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மாவட்ட செயலகம் - பதுளை
District Secretariat - Badulla



2023 වාර්ෂික කාර්යසාධන වාර්තාව
வருடாந்த செயலாற்றுகை அறிக்கை
Annual Performance Report

Message of Badulla District Secretary



“A long-term, sustainable and prosperous society will be built through the coordination and integrated approaches of the three main dimensions of environmental, social and economic.”

An efficient economic and social infrastructure system and a strong regulatory framework will be a prerequisite for sustaining high economic growth and achieving economic development. In the previous year, which was one of the most difficult periods in Sri Lankan economy so far, a good coordination was created in Badulla District in order to implement policy operations given by the government.

As a District with a developing economic situation and with people agriculture based livelihood, a quantitative and qualitative development of the community in social and economic context should take place in Badulla District. Accordingly, the year 2023 will be marked as a year in which the public service has made the maximum contribution to create a self-sufficient developed country by creating various economic opportunities by overcoming the obstacles and overcoming the challenges through the intervention of the government, even in a phase of economic difficulty.

Despite the economic challenges faced by the Badulla District as well as the country, in the year 2023, it was able to provide reliefs and to actively conduct development activities for the low-income beneficiaries under the Saubhagya Village Program, Food Security Program, World Food Program and Samurdhi Housing Development Program in the 15 Divisional Secretary Divisions.

On the concept of reducing disaster risks in Badulla district and for the welfare of the people of the district a shramadhana campaign was conducted covering all the Grama Niladhari division in collaboration with the village community, the government, private and non-government organizations and the projects were conducted based on community contribution and without monetary expenditures.

Even with the face of existing challenges, the ability to contribute to the national development and production to a significant level is considered as a victory for us as a District. By properly managing the existing physical and human resources, socializing the modern knowledge through the innovation of the agricultural and industrial sector and carrying out the process in joint venture in the year 2023 was the strength for those victories.

In the "Performance Report and Annual Accounts Report - 2023" prepared for submission to the Parliament of Sri Lanka in accordance with the Finance Regulation 402 including financial information and performance details for the year 2023, our progress as a district, the potential we have, challenges faced and future goals.

Panduka Sri Prabhath Abeywardhana
District Secretary/Government Agent
Badulla

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Annual Performance Report of 2023
District Secretariat- Badulla
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Chapter - 01

INSTITUTIONAL PROFILE / EXECUTIVE SUMMARY OF IMPLEMENTATION

- 1.1 Introduction**
- 1.2 Vision, Mission and the Goals of the Institution**
- 1.3 Key functions**
- 1.4 Organizational Chart**
- 1.5 Divisional Secretariats under the Purview of the District Secretariat**
- 1.6 Institutional Funds of District Secretariat.**

1.1 INTRODUCTION

A GLIMPSE OF THE HISTORY OF THE BADULLA DISTRICT

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

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

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

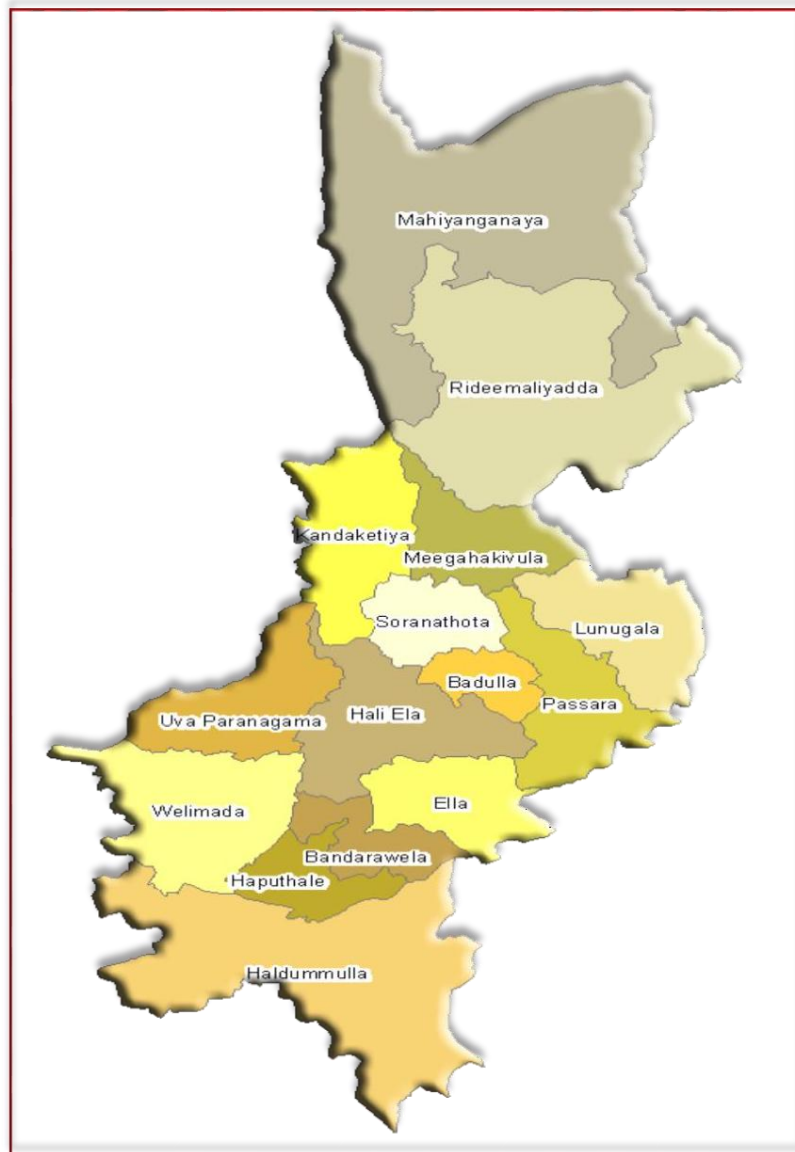
Location

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

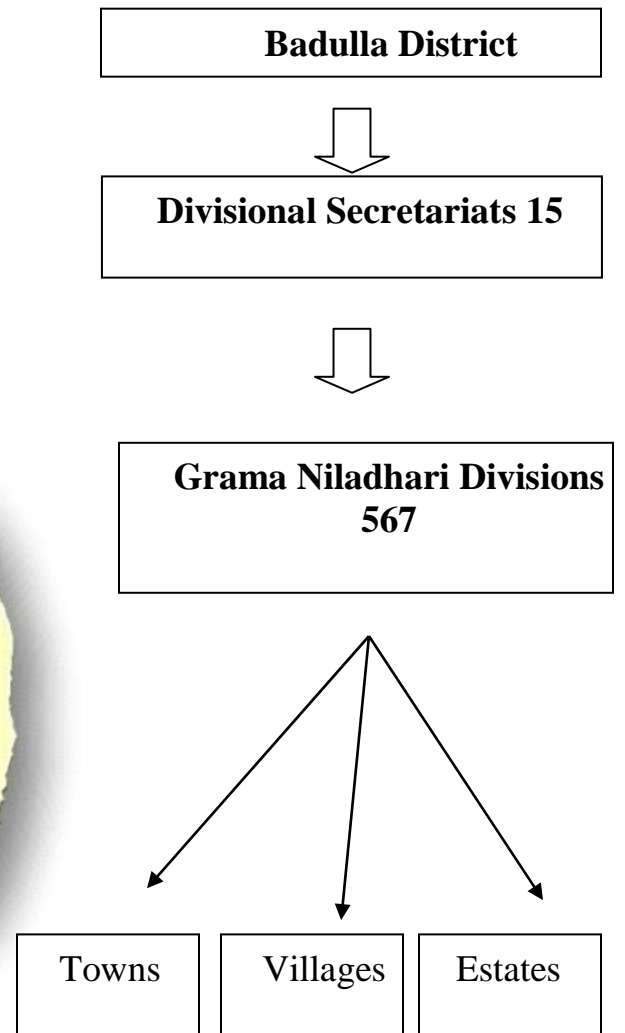
Scientifically, these district shows geographical complexities to a vast extend. The rivers tend form water falls when flowing through paths with resistant rocks or through “Mohora slops” generated by division of the land. Some of the examples are, Kurundu – oya Falls formed by the western branch of Uma oya, Dunhinda Falls of Badulu oya, Diyaluma Falls at the beginning of of Kirindi oya , Rawana Falls and etc. However, Badulla basin represents a trellis drainage pattern within it.

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

District Map

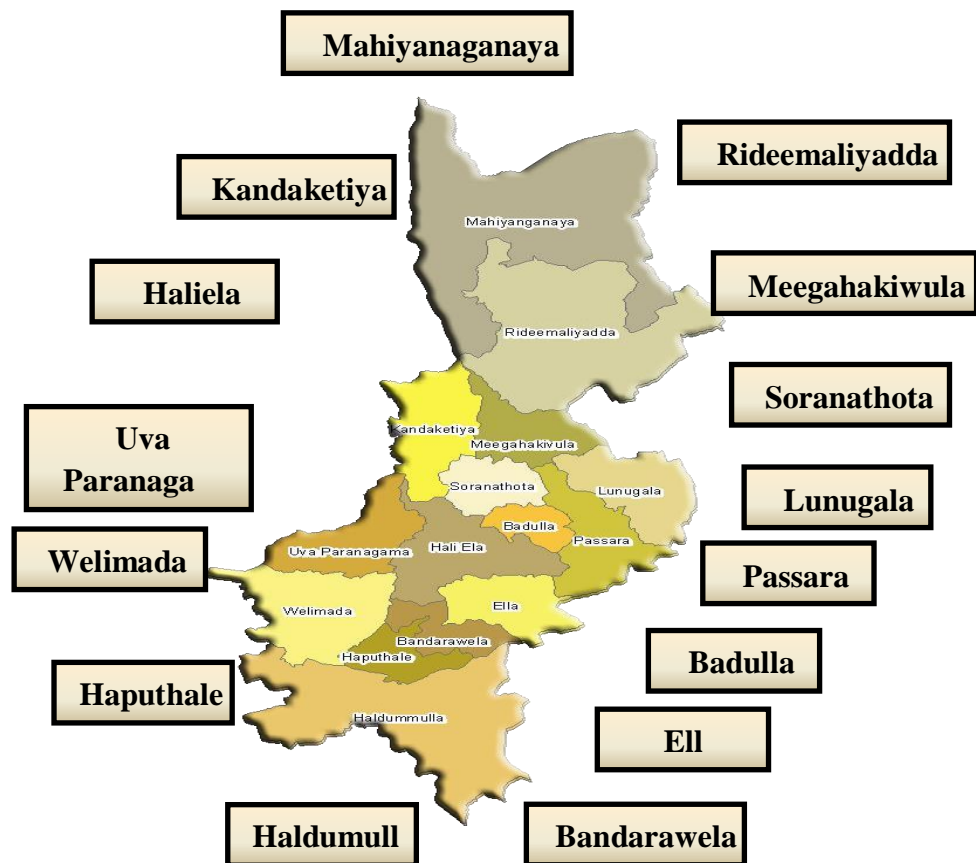


Administration Structure



The Divisional Secretary Divisions of Badulla District

Presently, the number of Divisional Secretary Divisions functioning under the District Secretariat is 15, which had been further divided into 567 Grama Niladhari Divisions, including 1996 villages and 186 estates. The local government administration is carried out by 15 Pradeshiya Sabhas, 01 Urban Councils and 02 Municipal Councils.



