seas as well as convert resources of Oceans economically for sustainable development | <ul style="list-style-type: none"> The Ministry of agriculture for inland fisheries in Matale District is implementing a Series of programmes. Agro- Animal credit programme is being implemented for upgrading the economic pattern of Fishermen community. | <ul style="list-style-type: none"> Lack of the technology for raring inland fisheries Misunderstanding that exists regarding Industry of inland fisheries |
| 15. Sustainable usage of global environment systems, Sustainable Forest Management , Promoting of establishing actions against desertification, Stopping of erosion of lands, rehabilitation of lands and hold the bio-diversity ravage | <ul style="list-style-type: none"> Programme regarding providing of legal possess for successors of the Matale District are being implemented at present.. | <ul style="list-style-type: none"> Affected Quantity out of the entire lands quantity is in higher rate. Increasing the quantity of ill-legal hunting Green recovery indication of mountains is in low level. |
| 16. Establishment of complete and peaceful societies for sustainable development, Providing opportunity to all for justice and Build up a productive, responsible and complete institutions | <ul style="list-style-type: none"> Establishment of Efficient and productive administration within public sector institution of the matale district, Creating of Coordination net including with government and non-government institutions, Protection of society through social welfare and cultural programmes , Establishment of infrastructure facility structure based on public necessities and Formation of responsible and productive institution with transparency as well as without bribery and corruption | <ul style="list-style-type: none"> Low group of satisfied population regarding their final experience in the Public Service. Low level of Access of the public who relevant to the right to know information High rate of technological issues Quantity of employees is than 55years of age |
| 17. Stability of performance activities and Renovation of the global collaboration for sustainable development | <ul style="list-style-type: none"> Establishment of financial and technological capacity in Matale District, Trade policies and institutional coherent, Cooperation of vivid parties, Supervision of Data and Responsibility, Group of formal programmes are being supervised under the District Secretary | <ul style="list-style-type: none"> High Rate of Fluctuation More Tax Policy Technical Changes Minimizing of mutual understanding among countries Reduction of Export Agriculture Industries Contradiction of Data |

06. Human Resources Profile

6.1 Employee Management

Approved Cadre Report – District Secretariat

| Designation | Approved Carder | Existing Carder | Vacancies/ (Surplus) |
|-------------------------------------------------------|-----------------|-----------------|---------------------------|
| Senior | | | |
| District Secretary/ Government Agent | 1 | 1 | - |
| Additional District Secretary | 2 | 2 | - |
| Director Planning | 1 | 0 | -1 |
| Chief Accountant | 1 | 1 | - |
| Chief Internal Auditor | 1 | 1 | - |
| Assistant District Secretary | 1 | 1 | - |
| Divisional Secretary | 11 | 11 | - |
| Assistant Divisional Secretary | 12 | 12 | - |
| Assistant Director Planning/ Deputy Director Planning | 15 | 11 | -4 |
| Assistant Director (Supernumerary) | 5 | 6 | 1 |
| Accountant | 12 | 10 | -2 |
| Engineer | 1 | 1 | - |
| | 63 | 57 | Surplus 1 Vacant 7 |
| Territory | | | |
| Administrative Officer | 12 | 9 | -3 |
| Administrative Grama Niladari | 11 | 5 | -6 |
| Translator Sinhala - English | 1 | 3 | 2 |
| Tamil - Sinhala | 4 | 0 | -4 |
| Addl. District Registrar | 11 | 7 | -4 |
| Information & Communication Technology Officer | 1 | 1 | - |
| | 40 | 25 | Vacant 17 Surplus 2 |
| Secondary | | | |
| Development Co-Coordinator | 8 | 6 | -2 |
| Development Officer | 97 | 228 | 131 |
| Development Officer (Development) | 611 | 806 | 195 |
| Technical Officer | 24 | 10 | -14 |
| Draughtsman | 1 | 0 | -1 |
| Public Management Service Officer | 330 | 300 | -30 |
| Grama Niladhari | 545 | 450 | -95 |
| Information & Communication technical Assistant | 13 | 10 | -3 |
| Technical Assistant | 13 | 11 | -2 |
| | 1642 | 1821 | Vacant 147 Surplus 326 |
| Primary | | | |
| Driver | 30 | 29 | -1 |
| Electric Technicians | 1 | 0 | -1 |
| Circuit Keeper | 1 | 0 | -1 |
| O.E.S | 88 | 76 | -12 |
| O.E.S (Departmental) | 4 | 1 | -3 |
| Total | 124 | 106 | Vacant 18 |

6.2 Briefly Describe the Effects of Surplus or Vacancy of Human Resources for the Institutional Performance

When forwarding the Annual performance Report, Various documents & letters, which should be forwarded to the Public Accounts Committee, it has to submit a Tamil translation along with the original. Though the task has accomplished through officials who have fair knowledge regarding Tamil language of the Institution it is hard to get full responsibility related to the accuracy of translation. Thus, it has to fulfill the task from external parties by paying money. Further, Requests are making by various institutions of the district from this institution regarding Tamil translations. Accordingly, the service of Sinhala-Tamil translator is essential for this Institution.

