



**කාර්ය සාධන වාර්තාව හා ගිණුම්**  
වருடාந்த செயலாற்று அறிக்கையும் கணக்குகளும்  
**PERFORMANCE REPORT & ACCOUNTS**  
**2014**



**නිල වර්තන වෙලලසයක - තුටුන් සවර් ජනනාවක**

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மாவட்டச் செயலகம் - மொனராகல நிர்வாக மாவட்டம்  
District Secretariat - Monaragala Administrative District

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Let us be the vanguard of public service enriched with humanity



This era, which expects to establish a moral society along with the concept of good governance, is an exceptional opportunity offered to the Sri Lankan society. At this remarkable moment the main requirement to be fulfilled in 2015 is the introduction of positive reconstruction process to the civil administration in order to achieve this objective.

Making public servants the contributors in the planning and the decision making process of the government with the concept of good governance in order to ensure the sovereignty and making responses to the general public with accountability and transparency by District Secretariats can be identified as main components of the process.

The Ministry of Home Affairs, a leading Ministry of the government is entrusted with the major responsibility for drafting constitutional reforms to be introduced under 100 day programme of the new government and making practical plans to implement divisional administration in a more efficient and productive way.

It is highly important to publicize the information on the way of spending the taxes of the citizens following the financial policies with the application of new technologies so as to suit to the 21<sup>st</sup> century and further to make avenues to evaluate the performance. Making such reports an open source for the reference of the citizens will confirm the rights of the citizens for information regarding the accountability, productivity, efficiency and transparency of the government.

I, whilst extending my heart felt gratitude to all staff including District Secretaries and Secretary of the Ministry, who make their utmost commitment to ensure a people friendly and attractive public service fulfilling the duties and responsibilities of public service joining with me, earnestly expect the cooperation to achieve the targets of year 2015 demonstrating team spirit.

M. Joseph Michael Perera (Member of Parliament)  
Minister of Home Affairs

For a better tomorrow with the good governance in public service



In the true sense of word, it is realistic to introduce the Ministry of Home Affairs as one of the excellent and special Ministry of the country. This Ministry, which consists of a proper administrative structure and a wide network, has made tremendous contribution for the development at divisional and district level. In the meantime, the Ministry is committed to bring the great benefits of the development process to the grass root level of the society.

I purely believe that I am privileged to issue a message to the annual performance and accounts report which contains the mission of the District Secretariats within 2015.

The service rendered by the District Secretariats to formalize the activities of the public sector during the last year is highly important. Therefore, with much gratitude I take this opportunity to highlight the great contribution made by the District and Divisional Secretariats under the Ministry of Home Affairs for the purpose.

District and Divisional Secretariats under the Ministry of Home Affairs are committed to ensure an efficient and productive service to the general public. At present, District Secretariats have made arrangements to apply modern information technology to provide people friendly service in order to satisfy the expectation of the people whilst marching forward with the 21<sup>st</sup> century.

At this juncture, with a view to ensure an efficient and productive public service further to the general public, I earnestly expect that you, the excellent partners of the public service, will provide your utmost contribution as the Ministry for the development, good governance and administrative structure in the name of Ministry of Home Affairs from January 2015, making the use of experience gained in our journey. Our effort is to make a tomorrow which witnesses the excellence in public service.

S.D.A.B. Boralessa  
Secretary  
Ministry of Home Affairs

## Message of The District Secretary.....



Monaragala District Secretariat takes large number of activities to accomplish the service needs of public, through Divisional Secretariats which come under.

Monaragala, the second largest district in the island which is comparatively has less facility than the other Districts. I delightfully declare that, now our District entered into a developing path by the help of various activities and through the Fundamental Infrastructure Facilities Developing Projects which were carried out by the Government during past years.

To enhance the development of the District, a large amount of investment is capitalized by various ministries, departments, the provincial council, Government and Non-Government organizations. I take this opportunity to say proudly, we were able to provide enormous services to the public during last year.

By strengthening the General Administration of Divisional Secretariats' centralizing the District Secretariat expanding the several public services and various developing activities are carried out to develop the district and I gladly state that, the allocations of fund which were allocated to develop the district and the relevant expenditure reports through "2014 Performance Report and the account".

D.S.Pathmakulasooriya,  
Government Agent / District Secretary  
Monaragala District.