Location of the Divisional Secretariats

Divisional Secretariat Divisions	LOCATION	DISTANCE FROM THE DS (Km)
Mahiyanganaya	Within Gam Udava premises along Mahiyangana – Hasalaka Road	65
Rideemaliyadda	7 Km ahead from Adaulpatha along Adaulpatha –Bibila Road	53
Meegahakiula	Close to Meegahakivula town along Badulla Meegahakivula road	23
Kandakatiya	5 Km from Galauda – 21 junction	39
Soranathota	At Rideepana along Badulla Mahiyangana Road	2
Badulla	Within District Secretariat premises	0
Passara	Close to Passara town	20
Haliela	5 Km from Badulla Haliela Road	7
Welimada	Near the bus stand at Welimada town	32
Uvaparanagama	Uvaparanagama - Loonuwaththa sub town	45
Ella	In Ella town in Wellawaya Kumbalwela road	23
Bandarawela	In-front of Municipal Council Bandarawela along Bandarawela Municipal Council Road	28
Haputhale	Center of Diyathalawa town	36
Haldummulla	At Halatuthenna along Beragala- Balangoda Road	52
Lunugala	Close to Lunugala town along Passara -Bibila road	40

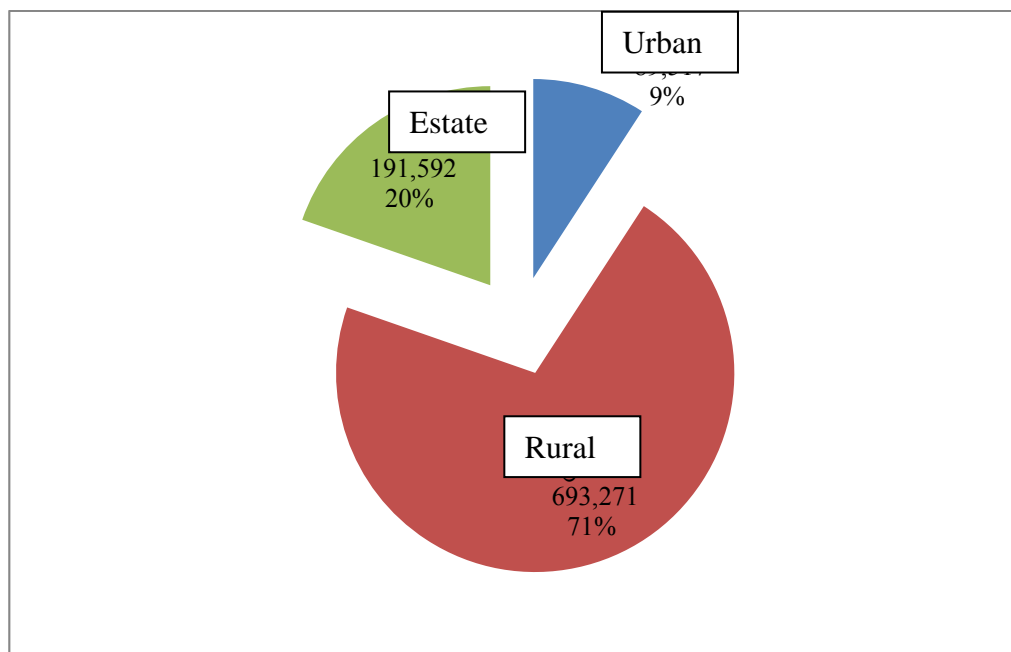
Number of GN Division/Land Extent/Number of Villages of Divisional Secretary Divisions

Number	Divisional Secretary Division	Number of GN Divisions	Land Extent of the Division (Km 2)	Number of Villages
1	Mahiyangana	35	601	201
2	Rideemaliyadda	42	431	170
3	Meegahakivula	20	105	101
4	Kandaketiya	26	157	104
5	Soranathota	25	79	134
6	Badulla	29	51	201
7	Haliela	57	165	317
8	Ella	32	111	205
9	Bandarawela	35	71	156
10	Haputale	26	72	120
11	Haldummulla	39	412	227
12	Welimada	64	188	295
13	Uvaparanagama	68	138	401
14	Passara	41	136	179
15	Lunugala	28	144	113
Total		567	2,861	2,924

Sector Wise Population of Divisional Secretary Division

No.	Divisional Secretary Division	Population		
		Urban	Rural	Estate
1	Mahiyangana	3,990	90,058	0
2	Rideemaliyadda	0	64,800	94
3	Meegahakivula	0	23,116	2,543
4	Kandaketiya	1,119	26,487	1,092
5	Soranathota	567	21,783	4,752
6	Badulla	47,096	28,313	11,281
7	Haliela	1,385	70,982	33,001
8	Ella	594	37,721	15,292
9	Bandarawela	25,549	37,707	10,687
10	Haputale	5,267	31,577	21,672
11	Haldummulla	1,411	25,695	19,088
12	Welimada	0	105,245	12,902
13	Uvaparagama	567	79,665	13,318
14	Passara	1,972	32,160	22,654
15	Lunugala	0	17,962	23,216
	Total	89,517	693,271	191,592

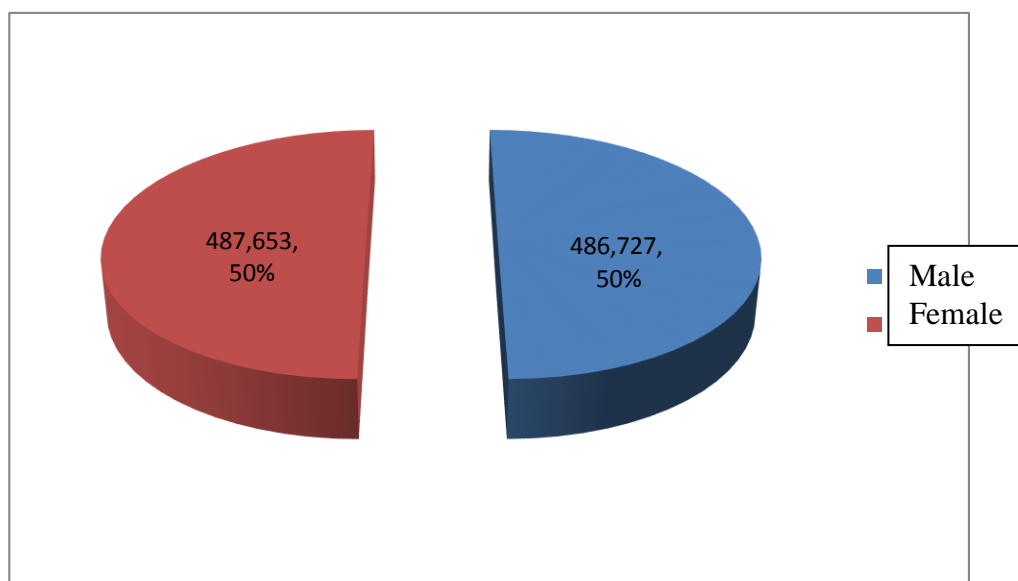
Source – resource profile of district Secretariat - 2022



Gender Wise Population of Divisional Secretary Divisions

No.	Division	No. of Males	No. of Females	Total
1	Mahiyangana	46,327	47,721	94,048
2	Rideemaliyadda	32,136	32,758	64,894
3	Meegahakivula	12,549	13,110	25,659
4	Kandaketiya	14,206	14,492	28,698
5	Soranathota	13,339	13,763	27,102
6	Badulla	45,431	41,259	86,690
7	Haliela	54,816	50,552	105,368
8	Ella	26,383	27,224	53,607
9	Bandarawela	35,930	38,013	73,943
10	Haputale	28,483	30,033	58,516
11	Haldukmulla	22,361	23,833	46,194
12	Welimada	60,375	57,772	118,147
13	Uvaparanagama	46,139	47,411	93,550
14	Passara	27,991	28,795	56,786
15	Lunugala	20,261	20,917	41,178
Total		486,727	487,653	974,380

Source – resource profile of district Secretariat – 2022



Age Wise Population of Divisional Secretary Divisions

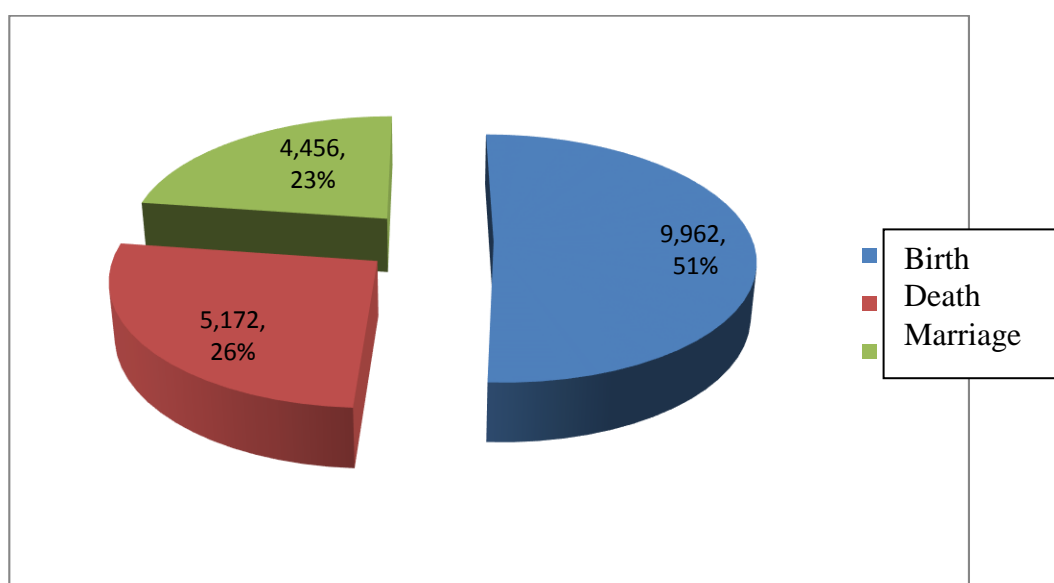
No.	Divisional Secretary Division	Age Category (Yrs)									Total population
		0-5	06-10	11-13	14-17	18-25	26-35	36-55	56-60	More than 61	
1	Mahiyangana	6,771	8,628	6,815	8,383	11,498	13,419	21,732	7,391	9,411	94,048
2	Rideemaliyadda	4,834	5,528	3,855	4,940	7,022	10,061	16,934	4,859	6,861	64,894
3	Meegahakivula	1,886	2,087	1,451	1,752	3,401	3,955	5,944	2,061	3,122	25,659
4	Kandaketiya	2,073	2,328	1,684	1,865	2,998	5,066	7,268	1,914	3,502	28,698
5	Soranathota	1,691	2,312	1,763	2,143	3,029	3,836	6,289	2,270	3,769	27,102
6	Badulla	5,421	5,813	4,275	6,132	9,834	13,275	21,708	7,713	12,519	86,690
7	Haliela	6,865	7,089	4,253	8,809	13,514	15,786	25,633	6,408	17,011	105,368
8	Ella	3,335	4,475	3,160	4,441	5,112	7,909	13,833	3,653	7,689	53,607
9	Bandarawela	4,336	5,251	4,134	4,815	9,334	10,738	15,941	8,163	11,231	73,943
10	Haputale	4,011	4,510	4,393	5,120	6,445	8,235	12,430	4,919	8,453	58,516
11	Haldumulla	2,575	3,764	2,929	3,449	5,201	6,546	10,686	4,209	6,835	46,194
12	Welimada	7,665	8,275	6,855	8,150	12,840	16,873	30,791	11,505	15,193	118,147
13	Uvaparanagama	5,773	6,857	5,350	6,932	10,809	13,442	22,535	8,083	13,769	93,550
14	Passara	3,078	4,116	3,326	4,177	6,931	8,449	12,950	4,947	8,812	56,786
15	Lunugala	2,734	3,504	2,507	3,264	4,603	6,814	8,697	3,172	5,883	41,178
Total		63,048	74,537	56,750	74,372	112,571	144,404	233,371	81,267	134,060	974,380

Source – resource profile of district Secretariat - 2022

Division Wise Number of Births, Deaths and Marriages

No.	Divisional Secretary Division	Births		Deaths			Marriages	
		Male	Female	Child deaths	Male	Female	Normal	Muslim
1	Mahiyangana	705	726	22	177	99	356	14
2	Rideemaliyadda	377	421	3	150	135	398	-
3	Meegahakivula	119	140	3	78	77	147	-
4	Kandaketiya	135	154	2	92	70	92	-
5	Soranathota	105	116	5	98	73	133	46
6	Badulla	400	460	2	194	165	233	28
7	Haliela	440	508	6	404	328	484	99
8	Ella	247	251	4	223	178	192	27
9	Bandarawela	359	294	1	194	187	257	45
10	Haputale	303	349	1	111	92	201	59
11	Haldummulla	250	291	8	117	109	192	3
12	Welimada	591	597	4	380	290	431	189
13	Uvaparanagama	375	394	3	291	295	395	27
14	Passara	232	268	1	161	121	234	37
15	Lunugala	177	178	2	125	91	127	10
	Total	4,815	5,147	67	2,795	2,310	3,872	584

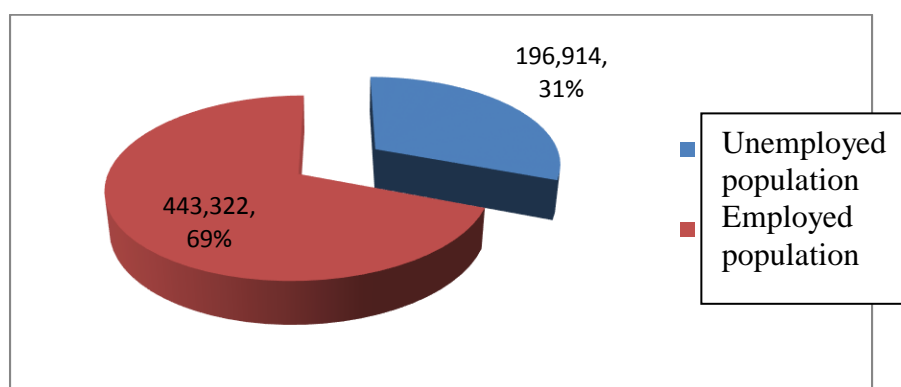
Source – resource profile of district Secretariat - 2022



