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வருடாந்த செயற்றிறன் அறிக்கை - 2022
ANNUAL PERFORMANCE REPORT - 2022



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மாவட்ட செயலகம் - மொனராகலை
District Secretariat - Monaragala

නිල්ල පිරණු වෙල්ලස්සන් - තුට්ඨි සපිරි ජනතාවක්

Annual Performance Report for the year 2022

Name of the Institution District Secretariat, Monaragala

Expenditure Head No. 277

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Chapter 01

Institutional Profile/Executive Summary

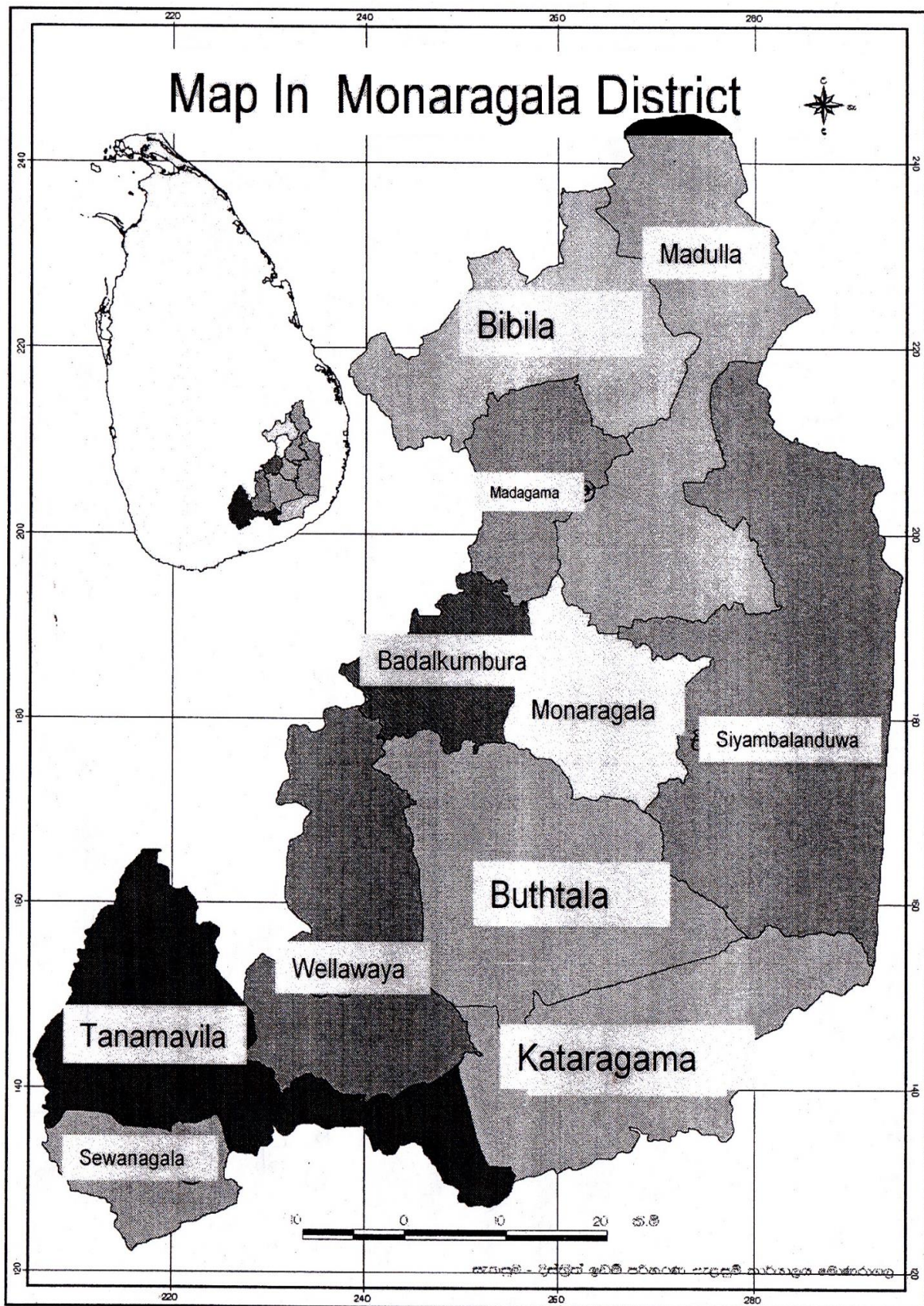
1.1. Introduction :-

Monaragala District was known as Wellassa in ancient time, and which was situated in Eastern and South-East Direction of Uva District in Sri Lanka. Its total area is, 5959 km² and it is the second largest district in Sri Lanka. The district is absolutely located between North latitude: 6° 17' - 7° 28' and the East longitude: 80° 50' - 81° 35' and the entire area is nurtured with full of natural resources. This district is bordered by Ampara District in North and East; by Badulla district in West and North; by Hambantota district in South; and by Rathnapura district in South East. It consists of 11 divisional secretariats, 319 Grama Niladhari regions 1324 villages and 10 Prahdeshiya Sabhas.

When the climate condition is taken into consideration, the whole part of Monaragala considered as intermediate and dry climatic region. The significance of this area is, 70% of the district is dry zone but Monaragala mountain ridge shows the characteristics of a wet climate. This kind of climatic condition is very particular in our country. The average rainfall in this district is approximately, 1625 m.m. and the average annual temperature is about 26° Celsius. 505,312 is the overall population rate of the district in 2022. There are 251,131 males and 254,181 females. Approximately 120,137 families exist within the Monaragala district.

Many important and historical valued places are found in this district. There at Ruhunu Maha Katharagama Devalaya, Katharagama Kirivehera, Maligawila, Yudthagana, Buduruwagala are some of them. Senanayake Samudraya, Weheragala and Udawalawa are the prominent reservoirs situated in this district.

Monaragala was named as Wellassa before the colonial reign of British Government. Which had been a highly developed position and the agricultural level was fortunate and self-sufficient. While the British encounter, many great damages had been occurred and as a result the district had become to a declined position. Later on when the government took various developing strategies, it became bloomed.



1.2. Vision, Mission, Objectives of the Institution :-

OUR THEME

"Nilla Piruna Wellassak – Thutin Sapiri Janathawak"

OUR VISION

*To be Excellent in Public Services through Good Governance
Contributing Sustainable Development*

OUR MISSION

Co-ordinate and guide the activities of the Divisions and District level institution towards district development and to improve the performance so as to deliver the services efficiently and effectively in fulfilling aspiration of the Government and expectation of the people in satisfying their needs with earn and concern and also with cost effectiveness, equity and speed.