## *OUR THEME*

*"Nilla Piruna Wellassak - Thutin Sapiri Janathawak"*

## *OUR VISION*

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

## *OUR MISSION*

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

## Objectives

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

## Our Activities .....

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

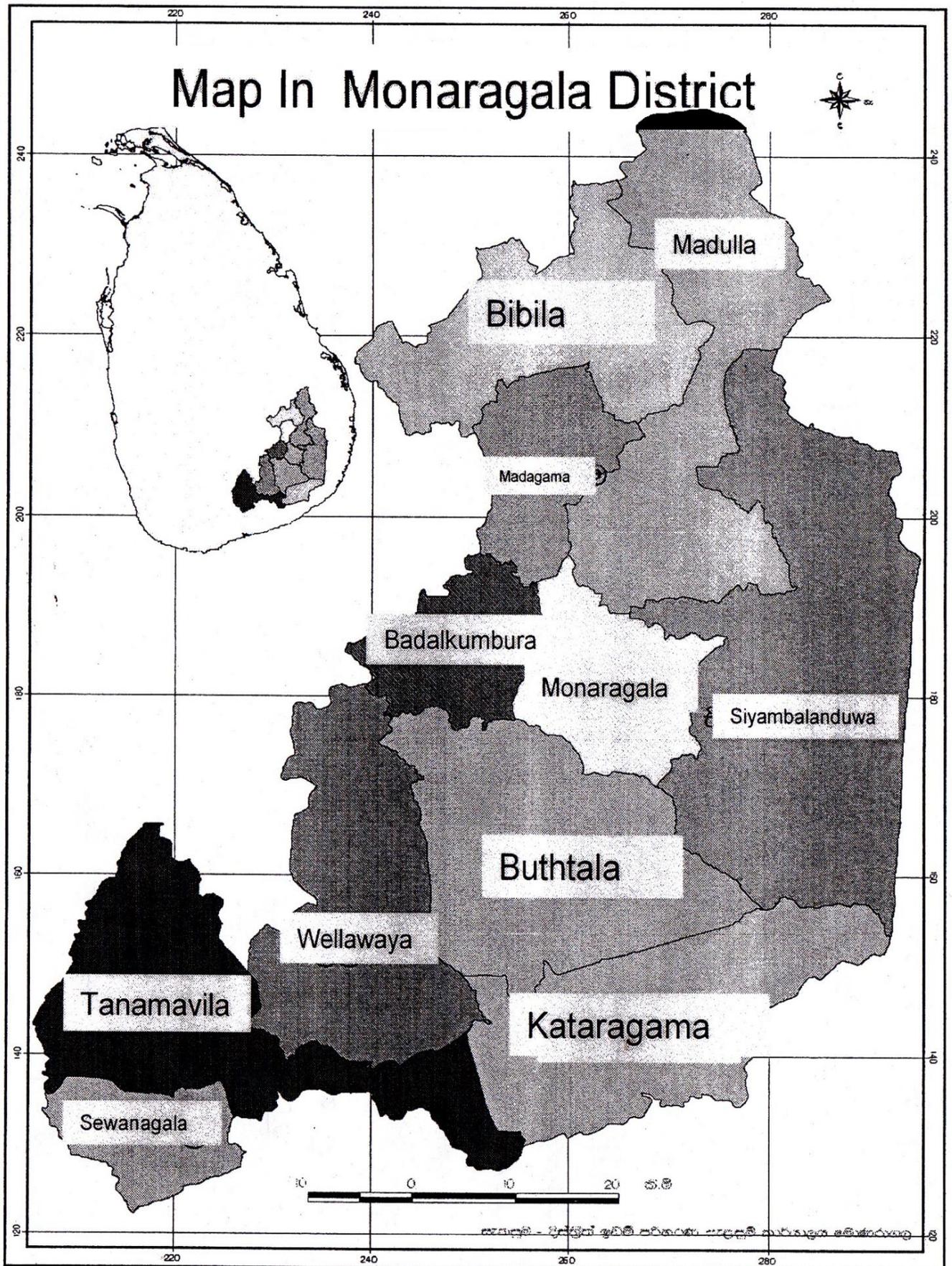
## Monaragala District....

Monaragala District was known as Wellassa in ancient time, and which was situated in Eastern and South-East Direction of Uva District in Sri Lanka. Its total area is, 5959 km<sup>2</sup> and it is the second largest district in Sri Lanka. The district is absolutely located between North latitude : 6°17' - 7°28' and the East longitude : 80° 50' - 81° 35' and the entire area is nurtured with full of natural resources. This district is bordered by Ampara District in North and East ; by Badulla district in West and North; by Hambantota district in South; and by Rathnapura district in South East. It consists 11 divisional secretariats, 319 Grama Niladhary regions 1324 villages and 11 Prahdeshiya Sabhas.