Division Wise Employment and Unemployment Population

No.	Divisional Secretary Division	Unemployed Population	Employed Population
1	Mahiyangana	16,517	46,620
2	Rideemaliyadda	14,116	29,386
3	Meegahakivula	4,782	12,829
4	Kandaketiya	5,268	14,886
5	Soranathota	7,101	10,438
6	Badulla	10,752	42,545
7	Haliela	19,607	51,990
8	Ella	10,845	25,204
9	Bandarawela	6,505	28,724
10	Haputale	10,134	25,297
11	Halduummulla	10,423	18,589
12	Welimada	31,465	51,077
13	Uvaparanagama	17,223	50,107
14	Passara	20,762	18,168
15	Lunugala	11,414	17,462
	Total	196,914	443,322

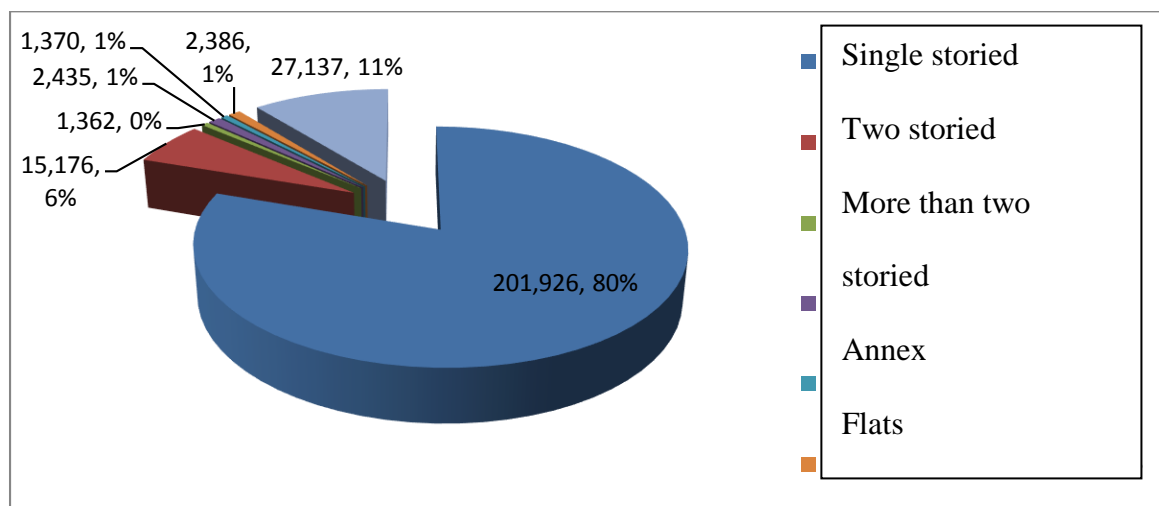
Source – resource profile of district Secretariat - 2022



Number of Structural Wise Residing Houses by Divisional Secretary Divisions

No.	Divisional Secretary Division	Single Storied	Double stories	More than double stories	Annex	Flats	Slum	Lines	Total
1	Mahiyangana	23,898	868	37	87	14	441	9	25,354
2	Rideemaliyadda	17,160	255	10	36	2	180	8	17,651
3	Meegahakivula	5,947	201	2	-	-	57	723	6,930
4	Kandaketiya	7,139	256	3	4	-	261	115	7,778
5	Soranathota	6,101	316	21	86	64	33	598	7,219
6	Badulla	13,944	3,936	393	1,011	926	203	1,523	21,936
7	Haliela	21,430	1,347	133	63	-	68	4,886	27,927
8	Ella	10,794	850	173	34	31	23	1,925	13,830
9	Bandarawela	15,291	1,862	210	365	29	104	1,957	19,818
10	Haputale	8,682	1,416	120	200	228	105	2,965	13,716
11	Haldummulla	9,303	385	33	46	4	316	2,411	12,498
12	Welimada	24,885	1,586	158	201	69	228	1,548	28,675
13	Uvaparagana	21,006	837	22	198	-	179	2,185	24,427
14	Passara	9,556	918	34	98	3	82	3,423	14,114
15	Lunugala	6,790	143	13	6	-	106	2,861	9,919
	Total	201,926	15,176	1,362	2,435	1,370	2,386	27,137	251,792

Source – resource profile of district Secretariat



Land Use Pattern of the District

Nature of the Land	Extent of Land (Hectares)	%
Constructed lands	3,588	1.25
Home gardens	69,785	24.39
Tea	29,668	10.37
Rubber	1,793	0.63
Coconut	65	0.02
Paddy	41,911	14.65
Other perennial crops	10,597	3.70
Field crops (Seasonal crops)	14,135	4.94
Other cultivations (Cinnamon, Mustard, Pepper, Floriculture, Banana)	679	0.24
Abandoned paddy lands	132	0.05
Abandoned tea lands	102	0.04
Forests	50,079	17.50
Scrublands	28,158	9.84
Grasslands	8,182	2.86
Forestry lands	9,627	3.36
Swamps	42	0.01
Reservoirs	11,269	3.94
Rocks	5,983	2.09
Bare lands	305	0.11
Total	286,100	100.00

Source – resource profile of district Secretariat

1.2 Vision, Mission and the Objectives

Our Vision

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

Our Mission

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

1.3 KEY FUNCTIONS OF THE DISTRICT SECRETARIAT

- Performing Government functions through efficient coordination with the Ministry of Public Administration, Ministry of Home Affairs and relevant affiliated institutions.
- Execution of Government functions through coordinating all Government Ministries, Departments and other institutions as well.
- Collection of revenue assigned by the Central Government and the Provincial Council.
- Coordination, supervision and administration of all Divisional Secretariats.
- Coordination of activities related to the Provincial Council.
- Entire execution of Election duties.
- Implementation of Development Activities under Decentralized Budget and other allocations provided by various Government Ministries and Departments.
- Conducting the District Coordinating Committee meeting and other coordinating meetings come under the purview of the District Secretary.
- Holding the responsibility of organizing Public, Religious, Cultural and other festivals, at district level.
- Coordinating the public institutions with civil organizations, non- governmental organizations and the general public and also plays a mediation role in settling certain social issues.

Main Activities carried out under other Ministries and Departments

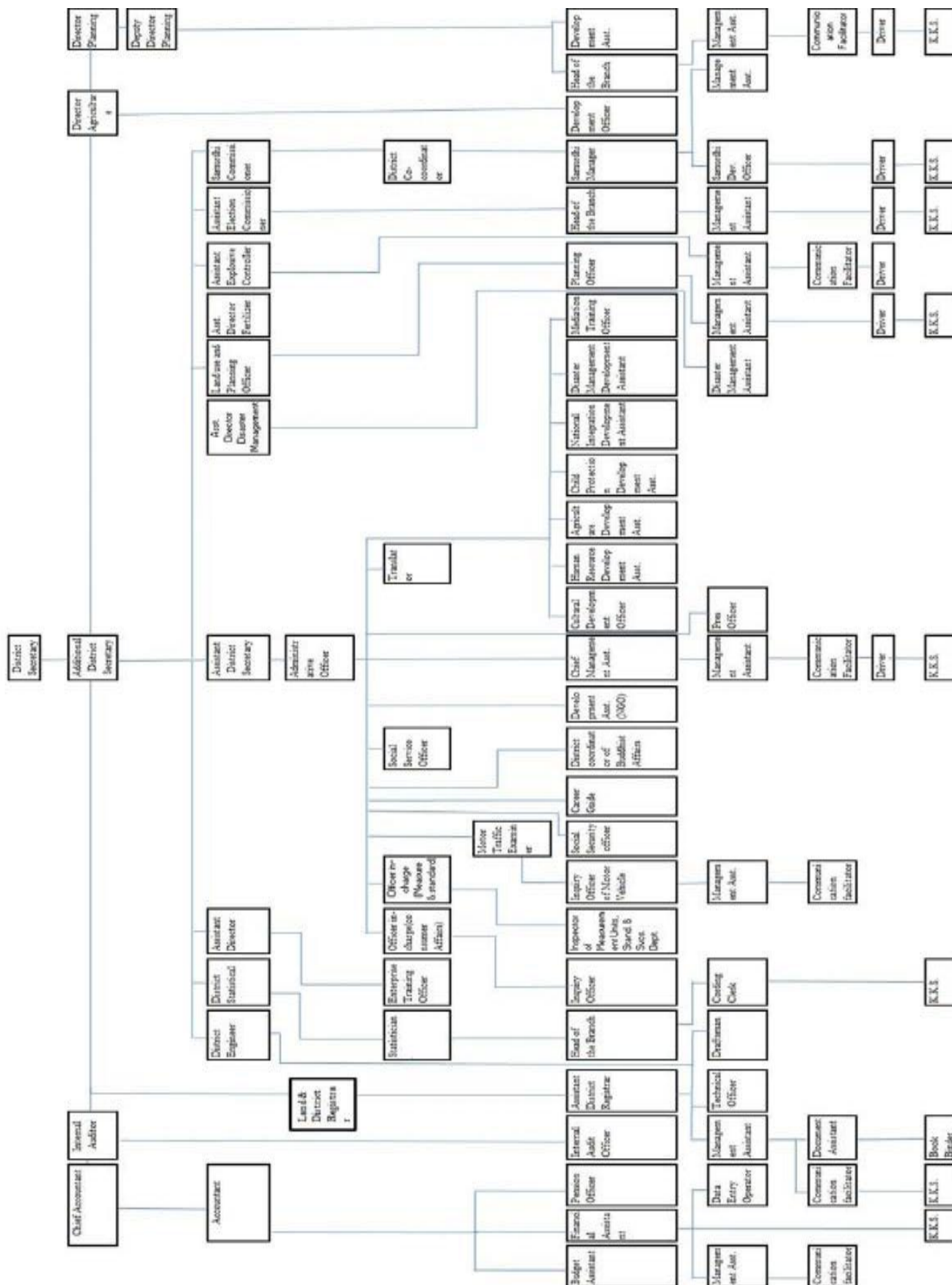
- Implementation of Rural Development Projects.
- Implementation of C.B.R Program.
- Implementation of Pension Schemes.
- Implementation of Samurdhi Program.
- Implementation of Disaster Management Programs.
- Activities on Land Acquisitions
- Registration of Births /Deaths/ Marriages
- Land Affairs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

Including the above, number of programmers was implemented by the district secretariat and the divisional secretariats.

In addition, several projects of the provincial council too, were implemented with the collaboration of the divisional secretariats.

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

ORGANIZATION STRUCTURE - BADULLA DISTRICT SECRETARIAT



1.5 Divisional Secretary Divisions under Badulla District Secretariat

Number	Divisional Secretary Division	Number of GN Divisions	Land Extent of the Division (Km 2) (Km ²)	Number of Villages
1	Mahiyangana	35	601	201
2	Rideemaliyadda	42	431	170
3	Meegahakivula	20	105	101
4	Kandaketiya	26	157	104
5	Soranathota	25	79	134
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7	Haliela	57	165	317
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12	Welimada	64	188	295
13	Uvaparanagama	68	138	401
14	Passara	41	136	179
15	Lunugala	28	144	113
Total		567	2,861	2,924

Source – resource profile of district Secretariat 2022

1.6 Institutional Funds of District Secretariat

Financing				
Code	Code description	Net Allocation **	Actual expenditure	% of expenditure ***
11	Local Funds	1,598,207,000	1,491,622,097.72	93%

Chapter 02

PROGRESS AND VISION

2.1 Progress

2.2 Achievements

2.3 Challenges

2.4 Future Targets

2.1 Progress

Performance Evaluation Details of 2023			
Particular	Target	Accumulated Progress	
		Quantity wise	As a Percentage
Issuance of vehicle revenue licenses	147,800	118,172	80%
Issuance of Certificates by Registrar Division	199,640	214,452	107%
Issuance of National Identity Cards	22,950	23,132	101%
Business Name Registration	1,330	1,398	105%
Conducting Electricity Inquiries	123	71	58%

Progress of Implementation of Development Projects in the District in 2023

Saubhagya Production Villages Improvement Program

Divisional Secretary division	Approved Proposals	Approved Amount	Completed projects	Financial Progress	Percentage (As a percentage of approved amount)
Mahiyanganaya	1	9,020,000.00	1	9,020,000.00	100%
Ella	1	143,500.00	1	143,500.00	100%
Total	2	9,163,500.00	2	9,163,500.00	

Developing Udadiyaluma Falls Tourist Attractive Place

Divisional Secretary division	Approved Proposals	Approved Amount	Completed projects	Financial Progress	Percentage (As a percentage of approved amount)
Haldummulla	1	2,800,000.00	1	2,613,164.30	100%

World Food Program

Divisional Secretary Division	Number of Selected Families	Required Amount of Food		Number of Families Received the Food Stuff	Progress as a Percentage
		Dhal (20 kg) bags	Oil (Cans)		
Ella	3600	3600	3600	3600	100%
Kandaketiya	3246	3246	3246	3246	100%
Meegahakivula	1958	1958	1958	1958	100%
Soranathota	2605	2605	2605	2605	100%
Haliela	4161	4161	4161	4161	100%
Passara	2047	2047	2047	2047	100%
Lunugala	1881	1881	1881	1881	100%
Uvaparanagama	4655	4655	4655	4655	100%