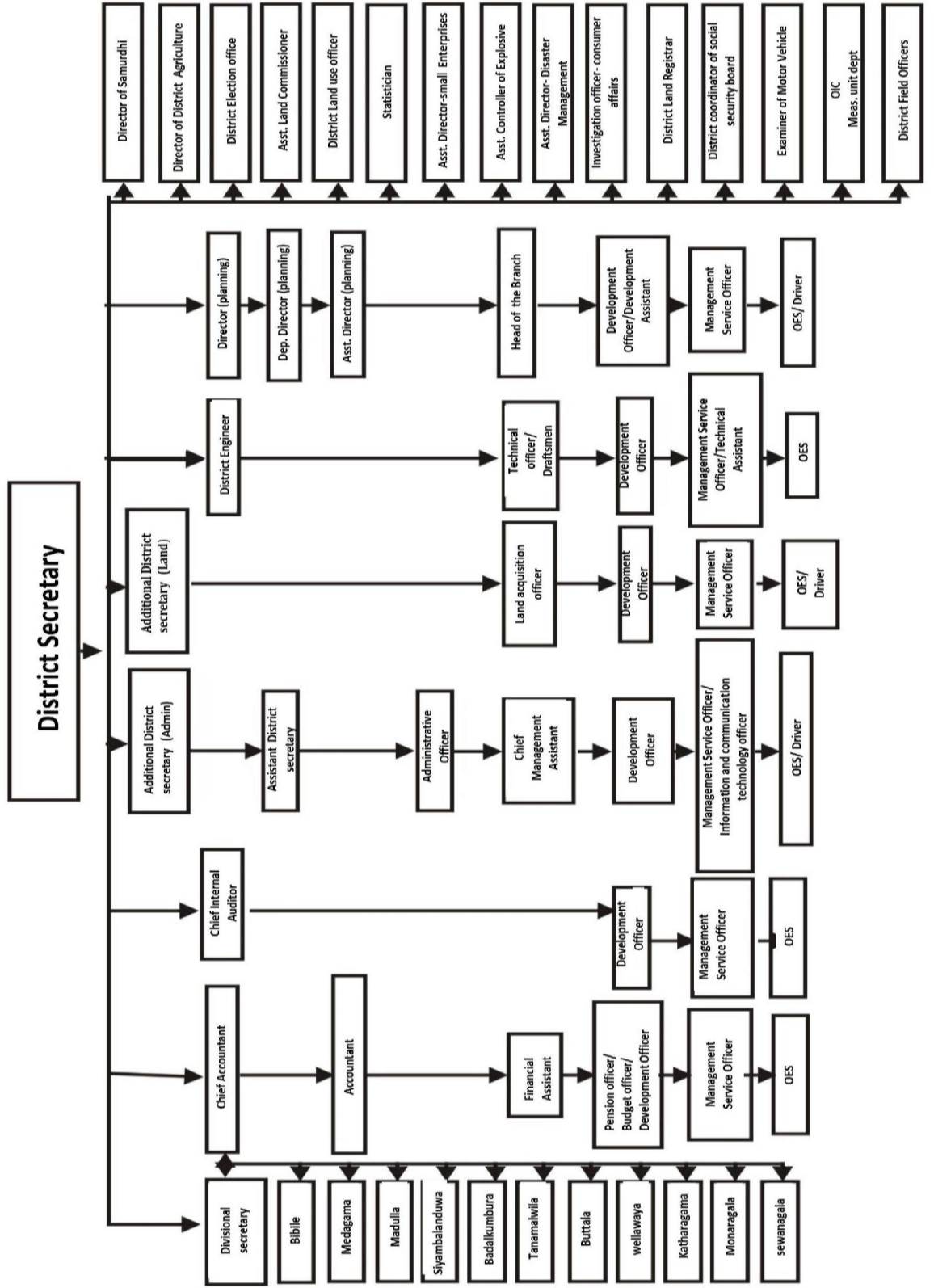
OBJECTIVES

- To improve the performance of divisional administration, coordination and facilitation of the functions of the National, district, divisional level institutions.
- To establish and share a system of values (result oriented attitudes, Accountability, Resource prudence, impartiality, transparency etc.) to make sure efficient service delivery to satisfy the needs of the public.
- To develop strategies to reorient mindset of existing public servants to response to people needs and formulate and implement new management concepts and systems for enhance productivity and quality in the public service, Identify training requirements of public sector personnel, facilitate and conduct training programs
- Prudent management of physical and human resources in the district to make sure efficient, effective and formal administration.
- To collect revenues under the law efficiently and cost-effectively, providing courteous and effective service to the general public.
- To coordinate and monitoring foreign and local funded projects / programs ,activities of local and international organizations to Make-sure that the NGOs conduct projects within the Legal framework of the country and to make sure maximum utilization of resources flows to district.

1.3. Key Functions :-

1. Divisional Administration & Coordination
2. Development Programs
3. Regulatory Activities
4. Disaster Management and Relief activities
5. Social welfare Programs
6. Revenue Collection
7. Religious and Cultural activities
8. Coordination, facilitation and monitoring of district level activities, projects, human resources of various ministries and statutory bodies.
9. Re-engineering of public sector work forces through the use of Information Technology
10. Coordination and monitoring of activities of national and international non-government organizations and facilitation and guidance of private sector business service providers in the district

1.4 The Organizational Structure of District Secretariat :-



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

1. District Secretary

(District Secretariat)



Divisional Secretary

(Divisional Secretariat)



Grama Niladhari Division

(319 No. of Division)

2. Divisional Secretariat

1. Bibila
2. Medagama
3. Madulla
4. Siyambalanduwa
5. Badalkumbura
6. Monaragala
7. Buttala
8. Wellawaya
9. Thanamalwila
10. Katharagama
11. Sewanagala

1.6 Institution/funds under the ministry/department/provincial council : -

No

1.7 Details of the Foreign Funded Projects (if any) :-

No.	Project name	Contributing agencies	Estimated cost	Project duration
01.	World Food Programme	Department of National Planning	Rs.72.022 million	01 Year
02.	Unicef Short – Term Nutrition – Sensitive Cash Transfer Programme	Department of National Planning	Rs.. 973.6 million	04 Months

Chapter 02

Progress and the Future Outlook

Special Achievements, challenges and future goals

Special Achievements

- Obtain the Third place at the district secretariat level in the National Productivity Award competition.
- During a period when the Sri Lankan economy is in a weak state, high financial and physical progress has been seen in the national programs (Prosperity Production Program and Decentralized Budget Program) implemented in Monaragala District.

challenges

- In the implementation of action plan, procurement plan and internal audit plan 2022, it was not possible to achieve desired outcome within the scheduled time frame due to the crisis economic situation in the country.
- There is a deficit of goods in the market due to import restrictions.
- Implementation of certain activities within the action plan was disturbed due to restrictions on provisions and imprests introduced by the government in certain instances.
- Disruption in execution of procurement functions due to price fluctuation

Future Targets

- Development of human resources needed to use staff and other resources efficiency and effectively for public service through training programs.
- Enhancing facilities available in divisional secretariats to make it easy to serve the people.
- Increasing the development within the district through co-ordination and provision of facilities to enable for proper implementation planned development activities in the district.
- Create a healthy and safe society with high quality of life through conducting programs by the various ministries and department.
- Increasing domestic production by directing the agricultural production process.
- Increasing domestic production through entrepreneurship promotion.
- Increasing employment in the district through vocational guidance and vocational training programs.



R.M.P.S.B. Rathnayaka,
Govt. Agent / District Secretary,
Monaragala.

R.M.P.S.B. Rathnayaka
District Secretary/Government Agent
Monaragala

Chapter 03

Overall Financial Performance for the Year ended 31st December 2022

3.1. Statement of Financial Performance :-

ACA -F

Statement of Financial Performance for the period ended 31st December 2022

Budget 2022	Note	Actual	
Rs.		2022 Rs.	Restated 2021 Rs.
-	Revenue Receipts	-	-
-	Income Tax	-	-
-	Taxes on Domestic Goods & Services	-	-
-	Taxes on International Trade	-	-
-	Non Tax Revenue & Others	-	-
-	Total Revenue Receipts (A)	-	-
-	Non-Revenue Receipts	-	-
-	Treasury Imprests	2,720,897,390	3,363,590,318
-	Deposits	394,437,897	229,275,299
-	Advance Accounts Other Main Ledger Receipts	36,622,000	37,553,037
-	Total Non-Revenue Receipts (B)	3,151,957,287	3,630,418,654
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	3,151,957,287	3,630,418,654
-	Remittance to the Treasury (D)		-
-	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)	3,151,957,287	3,630,418,654