When the climate condition is taken into consideration, the whole part of Monaragala considered as intermediate and dry climatic region. The significance of this area is, 70% of the district is dry zone but Monaragala mountain ridge shows the characteristics of a wet climate. This kind of climatic condition is very particular in our country. The average rainfall in this district is approximately, 1625 m.m. and the average annual temperature is about 26° Celsius. 448210 is the overall population rate of the district in 2014. Therein 221437 males and 226773 females. Approximately 128546 families exist in Monaragala district.

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

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

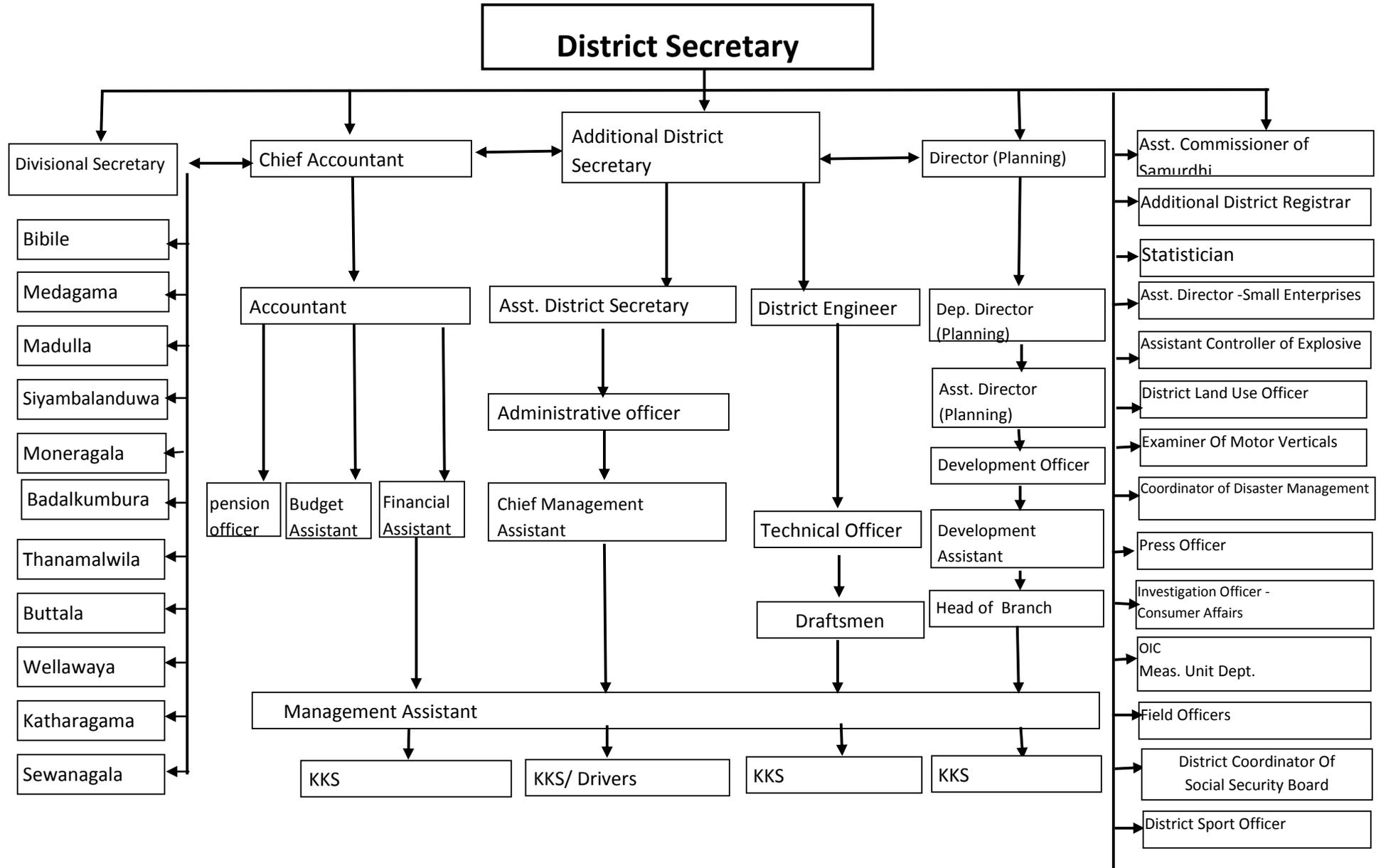


## Basic Statistical Data of the District

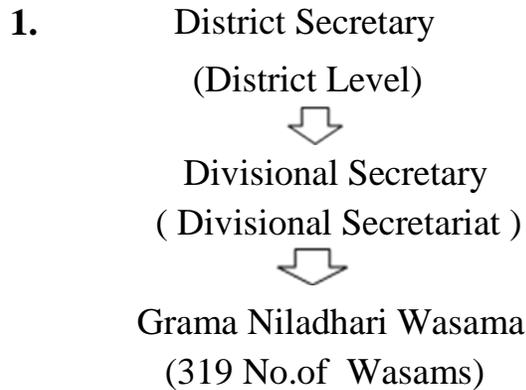
### 1. Administration Data

Name of the District	:- Monaragala
Province	:- Uva
Total Land Area ( km <sup>2</sup> )	:- 5959
No. of the Divisional Secretariat Divisions	:- 11
No. of the Grama Niladhari Divisions	:- 319
No. of Polling Divisions	:- 03
No. of Municipal Councils	:- No
No. of Urban Councils	:- No
No. of Pradeshiya Sabha	:- 11
No. of Zonal Educational offices	:- 03
No. of Members of Parliament	:- 05
No. of Members of Provincial Council	:- 14
No. of Members of Local Government Authorities	:- 104
Registered No. of Votes	:- 339797
No. of Families in District	:-128546
No. of Houses in District	:-119902
Population	:- 448210
Population Growth Rate	:- 1.6%
Birth Rate (1000)	:- 16.7
Death Rate (1000)	:- 3.3
No. of Birth (1000)	:- 17
No. of Samurai	:- 47147
No. of Pension	:- 7071

# Organization Structure – District Secretariat, Monaragala



# Organizational Structures of the Services Delivered by the District Secretary



## 2. Divisional Secretariat

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