Aluth Gamak Aluth Ratak National Integrated Participatory Development Program

Divisional Secretary Division	Number of Implemented Development Programs	Amount procured	Completed Programs	Financial Progress	As a Percent age of approved amount
15 Divisional Secretary Divisions of Badulla District	1. Creating nutrition home gardens	13,506,211.00	Completed the identified projects	13,506,211.00	100%
	2. Developing irrigation channels and infra structure facilities of the paddy fields with community participation				
	3. Developing rural minor roads related to market channel within the Grama Niladhari Division				
	4.Awareness creation programs				
	5. Providing counseling services				
	6. Obtaining the support from external institutions for ensuring the food security of low income families				
	7. uplifting the animal husbandry				
	8.Programs on uplifting inland fisheries production				
	9. Organizing mobile market				
	10. Making arrangement for sharing excess food production				
	11.Programs for the under nutrition students in preschools and schools				
	12. Distribution of lands				
	13.Training on agriculture and self employments				
	14. Environment protection programs				
	15. Cultivating in non cultivated lands				
	16. Implementing sanitary programs				
	17. Programs on export crop promotion				
	18.Other programs				

Some projects implemented in Badulla District in 2023

Name of the project - Project on improving the inland fishery industry



Program	- Saubhagya Production Villages Improvement Program - 2023
Project	- Inland Fisheries Improvement Project
DS Division	- Mahiyangana
GN Divisions	- Rathkinda, Divulapalassa, Girandurukotte
The allocated amount is Rs. Million	- 9.02
The cost is Rs.Million	- 9.02

2.2 Achievements

- Continuous implementation of 18 projects in the district under the Saubhagya Production Village Programme.
- Implementation of 103 projects under the Food Security Program across the district.
- Providing benefits for 24153 low income receivers in the district under World Food Program.
- Construction of 94 new houses under the Samurdhi House Programme.
- Conducting 577 projects worth 53,072,397.40 under the community contribution on the concept of implementing disaster risk reduction in Badulla district by covering all the Grama Niladhari Divisions while coordinating rural community, government, private and non-government organizations
- Increasing the number of officers who have achieved the required language proficiency in the Badulla District Secretariat and 15 Divisional Secretariats to 100% within the specified time.
- Issuance of permits or licenses for 325.51 square kilometers of land in Badulla district.
- Resettlement of 33 families in Needwood area under Disaster Victim Resettlement Programme.
- Construction of new buildings for Mahiyangana and Halilela Divisional Secretariats.



Halilela Divisional Secretariat

2.3 Challenges

- Economic instability in the country
- Dependency mentality prevailing among the people of the area
- Existence of natural disasters affecting the district.
- Lack of trained working force in the district
- Migration of skilled labour community mostly in the District
- Lack of senior officers and physical resources in the Divisional Secretariats

2.4 Future Goals

- Carrying out development activities in a formal manner by properly identifying the development needs in Badulla district.
- Speeding up the process of economic, social and infrastructure development by making maximum use of the available resources in the district.
- Taking necessary basic steps to create a society with technical knowledge, skills and attitudes and thereby strengthening the labor force of the district.
- Taking necessary actions to reduce the loss of life and property by mitigating climate change, natural disasters and their effects.
- Taking necessary steps to innovate agricultural activities in the district aiming at economic stability and self-sufficiency at the community level.
- Taking necessary steps to create an integrated agricultural approach to achieve food security and good nutritional status of the community in the district.
- To innovate the activities of entrepreneurs in the district and prepare a system to take the entrepreneurs of the district to the export market through the proper guidance they need.
- carrying out the activities for the economic empowerment of selected 2835 families in village level representing all the Grama Niladhari Divisions under the Arunodaya program
- To increase the arrival of local and foreign tourists by improving the existing tourist attraction places in the district.
- To develop land use efficiency by making arrangements for the proper utilization of underutilized land in the district.
- Increasing the efficiency of the services for the public based on digitization.
- Taking necessary measures to improve the quality of professional and formal education of the plantation community.
- Implementation of special projects to develop the social, economic and political literacy of the plantation community.
- Implementing special programs to protect the natural environment, water catchment areas, land and biodiversity.



Panduka Sri Prabhath Abeywardhana
District Secretary/Government Agent
Badulla

Chapter 03

Overall Financial Performance

- 3.1 Statement of Financial Performance**
- 3.2 Statement of Financial Position**
- 3.3 Statement of Cash Flow**
- 3.4 Notes to Financial Statement**
- 3.5 Performance of Revenue Collection**
- 3.6 Performance on Utilization of Allocated Provisions**
- 3.7 Grant of allocation for expenditure to District secretariat as an agent of the other Ministries/Departments, In terms of F.R. 208**
- 3.8 Performance of reporting Non- financial Assets**
- 3.9 Auditor General's Report**

3.1 Statement of Financial Performance

ACA-F

Statement of Financial Performance for the period ended 31st December 2023

Budget 2023 Rs.	Note	Actual	
		2023 Rs.	Restated 2022 Rs.
- Revenue Receipts			-
- Income Tax	1		-
- Taxes on Domestic Goods & Services	2		-
- Taxes on International Trade	3		-
- Non Tax Revenue & Others	4		-
- Total Revenue Receipts (A)			-
- Non Revenue Receipts			-
- Treasury Imprests		4,497,402,360	4,093,327,000.00
- Deposits		414,935,949	255,885,990.00
- Advance Accounts		69,113,927	65,021,846.00
- Other Main Ledger Receipts			-
- Total Non Revenue Receipts (B)		4,981,452,237	4,414,234,835.00
- Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		4,981,452,237	4,414,234,835.00
- Remittance to the Treasury (D)		7,000,000	49,938,000.00
- Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)		4,974,452,237	4,364,296,835.00
- Less: Expenditure			
- Recurrent Expenditure			
- Wages, Salaries & Other Employment Benefits	5	964,452,375	795,622,763.00
- Other Goods & Services	6	140,093,999	110,779,096.00
- Subsidies, Grants and Transfers	7	280,833,059	12,297,452.00
- Interest Payments	8		-
- Other Recurrent Expenditure	9		-
- Total Recurrent Expenditure (F)		1,385,379,433	918,699,311.00
- Capital Expenditure			
- Rehabilitation & Improvement of Capital Assets			
- Assets	10	22,550,440	18,676,179.00
- Acquisition of Capital Assets	11	83,497,029	33,302,066.00
- Capital Transfers	12	-	-
- Acquisition of Financial Assets	13	-	-
- Capacity Building	14	195,195	207,765.00
- Other Capital Expenditure	15	-	321,242,432.00
- Total Capital Expenditure (G)		106,242,664	373,428,442.00
- Deposit Payments		474,437,258	301,491,444.00
- Advance Payments		71,039,476	53,282,305.00
- Other Main Ledger Payments			-
- Total Main Ledger Expenditure (H)		545,476,734	354,773,749.00
- Total Expenditure I = (F+G+H)		2,037,098,831	1,646,901,502.00
- Balance as at 31st December J = (E-I)		2,937,353,405	2,717,395,333.00
- Balance as per the Imprest Reconciliation Statement		2,937,353,405	2,717,395,333.00
- Imprest Balance as at 31st December		-	-

3.2 Statement of Financial Position

ACA-P

Statement of Financial Position As at 31st December 2023

		Actual	
	Note	2023	2022
		Rs	Rs
<u>Non Financial Assets</u>			
Property, Plant & Equipment	ACA-6	2,788,508,113	2,697,975,039
<u>Financial Assets</u>			
Advance Accounts	ACA-5/5(a)	180,992,894	179,067,346
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		2,969,501,007	2,877,042,385
<u>Net Assets / Equity</u>			
Net Worth to Treasury		40,654,100	(20,772,757)
Property, Plant & Equipment Reserve		2,788,508,113	2,697,975,039
Rent and Work Advance Reserve	ACA-5(b)		
<u>Current Liabilities</u>			
Deposits Accounts	ACA-4	140,338,794	199,840,103
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		2,969,501,007	2,877,042,385

Detail Accounting Statements in ACA format Nos. 2 to 7 presented in pages from 7 to 23 and Notes to accounts presented in pages from 24 to 59 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.

4cc
Chief Accounting Officer
Pradeep Yasarithna
Secretary, Ministry of Public
Administration Home Affairs Provincial
Councils and Local Government
Date : 2024. 02. 20

Accounting Officer
Panduka Sri Prabhath Abeywardhana
District Secretary

Chief Accountant (Acting)
J. M. P. Siriwardhana

Date : 2024.02. 18

Date : 2024.02. 18

Pradeep Yasarithna
Secretary
Ministry of Public Administration, Home Affairs,
Provincial Councils & Local Government
(Home Affairs Division)
"NILA MEDURA" Elvitigala Mawatha, Colombo 05.

Panduka Sri Prabhath Abeywardhana
District Secretary / Government Agent
Badulla

J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary



3.3 Statement of Cash Flow

ACA-C

Statement of Cash Flows for the Period ended 31st December 2023

	Actual	
	2023 Rs.	2022 Rs.
Cash Flows from Operating Activities		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	-	-
Revenue Collected on behalf of Other Revenue Heads	186,931,818	212,718,848
Imprest Received	4,497,402,360	4,093,327,000
Recoveries from Advance	89,773,697	81,717,762
Deposit Received	414,935,999	256,129,354
Total Cash generated from Operations (A)	5,189,043,874	4,643,892,964
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	1,101,009,249	905,164,359
Subsidies & Transfer Payments	280,833,059	12,297,452
Expenditure incurred on behalf of Other Heads	3,103,063,227	2,928,121,915
Imprest Settlement to Treasury	7,000,000	49,938,000
Advance Payments	116,458,366	73,396,714
Deposit Payments	474,437,308	301,546,083
Total Cash disbursed for Operations (B)	5,082,801,210	4,270,464,523
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	106,242,664	373,428,441
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	-	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	106,242,664	373,428,441
Total Cash disbursed for Investing Activities (E)	106,242,664	373,428,441
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	(106,242,664)	(373,428,441)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	0	0
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)	0	0
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

3.4 Notes to Financial Statement

Basis of Reporting

1) Reporting Period

The reporting period for these Financial Statements is from 01st January to 31st December 2023.

2) Basis of Measurement

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

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

3) Recognition of Revenue

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

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

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

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

5) Property, Plant and Equipment Reserve

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

6) Cash and Cash Equivalents

Cash & cash equivalents include local currency notes and coins in hand as at 31st December 2023.

Summary of Expenditure by Programme for the period ended 31st December 2023

Expenditure Head No : 2/76

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

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	1,194,000,000	277,207,000		1,471,207,000	1,385,379,433	85,827,567
	(2) Capital	127,000,000			127,000,000	106,242,664	20,757,336
	Sub Total	1,321,000,000	277,207,000	-	1,598,207,000	1,491,622,098	106,584,902
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	1,321,000,000	277,207,000	-	1,598,207,000	1,491,622,098	106,584,902

Chief Accountant (Acting)

J.M.P. Siriwardhana

Date : 2024.02.16

J.M.P. Siriwardhana

Chief Accountant (Acct)

For Badulla District Secretary



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

Expenditure Head No : 276

Rs.