	Less: Expenditure				
-	Recurrent Expenditure				
549,700,000	Wages, Salaries & Other Employment Benefits	5	527,229,817	484,320,975.06	} ACA-2(ii)
113,000,000	Other Goods & Services	6	112,715,323	107,673,389	
6,300,000	Subsidies, Grants and Transfers	7	5,246,737	296,849,299	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
<u>669,000,000</u>	Total Recurrent Expenditure (F)		645,191,877	888,843,663	
	Capital Expenditure				
24,000,000	Rehabilitation & Improvement of Capital Assets	10	17,994,491	32,893,983	} ACA-2(ii)
54,000,000	Acquisition of Capital Assets	11	4,289,020	22,350,675	
-	Capital Transfers	12	-	-	
-	Acquisition of Financial Assets	13	-	-	
1,000,000	Capacity Building	14	967,670	1,386,510	
<u>192,000,000</u>	Other Capital Expenditure	15	116,165,202	-	
<u>271,000,000</u>	Total Capital Expenditure (G)		139,416,382	56,631,168	
	Deposit Payments		311,686,076	228,321,474	ACA-4
	Advance Payments		40,147,493	40,529,969	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		351,833,569	268,851,443	
	Total Expenditure I = (F+G+H)		1,136,441,828	1,214,326,274	
	Balance as at 31st December J = (E-I)		2,015,515,459	2,416,092,380	
	Balance as per the Imprest Reconciliation Statement		2,015,515,459	2,416,092,380	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
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	2,403,558,971	2,397,598,745
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	109,345,531	105,820,038
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,512,904,502	2,503,418,783
<u>Net Assets / Equity</u>			
Net Worth to Treasury		(65,443,165)	13,783,104
Property, Plant & Equipment Reserve		2,403,558,971	2,369,158,069
Rent and Work Advance Reserve	ACA-5(b)		
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	174,788,696	92,036,935
Unsettled Imprest Balance	ACA-3		-
Total Liabilities		2,512,904,502	2,503,418,783

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from ...01... to ...31... and Annexures to accounts presented in pages from ...32... to ...42... 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 : Neel Bandara Hapuhinna
 Designation : Secretary
 Date : 2023.02.22


 Accounting Officer
 Name : R.M.P.S.B. Rathnayaka
 Designation : District Secretary
 Date : 2023.02.


 Chief Financial Officer/ Chief Accountant/
 Director (Finance)/ Commissioner (Finance)
 Name : P.N.P. Pathirana
 Date : 2023.02.20

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

R.M.P.S.B. Rathnayaka
 District Secretary/Government Agent
 Monaragala

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

3.3. Statement of Cash Flows :-

ACA-C

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

	Actual	
	2022 Rs.	Restated 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	168,949,129	137,950,202
Imprest Received	2,720,897,390	3,363,590,318
Recoveries from Advance	54,232,370	50,766,387
Deposit Received	394,437,897	229,275,299
Total Cash generated from Operations (A)	3,338,516,786	3,781,582,206
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	639,806,660	591,972,914
Subsidies & Transfer Payments	5,246,737	296,849,299
Expenditure incurred on behalf of Other Heads	2,169,435,363	2,542,477,833
Imprest Settlement to Treasury	-	-
Advance Payments	72,925,568	65,329,518
Deposit Payments	311,686,076	228,321,474
Total Cash disbursed for Operations (B)	3,199,100,404	3,724,951,038
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	139,416,382	56,631,168
<u>Cash Flows from Investing Activities</u>		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	-	-

Less - Cash disbursed for:

Purchase or Construction of Physical Assets &
Acquisition of Other Investment

139,416,382 56,631,168

Total Cash disbursed for Investing Activities (E)

139,416,382 56,631,168

**NET CASH FLOW FROM INVESTING
ACTIVITIES (F)=(D)-(E)**

(139,416,382) (56,631,168)

**NET CASH FLOWS FROM OPERATING &
INVESTMENT ACTIVITIES (G)=(C) + (F)**

- -

Cash Flows from Financing Activities

Local Borrowings

- -

Foreign Borrowings

- -

Grants Received

- -

**Total Cash generated from Financing Activities
(H)**

- -

Less - Cash disbursed for:

Repayment of Local Borrowings

- -

Repayment of Foreign Borrowings

- -

Total Cash disbursed for Financing Activities (I)

- -

**NET CASH FLOW FROM FINANCING
ACTIVITIES (J)=(H)-(I)**

- -

Net Movement in Cash (K) = (G) + (J)

- -

Opening Cash Balance as at 01st January

- -

Closing Cash Balance as at 31st December

- -

3.4 Basis of Reporting :-

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2022.

2) Basis of Measurement

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

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

3) Recognition of Revenue

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

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

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

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

5) Property, Plant and Equipment Reserve

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

6) Cash and Cash Equivalents

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

- In Cases where there are transactions which are specific to a particular reporting entity, relevant information can be entered in to the Financial Statements with approval of Department of State Accounts and the disclosure required for those specific transactions may be included under the “Reporting Basis”
- Only the accounting policies relevant to the reporting entity should be disclosed under the reporting basis.

**Summary of Expenditure by Programme for the period ended 31st December
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetary Provision (1)	Supplementary Estimate, Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Total Expenditure (5)	Net Effect Savings / (Excesses) (6)=(4)-(5)
Programme (1)	(1) Recurrent	669,000,000		-	669,000,000	645,191,877	23,808,123
	(2) Capital	271,000,000		-	271,000,000	139,416,382	131,583,618
	Sub Total	940,000,000	-	-	940,000,000	784,608,259	155,391,741
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	940,000,000	-	-	940,000,000	784,608,259	155,391,741


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

Date : 2023.02.20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

Statement of Expenditure by Programme
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2022 (11)=(5)+(10)	
	Provisions			Expenditure (5)	Provisions			Expenditure (10)				
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)		Total Net Provision (4)=(1)+(2)+(3)	Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)		FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
Recurrent Expenditure												
Personal Emoluments												
1001 - Salaries & Wages	361,000,000		(1,350,000)	359,650,000	350,669,754							350,669,754
1002 - Overtime & Holiday Payments	14,700,000		(410,000)	14,290,000	10,527,478							10,527,478
1003 - Other Allowances	174,000,000		(4,500,000)	169,500,000	166,032,584							166,032,584
Travelling Expenditure												
1101 - Domestic	13,000,000		870,000	13,870,000	13,239,511							13,239,511
1102 - Foreign	-		-	-	-							-
Supplies												
1201 - Stationery & Office Requisites	11,600,000		-	11,600,000	11,500,441							11,500,441
1202 - Fuel	20,000,000		140,000	20,140,000	19,850,675							19,850,675
1203 - Diets & Uniforms	290,000		-	290,000	208,000							208,000
1204 - Medical Supplies	-		-	-	-							-
1205 - Other	-		-	-	-							-
Maintenance Expenditure												
1301 - Vehicles	10,000,000		1,220,000	11,220,000	11,118,441							11,118,441
1302 - Plant and Machinery	4,000,000		200,000	4,200,000	4,002,475							4,002,475
1303 - Building and Structures	3,500,000		-	3,500,000	2,899,395							2,899,395
Services												
1401 - Transport	-		-	-	-							-
1402 - Postal & Communication	8,100,000		1,650,000	9,750,000	9,232,088							9,232,088
1403 - Electricity & Water	9,300,000		-	9,300,000	6,904,112							6,904,112