### *Employment Profile 2014*

Category	Approved Cadre	Existing Cadre	Vacancies
<b>Permanent</b>			
Senior Level	40	26	14
Tertiary Level	24	2	22
Secondary Level	727	639	88
Primary Level	109	103	6
<b>Temporary / Casual</b>			
Staff Level	-	-	-
Secondary Level	-	-	-
Primary Level	-	4	-
<b>Total</b>	<b>900</b>	<b>774</b>	<b>130</b>

## Information about output produced and service delivered – 2014

### 1) Categories of License

No	Nature of Licenses	Issued no of Licenses
1	Driving licenses ( New)	7931
2	Driving licenses (Renewing)	1255
3	Driving licenses (Misplaced)	0
4	Motor bicycle licenses	3184
5	Toddy licenses	18
6	Registration of industries	517
7	Revenue licenses	22648
8	Valuation certificate	151
9	Permit for timber transportation	3678
10	Mining licenses	474
11	Vehicle licenses	49305
12	Permit for furniture transportation	21
13	Transport licenses for sand	3782
14	Licenses for metal quarries	121
15	Transport licenses for animals	505
16	Passport	69
17	Liquor licenses	64
18	Fire arms licenses	1263

### 2) Land details

No	Details	Issued no of Licenses
1	Land Licenses	4874
2	Jayabumee	4167
3	Isurubumi	892
4	Rathnabumee / Ranbima	803
5	Registration by succession	496

## Social Services - 2014

<b>No.</b>	<b>Category of Aids</b>	<b>No. of Issued</b>
1	Casual relief	74
2	Public Donations	966
3	Aids Tuberculosis Patients	32
4	Aids Cancer Patients	1105
5	Aids Thalicemea Patients	217
6	Aids Kidney Patients	76
7	Aids Leprosy Patients	1
8	Social Security	1300
9	Wheel Chairs	124
10	Tricycles	10
11	Spectacles	2378
12	Eye Clinics	11
13	Audio Equipments	42
14	Relief for distress	715
15	Self Employment for Disables	36
16	Vocational Training For Disables	40
17	Housing Aids	58
18	Issuing of Identity Cards	3963
19	Request to President's fund	18