Expenditure Code	Programme (1)				Programme (2)					Total Expenditure for the Period 2022	
	Provisions				Expenditure	Provisions					Expenditure
	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
<i>Recurrent Expenditure</i>	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
<i>Personal Emoluments</i>											
1001 - Salaries & Wages	672,000,000			672,000,000	641,270,546						641,270,546
1002 - Overtime & Holiday Payments	26,500,000		(1,800,000)	24,700,000	19,616,873						19,616,873
1003 - Other Allowances	320,000,000			320,000,000	303,564,956						303,564,956
<i>Travelling Expenditure</i>											
1101 - Domestic	17,200,000		3,750,000	20,950,000	19,954,053						19,954,053
<i>Supplies</i>											
1201 - Stationery & Office Requisites	28,600,000			28,600,000	24,421,307						24,421,307
1202 - Fuel	30,300,000			30,300,000	26,903,111						26,903,111
1203 - Diets & Uniforms	3,050,000		(235,000)	2,815,000	2,636,500						2,636,500
<i>Maintenance Expenditure</i>											
1301 - Vehicles	21,000,000		(1,540,000)	19,460,000	13,239,228						13,239,228
1302 - Plant and Machinery	4,000,000		500,000	4,500,000	4,241,468						4,241,468
1303 - Building and Structures	1,900,000		600,000	2,500,000	2,405,786						2,405,786
<i>Services</i>											
1401 - Transport	600,000			600,000	600,000						600,000
1402 - Postal & Communication	15,500,000		(350,000)	15,150,000	14,109,709						14,109,709
1403 - Electricity & Water	19,500,000		(400,000)	19,100,000	12,919,306						12,919,306
1404 - Rents & Local Taxes	350,000		150,000	500,000	347,137						347,137
1409 - Other	24,700,000		(675,000)	24,025,000	18,316,394						18,316,394
<i>Transfers</i>											
1504 - Development Subsidies		277,207,000		277,207,000	273,936,156						273,936,156
1506 - Property Loan Interest to Public Servants	8,800,000			8,800,000	6,896,904						6,896,904
Grand Total	1,194,000,000	277,207,000	-	1,471,207,000	1,385,379,433						1,385,379,433

Expenditure Code	Provisions				Provisions				Expenditure
	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)	
Capital Expenditure									
Rehabilitation & Improvements of Capital Assets									
2001 - Building & Structures	10,000,000			10,000,000	9,617,352			9,617,352	
2002 - Plant, Machinery & Equipment	4,800,000			4,800,000	4,488,676			4,488,676	
2003 - Vehicles	10,000,000			10,000,000	8,444,412			8,444,412	
Acquisition of Capital Assets									
2102 - Furniture & Office Equipment	1,000,000			1,000,000	990,654			990,654	
2103 - Plant, Machinery & Equipment	1,000,000			1,000,000	999,750			999,750	
2104 - Buildings & Structures	100,000,000			100,000,000	81,506,625			81,506,625	
Capacity Building									
2401 - Staff Training	200,000			200,000	195,195			195,195	
Grand Total	127,000,000	-	-	127,000,000	106,242,664			106,242,664	
Total Recurrent & Capital Expenditure	1,321,000,000	277,207,000	-	1,598,207,000	1,491,622,098			1,491,622,098	

Chief Accountant (Acting)

J.M.P.Sirwardhana

Date : 2024.02.16

J.M.P. Sirwardhana

Chief Accountant (Acc)

For Badulla District Secretary



Expenditure Head No : 276

Statement of Expenditure for the period ended 31st December 2023

Ministry / Department / District Secretariat : District Secretariat, Badulla

R											
Expenditure Code	Provisions				Expenditure			Net Effect			
	Finance Code	Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	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 (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)* 100	Reasons for the Variance
Recurrent Expenditure		(1)	(2)	(3) (-)/+		(5)		(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)* 100	
Programme (1)											
Prog./Proj./Sub proj./Object code/Item											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS		1,018,500,000		(1,800,000)	1,016,700,000	960,915,250	3,537,125	964,452,375	52,247,625		
Personal Emoluments											
1001 Salaries & Wages	11	672,000,000			672,000,000	641,270,546		641,270,546	30,729,454	4%	Management of public expenditures as per the National Budget circular No 1/2023.
1002 Overtime & Holiday Payments	11	26,500,000		(1,800,000)	24,700,000	19,616,873		19,616,873	5,083,127	21%	Management of public expenditures as per the National Budget circular No 1/2023.
1003 Other Allowances	11	320,000,000			320,000,000	300,027,831	3,537,125	303,564,956	16,435,044	5%	Management of public expenditures as per the National Budget circular No 1/2023.
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES		166,700,000		1,800,000	168,500,000	140,093,999		140,093,999	28,406,001		
Travelling Expenditure											
1101 Domestic	11	17,200,000		3,750,000	20,950,000	19,954,053		19,954,053	995,947	5%	Management of public expenditures as per the National Budget circular No 1/2023.
Total (a)		17,200,000		3,750,000	20,950,000	19,954,053		19,954,053	995,947	15%	Management of public expenditures as per the National Budget circular No 1/2023.
Supplies											
1201 Stationery & Office Requisites	11	28,600,000			28,600,000	24,421,307		24,421,307	4,178,693	15%	Management of public expenditures as per the National Budget circular No 1/2023.
1202 Fuel	11	30,300,000			30,300,000	26,903,111		26,903,111	3,396,889	11%	Management of public expenditures as per the National Budget circular No 1/2023.
1203 Diets & Uniforms	11	3,050,000		(235,000)	2,815,000	2,636,500		2,636,500	178,500	6%	Management of public expenditures as per the National Budget circular No 1/2023.
Total (b)		61,950,000		(235,000)	61,715,000	53,960,918		53,960,918	7,754,082		

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Expenditure Head No : 276

Statement of Expenditure for the period ended 31st December 2023
Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Provisions					Expenditure		Net Effect				
Expenditure Code	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	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	
Maintenance Expenditure											
1301 Vehicles	11	21,000,000		(1,540,000)	19,460,000	13,239,228		13,239,228	6,220,772	32%	Management of public expenditures as per the National Budget circular No 1/2023 and 03/2022.
1302 Plant and machinery	11	4,000,000		500,000	4,500,000	4,241,468		4,241,468	258,532	6%	Management of public expenditures as per the National Budget circular No 1/2023.
1303 Building and Structures	11	1,900,000		600,000	2,500,000	2,405,786		2,405,786	94,214	4%	Management of public expenditures as per the National Budget circular No 1/2023.
Total (c)		26,900,000	-	(440,000)	26,460,000	19,886,483		19,886,483	6,573,517		
Services											
1401 Transport		600,000			600,000	600,000		600,000		7%	Management of public expenditures as per the National Budget circular No 1/2023.
1402 Postal & Communication	11	15,500,000		(350,000)	15,150,000	14,109,709		14,109,709	1,040,291		
1403 Electricity & Water	11	19,500,000		(400,000)	19,100,000	12,919,306		12,919,306	6,180,694	32%	Management of public expenditures as per the National Budget circular No 1/2023.
1404 Rents & Local Taxes	11	350,000		150,000	500,000	347,137		347,137	152,863	31%	Management of public expenditures as per the National Budget circular No 1/2023.
1409 Other	11	24,700,000		(675,000)	24,025,000	18,316,394		18,316,394	5,708,606	24%	Management of public expenditures as per the National Budget circular No 1/2023.
Total (d)		60,650,000	-	(1,275,000)	59,375,000	46,292,546		46,292,546	13,082,454		
Total Expenditure on Other Goods & Services (a-b+c+d)		166,700,000	-	1,800,000	168,500,000	140,093,999		140,093,999	28,406,001		
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES											
Transfers											
1504 Development Subsidies	11		277,207,000		277,207,000	273,936,156		273,936,156	3,270,844		
1506 Property Loan Interest to Public Servants	11	8,800,000			8,800,000,00	6,896,904		6,896,904	1,903,096	22%	Applications for property loans from government officials have not been received as expected
Total		8,800,000	277,207,000		286,007,000	280,833,059		280,833,059	5,173,941		
Total											
Programme (1)											
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		1,194,000,000	277,207,000	-	1,471,207,000	1,381,842,308	3,537,125	1,385,379,433	85,827,567		

Expenditure Head No : 276

Statement of Expenditure for the period ended 31st December 2023
Ministry / Department / District Secretariat : District Secretariat, Badulla

Provisions											Expenditure			Net Effect	
Expenditure Code	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)	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					
Capital Expenditure															
Programme (I)															
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT															
NOTE - 10 Rehabilitation & Improvements of Capital Assets															
2001 Buildings & Structures	11	24,800,000			24,800,000	22,550,440		22,550,440	2,249,560	4%	Management of public expenditures as per the National Budget circular No 1/2023 and 03/2022. Management of public expenditures as per the National Budget circular No 1/2023 and 03/2022.				
2002 Plant, Machinery & Equipment	11	10,000,000			10,000,000	9,617,352		9,617,352	382,648	4%					
		4,800,000			4,800,000	4,488,676		4,488,676	311,324	6%					
2003 Vehicles	11	10,000,000			10,000,000	8,444,412		8,444,412	1,555,588	16%					
Total (a)		24,800,000	-		24,800,000	22,550,440		22,550,440	2,249,560						
NOTE - 11 Acquisition of Capital Assets															
2102 Furniture & Office Equipment	11	102,000,000			102,000,000	83,497,029		83,497,029	18,502,971	1%	The final bill of construction of Mahiyangana divisional secretariat office building has not been received.				
2103 Plant, Machinery & Equipment	11	1,000,000			1,000,000	990,654		990,654	9,346	0%					
2104 Buildings & Structures	11	100,000,000			100,000,000	81,506,625		81,506,625	18,493,375	18%					
Total (b)		102,000,000			102,000,000	83,497,029		83,497,029	18,502,971						
NOTE - 14 Capacity Building															
2401 Staff Training	11	200,000			200,000	195,195		195,195	4,805	2%					
Total (c)		200,000			200,000	195,195		195,195	4,805						
Programme (II)		127,000,000			127,000,000	106,242,664		106,242,664	20,757,336						
Total Expenditure on Public Investments (a+b+c)															
Grand Total (Notes 5 to 15) - Total Expenditure		1,321,000,000	277,207,000	-	1,598,207,000	1,488,084,973	3,537,125	1,491,622,098	106,584,902						



Chief Accountant (Acting)
J.M.P. Siriwardhana
Date : 2024/02/ 19

J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretariat

Expenditure Head No : 276

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Ministry / Department / District Secretariat : District Secretariat, Badulla

Expenditure Code	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
Recurrent Expenditure						
Personal Emoluments						
1002 Overtime & Holiday Payments		26,500,000	24,700,000	(1,800,000)	-7%	Restricted Over Time hours as per the Circular No. 01/2023 and 03-/2022
Travelling Expenditure						
1101 Domestic		17,200,000	20,950,000	3,750,000	22%	Increased cost of travel due to implementation of essential programs
Supplies						
1203 Dies & Uniforms		3,050,000	2,815,000	(235,000)	-8%	Multitasking Assistants are expected to be permanent but not as permanent as expected in estimating
Maintenance Expenditure						
1301 Vehicles		21,000,000	19,460,000	(1,540,000)	-7%	Limitation of new purchases due to economic crisis
1302 Plant and machinery		4,000,000	4,500,000	500,000	13%	Increases in Machinery prices due to economic crisis
1303 Building and Structures		1,900,000	2,500,000	600,000	32%	Rising cost of building and construction due to economic crisis
Services						
1402 Postal & Communication		15,500,000	15,150,000	(350,000)	-2%	Restriction of Posts and Communications as per budget circulars 03/2022 & 01/2023
1403 Electricity & Water		19,500,000	19,100,000	(400,000)	-2%	Restriction of Electricity & Water as per budget circulars 03/2022 & 01/2023
1404 Rents & Local Taxes		350,000	500,000	150,000	43%	Increased tax charges unexpectedly.
1409 Other		24,700,000	24,025,000	(675,000)	-3%	Restriction of programmes & meetings as per budget circulars 03/2022 & 01/2023

Chief Accountant (Acting)
J.M.P. Siriwardhana
Date : 2024/02/18

J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary



Statement of Summary of Financing the Expenditure by Programme

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

Code	Description of Items	Programme 01 *		Programme 02 *		Grand Total		
		Net Provision ** 1 Rs.	Actual Expenditure 2 Rs.	Net Provision ** 3 Rs.	Actual Expenditure 4 Rs.	Net Provision ** 5 Rs.	Actual Expenditure 6 Rs.	Percentage of Expenditure *** (6÷5)X100 %
11	Domestic Funds	1,598,207,000	1,491,622,098			1,598,207,000	1,491,622,098	93%
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Finance Related Domestic Co-Financing							
21	Special Law							
Total		1,598,207,000	1,491,622,098			1,598,207,000	1,491,622,098	93%

* 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 Accountant (Acting)

J.M.P. Siriwardhana

Date : 2024.02. 18

J.M.P. Siriwardhana

Chief Accountant (Act)

For Badulla District Secretary



Statement of Financing of Expenditure of Each Programme by Projects
(Financing of Capital and Recurrent expenditure according to Projects of a Programme)

Ministry / Department / District Secretariat : District Secretariat, Badulla
Expenditure Head No : 276
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		
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds								
12	Foreign Loans	541,207,000	496,731,950	722,100,000	683,775,775	334,900,000	307,577,248	1,598,207,000	1,488,084,973
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	541,207,000	496,731,950	722,100,000	683,775,775	334,900,000	307,577,248	1,598,207,000	1,488,084,973

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

Chief Accountant (Acting)
J.M.P.Siriwardhana
Date : 2024.02. 16

J.M.P. Siriwardhana
Chief Accountant (Act)
For Badulla District Secretary



Statement of Imprest Account for the year 2023

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

Imprest Account No.	Imprest Balance as at 1st January 2023			Imprest Received			Imprest Settlement			Imprest Balance as at 31st December 2023			Imprest Balance as at 31st December 2023 as per Entry Books	Imprest Balance as at 31st December 2023 as per Treasury Books
	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		
31/12/23	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
	-	-	-	4,497,402,360	533,383,279	5,030,785,639	5,023,785,639	7,000,000	5,030,785,639			-		

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

- (1) Remitted to the Treasury but not updated cash book balance as at 31/12/2023
(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.
I hereby certify that the above information is true and correct.