Statement of Expenditure by Programme
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2022 (11)=(5)+(10)
	Provisions					Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)	Expenditure (10)	
1404 - Rents & Local Taxes	210,000		-	210,000	193,879						193,879
1406 - Interest Payment for Leased vehicles	-		-	-	-						-
1408 - Lease Rental for Vehicles Procured under Operational Leasing	-		-	-	-						-
1409 - Other	33,000,000		2,180,000	35,180,000	33,566,305						33,566,305
Transfers											
1501 - Welfare Programmes	-		-	-	-						-
1502 - Retirement Benefits	-		-	-	-						-
1503 - Public Institutions	-		-	-	-						-
1504 - Development Subsidies	-		-	-	-						-
1505 - Subscriptions and Contributions fees	-		-	-	-						-
1506 - Property Loan Interest to Public Servants	6,300,000		-	6,300,000	5,246,737						5,246,737
1507 - Grants to Provincial Councils	-		-	-	-						-
1508 - Other	-		-	-	-						-
1509 - Public Institutions (Other Operational Expenditure)	-		-	-	-						-
Interest Payment and Discounts											
1601 - Interest Payment for Domestic Debt	-		-	-	-						-
1602 - Interest Payment for Foreign Debt	-		-	-	-						-
1603 - Discounts on Treasury Bills and Treasury Bonds	-		-	-	-						-
Other Recurrent Expenditure											
1701 - Losses & Write off	-		-	-	-						-

Statement of Expenditure by Programme
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Programme (1)				Programme (2)				Total Expenditure for the Period 2022
	Provisions				Provisions				
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	
1702 - Contingency Services	-	-	-	-	-	-	-	-	-
1703 - Implementation of the Official Languages Policy	-	-	-	-	-	-	-	-	-
Grand Total	669,000,000	-	-	669,000,000	645,191,877	-	-	-	645,191,877
Capital Expenditure									
Rehabilitation-& Improvements of Capital Assets									
2001 - Building & Structures	15,500,000	-	-	-	15,075,966	-	-	-	15,075,966
2002 - Plant, Machinery & Equipment	1,500,000	-	-	-	1,455,105	-	-	-	1,455,105
2003 - Vehicles	7,000,000	-	-	-	1,463,420	-	-	-	1,463,420
Acquisition of Capital Assets									
2101 - Vehicles	-	-	-	-	-	-	-	-	-
2102 - Furniture & Office Equipment	2,000,000	-	-	-	1,998,506	-	-	-	1,998,506
2103 - Plant, Machinery & Equipment	2,000,000	-	-	-	1,999,440	-	-	-	1,999,440
2104 - Buildings & Structures	50,000,000	-	-	-	291,074	-	-	-	291,074
2105 - Lands & Land Improvements	-	-	-	-	-	-	-	-	-
2106 - Software Development	-	-	-	-	-	-	-	-	-
2108 - Capital Payment for Leased Vehicles	-	-	-	-	-	-	-	-	-
Capital Transfers									
2201 - Public Institutions	-	-	-	-	-	-	-	-	-
2202 - Development Assistance	-	-	-	-	-	-	-	-	-
2203 - Grants to Provincial Councils	-	-	-	-	-	-	-	-	-
2204 - Transfers Abroad	-	-	-	-	-	-	-	-	-
2205 - Capital Grants to Non-Public Institution	-	-	-	-	-	-	-	-	-

Statement of Expenditure by Programme
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Programme (1)				Programme (2)				Total Expenditure for the Period 2022	
	Provisions				Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		Expenditure (10)
Acquisition of Financial Assets										
2501 - Equity Contribution	-	-	-	-	-	-	-	-	-	-
2502 - On-Lending	-	-	-	-	-	-	-	-	-	-
Capacity Building										
2401 - Staff Training	1,000,000	-	-	-	967,670	-	-	-	-	967,670
Other Capital Expenditure										
2501 - Restructuring	-	-	-	-	-	-	-	-	-	-
2502 - Investments	-	-	-	-	-	-	-	-	-	-
2503 - Contingency Services	-	-	-	-	-	-	-	-	-	-
2504 - Contribution to Provincial Councils	-	-	-	-	-	-	-	-	-	-
2505 - Procurement Preparedness	-	-	-	-	-	-	-	-	-	-
2506 - Infrastructure Development	-	-	-	-	-	-	-	-	-	-
2507 - Research and Development	-	-	-	-	-	-	-	-	-	-
2509 - Other	192,000,000	-	-	-	116,165,202	-	-	-	-	116,165,202
Grand Total	271,000,000	-	-	-	139,416,382	-	-	-	-	139,416,382
Total Recurrent & Capital Expenditure	940,000,000	-	-	669,000,000	784,608,259	-	-	-	-	784,608,259

*Only the relevant expenditure votes should be included.

Date: 2023.08.20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

Statement of Expenditure for the period ended 31st December 2022
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (+) / (-)	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	Note 02
Recurrent Expenditure											
Programme (I)											
Prog./Proj./Sub proj./Object code/Item											
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5										
Personal Emoluments											
1001 Salaries & Wages		549,700,000	-	(6,260,000)	543,440,000	527,091,337	138,480	527,229,817	16,210,183	2.98%	
1002 Overtime & Holiday Payments		361,000,000	-	(1,350,000)	359,650,000	350,669,754	0	350,669,754	8,980,246	2.50%	
1003 Other Allowances		14,700,000	-	(410,000)	14,290,000	10,527,478	0	10,527,478	3,762,522	26.33%	1
		174,000,000	-	(4,500,000)	169,500,000	165,894,104	138,480	166,032,584	3,467,416	2.05%	
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6										
Travelling Expenditure											
1101 Domestic		113,000,000	-	6,260,000	119,260,000	112,715,323	-	112,715,323	6,544,677	5.49%	
1102 Foreign		13,000,000	-	870,000	13,870,000	13,239,511	-	13,239,511	630,489	4.55%	
Total (a)		13,000,000	-	870,000	13,870,000	13,239,511	-	13,239,511	630,489	4.55%	
Supplies											
1201 Stationery & Office Requisites		11,600,000	-	-	11,600,000	11,500,441	-	11,500,441	99,559	0.86%	
1202 Fuel		20,000,000	-	140,000	20,140,000	19,850,675	-	19,850,675	289,325	1.44%	
1203 Diets & Uniforms		290,000	-	-	290,000	208,000	-	208,000	82,000	28.28%	2
1204 Medical Supplies		-	-	-	-	-	-	-	-	-	
1205 Other		-	-	-	-	-	-	-	-	-	
Total (b)		31,890,000	-	140,000	32,030,000	31,559,117	-	31,559,117	470,883	1.47%	
Maintenance Expenditure											
1301 Vehicles		10,000,000	-	1,220,000	11,220,000	11,118,441	-	11,118,441	101,559	0.91%	
1302 Plant and machinery		4,000,000	-	200,000	4,200,000	4,002,475	-	4,002,475	197,525	4.70%	
1303 Building and Structures		3,500,000	-	-	3,500,000	2,899,395	-	2,899,395	600,605	17.16%	3
Total (c)		17,500,000	-	1,420,000	18,920,000	18,020,311	-	18,020,311	899,689	4.76%	