## Revenue collected in respect of the following heads – 2014

Revenue Code	Description of Revenue	Actual Revenue Rs.
1003-07-02	Registration fees	12155391.00
1003-07-03	Private Timber Transport	866619.50
1003-07-05	License Taxes relevant to the My/of public Security	165630.00
1003-07-99	Other	2990670.47
2002-01-01	Rent on Government building & housing	1846656.45
2002-01-03	Rent from land & housing	2190795.00
2002-02-99	Interest - Others	4260728.39
2003-02-13	Examinations & Other fees	2147200.00
2003-02-14	Fees under the Motor Traffic Act & Other receipts	25783285.00
2003-02-99	Sundries	129874.49
2003-03-00	Fines & Forfeits	1021942.80
2003-04-00	Mortar bicycle receipts	166375000.00
2003-99-00	Other receipts	7445510.20
2004-01-00	Central Government - W & O.P	16364434.63
2006-02-00	Sale of capital Assets	8000.00
	<b>Total</b>	<b>243751737.93</b>

## Details of Cash Transaction of the Year

### Cash Receipts and Payments – 2014

Month	Imprest Received from Treasury (Rs. M)	Other Receipts (Rs. M)	Cash Payments (Rs. M)	Savings/Excess (Rs. M)
January	101.9	15.2	76.5	40.6
February	371.9	81.0	324.9	128.0
March	259.2	34.2	139.6	153.8
April	256.9	20.1	117.0	160.0
May	379.5	8.0	122.2	265.3
June	523.2	18.2	139.5	401.9
July	541.3	14.9	193.3	362.9
August	531.2	41.3	193.4	379.1
September	484.9	666.3	810.5	340.7
October	562.1	173.3	260.4	475.0
November	611.1	54.5	254.8	410.8
December	1196.0	62.5	1258.5	0.0

**Physical & Financial Progress of Development Programs – 2014**  
**District land use planning Office – Monaragala**

	<b>Activity</b>	<b>Annual District Targets</b>	<b>Physical. Progress</b>	<b>per.%</b>	<b>Total allocation</b>	<b>Total Progress</b>
1	Conduct of District Land Use Planning Committees	4	3	75%	12000.00	9000.00
2	Conduct of Divisional Land Use Planning Committees	24	24	100%	36000.00	36000.00
3	Conduct of Awareness Programs on Land Use Planning (Community/School)	22	22	100%	66000.00	66000.00
4	Land Inspection Reports	25	20	90%	-	-
5	Preparation of Litigator plans for Degraded Lands (Bibila / Kataragama / Medagama/Monaragala)	4	4	100%	300000.00	300000.00
6	Preparation and Implementation of Village Level Land Use Plans	2	2	100%	400000.00	400000.00
7	Preparation and Implementation of Parcel Level Land Use Demonstrations	5	5	100%	250000.00	250000.00
8	Divisional Land Use Plans	11	5	45%	110000.00	50000.00

## New Building Structures 2014 - Head 277

No.	Building Structures	Total Cost Estimate (Rs. Mn.)	Provision 2014 (Rs. Mn.)	Total Expenditure 2014(Rs. Mn.)	progress %	
					Financial progress	Physical progress
1	District Secretariat new Building	467.86	37.0	37.0	100	100
2	Building for Field Officers - Bibila	8.00	5.0	4.2	84	100
3	Divisional Secretariat new Building - Siyambalanduwa.	34.94	14.2	10.9	77	50
4	Store Room - Divisional Secretariat - Thanamalwila	1.50	1.5	1.5	100	100
5	Garage - Divisional Secretariat - Thanamalwila	1.00	1.0	1.0	100	100

## Development Program - 2014

No.	Program	Number of Approved Projects	Provision	Cumulative Expenditure up to 31.12.2014	Financial progress up to 31.12.2014 %
<b>1</b>	"Ek Gamakata Ek Wedak" Program		355770370.88	316939712.96	89.1
<b>2</b>	Gamaneguma Development Program	378	108061808.28	101177736.03	93.6
<b>3</b>	Sanitary and Other Facilities for rural School	117	39200000.00	37770208.42	96.4
<b>4</b>	"Palath Neguma" Program	179	411200000.00	159149513.40	38.7
<b>5</b>	Capering of the Provincial Road	16	209000000.00	429207270.93	205.4
<b>6</b>	Wildlife Conversation at selected D/S Division	53	83038866.26	46612574.05	56.1
<b>7</b>	Divisional Development Program		31506210.38	36758139.95	116.7
<b>8</b>	Implementation of proposals by peoples Representatives		98000000.00	93875010.13	95.8
<b>9</b>	D. C. B. Development Program		25375000.00	24945439.33	98.3
<b>10</b>	Divineguma Program		25985791.00	25618650.00	98.6
	<b>Total</b>	<b>2885</b>	<b>1387138046.80</b>	<b>1272054255.20</b>	<b>91.7</b>