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

Chief Accountant (Acting)
J.M.P. Siriwardhana
Date : 2024.02.18

J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary



Statement of Deposit Accounts as at 31st December 2023

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.

Name of Deposit Accounts	Deposit Number	Balance as at 1st January 2023	Credited during the year	Debited during the year	Balance as at 31st December 2023	Balance as per Treasury Book as at 31st December 2023
Security Deposits	6000-0-0-1-0-58	630,899.00	375,268.00	630,899.00	375,268.00	375,268.00
Tender Deposits	6000-0-0-2-0-76	142,000.00	2,750,810.00	1,822,750.00	1,070,060.00	1,070,060.00
Deposits Temporary Retained Payable to Third Parties	6000-0-0-13-0-47	24,846,630.00	240,867,603.00	245,550,830.00	20,163,403.00	20,163,403.00
Retention Money for Construction	6000-0-0-16-0-28	69,439,875.00	12,521,165.00	46,549,339.00	35,411,702.00	35,411,702.00
Compensation	6000-0-0-17-0-7	104,090,779.00	152,896,154.00	174,294,701.00	82,692,233.00	82,692,233.00
Temporary Retention for Statutory Payments	6000-0-0-18-0-35	689,920.00	5,524,949.00	5,588,740.00	626,129.00	626,129.00
Total		199,840,103.00	414,935,949.00	474,437,258.00	140,338,794.00	140,338,794.00

Chief Accountant (Acting)

J.M.P. Siriwardhana

Date : 2024.02.18

J.M.P. Siriwardhana

Chief Accountant (Acct)

For Badulla District Secretary



Statement of Advance Accounts as at 31st December 2023

ACA-5

Expenditure Head No : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Rs.										
Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2023	Maximum Limits of Expenditure Rs. 60,000,000.00		Minimum Limits of Receipts Rs. 46,000,000.00		Maximum Limits of Debit Balance Rs. 230,000,000	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31st December 2023
				Debits during the year		Credits during the year				
				(2)		(3)				
				In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	276011		179,067,346	59,435,590	11,603,886	56,266,993	12,846,934	180,992,894		180,992,894
(2) Other Advances										
(3) Miscellaneous Advances										
Total			179,067,346	59,435,590	11,603,886	56,266,993	12,846,934	180,992,894	-	180,992,894

Rs

Chief Accountant (Acting)

J.M.P..Siriwardhana

Date : 2024.02. 15

J.M.P. Siriwardhana

Chief Accountant (Act)

For Badulla District Secretary





Cumulative Non Financial Asset Accounts Report- Central Govt-2023



Land-9153: 1,017,343,000.00 Table: SA 82
 Building- 9151: 1,217,637,581.94 Year: 2023
 Machinery-9152: 318,725,808.89 Rpt Date 2/17/2024 6:31:02 PM
 WIP-9160: 234,801,721.88 Head 276
 Intangible-9154: 0.00
 Lease-9180: 0.00

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151	1.1-Dwellings		61111	266,099,344.21	0.00	0.00	0.00	0.00	266,099,344.21
		Garages	****6111102	1,403,433.44	0.00	0.00	0.00	0.00	1,403,433.44
		Quarters	****6111107	264,101,364.88	0.00	0.00	0.00	0.00	264,101,364.88
		Circuit Bungalows	****6111108	594,545.89	0.00	0.00	0.00	0.00	594,545.89
9151	1.2-Non Residential Building		61112	828,409,753.63	123,008,244.10	0.00	18,055.00	0.00	951,436,052.73
		Office Building	****6111201	828,409,753.63	123,008,244.10	0.00	18,055.00	0.00	951,436,052.73
9151	1.3-Other Structure		61113	102,185.00	0.00	0.00	0.00	0.00	102,185.00
		Pumping Station	****6111311	102,185.00	0.00	0.00	0.00	0.00	102,185.00
9160	1.4-WIP-Building & Structure		61114	185,601,044.34	0.00	0.00	49,200,677.54	0.00	234,801,721.88
		Quarters	****611146	8,046,918.24	0.00	0.00	0.00	0.00	8,046,918.24
		Office Building	****611148	177,554,126.10	0.00	0.00	49,200,677.54	0.00	226,754,803.64
9152	2.1-Transport Equipment		61121	167,345,900.00	120,000.00	0.00	0.00	0.00	167,465,900.00
		Passenger vehicle	****6112101	164,923,000.00	120,000.00	0.00	0.00	0.00	165,043,000.00
		Cargo vehicle	****6112102	500,000.00	0.00	0.00	0.00	0.00	500,000.00
		Agricultural vehicle	****6112103	1,919,900.00	0.00	0.00	0.00	0.00	1,919,900.00
		Motor cycle	****6112109	3,000.00	0.00	0.00	0.00	0.00	3,000.00
9152	2.2-Other Machinery & Equipment		61122	135,227,331.04	12,088,023.25	2,049,526.00	1,919,173.60	24,145.00	151,259,908.89
		Office Equipment	****6112201	21,171,661.00	2,678,299.00	0.00	22,800.00	5,750.00	23,867,010.00
		Computer Equipment	****6112202	50,483,748.70	5,516,597.00	1,194,185.00	937,200.00	3,300.00	58,128,430.70
		Electrical Equipment	****6112203	6,302,301.16	36,100.00	0.00	0.00	4,200.00	6,334,201.16
		Communication Equipment	****6112204	330,146.46	140,750.00	0.00	0.00	0.00	470,896.46
		Furniture	****6112205	52,880,686.72	3,573,777.25	855,341.00	959,173.60	10,895.00	58,258,083.57
		Sports equipment	****6112208	327,422.00	0.00	0.00	0.00	0.00	327,422.00
		Construction Equipment	****6112213	1,952,150.00	131,500.00	0.00	0.00	0.00	2,083,650.00
		Agricultural & Dairy Farm Equipment	****6112216	1,724,200.00	0.00	0.00	0.00	0.00	1,724,200.00

		Fire Protection Equipment	****6112217	55,015.00	11,000.00	0.00	0.00	0.00	66,015.00
9153	4.1-Land		61410	1,017,343,000.00	0.00	0.00	0.00	0.00	1,017,343,000.0
		Land	****614100	1,017,343,000.00	0.00	0.00	0.00	0.00	1,017,343,000.0
<p>REMARKS</p> <p>This is a computer-generated document. No signature is required.</p> <p>-</p> <p>Report Generated by the new CIGAS Web Application--Developed by S.Tharshan - Director, Dept of State Accounts</p>									

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J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary



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	3,103,063,227	
Debits made to Advance "B" Account on behalf of Other Entities	46,386,311	
Credits made to Advance "B" Account by Other Entities	11,196,409	
Expenses incurred for other deposit accounts	50	3,160,645,997
Less:		
Revenue Collected by Reporting Entity on behalf of Other Entities	186,931,818	
Expenditure incurred by Other Entities on behalf of Reporting Entity	3,537,125	
Credits made to Advance "B" Account on behalf of Other Entities	31,856,179	
Debits made to Advance "B" Account by Other Entities	967,420	
Additions to other deposit accounts	50	223,292,592
Imprest Adjustment Balance as at 31st December 2023		2,937,353,405

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

J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary



Note-(i)

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

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

Statement of Losses Recovered/Written off/Waived off during the year.			
	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00	2	18,100.00
Over	Rs. 25,000.01	5	2,708,330.01
Total		7	2,726,430.01

Classification of the cases by nature of Losses.			
	No. of Cases	Value	(Rs.)
1			
2			
Total			0.00

(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	2	13,787.50
Over	Rs. 25,000.01	16	8,378,812.67
Total		18	8,392,600.17

Age Analysis per (ii)			
	No. of Cases	Amount (Rs.)	11
Less than five years			3,915,825.52
5-10 years			2
Over 10 years			3,856,772.85
Total			4
			620,001.80

	Classification of the cases by Nature of Losses	No. of Cases	Value (Rs.)
1	Accident on Vehicle No 32-1656 belonging to the Kandakeiya DS Office (1996.12.13)		85,000.00
2	Damage to Furniture and Equipment of the Mahiyangana DS Official quarters (2009.02.16)		35,001.80
3	Accident on Vehicle No 250-2069 belonging to the Uvaramangana DS Office (2010.08.25)		500,000.00
4	Accident on Vehicle No 250-2073 belonging to the Ella DS Office (2010.11.23)		-
5	Loss of 08 Cement bags (50kg) in the canteen building of the District Secretariat (2014.01.04)		7,440.00
6	Accident on Vehicle No UPPD 7129 belonging to the Rademaliyadda DS Office (2017.07.29)		3,849,332.85
7	Accident on Vehicle No UPPD 3050 belonging to the District Secretariat (2021.12.10)		3,247.50
8	Accident on Vehicle No UPPD 7126 belonging to the District Secretariat (2022.02.14)		950,840.00
9	Accident on Vehicle No UPPD 7130 belonging to the Bandawela DS Office (2022.11.01)		-
10	Overpaid Pension in Divisional Secretariat - Mr. H.M. Jayawardhana (2022.11.14)		750,484.19
11	Overpaid Pension in Divisional Secretariat - Mrs. J.M.K. umarhanti (2022.09.09)		386,075.00
12	Overpaid Pension in Divisional Secretariat - Mrs. R.D. Podinona (2023.05.24)		-
13	Accident on Vehicle No UPRQ-5995 belonging to District Secretariat Badulla (2023.08.11)		76,362.00
14	Unsettled loan balance of advance B account in Hattela DS Office - R.D. Karunadasa (G.S) (2023.08.22)		230,390.25
15	Unsettled loan balance of advance B account in Mahiyangana DS Office - R.D. Karunadasa (G.S) (2023.10.05)		1,436,582.20
16	Dependent's allowance - 04-21481 S/775342 Sargent Kumara GAL-1 AIC (Passed) (2023.11.28)		80,244.38
17	Over paid pension in Passara D.S. Office - W.A.S. Jayantha (2023.03.31)		8,390,800.17
Total			8,390,800.17

Note- Details on losses under F.R. 106 and waivers 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.

Chief Accountant (Acting)
J.M.P. Siriwardhana
Date : 2024/02/18
J.M.P. Siriwardhana
Chief Accountant (Act)
For Badulla District Secretary



Note: (ii)

Statement of write off from books

Expenditure Head No : 276
Programme No. & Title : 01 - Operational activities

Ministry / Department / District Secretariat : District Secretariat, Badulla

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

	Value
(i) Below Rs. 25,000.00	
(ii) Over Rs. 25,000.01	
Total	

No. of Cases Value (Rs.)

0 -

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

Nature of Loss	Opening balance which was not written off		Value of loss		Recoveries		Value written off from the book		Balance carried forward which was not written off		Reference No. of Approval for write off from the book
	Rs.		Rs.		Rs.		Rs.		Rs.		
Accident on Vehicle No 32-1656 belonging to the Kandaketiya DS Office (1996.12.13)		100,000.00		187,500.00		15,000.00		83,000.00			
Damage to Furniture and Equipment of the Mahiyangana DS Official quarters (2009.02.16)		35,001.80		35,001.80				35,001.80			
Accident on Vehicle No 250-2069 belonging to the Uvaunangana DS Office (2010.08.25)		500,000.00		500,000.00				500,000.00			
Accident on Vehicle No 250-2073 belonging to the Ella DS Office (2010.11.23)		1,400,000.00		1,400,000.00		1,400,000.00					
Loss of 08 Cement bags (50kg) in the canteen building of the District Secretariat (2014.01.04)		7,440.00		7,440.00				7,440.00			
Accident on Vehicle No UPPD 7129 belonging to the District Secretariat (2017.07.29)		3,849,332.85		6,349,332.85				3,849,332.85			
Accident on Vehicle No UPPD-3050 belonging to the Rideenaliyadda DS Office (2021.12.10)		6,347.50		25,590.00		3,100.00		3,247.50			
Accident on Vehicle No UPPD 7126 belonging to the Kandaketiya DS Office (2017.07.29)		1,505,920.00		1,505,920.00		555,080.00		950,840.00			
Accident on Vehicle No UPPD 7130 belonging to the Bandaruwela DS Office (2022.11.01)		51,500.00		51,500.00							
Overpaid Pension in Divisional Secretariat, Welimada - Mr. H.M. Jayawardhana (2022.11.14)		1,412,812.28		1,412,812.28		663,328.09		750,484.19			
Overpaid Pension in Divisional Secretariat, Bandaruwela - Mrs. J.M. Kumariham (2022.09.09)		386,075.00		386,075.00				386,075.00			
Overpaid Pension in Divisional Secretariat, Passara - Mrs. R.D. Podinoma (2023.05.24)		39,621.92		39,621.92							
Accident on Vehicle No UPPD-5995 belonging to District Secretariat Badulla (2023.08.11)		149,900.00		149,900.00		149,900.00					
Unsettled loan balance of advance B account in Hali eia DS Office - R. D. Karunadasa (G.S.) (2023.08.22)		76,362.00		76,362.00				76,362.00			
Unsettled loan balance of advance B account in Mahiyangana DS Office - Sumith Suraweera (2023.10.05)		230,390.25		230,390.25				230,390.25			
Dependent's allowance - 04-21481 S/775342 Surgeon Kumara GAL-1 A/C (Passed) (2023.11.28)		1,436,382.20		1,436,382.20				1,436,382.20			
Over paid pension in Passara D.S. Office - W.A.S. Jayantha (2023.03.31)		80,244.38		80,244.38				80,244.38			
Total		11,267,330.18		13,873,872.68		2,876,530.01		8,399,800.17			

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

Chief Accountant (Acting)

J.M.P. Siriwardhana

Date : 2024/02/14

J.M.P. Siriwardhana
Chief Accountant (Act)
For Badulla District Secretary





Cumulative Commitment/ Liability Report for the Year - 2023

To
District Secretariat - Badulla (276)
From
Director General, ,
Department of State Accounts, ,
General Treasury, Colombo1. .