**Statement of Expenditure for the period ended 31st December 2022
Ministry/ Department/ District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Expenditure Code	Note	Finance Code	Provisions			Expenditure			Net Effect				
			Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance (4, 5, 6, 7)	
Services													
1401 Transport			-	-	-	-	-	-	-	-	-	-	4
1402 Postal & Communication			8,100,000	-	1,650,000	9,750,000	9,232,088	517,912	5.31%				5
1403 Electricity & Water			9,300,000	-	-	9,300,000	6,904,112	2,395,888	25.76%				6
1404 Rents & Local Taxes			210,000	-	-	210,000	193,879	16,121	7.68%				
1406 Interest Payment for Leased vehicles			-	-	-	-	-	-	-	-	-	-	
1408 Lease Rental for Vehicles Procured under Operational Leasing			-	-	-	-	-	-	-	-	-	-	
1409 Other			33,000,000	-	2,180,000	35,180,000	33,566,305	1,613,695	4.59%				
Total (d)			50,610,000	-	3,830,000	54,440,000	49,896,385	4,543,615	8.35%				
Total Expenditure on Other Goods & Services (a+b+c+d)			113,000,000	-	6,260,000	119,260,000	112,715,323	6,544,677	5.49%				
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES													
Transfers	7		6,300,000	-	-	6,300,000	5,246,737	1,053,263	16.72%				
1501 Welfare Programmes			-	-	-	-	-	-	-	-	-	-	
1502 Retirement Benefits			-	-	-	-	-	-	-	-	-	-	
1503 Public Institutions			-	-	-	-	-	-	-	-	-	-	
1504 Development Subsidies			-	-	-	-	-	-	-	-	-	-	
1505 Subscriptions and Contributions fees			-	-	-	-	-	-	-	-	-	-	
1506 Property Loan Interest to Public Servants			6,300,000	-	-	6,300,000	5,246,737	1,053,263	16.72%				7
1507 Grants to Provincial Councils			-	-	-	-	-	-	-	-	-	-	
1508 Other			-	-	-	-	-	-	-	-	-	-	
1509 - Public Institutions (Other Operational Expenditure)			-	-	-	-	-	-	-	-	-	-	
Total			6,300,000	-	-	6,300,000	5,246,737	1,053,263	16.72%				
OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS	8												
1601 Interest Payment for Domestic Debt			-	-	-	-	-	-	-	-	-	-	
1602 Interest Payment for Foreign Debt			-	-	-	-	-	-	-	-	-	-	

Statement of Expenditure for the period ended 31st December 2022
 Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Note	Provisions					Expenditure			Net Effect	
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
Finance Code		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
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		-	-	-	-	-	-	-	-	-	
Programme (I)		669,000,000	-	-	669,000,000	645,053,397	138,480	645,191,877	23,808,123	3.56%	
Grand Total (Notes 5 to 9) Total Recurrent Expenditure											
Capital Expenditure											
Programme (I)											
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT	10										
Rehabilitation & Improvements of Capital Assets		24,000,000	-	-	24,000,000	17,994,491	-	17,994,491	6,005,509	25.02%	
2001 Buildings & Structures		15,500,000	-	-	15,500,000	15,075,966	-	15,075,966	424,034	2.74%	
2002 Plant, Machinery & Equipment		1,500,000	-	-	1,500,000	1,455,105	-	1,455,105	44,895	2.99%	
2003 Vehicles		7,000,000	-	-	7,000,000	1,463,420	-	1,463,420	5,536,580	79.09%	8
Total (a)		24,000,000	-	-	24,000,000	17,994,491	-	17,994,491	6,005,509	25.02%	
Acquisition of Capital Assets	11										
2101 Vehicles		54,000,000	-	-	54,000,000	4,289,020	-	4,289,020	49,710,980	92.06%	
2102 Furniture & Office Equipment		2,000,000	-	-	2,000,000	1,998,506	-	1,998,506	1,494	0.07%	
2103 Plant, Machinery & Equipment		2,000,000	-	-	2,000,000	1,999,440	-	1,999,440	560	0.03%	

**Statement of Expenditure for the period ended 31st December 2022
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Expenditure Code	Note	Provisions				Expenditure				Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (+)/-	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)		
2104 Buildings & Structures		50,000,000	-	-	50,000,000	291,074	-	291,074	49,708,926	99.42%	
2105 Lands & Land Improvements		-	-	-	-	-	-	-	-		
2106 Software Development		-	-	-	-	-	-	-	-		
2108 Capital Payment for Leased Vehicles		54,000,000	-	-	54,000,000	4,289,020	-	4,289,020	49,710,980	92.06%	
Total (b)											
Capital Transfers	12	-	-	-	-	-	-	-	-		
2201 Public Institutions		-	-	-	-	-	-	-	-		
2202 Development Assistance		-	-	-	-	-	-	-	-		
2203 Grants to Provincial Councils		-	-	-	-	-	-	-	-		
2204 Transfers Abroad		-	-	-	-	-	-	-	-		
2205 Capital Grants to Non-Public Institution		-	-	-	-	-	-	-	-		
Total (c)											
Acquisition of Financial Assets	13	-	-	-	-	-	-	-	-		
2301 Equity Contribution		-	-	-	-	-	-	-	-		
2302 On-Lending		-	-	-	-	-	-	-	-		
Total (d)											
Capacity Building	14	1,000,000	-	-	1,000,000	967,670	-	967,670	32,330	3.23%	
2401 Staff Training		1,000,000	-	-	1,000,000	967,670	-	967,670	32,330	3.23%	
Total (e)											
Other Capital Expenditure	15	192,000,000	-	-	192,000,000	116,165,202	-	116,165,202	75,834,798	39.50%	
2501 Restructuring		-	-	-	-	-	-	-	-		
2502 Investments		-	-	-	-	-	-	-	-		
2503 Contingency Services		-	-	-	-	-	-	-	-		
2504 Contribution to Provincial Councils		-	-	-	-	-	-	-	-		
2505 Procurement Preparedness		-	-	-	-	-	-	-	-		
2506 Infrastructure Development		-	-	-	-	-	-	-	-		
2507 Research and Development		192,000,000	-	-	192,000,000	116,165,202	-	116,165,202	75,834,798	39.50%	9
2509 Other		192,000,000	-	-	192,000,000	116,165,202	-	116,165,202	75,834,798	39.50%	
Total (f)											

**Statement of Expenditure for the period ended 31st December 2022
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Expenditure Code	Note	Provisions				Expenditure			Net Effect		
		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Expenditure as per the Cash Book	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(6)	(5)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		271,000,000	-	-	271,000,000	-	139,416,382	139,416,382	131,583,618	48.55%	
Grand Total (Notes 5 to 15) - Total Expenditure		940,000,000	-	-	940,000,000	138,480	784,469,779	784,608,259	155,391,741	16.53%	

*Only the relevant expenditure votes should be included.


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

Date: 2023-02-20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

**Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

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>							Note 03
Programme (1)							
Prog./Proj./Sub proj./Object code							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
<u>Personal Emoluments</u>							
1001 Salaries & Wages			549,700,000	543,440,000	(6,260,000)	-0.37%	1
1002 Overtime & Holiday Payments			361,000,000	359,650,000	(1,350,000)	-2.79%	2
1003 Other Allowances			14,700,000	14,290,000	(410,000)	-2.59%	3
			174,000,000	169,500,000	(4,500,000)		
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
<u>Travelling Expenditure</u>							
1101 Domestic			113,000,000	119,260,000	6,260,000		
1102 Foreign			13,000,000	13,870,000	870,000	6.69%	3
Total (a)			13,000,000	13,870,000	870,000		
<u>Supplies</u>							
1201 Stationery & Office Requisites			11,600,000	11,600,000		0.00%	
1202 Fuel			20,000,000	20,140,000	140,000	0.70%	4
1203 Diets & Uniforms			290,000	290,000		0.00%	
1204 Medical Supplies							
1205 Other							

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

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 (b)			- 31,890,000	32,030,000	140,000		
Maintenance Expenditure							
1301 Vehicles			10,000,000	11,220,000	1,220,000	12.20%	5
1302 Plant and machinery			4,000,000	4,200,000	200,000	5.00%	6
1303 Building and Structures			3,500,000	3,500,000	-	0.00%	
Total (c)			17,500,000	18,920,000	1,420,000		
Services							
1401 Transport							
1402 Postal & Communication			8,100,000	9,750,000	1,650,000	20.37%	7
1403 Electricity & Water			9,300,000	9,300,000		0.00%	
1404 Rents & Local Taxes			210,000	210,000		0.00%	
1406 Interest Payment for Leased vehicles				-			
1408 Lease Rental for Vehicles Procured under Operational Leasing				-			
1409 Other			33,000,000	35,180,000	2,180,000	6.61%	8
Total (d)			50,610,000	54,440,000	3,830,000		
Total Expenditure on Other Goods & Services			113,000,000	119,260,000	6,260,000		
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7		6,300,000	6,300,000	-		
Transfers							
1501 Welfare Programmes							
1502 Retirement Benefits							
1503 Public Institutions							
1504 Development Subsidies							

**Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Expenditure Code		Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1505	Subscriptions and Contributions fees							
1506	Property Loan Interest to Public Servants			6,300,000	6,300,000		0.00%	
1507	Grants to Provincial Councils							
1508	Other							
1509	Public Institutions (Other Operational Expenditure)							
Total				6,300,000	6,300,000	-		
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								
Programme (1)								

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			669,000,000	669,000,000	-		
Capital Expenditure Programme (1)							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
Rehabilitation & Improvements of Capital Assets	10		24,000,000	24,000,000	-		
2001 Buildings & Structures			15,500,000	15,500,000	-	0.00%	
2002 Plant, Machinery & Equipment			1,500,000	1,500,000	-	0.00%	
2003 Vehicles			7,000,000	7,000,000	-	0.00%	
Total (a)			24,000,000	24,000,000	-		
Acquisition of Capital Assets	11		54,000,000	54,000,000	-		
2101 Vehicles					-		
2102 Furniture & Office Equipment			2,000,000	2,000,000	-	0.00%	
2103 Plant, Machinery & Equipment			2,000,000	2,000,000	-	0.00%	
2104 Buildings & Structures			50,000,000	50,000,000	-	0.00%	
2105 Lands & Land Improvements					-		
2106 Software Development					-		
2108 Capital Payment for Leased Vehicles					-		
Total (b)			54,000,000	54,000,000	-		
Capital Transfers	12						

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2201 Public Institutions							
2202 Development Assistance							
2203 Contribution to Provincial Councils							
2204 Transfers Abroad							
2205 Capital Grants to Non-Public Institution							
Total (c)							
Acquisition of Financial Assets	13						
2301 Equity Contribution							
2302 On-Lending							
Total (d)							
Capacity Building	14						
2401 Staff Training			1,000,000	1,000,000	-	0.00%	
Total (e)			1,000,000	1,000,000	-	0.00%	
Other Capital Expenditure	15						
2501 Restructuring			192,000,000	192,000,000	-		
2502 Investments							
2503 Contingency Services							
2504 Contribution to Provincial Councils							
2505 Procurement Preparedness							
2506 Infrastructure Development							
2507 Research and Development							

**Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2509 Other			192,000,000	192,000,000	-	0.00%	
Total (f)			192,000,000	192,000,000	-		
<u>Programme (1)</u>							
Total Expenditure on Public Investments (a+b+c+d+e+f)			271,000,000	271,000,000	-		
Grand Total (Notes 5 to 15)			940,000,000	940,000,000	-		

*Only the relevant expenditure votes should be included.

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

Date : 2023.09.20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

Statement of Summary of Financing the Expenditure by Programme
ACA -2(iv)
Ministry/Department/District Secretariat : District Secretariat, Monaragala

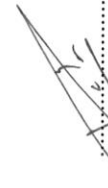
Expenditure Head No :277

Code	Description of Items	Programme 01 *		Programme 02 *		Grand Total		Percentage of Expenditure *** (6÷5)X100 %
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	
		1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	940,000,000	784,608,259			940,000,000	784,608,259	83%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	940,000,000	784,608,259	0	0	940,000,000	784,608,259	83%

* Please include figures under each programme according to ACA 2(v)

** Allocations, referred to 4th column of ACA-2

*** State the percentage without decimal



Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 2023.03.22

P.N.P. Pathirana
Accountant
District Secretariat
Monaragala

Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capitaland Recurrent expenditure according to Projects of a Programme)
Ministry/Department/District Secretariat : District Secretariat, Monaragala

ACA -2(v)

Expenditure Head No :277
Programme No.& Title : 01 Operational Activities

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	381,750,000	234,230,071	558,250,000	550,378,188			940,000,000	784,608,259
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
	Total	381,750,000	234,230,071	558,250,000	550,378,188			940,000,000	784,608,259

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


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

Date : 2023.02.20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

**Statement of Imprest Account for the year
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

Expenditure Head No :277

Imprest Account No.	Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2022			Imprest Balance as at 31st December 2022 as per Entity Books	Imprest Balance as at 31st December 2022 as per Treasury Books			
	1	2	3	4	5	6	7	8						
	Unsettled Sub Imprests	Unsettled (Excluding Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash Remit to Treasury	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total		
316/22	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)=2(i)+2(ii)	3(i)	3(ii)	3(iii)=3(i)+3(ii)	4(i)	4(ii)	4(iii)=4(i)+4(ii)	5=1(iii)+2(iii)-3(iii)	6
	0	0	0	2,720,897,390	436,988,762.24	3,157,886,153	3,157,886,153	0	3,157,886,153	0	0	0	0	0

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-.....

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


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

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

This Balance should be shown in the Statement of Financial Performance

Statement of Deposit Accounts as at 31st December 2022
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

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		6000-0-0-1-0-60	19,400		19,400	-	-
Tender Deposits		6000-0-0-2-0-78	1,953,882	6,775,593	6,797,722	1,931,753	1,931,753
Corporation & Funds		6000-0-0-4-.....					
Institutions taken over by Government		6000-0-0-5-.....					
Funds		6000-0-0-6-.....					
Surplus Funds		6000-0-0-7-.....					
Depreciation Reserves		6000-0-0-8-.....					
Temporary Borrowings		6000-0-0-9-.....					
Grant (Foreign)		6000-0-0-10-.....					
Allocation Deposits		6000-0-0-11-.....					
Contingency Funds		6000-0-0-12-.....					
Deposits Temporary Retained Payable to Third Parties		6000-0-0-13-0-79	46,037,984	166,175,605	135,641,657	76,571,932	76,571,932
Revenue Transfer to Provincial Councils		6000-0-0-14-.....					

Statement of Deposit Accounts as at 31st December 2022
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

		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
Retention Money for Construction	6000-0-0-16-0-27	42,195,862	60,564,657	40,120,079	62,640,440	62,640,440
Compensation	6000-0-0-17-0-09	251,264	150,269,178	117,548,668	32,971,774	32,971,774
*.Temporary Retention for Statutory Payments	6000-0-0-18-0-12	-	1,050	1,050	-	
Temporary Retention for Statutory Payments	6000-0-0-18-0-38	1,578,483	10,651,814	11,557,500	672,797	672,797
Grant (Domestic)- Corporative Social Responsibility	6000-0-0-19-.....					
Funds Received for Reimbursement of Expenditure	6000-0-0-20-.....					
			394,437,897	311,686,076	174,788,696	

*This account was opened by the Department of motor Traffic to deposit the postal fee relating to transfer of vehicals and not include in the treasury print out.