The required allocation for the program of "provincial road Carpeting " had been taken from the program of " Palath Neguma"

## Divineguma Allowances - 2014

<b>Division</b>	<b>Rs.750/-</b>	<b>Rs.1200/-</b>	<b>Rs.1500/-</b>	<b>Rs.210/-</b>	<b>Total</b>	<b>Amount</b>	<b>Rs.</b>
Bibila	2403	778	10	1160	4351	2994450	
Madulla	2558	531	12	859	3960	2754090	
Medagama	3259	116	5	802	4182	2759370	
Siyambalanduwa	3521	547	50	1280	5398	3640950	
Monaragala	1504	2796	9	473	4782	4596030	
Badalkumbura	1634	2361	6	793	4794	4234230	
Wellawaya	6246	4	1	596	6847	4815960	
Buttala	5405	2	1	469	5877	4156140	
Thanamalwila	775	2069	1	441	3286	3158160	
Sewanagala	1965	5	1	396	2367	1564410	
Katharagama	1175	0	0	128	1303	908130	
<b>Total</b>	<b>30445</b>	<b>9209</b>	<b>96</b>	<b>7397</b>	<b>47147</b>	<b>35581920</b>	

## 2014 - Expenditure of the other Expenditure Heads

Expenditure Head	Name of Ministry/ Department	Capital Expenditure Rs.	Recurrent Expenditure Rs.
102	Min. of Finance and Planning		121789
103	Min. of Defense and Urban Development	172889	51029
105	Min. of Economic Development	1357916265	175234702
106	Min. of Disaster Management	42873632	11750401
110	Min. of Justice and Law Reform		5026744
116	Min. of Co-operatives Internal Trade		142002
118	Min. of Agricultural	1313348	8380035
120	Min. of Child Development and Women's Empowerment	9635229	6355929
121	Min. of Public Administration and Home Affairs	2787951	2439727
124	Min. of Social Service	820927	97494614
128	Min. of Traditional In. and Small Enterprise Deve.	44405	
133	Min. of Technology and Research	892828	1739490
134	Min. of Constitutional Affairs and Nation. In.	81760	249330
136	Min. of Sports	9618599	
138	Min. of Indigenous Medicine	20000	1500
152	Min. of Irrigation and Water Management	551342	143630
153	Min. of Land and Land Development	19825107	741381
156	Min. of Youth Affairs	920000	236290
160	Min. of Environment	23976	
173	Min. of Public Management Reforms		32728
177	Min. of Culture and the Arts	2032594	4072225
181	Min. of Productivity promotion	164581	6310850
182	Min. of Foreign Employment promotion and wel.		9899037
183	Min. of public Relations and public Affairs	468684	
201	Dept. of Buddhist Affairs	1123048	5284640
206	Dept. of Culture Affairs	61363	175000
210	Dept. of Information		7795
216	Dept. of Social Services	391929	4318593
217	Dept. of Probation and Child Care Services	15000	6587887
218	Dept. of The Commissioner General Of Samurdhi		463916821
219	Dept. of Sports Development		209352
227	Dept. of Registration of Persons		7126106
243	Dept. of Development Finance	163476071	
252	Dept. of Census and Statistics	11328941	1523313
253	Dept. of Pensions		99790409
254	Dept. of Registrar General's		2005252
282	Dept. of Irrigation	7208	
285	Dept. of Export Agriculture	65392	98438
286	Dept. of Land Commissioner	397184	7371461
289	Dept. of Agricultural	126467	
300	Dept. of Food Commissioner		586044
307	Dept. of Motor Traffic	1985542	514883
326	Dept. of community Based Corrections		6000
327	Dept. of Land Use policy Planning	1890841	1202953
328	Dept. of Man Power and Employment	452925	283713
	<b>Total</b>	<b>1631486028</b>	<b>931432093</b>