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New Table No :SA-92
Old Table No :-
Report Date 2/17/2024 6:34:01 PM



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

Pon



J.M.P. Siriwardhana
Chief Accountant (Acct)
For Badulla District Secretary

**The Status Report as at 31/12/2023 on Bank Accounts opened
in terms of Treasury Operation Circular No.3/2015 of 23/10/2015**

Expenditure Head No. : 276

Ministry / Department / District Secretariat : District Secretariat, Badulla

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2023 (Rs.)	Balance as Per Cash Book as at 31/12/2023 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2023 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	People's Bank	9027032	86,554,935.07	-	-	2023 December
2	Bank of Ceylon	7042240	82,872,104.62	-	-	2023 December
3	People's Bank	9027051	47,389,459.29	-	-	2023 December
4	People's Bank	9027068	14,312,078.75	-	-	2023 December
5	Bank of Ceylon	7042261	15,754,280.53	-	-	2023 December
6	People's Bank	9027056	11,659,492.96	-	-	2023 December
7	People's Bank	9027071	41,787,565.19	-	-	2023 December
8	People's Bank	7042252	31,138,121.67	-	-	2023 December
9	Bank of Ceylon	9027047	30,311,587.01	-	-	2023 December
10	People's Bank	7042245	41,090,266.46	-	-	2023 December
11	Bank of Ceylon	7042258	48,138,139.41	-	-	2023 December
12	Bank of Ceylon	9027038	15,120,370.76	-	-	2023 December
13	People's Bank	7042258	41,064,900.55	-	-	2023 December
14	Bank of Ceylon	9027041	25,324,663.70	-	1,527.00	2023 December
15	People's Bank	9027044	17,698,182.30	-	-	2023 December
16	People's Bank	7042249	19,160,287.12	-	24,475.00	2023 December
17	Bank of Ceylon		569,376,435.39	-	26,002.00	2023 December
Total						

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

Per

Chief Accountant (Acting)
J.M.P. Siriwardhana
Date : 2024.02.16
J.M.P. Siriwardhana
Chief Accountant (Act)
For Badulla District Secretary



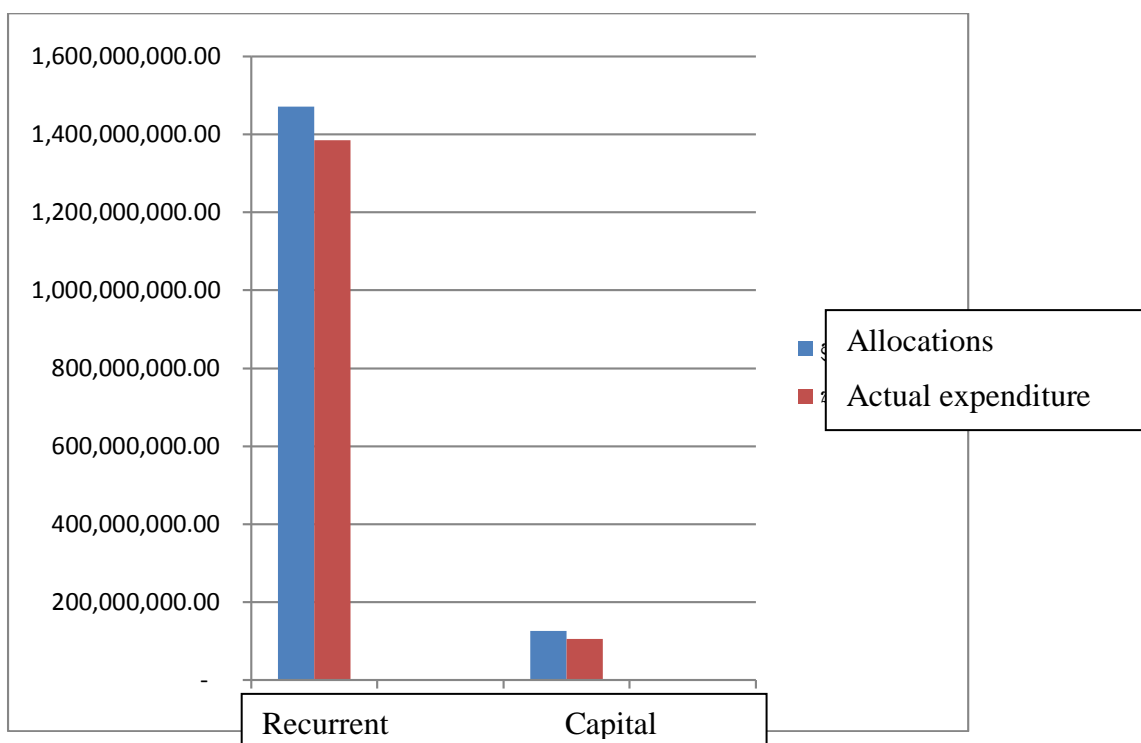
3.5 Performance of Revenue Collection

Revenue Code	Description of Revenue Code	Revenue Estimate		Revenue Collected	
		Initial Estimate	Final Estimate		
10.02 Local goods and tax on services					
10.02.07.00	Stamp duty			9,800.00	
10.03 License fee / other					
10.03.07.02	Registration fee pertaining to Registrar General's Dept.			31,267,670.00	
10.03.07.03	Private Timber Transport			649,016.00	
10.03.07.05	Tax on selling motor vehicles			599,830.00	
10.03.07.09	License fee under State Ministry of Defence.			177,631.88	
10.03.07.99	Carbon Levy	6,500,000.00	6,500,000.00	7,301,483.20	112%
20.02 Revenue from Government Assets					
20.02.01.01	Rentals from government buildings	5,560,000.00	5,500,000.00	6,307,600.71	114%
20.02.01.02	Revenue from state owned forests			203,584.06	
20.02.02.99	Other	8,250,000.00	8,000,000.00	8,926,379.51	111%
20.03 Sales and Charges					
20.03.02.03	Charges under Persons Registration Act No. 32 of 1968			21,656,600.00	
20.03.02.12	Fees levied under the State Contract Act			1,800.00	

20.03.02.13	Examination fees and Other charges.			20,400.00	
20.03.02.14	Charges and other receipts under Motor Traffic Act			31,539,320.00	
20.03.02.99	Miscellaneous	25,250,000.00	15,000,000.00	11,591,232.87	77%
20.03.99.00	Other receipts	3,500.00	4,500.00	22,870.00	508%
20.04 Social Security Contributions					
20.04.01.00	Central Government			66,468,599.48	
20.06 Capital Revenues					
20.06.02.01	Vehicles			117,000.00	
20.06.02.02	Others	90,000.00	90,000.00	71,000.00	79%

3.6 Performance of Allocation Utilization

Type of Allocation	Amount of Allocation		Actual Cost	Utilized amount as a % of the final allocation.
	Initial Allocation	Final Allocation		
Recurrent	1,471,207,000.00	1,471,207,000.00	1,385,379,433.34	94%
Capital	127,000,000.00	127,000,000.00	106,242,664.38	83%
Total	1,598,207,000.00	1,598,207,000.00	1,491,622,097.72	93%



3.7 In terms of F.R. 208 grant of allocation for expenditure to District Secretariat as an agent of the other Ministry / Department

NO.	Ministry	Expenditure head	2023 Allocation Rs.	2023 Expenditure Rs.	Percentage
1	Presidential Secretariat	1	5,494,422.52	5,084,460.11	92%
2	Human Right Commission	13	1,037,390.00	1,037,390.00	100%
3	Ministry of Religious Affairs and Cultural Affairs	101	9,474,921.51	9,430,302.44	100%
4	Ministry of Finance, Economic Stabilization and National Development	102	4,357,000.00	3,329,697.50	76%
5	Ministry of Defense	103	121,156,698.81	110,414,540.80	91%
6	Ministry of Justice Prison Affairs and Government Reforms	110	29,509,695.83	26,363,238.82	89%
7	Ministry of Health	111	12,449,215.32	11,881,548.15	95%
8	Ministry of Trade Commerce and Food Safety	116	200,000.00	200,000.00	100%
9	Ministry of Agriculture	118	448,889,160.62	429,948,838.47	96%
10	Ministry of Tourism and Lands	122	18,019,555.41	16,177,640.47	90%
11	Ministry of Urban Development and Housing	123	544,999.38	451,634.38	83%
12	Ministry of Education	126	5,247,730.24	5,068,088.33	97%
13	Ministry of Public Administration, Home Affairs, Provincial Councils and Local Government	130	537,015,055.96	519,096,505.37	97%
14	Ministry of Industries	149	50,240.04	43,361.80	86%
15	Ministry of Environment	160	13,929,365.00	9,653,288.60	69%
16	Ministry of Women Child Affairs and Social	171	1,308,362,925.47	1,236,061,410.01	94%

	Empowerment				
17	Ministry of Investment Promotion	187	4,003,556.00	3,812,877.38	95%
18	Ministry of Public Security	189	7,513,776.91	7,465,468.55	99%
19	Ministry of Foreign Employment	193	1,618,150.00	1,278,631.46	79%
20	Ministry of Sports and Youth Affairs	194	6,123,896.00	3,594,882.47	58%
21	Ministry of Irrigation	198	52,689,244.25	41,787,522.16	79%
22	Department of Buddhist Affairs	201	22,788,328.01	22,485,434.82	99%
23	Department of Muslim Religious and Cultural Affairs	202	33,000.00	27,100.00	82%
24	Department of Christian Affairs	203	10,123.00	10,123.00	100%
25	Department of Cultural Affairs	206	3,031,444.00	2,853,799.81	94%
26	Government Information Department	210	322,065.23	271,281.19	84%
27	Department of Social Services	216	21,568,454.50	20,919,746.93	97%
28	Department of Probation and Child Care Services	217	3,458,100.00	3,413,430.00	99%
29	Department of Sports Development	219	764,495.34	723,024.51	95%
30	Department of Ayurveda	220	4,661,662.49	4,643,439.69	100%
31	Department of Immigration and Emigration	226	85,730.00	76,150.00	89%
32	Department of Registration of Persons	227	19,705,690.64	19,463,428.79	99%
33	Department of Census and Statistic	252	7,936,265.27	7,588,967.28	96%
34	Department of Pension	253	70,607,137.00	70,574,687.39	100%

35	Department of Registrar General	254	2,976,915.12	2,929,575.12	98%
36	Department of Irrigation	282	13,457,504.00	12,445,504.00	92%
37	Department of Wildlife Conservation	284	16,819,620.00	16,819,620.00	100%
38	Department of the Commissioner General of Lands	286	337,580.00	57,300.00	17%
39	Department of Meat Industry	303	25,521,748.03	25,521,748.03	100%
40	Department of Motor Traffic	307	2,956,929.23	2,121,098.72	72%
41	Department of Community Based Correction	326	240,000.00	232,964.33	97%
42	Department of Land Use and Planning	327	1,083,150.00	1,068,212.28	99%
43	Department of Manpower and Employment	328	1,534,958.43	1,277,664.98	83%
44	Department of Multitask Development Force	334	851,286,500.00	445,357,599.29	52%

3.8 Performance of reporting Non – financial Assets

Assets Code	Code description	Balance as at 31.12.2023 as per board of survey report.	Balance as at 31.12.2023 as per Report of Financial Position	Yet to be accounted for	The % of progress
9151	Buildings and Structures		1,217,637,581.94		
9152	Machinery		318,725,808.89		
9153	Land		1,017,343,000.00		
9154	Intangible Assets				
9155	Biological Assets				
9160	Work in progress		234,801,721.87		
9180	Leased Assets				
Total			2,788,508,112.70		