6.3 Capacity Growth of the Staff

| Se. No. | Name of the Training Programme | No. of Participants | Financial Progress | | |
|---------|-----------------------------------------------------------|---------------------|------------------------|------------------------|-----------|
| | | | Estimated Amount (Rs.) | Value of Voucher (Rs.) | Progress% |
| 1 | MS -Excel | 34 | 60,100.00 | 52,160.00 | 86.7% |
| 2 | MS -Excel | 20 | 60,100.00 | 44,800.00 | 75.0% |
| 3 | Trainig on Salary Conversion | 43 | 41,600.00 | 40,100.00 | 96.0% |
| 4 | Net Working | 29 | 56,750.00 | 37,420.00 | 66.0% |
| 5 | MS-Access | 25 | 75,100.00 | 47,210.00 | 63.0% |
| 6 | Training on Lands Management | 56 | 33,940.00 | 13,055.00 | 38.0% |
| 7 | Trainig on Public Financial Management | 50 | 44,820.00 | 29,900.00 | 67.0% |
| 8 | Training on Diciplinary Procedure | 36 | 49,240.00 | 24,015.00 | 49.0% |
| 9 | Web Designing I | 21 | 69,550.00 | 38,475.00 | 55.3% |
| 10 | Training on Preparation of Field Inspection Reports | 57 | 30,075.00 | 17,535.00 | 58.3% |
| 11 | Training on Office Management | 51 | 49,750.00 | 28,660.00 | 57.6% |
| 12 | Training on Government Audit Affairs | 63 | 40,900.00 | 20,360.00 | 49.7% |
| 13 | Integrted treasury management information system (ITMIS) | 64 | 246,625.00 | 199,055.00 | 80.7% |
| 14 | Training on Website Update & introducing updated softwear | 19 | 3,750.00 | 3,750.00 | 100% |
| 15 | Seminar on MS-PowerPoint | 21 | 47,125.00 | 20,900.00 | 44.4% |
| 16 | Seminar on activity enhancement of Drivers | 33 | 40,600.00 | 30,220.00 | 74.4% |
| | Total | 622 | 950,025.00 | 647,615.00 | 68.2% |

07. Compliance Report

| Se. No. | Applicable Requirement | Compliance Status (Complied/Not complied) | Brief explanation for Non Compliance | Corrective actions proposed to avoid non-compliance in future |
|-----------|----------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|---------------------------------------------------------------|
| 01 | The following Financial statements/accounts have been submitted on due date | | | |
| 1.1 | Annual finance statements | Complied | | |
| 1.2 | Advanced Account to Public Officers | Complied | | |
| 1.3 | Trading and Manufacturing Advance Accounts (Commercial Advanced Accounts.) | Complied | | |
| 1.4 | Depot Advanced Accounts | Complied | | |
| 1.5 | Special Advanced Accounts | Complied | | |
| 1.6 | Others | Complied | | |
| 02 | Maintenance of books and registered (FR445) | | | |
| 2.1 | Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018 | Complied | | |
| 2.2 | Maintenance and Update of Personal emoluments register/Personal emoluments cards | Complied | | |
| 2.3 | Maintenance and Update of Register of Audit queries. | Complied | | |
| 2.4 | Maintenance and Update of Register of Internal Audit reports | Complied | | |
| 2.5 | All the monthly accounts summaries (CIGAS) are prepared and submitted to the Treasury on due date | Complied | | |
| 2.6 | Maintenance and Update of Register for cheques and money orders | Complied | | |
| 2.7 | Maintenance and Update of Inventory register | Complied | | |
| 2.8 | Maintenance and Update of Stocks register | Complied | | |
| 2.9 | Maintenance and Update of Register of losses | Complied | | |
| 2.10 | Maintenance and Update of Commitment Register | Complied | | |
| 2.11 | Updating and maintenance of Fixed assets register (GA-N 20) | Complied | | |