## Advance Account For Public Officers - 2014

Office	Relive Indebt			Distress			Festival			Special			Other		
	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value
District Sec.	-	-	-	34	34	2,114,200	45	45	225,000	13	13	32,500	2	2	12,000
Bibile	-	-	-	22	22	973,071	57	57	285,000	28	28	70,000	-	-	-
Medagama	-	-	-	43	43	2,452,720	108	108	54,000	25	25	62,500	4	3	18,000
Madulla	-	-	-	12	12	694,816	50	50	250,000	20	20	50,000	-	-	-
Siyambanduwa	-	-	-	54	45	2,961,578	57	57	285,000	30	30	75,000	2	2	12,000
Badalkumbura	-	-	-	27	23	1,621,570	54	54	275,000	17	17	42,500	-	-	-
Monaragala	-	-	-	39	39	21,583,571	55	55	275,000	20	20	50,000	-	-	-
Buttala	-	-	-	30	30	2,466,478	54	54	270,000	25	25	62,500	-	-	-
Wellawaya	-	-	-	25	25	1,685,000	51	51	255,000	8	8	20,000	-	-	-
Thanamalwila	-	-	-	30	30	2,461,415	33	33	165,000	6	6	15,000	-	-	-
Katharagama	-	-	-	15	15	1,105,250	24	24	120,000	3	3	7,500	-	-	-
Sewanagala	-	-	-	24	24	1,282,318	40	40	200,000	12	12	30,000	-	-	-
<b>Total</b>	-	-	-	<b>355</b>	<b>342</b>	<b>41,401,987</b>	<b>628</b>	<b>628</b>	<b>2,659,000</b>	<b>207</b>	<b>207</b>	<b>517,500</b>	<b>8</b>	<b>7</b>	<b>42,000</b>

## Details of Advance "B" Accounts For Public Officers - 2014

Account Name	Account No.	Opening Balance as at 01/01/2014	Debits during the year	Credits during the year	Balance as at 31/12/2014	Treasury Account Balance as at 31/12/2014
		Rs.	Rs.	Rs.	Rs.	Rs.
Advance "B" Accounts For Public Officers	8493/0/0/0277/0011	100,835,002.00	25,060,855.00	25,188,035.00	99,167,515.00	99,167,515.00
	8493/0/0/0277/0012	0.00	3,887,181.00	5,427,489.00	0.00	0.00

## Details of Deposit Accounts – 2014

Account Name	Account No.	Opening Balance as at 01/01/2014	Debits during the year	Credits during the year	Balance as at 31/12/2014	Treasury Account Balance as at 31/12/2014
		Rs.	Rs.	Rs.	Rs.	Rs.
Deposit Accounts	6003/0/0/53/0	236,541,301.00	993,862,255.00	1,038,921,826.00	281,600,872.00	281,600,872.00
Deposit Accounts	6000/0/0/11/0602/0	0.00	0.00	300,000,000.00	300,000,000.00	300,000,000.00

## Annual Performance of the year – 2014

Hade No : - 277 - District Secretariat , Monaragala

Program No :- 01, Operational Activities

### Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplementary Provision	Transfers in terms of the F.R. 66 and 69	Total Net Provision	Total Expenditure	Net Effect. Savings / (Excess)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
(a) Recurrent	330,650,000	10,216,000	10,789,592 -10,789,592	340,866,000	340,480,997	385,003
(b) Capital	389,599,000	1,150,000	0	390,749,000	386,275,717	4,473,283
<b>Total</b>	<b>720,249,000</b>	<b>11,366,000</b>	<b>0</b>	<b>731,615,000</b>	<b>726,756,714</b>	<b>4,858,286</b>

### Recurrent Expenditure by Project – 2014

Hade No :- 277 - District Secretariat , Monaragala

Program No :- 01- Operational Activities

Nature of Expenditure with DGSA format Reference	Provision in Budget Estimates	Supplementary Estimate Provisions	FR 66, 69 Transfers (+/-)	Total Net Provision (1-2+3+4)	Total Expenditure	Net Effect. Savings/ (Excess)
	-1	-2	-3	-4	-5	-6
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<b><u>Project No:1. &amp; Title:...</u></b>						
<b><u>General Administration and Establishment services District Secretariat</u></b>						
Personal Emoluments	28,700,000	216,000	-2,900,000	26,016,000	26,016,000	0
Other Charges	23,500,000	0	8,120,000	31,620,000	31,234,997	385,003
<b>Sub Total</b>	<b>52,200,000</b>	<b>216,000</b>	<b>5,220,000</b>	<b>57,636,000</b>	<b>57,250,997</b>	<b>385,003</b>
<b><u>Project No:...2... &amp; Title:...</u></b>						
<b><u>Divisional Secretariats</u></b>						
Personal Emoluments	238,000,000	10,000,000	-4,550,408	243,449,592	243,449,592	0
Other Charges	40,450,000	0	-669,592	39,780,408	39,780,408	0
<b>Sub Total</b>	<b>278,450,000</b>	<b>10,000,000</b>	<b>-5,220,000</b>	<b>283,230,000</b>	<b>283,230,000</b>	<b>0</b>
<b>Grand Total</b>	<b>330,650,000</b>	<b>10,216,000</b>	<b>0</b>	<b>340,866,000</b>	<b>340,480,997</b>	<b>385,003</b>