3.9 Auditor General's Report

The Main Source of the Audit report is attached to the Sinhala language report

Chapter 04

PERFORMANCE INDICATORS

4.1 Performance Indicators of the Institute (Based on the Action Plan)

4.1 Performance Indicators of the Institute (Based on the Action Plan)

Specific Indicators	The actual output as a percentage % of the expected output		
	100%-90%	75%-89%	50%-74%
Preparation of salary increments and the salary conversions of all officials.	✓		
Overtime and days pay		✓	
Travelling allowance (Local)	✓		
Stationary and office requirements		✓	
Fuel		✓	
Food and uniforms	✓		
Vehicle – maintenance expenditure			✓
Machines and machinery maintenance cost	✓		
Building and construction maintenance cost	✓		
Transport	✓		
Postal and communication	✓		
Electricity and water			✓
Lease and local government institutional taxes			✓
Other		✓	
Buildings and Construction - Rehabilitation and improvement of capital assets	✓		
Machines and Machinery - Rehabilitation and improvement of capital assets	✓		
Vehicles - rehabilitation and improvement of capital assets		✓	
Furniture and office equipment - acquisitions of capital assets	✓		
Machines and Machinery - Acquisitions of Capital Assets	✓		
Buildings and Construction - Acquisitions of Capital Assets		✓	
Staff Training - Capacity Building	✓		

Chapter 05

ACHIEVING THE SUSTAINABLE DEVELOPMENT GOALS (SDG) PERFORMANCE

5.1 Identified Relevant Sustainable Development Goals

5.2 Achievements and challenges in achieving Sustainable Development Goals

5.1 Identified Relevant Sustainable Development Goals

Objective	Target	Achievement Indicators	Achievements up to now		
			0% - 49%	50% - 74%	75% - 100%
Food security, improve nutrition and promote sustainable agriculture.	Implementation of multi-phase climate mitigation program	Implementation and completion of 71 new irrigation projects		√	
	Implementation of water aid and water resources management project	Implementation and completion of 32 new irrigation projects		√	
Ensuring the right to water and sanitation for all and sustainable water and sanitation management	Implementation of 54 water countercurrent filtration systems	Implementation and completion of 54 related water filtration systems			√
Eradication of all forms of poverty everywhere.	Implementation of the World Food Program	Providing food items to 24,153 beneficiary family units			√
	Improvement of Prosperity Production Villages	Implementation and completion of 02 production village improvement projects			√

5.2 Achievements of SDG & challenges of achieving Sustainable Development Goals.

- Non-allocation of funds for the implementation of programs according to the priority of the district targeting sustainable development objectives.
- In view of the economic crisis, limitation of allocations as per Budget Circular No. 01/2023 dated 27.01.2023

Chapter 06

HUMAN RESOURCE PROFILE

6.1 Cadre Management

6.2 Effect of Lack or Excess of Human Resource on the Performance of the Institution.

6.3 Human Resource Development

6.1 Cadre Management

Level	Approved Cadre	Existing No of employees	Vacancies/ (excess)**
Senior	53	41	12
Tertiary	48	29	19
Secondary	1859	2015	(156)
Primary	150	138	12

6.2 Effect of lack or excess of Human Resource on the performance of the institution.

- ❖ As there were 12 vacancies of senior level officers, the vacant positions had to be managed under acting or covering duties resulting an increased workload on those officers which was an obstacle to achieve the set targets of the organization.
- ❖ Due to the inability of filling the shortage of staff at other levels too, the workload of the existing officers increased so that they could not reach their maximum performance.
- ❖ As the majority of the staff is female officers, it becomes an issue when assigning other officers to cover the duties during maternity leave of female officers amidst of a staff shortage. This had been another obstacle to the proper functioning of the institution.

6.3 Human Resource Development

Programme	No. of employees trained	Duration of the Programme	Total investment (Rs.)	Nature of the Programme (Local/ foreign)	Output/ Knowledge gained
Training related to personal file maintenance, salary conversions	40	02 days	25,520.00	Local	To impart knowledge to the officers in charge of maintaining and updating a formal personal file
Computer training course	40	01 day	13,160.00	Local	To impart extensive knowledge of computers to officers
Attitude Development Programme	60	01 day	24,650.00	Local	Development of skills and attitudes to enable efficient performance of duties
Training related to vacation	40	01 day	16,860.00	Local	Educate the officers on the matters to be taken care of while taking leave
New Office Support Officer Training	22	02 days	21,810.00	Local	To provide knowledge about office background and office procedures

Training on matters related to land	40	01 day	60,800.00	Local	To impart knowledge regarding the subject of land
Training on leave, train warrants, days pay and pensions	55	01 day	21,660.00	Local	To provide subject-related knowledge to all officers
Training in disciplinary and investigative work	36	01 day	56,750.00	Local	To impart knowledge regarding conduct of disciplinary inquiry to officers through all staff officers

The Contribution of the Training Programmes on Institutional Performance.

No	Training Programmes	The Contribution of the Training Programmes on Institutional Performance.
1	Training related to personal file maintenance, salary conversions	Providing wide knowledge on personal file maintaining and salary conversion to subject officers and updating the maintenance of personal files of the officers
2	Computer training course	Improving the quality of the government service by providing knowledge on importance of usage of computers, implementing government service very effectively and usage of computer tools
3	Attitude Development Programme	Improving the public relation of the officers via developing the attitudes of the officers
4	Training related to vacation	Increasing the awareness of the officer via the subject officers on the procedures of the leave according to the establishment code
5	New Office Support Officer Training	Increasing the ability and efficiency of service provision by providing knowledge of the government servant and government service
6	Training on matters related to land	Improving the public relation and quality of the government service by reducing the delay of services in relation to land and timber subjects
7	Training on leave, train warrants, days pay and pensions	Improving the quality of the government servants by providing knowledge on the related subjects and also on the retirement and therefore the officers gain the knowledge on completing their personal files correctly
8	Training in disciplinary and investigative work	Increasing the efficiency and quality of the public service by providing a comprehensive understanding of the disciplinary procedures in the Part II of the Establishment Code for the disciplinary actions done by the public officials.

Chapter 07

REPORT OF COMPLIANCE

7.1 Report of Compliance

7.1 Report of Compliance

No	Requirement considered	Compliance Status (Comply with/ Not comply with)	Brief explanation for non- compliance	Appropriate corrective measures to prevent the non-compliance in future.
1	The following financial statements/ Accounts have been submitted on due date.			
1.1	Annual financial statement	Complied with		
1.2	Advance account of the public officers	Complied with		
1.3	Business and production account (Industrial advance account)	Not Applicable		
1.4	Stores advance account	Not Applicable		
1.5	Special advance account	Not Applicable		
1.6	Other	Not Applicable		
2	Maintenance of books and registers(FR 445)			
2.1	Updating and maintenance of fixed assets register in terms of Public Administration Circular 267/2018.	Complied with		
2.2	Updating and maintenance of Personal emoluments registers/ Cards	Complied with		
2.3	Updating and maintenance of Audit query register.	Complied with		
2.4	Updating and maintenance of Internal Audit Report register.	Complied with		

2.5	Preparing all monthly account summery and submitting to the Treasury (CIGAS)	Complied with		
2.6	Updating and maintenance of the register of cheques and money orders.	Complied with		
2.7	Updating and maintenance of Inventory register.	Complied with		
2.8	Updating and maintenance of stocks register	Complied with		
2.9	Maintaining and update the register of loss & damages	Complied with		
2.10	Update and maintenance of register of commitments	Complied with		
2.11	Update and maintenance of Register of counterfoil Books (GAN-20)	Complied with		
3	Delegation of functions for financial control (FR 135)			
3.1	Delegation of financial authority within the institute	Complied with		
3.2	Delegation of financial authority within the institute has been communicated among the officers.	Complied with		
3.3	The financial authority has been delegated in such manner so as to pass each transaction through two or more officers.	Complied with		

3.4	The controls has been adhered by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package.	Complied with		
4 Preparation of Annual Plans				
4.1	Annual Action Plan has been repared.	Complied with		
4.2	Preparation of Annual Procurement Plan.	Complied with		
4.3	Preparation of Annual Internal Audit Plan.	Complied with		
4.4	Preparation and submission of annual estimate to the NDB on due date.	Complied with		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time.	Complied with		
5 Audit queries				
5.1	All the audit queries has been replied within the specified time given by the Auditor General	Not applicable	Not receiving answers from Divisional Secretariats on time	Divisional Secretaries were made awareness on submitting answers on time
6 Internal Audit				
6.1	The Internal Audit Plan has been prepared at the beginning of the year after consulting the Auditor General in terms of FR 134(2) DMA/ 1-2019.	Complied with		
6.2	All the internal audit reports has been replied within one month.	Complied with		

6.3	Copies of all the internal reports has been submitted to the Management audit Department in terms of sub- section 40 (4) of the National Audit Act No.19 of 2018.	Complied with		
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of FR 134(3)	Complied with		
7	Audit and Management Committee			
7.1	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019.	Complied with		
8	Asset Management			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's office in terms of chapter 07 of the Asset Management Circular No. 01/2017	Complied with		
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of	Complied with		

	chapter 13 of the aforesaid circular.			
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. 01/2020.	complied with	Had submitted to the Auditor General on 21.06.2023	Making the necessary arrangements to submit the board of survey report of 2023 on time
8.4	The excess and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular.	Complied with		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied with		
9 Vehicle Management				
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date.	Complied with		
9.2	The condemned vehicles had been disposed within a period of less than 06 months after condemning.	Not Complied with	Court cases are in progress	Making the necessary arrangements to dispose after ending the court cases
9.3	The vehicle log books had been maintained and updated.	Complied with		

9.4	Action has been taken in terms of FR 103,104,109 and 110 with regard to each vehicle accident.	Complied with		
9.5	The fuel consumption of the vehicles has been re-tested in terms of the provisions of paragraph 3.1 of the Public Admin circular No. 30/2016 of 29.12.2016	Complied with		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term.	Complied with		
10	Management of Bank Accounts			
10.1	The Bank Reconciliation statements had been prepared, got certified and made ready for audit by the due date.	Complied with		
10.2	The dormant accounts that had been brought forward in the reviewed year or from the previous years, has been settled.	Complied with		
10.3	Action had been taken in terms of financial regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one	Complied with		

	month.			
11	Utilization of Provisions			
11.1	The allocated provisions had been spent without exceeding the limit.	Complied with		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94 (1)	Complied with		
12	Public Officers Advance Account			
12.1	The limits had been complied with	Complied with		
12.2	A time analysis had been carried out on the loans in arrears	Complied with		
12.3	The loan balances in arrears for over one year had been settled.	Complied with	Not settled by Uva Provincial Council	
13	General Deposit Account			
13.1	Working on expired deposits as per the FR 571	Complied with		
13.2	Updating and maintenance of the control account in relation to general deposits	Complied with		
14	Imprest Account			
14.1	The balance in the cash book at the end of the year under review is remitted to TOD.	Complied with		
14.2	The ad-hoc sub imprest issued as per FR 371 settled within one month from the completion of the task.	Complied with		

14.3	The ad-hoc sub imprest had not been issued exceeding the limit approved as per R.R. 371	Complied with		
14.4	The balance of the imprest account had been reconciled monthly with the treasury books	Complied with		
15	Revenue Account			
15.1	The refunds from the revenue had been made in terms of the regulations.	Complied with		
15.2	The revenue collection had been directly credited to the revenue account without crediting to the deposit account.	Complied with		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Comply with		
16	Human Resource Management			
16.1	The staff had been maintained within the approved cadre.	Complied with		
16.2	A duty list in writing has been provided to each officer of the staff.	Complied with		
16.3	All the reports have been submitted to MSD in terms of their circular No. 04/2017 dated 20.09.2017.	Complied with		
17	Providing Information to the Public			
17.1	An information officer has been appointed and a proper register of information is	Complied with		

	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.	Complied with		
17.3	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act.	Complied with		
18	Implementation of Citizens Charter			
18.1	A citizens' Charter / clients' charter has been formulated and implemented by the institution in terms of the circular No 05/2008 and 05/2018(1) of Ministry of Public Administration and Management.	Complied with		
18.2	A methodology has been devised by the institution in order to monitor and assess the formulation and the implementation of Citizens' Charter / clients' charter as per paragraph 2.3 of the circular.	Complied with		

19	Preparation of a Human Resource Plan.			
19.1	Preparation of a Human Resource Plan complying with the format on Annex 02 of the Public Administration circular No 2/2018 dated 24.01.2018.	Complied with		
19.2	Ensuring each staff member a training opportunity not less than 12 hrs per year in the above human resource plan.	Complied with		
19.3	Making the agreement for the annual performance plan of the entire staff according to the format on annex 01 of the above circular.	Complied with		
19.4	Appointing a senior responsible officer regarding the preparation of the human resource plan, development of capacity building programme and implementation of skill development programmes according to chapter 6.5 of the above circular.	Complied with		
20	Responding the audit paragraphs.			
20.1	Correction of the shortcomings shown in the audit paragraphs by the Auditor General for the previous year.	Complied with		