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| 03 | Delegation of function for financial control (FR 135) | | | |
| 3.1 | The financial authority has delegated within the institute | Complied | | |
| 3.2 | The delegation of financial authority has 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 Accountant in terms of State Account Circular 171/2004-dated 11.05.2014 in using the Government Payroll Software Package has adhered to the control. | Complied | | |
| 04 | Preparation of Annual Plans | | | |
| 4.1 | Preparation of Annual Action Plan | Complied | | |
| 4.2 | Preparation of the annual procurement plan | Complied | | |
| 4.3 | Preparation of the Annual Internal Audit plan | Complied | | |
| 4.4 | Preparation of the annual estimate and submitted to the NBD on due date | Complied | | |
| 4.5 | Submission of the annual cash flow to the Treasury Operations Department on time | Complied | | |
| 05 | Audit queries | | | |
| 5.1 | All the audit queries has been replied within the specified time by the Auditor General | Complied | | |
| 6 | Internal Audit | | | |
| 6.1 | The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2) DMA/1-2019 | Complied | | |
| 6.2 | All the internal audit reports has been replied within one month | Complied | | |
| 6.3 | Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub-section 40(4) of the National Audit Act No.19 of 2018 | Complied | | |

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| 6.4 | All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134(3) | Complied | | |
| 07 | Audit and Management Committee | | | |
| 7.1 | Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019 | Complied | | |
| 08 | Asset Management | | | |
| 8.1 | The information about purchase of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017 | Complied | | |
| 8.2 | A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's officer in terms of Paragraph 13 of the aforesaid circular | Complied | | |
| 8.3 | The board of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016 | Complied | | |
| 8.4 | The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular | Complied | | |
| 8.5 | The disposal of condemn articles had been carried out in terms of FR 772 | Complied | | |
| 09 | 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 vehicles had been disposed of within a period of less than 6 months after condemning | Complied | | |
| 9.3 | The vehicle logbooks had been maintained and updated | Complied | | |
| 9.4 | The actions has been taken in terms of F.R. 103,109 and 110 with regard to every vehicle accident | Complied | | |

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| 9.5 | The fuel consumption of vehicle 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 been transferred after the lease term | Complied | | |
| 10 | Management of Bank Accounts | | | |
| 10.1 | The bank reconciliation statements had been prepared, got certificated 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 previous 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 limits | Complied | | |
| 11.2 | The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1) | Complied | | |
| 12 | Advanced to Public Officers Accounts | | | |
| 12.1 | Complied to limits | Complied | | |
| 12.2 | A time analysis had been carried out on the loans in arrears | Complied | | |
| 12.3 | The loan balances in arrears for over one year had been settled | Not Complied | The Attorney General has sought advice | |
| 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 | Impress Account | | | |
| 14.1 | The balance in the cash book at the end of the year under review | Complied | | |

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| | remitted to TOD | | | |
| 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 not been issued exceeding the limit approved as per F.R. 371 | Complied | | |
| 14.4 | The balance of the imprest account had been reconciled with the Treasury books monthly | Complied | | |
| 15 | Revenue Account | | | |
| 15.1 | The refunds from the revenue had been made in terms of the regulations | Complied | | |
| 15.2 | The revenue collection had been directly credited to the revenue account without credited to the deposit account | Complied | | |
| 15.3 | Returns of arrears of revenue forward to the Auditor General in terms of FR 176. | Complied | | |
| 16 | Human Resources Management | | | |
| 16.1 | The staff had been paid within the approved cadre | Not Complied | Development officers are overstaffed | ministry has been informed |
| 16.2 | Provided duty lists for all the members of the staff in writing. | Complied | | |
| 16.3 | All reports have been submitted to MSD in terms of their circular No.01/2017 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 Website or alternative measures and has it been facilitated to appreciate/ allegation to public against the public authority by this website or alternative measures | Complied | | |
| 17.3 | Submitting of Reports per year in accordance with 08 th & 10 th sentences of Right to Information Act | Complied | | |

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| 18 | Implementing citizens charter | | | |
| 18.1 | A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(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/Citizens client's charter as per paragraph client's charter as per paragraph 2.3 of the circular | Complied | | |
| 19 | Preparation of the Human Resource Plan | | | |
| 19.1 | A human resource 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 aforesaid Human Resources Plan | Complied | | |
| 19.3 | Annual performance agreements 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 shortcoming pointed out in the audit paragraph issued by the Auditor General for the previous years have been rectified | Complied | | |