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

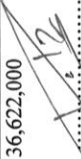
Date : 2023.02.20

P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala

Statement of Advance Accounts as at 31st December 2022
Ministry/Department/District Secretariat : District Secretariat, Monaragala

Expenditure Head No :277

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2022		Maximum Limits of Expenditure Rs. 35,392,676		Minimum Limits of Receipts Rs. 30,000,000		Maximum Limits of Debit Balance Rs. 140,000,000	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31st December 2022
			(1)		(2)		(3)				
			Debits during the year		Credits during the year		In Cash	Through Cross Entries	In Cash	Through Cross Entries	
			In Cash	Through Cross Entries	In Cash	Through Cross Entries					
1) Advance to Public Officers	277	1	105,820,038	35,392,675	4,754,818	31,584,744	5,037,256	109,345,531		109,345,531	
2) Other Advances											
3) Miscellaneous Advances											
			40,147,493					36,622,000			


 Chief Financial Officer / Chief Accountant/Director (Finance)/
 Commissioner (Finance) P.N.P. Pathirana
 Accountant
 District Secretariat
 Monaragala
 Date : 2023.02.24

**Statement of Imprest Reconciliation
Ministry/Department/District Secretariat : District Secretariat, Monaragala**

		Note 04
Revenue Collected by Other Entities on behalf of Reporting Entity	-	
Expenditure incurred by Reporting Entity on behalf of Other Entities	2,169,435,363	i
Debits made to Advance "B" Account on behalf of Other Entities	32,923,355	ii
Credits made to Advance "B" Account by Other Entities	4,646,098	2,207,004,815.87
Less:		
Revenue Collected by Reporting Entity on behalf of Other Entities	168,949,129	
Expenditure incurred by Other Entities on behalf of Reporting Entity	138,480	
Credits made to Advance "B" Account on behalf of Other Entities	22,256,468	
Debits made to Advance "B" Account by Other Entities	145,280	191,489,357
Imprest Adjustment Balance as at 31st December 2022		2,015,515,459

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



P.N.P. Pathirana
Accountant
District Secretariat
Monaragala

3.5. Performance of the Revenue Collection:-

Rs.,000

Revenue Code	Description of the Revenue Code	Revenue		Collected Revenue	
		Original	Final	Amount (Rs.)	as a % of Final Revenue
1003-07-02	Registration fees	-	-	19,863.72	
1003-07-03	Private Timber Transport	-	-	768.82	
1003-07-05	License Taxes relevant to the My/of public Security	-	-	628.22	
1003-07-09	Cuban Taxes	-	-	53.09	
1003-07-99	Other	5,150.00	3,800.00	2,967.27	78.1
2002-01-01	Rent on Government building & housing	-	-	5,183.13	
2002-01-03	Rent from land & housing	-	-	1,994.09	
2002-02-99	Interest - Others	5,570.00	5,980.00	6,177.24	103.1
2003-02-03	Fees of Issuing Identity Cards	-	-	5,138.40	
2003-02-13	Examinations & Other fees	-	-	13.80	
2003-02-14	Fees under the Motor Traffic Act & Other receipts	-	-	51,410.88	
2003-02-99	Sundries	150.00	150.00	189.52	126
2003-03-02	Fines & Forfeits	30.00	25.00	24.10	96.4
2003-99-00	Other receipts	5,000.00	5,000.00	17,617.20	352
2004-01-00	Central Government - W & O.P	-	-	50,510.62	
2006-02-01	Sale Capital Assets - Vehicles	-	-	6,129.09	
2006-02-02	Sale Capital Assets - Others	-	-	279.95	

3.6. Performance of the Utilization of Allocation:-

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original (Rs.)	Final (Rs.)		
Recurrent	671,172,000	669,000,000	521,483,757.89	78%
Capital	1,293,684,000	271,000,000	132,623,163.26	49%

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

Head No.	Allocation Received from Which Ministry/Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
101	Ministry of Buddhasasana, Religious and Cultural Affairs		1,394.65	1,394.65	1,283.28	92
102	Ministry of Finance, Economic Stabilization and National policies		885.84	885.84	868.68	98
103	Ministry of Defense		57,357.16	57,357.16	51,905.04	90
110	Ministry of Justice, Prison Affairs and Constitutional Reforms		18,383.27	18,383.27	14,031.22	76
111	Ministry of Health		12,213.81	12,213.81	11,046.01	90
118	Ministry of Agriculture		438,290.80	438,290.80	378,319.09	86
122	Ministry of Tourism and Lands		29,889.25	29,889.25	28,264.85	94
126	Ministry of Education		6,120.26	6,120.26	3,787.82	61
130	Ministry of Public Administration, Home Affairs, Provincial Councils and Local Government		495,495.90	495,495.90	450,298.59	90
135	Ministry of Plantation Industries		79.03	79.03	77.49	98
149	Ministry of Industries		10,261.91	10,261.91	10,187.76	99
160	Ministry of Environment		22,016.06	22,016.06	7,724.91	35

171	Ministry of Women, Child Affairs and Social Empowerment		650,511.16	650,511.16	601,113.27	92
186	Ministry of Technology		351.39	351.39	227.03	64
189	Ministry of Public Security		725.77	725.77	697.50	96
193	Ministry of Labour and Foreign Employment		1,823.60	1,823.60	1,270.60	69
194	Ministry of Sports and Youth Affairs		15,202.47	15,202.47	12,457.04	81
198	Ministry of Irrigation		1,816.81	1,816.81	1,054.03	58
201	Department of Buddhist Affairs		14,996.23	14,996.23	13,744.02	91
202	Department of Muslim Religious and Cultural Affairs		426.00	426.00	400.00	93
206	Department of Cultural Affairs		2,741.41	2,741.41	2,592.43	94
210	Department of Government Information		247.86	247.86	154.52	62
216	Department of Social Services		12,476.06	12,476.06	11,633.81	93
217	Department of Probation and Care Services		2,005.80	2,005.80	1,960.09	97
219	Department of Sports Development		444.80	444.80	374.61	84
227	Department for Registration of Persons		14,244.38	14,244.38	13,649.97	95
237	Department of National planning		118,603.07	118,603.07	73,166.45	61
243	Department of Development Finance		19,373.00	19,373.00	13,929.30	71
252	Department of Census and Statistics		1,179.83	1,179.83	1,073.99	91
253	Department of Pensions		11,499.90	11,499.90	11,343.84	98
282	Department of Irrigation		220.00	220.00	220.00	100
284	Department of Wildlife Conservation		8,008.00	8,008.00	6,568.73	82
285	Department of Agriculture		1,392.00	1,392.00	1,391.88	99
286	Land Commissioner General's Department		10,827.26	10,827.26	14,478.29	133
303	Department of Textile Industry		2,968.50	2,968.50	2,838.00	95
307	Department of Motor Traffic		977.00	977.00	1,061.01	108
326	Department of Community Based Corrections		15.00	15.00	10.50	70
327	Land Use Policy Planning Department		833.11	833.11	872.69	104
328	Department of Man Power and Employment		1,012.57	1,012.57	693.92	68

334	Department of Multipurpose Development Task Force		434,280.07	434,280.07	408,473.82	94
422	State Ministry of Dhamma School ,Pirivenas and Bhikkhu Education		12,982.35	12,982.35	10,763.32	82

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

Rs.,000					
Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2021	Balance as per financial Position Report as at 31.12.2021	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	-	1,334,147,950.09	-	
9152	Machinery and Equipment	-	367,621,021.04	-	
9153	Land	-	701,790,000.00	-	
9154	Intangible Assets	-	-	-	
9155	Biological Assets	-	-	-	
9160	Work in Progress	-	-	-	
9180	Lease Assets	-	-	-	

3.9 Auditor General's Report

Annexure - I

Chapter 04 Performance indicators

Performance indicators of the Institute (Based on the Action Plan):-

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%- 90%	75%-89%	50%- 74%
Issuing vehicle revenue license	99.7		
Issue of National Identity Cards (Applications Should be sent to head office.)	115		
Issuing formal permits and grants for unauthorized lands	84.6		
Issuing birth, marriage and death certificates	140		
Business Name Registration.	123.6		

Chapter 05

Performance of the achieving Sustainable Development Goals (SDG)