## Capital Expenditure by Project

Hade No : - 277 - District Secretariat , Monaragala  
 Program No :- 01, Operational Activities  
 Project No :- 01 , General Administration and Establishment services , District Secretariat

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provisions	Total Net Provision (1+2)	Total Expenditure	Net Effect. Savings/ (Excess)
				-1	-2	-3	-4	-5
				Rs.	Rs.	Rs.	Rs.	Rs.
			<b>Rehabilitation and Improvement of Capital Assists</b>					
2001	11		Buildings Rehabilitation & Imp.	8,393,000		8,393,000	8,393,000	0
2002	11		Plant, Machinery & Equipment	1,500,000		1,500,000	1,500,000	0
2003	11		Vehicles	1,000,000		1,000,000	1,000,000	0
			<b>Acquisition of Capital Assets</b>					
2102	11		Furniture & Office Equipment	3,000,000		3,000,000	3,000,000	0
2103	11		Plant and Machinery	17,000,000		17,000,000	17,000,000	0
2104	11		Buildings structures	57,606,000	1,150,000	58,756,000	54,726,809	4,029,191
			<b>Capacity Building</b>					
2401	11		Training and Capacity Building	450,000		450,000	240,097	209,903
2502	11		Investments	300,000,000		300,000,000	300,000,000	0
			<b>Grand Total</b>	<b>388,949,000</b>	<b>1,150,000</b>	<b>390,099,000</b>	<b>385,859,906</b>	<b>4,239,094</b>

## Capital Expenditure by Project

Hade No : - 277 - District Secretariat ,Monaragala

Program No :- 01, Operational Activities

Project No : - 02 , Divisional Secretariats

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	Provision in Budget Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provisions	Total Net Provision	Total Expenditure	Net Effect. Savings/ (Excess) with frozen Provision
				(1)	(2)	(3)	(4)	(5)
				Rs.	Rs.	Rs.	Rs.	Rs.
2401		11	<b>Capacity Building</b> Training and Capacity Building	650,000	0	650,000	415,811	234,189
			<b>Grand Total</b>	<b>650,000</b>	<b>0</b>	<b>650,000</b>	<b>415,811</b>	<b>234,189</b>

## Summary of Financing Expenditure

Hade No :- 277 , District Secretariat , Monaragala

Program No :- 01, Operational Activities

Code	Financing	Program 01		Program 02		Total		percentage of Expenditure
	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	
		1	2	3	4	5	6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	731,615,000	726,756,714	-	-	731,615,000	726,756,714	99
12	Foreign Aid - Loan							
13	Foreign Aid - Grant							
14	Reimbursable Foreign Aid - Loan							
15	Reimbursable Foreign Aid - Grant							
16	Counterpart Fund							
17	Foreign Aid related Domestic Funds							
21	Special law Services							
	<b>Total</b>	<b>731,615,000</b>	<b>726,756,714</b>	<b>-</b>	<b>-</b>	<b>731,615,000</b>	<b>726,756,714</b>	<b>99</b>

## Financing of Expenditure

Hade No :- 277 , District Secretariat , Monaragala

Code	Financing	Project 01		Project 02		Program Total	
	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	447,735,000	443,110,903	283,880,000	283,645,811	731,615,000	726,756,714
12	Foreign Aid - Loan						
13	Foreign Aid - Grant						
14	Reimbursable Foreign Aid - Loan						
15	Reimbursable Foreign Aid - Grant						
16	Counterpart Fund						
17	Foreign Aid related Domestic Funds						
21	Special law Services						
	<b>Total</b>	<b>447,735,000</b>	<b>443,110,903</b>	<b>283,880,000</b>	<b>283,645,811</b>	<b>731,615,000</b>	<b>726,756,714</b>