5.1 Indicate the Identified respective Sustainable Developments Goals:-

Goal / Objective	Targets	Indicators of The achievement	Progress of the Achievement to date		
			0%-49%	50%-74%	75%-100%
End Poverty in all forms every where	Reducing poverty index From 20.8% to 15%	Poverty index in 2022 was 5.8%		72.1	
	Reducing percentage of Household suffering from poverty from 18.8% to 12%	Percentage of Households suffering from poverty in 2022 is 4.4%		74.5	
End hunger, achieve food security and improved nutrition ,and promote sustainable agriculture	Increasing per Capita calorie consumption per day from 2216Kc to 2250 Kc	Per Capita Calorie consumption per day in 2022 is 2,302 KC	37		
Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all	Increasing number of students qualified for G.C.E A/L by 25%	5,709 students have been qualified for G.C.E. A/L among 7,547 students who faced for the G.C.E. O/L Examination			75.64
	Increasing number of students qualified for university entrance by 25%	3,868 Students were qualified for university entrance among 5,867 students who qualified for the A/L examination		65.92	
Ensure availability and sustainable management of water and substation for all	Increasing the number of household units taken clean water by 10%	Total number of household units taken clean water in 2022 is 158,838 (total number household units is 165,498)			97.29
	Increasing number of households with sanitary facilities by 10%	Number of households with sanitary facilities in 2022 is 154,609 (total number household units is 165,498)			93.42

Affordable and clean energy	Increasing electricity power used household units up to 90%	Total number of electricity power used household units in 2022 is 161,379 (total number household units is 165,498)			97.51
Promote sustained, inclusion and sustainable economic growth, full and productive employment and decent work for all.	Reducing unemployment rate from 6.5 % to 5%	Unemployment rate in 2022 is 6.5 %	6.5		

5.2 Briefly explain the achievements and challenges of the Sustainable Development Goals:-

No	Achievement	Challenges
01	Reduced the poverty level	Producing only primary products and slowly growing of value addition products
02	Increased the number of students enroll for higher education	Minimum opportunities in the private sector
03	Completed basic needs in households by higher percentage	Less concern about vocational requirements
04	-	Developed Small & medium scale investors to large Scale.
05	-	It is difficult to direct formers for Commercial agriculture from Seasonal Cultivation.
06	-	In sufficient of water sources for agriculture and other consumption during dry weather situation.
07	-	Non availability of stable market for Agriculture product.
08	-	Increasing of Elephant attack.

Chapter 06

Human Resource Profile

6.1 Cadre Management:-

	Approved cadre	Existing cadre	Vacancies/Excess
Senior	59	46	13
Territory	41	12	29
Secondary	1186	1165	111
Primary	120	101	19

6.2 briefly state how the shortage or excess in human resources has been affected to the performance of the institute:-

Since the duties of certain vacancies are assigned the officers who currently employed officers, they are able to perform their day-to-day without difficulty.

6.3 Human Resource Development:-

Name of the Program	No. of Staff trained	Duration of the program	Total Investment (Rs'000)		Nature of the Program (Abroad/ Local)	Output/ Know ledge Gained*
			Local	Foreign		
capacity development program for public officers.	74	01 Month	55,250.00	-	Local	Developing soft skills of public officer's for positive community relation.
Basic computer skill training program	28	03 days	-	-	Local	Making the service more efficient through the developing information
Training program about office system, establishment code and productivity concepts.	200	02 days	50,000.00	-	Local	Establishing an efficient and effective public service

Post graduate degree program – University of Sri Jayawardanapura	1	01 Year	265,000.00	-	Local	Establishing an efficient service
Training program on proposing pension and social benefits	4	04 Days	-	-	Local	Development about knowledge of pension payment
Awarenes program about legal provisions for Grama niladhari duties to the Grama niladharies and officers who performing related duties of Grama niladhari	28	01 day	30,775.00	-	Local	Development of knowledge of officers in performing duties related to each field
Training program to the trainers about the creation of home gardening and self-sustainable village	90	01 day	41,050.00	-	Local	Developing gardening in the Grama niladhari divisions

Chapter 07

Compliance Report

No.	Applicable Requirement	Compliance Status(Complied/Not Complied)	Brief explanation for Non Compliance	Corrective actions proposed to avoid non-compliance in future
1	The following Financial statements/ accounts have been submitted on due date			
1.1	Annual financial statements	√		
1.2	Advance to public officers account	√		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Not Relevant		
1.4	Stores Advance Accounts	Not Relevant		
1.5	Special Advance Accounts	Not Relevant		
1.6	Others	Not Relevant		
2	Maintenance of books and registers (FR445)			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	√		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	√		
2.3	Register of Audit queries has been maintained and update	√		
2.4	Register of Internal Audit reports has been maintained and update	√		
2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	√		

2.6	Register for cheques and money orders has been maintained and update	√		
2.7	Inventory register has been maintained and update	√		
2.8	Stocks Register has been maintained and update	√		
2.9	Register of Losses has been maintained and update	√		
2.10	Commitment Register has been maintained and update	√		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	√		
03	Delegation of functions for financial control (FR 135)			
3.1	The financial authority has been delegated within the institute	√		
3.2	The delegation of financial authority has been communicated within the institute	√		
3.3	The authority has been delegated in such manner so as to pass each transaction through two or more officers	√		
3.4	The controls has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	√		
4	Preparation of Annual Plans			
4.1	The annual action plan has been prepared	√		
4.2	The annual procurement plan has been prepared	√		
4.3	The annual Internal Audit plan has been prepared	√		
4.4	The annual estimate has been prepared and submitted to the NBD on due date	√		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	√		

5	Audit queries			
5.1	All the audit queries has been replied within the specified time by the Auditor General	No		make aware the relevant officers to give answers on due date.
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	√		
6.2	All the internal audit reports has been replied within one month	No		make aware the relevant officers to give answers on due date and advising has not occur the audit inquires
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	√		
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134(3)	√		
7	Audit and Management Committee			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	√		
8	Asset Management			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	√		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	√		

8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	√		
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	√		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	√		
9	Vehicle Management			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	√		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	√		
9.3	The vehicle logbooks had been maintained and updated	√		
9.4	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	√		
9.5	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	√		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	√		
10	Management of Bank Accounts			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	√		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	√		
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	√		

11	Utilization of Provisions			
11.1	The provisions allocated had been spent without exceeding the limit	√		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	√		
12	Advances to Public Officers Account			
12.1	The limits had been complied with	√		
12.2	A time analysis had been carried out on the loans in arrears	√		
12.3	The loan balances in arrears for over one year had been settled	No	Require legal action for loan balances of the officers who have died and Vacation of post. Act as per legal advice.	Seeking advice from the attorney general and Monthly settlement of provincial council balances
13	General Deposit Account			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	No	Further held as certain audit inquiries are taking palce.	Take action to F.R.571
13.2	The control register for general deposits had been up dated and maintained	√		
14	Impress Account			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	√		
14.2	The ad-hoc sub imp rest issued as per F.R. 371 settled within one month from the completion of the task	√		
14.3	The ad-hoc sub imp rests had not been issued exceeding the limit approved as per F.R. 371	√		
14.4	The balance of the imp rest account had been reconciled with the Treasury books monthly	√		

15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations	√		
15.2	The revenue collection had been directly credited to the revenue account without credited to the deposit account	√		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	√		
16	Human Resource Management			
16.1	The staff had been paid within the approved cadre	√		
16.2	All members of the staff have been issued a duty list in writing	√		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	√		
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	√		
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	√		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	√		
18	Implementing citizens charter			
18.1	A citizens charter/ 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	√		

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 2.3 of the circular	√		
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.	√		
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 Resource Plan	√		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	√		
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	√		
20	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	No		Concentration of related issues to the audit management committees