

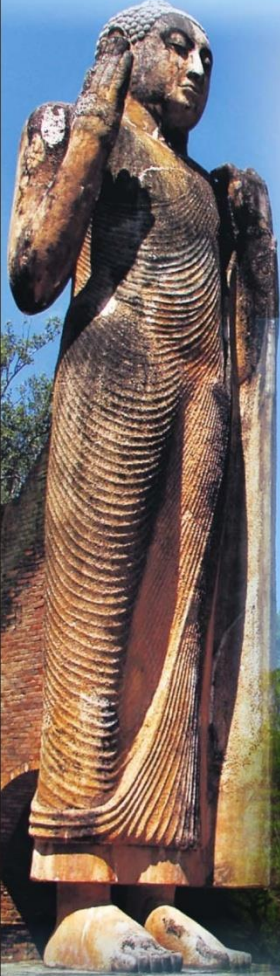


காரசகாபல வரகால கல ங்சூலீ

வருடாந்த ஙெயற்றிறன் அறிககை மற்றும் கணக்குகள்

ANNUAL PERFORMANCE REPORT & ACCOUNT

2018



ஊக்சூலீ லீகலீ காரீயாலச - லோகராலல

மாவுட்ட ஙெயலகம் ஡ொனராகலை

DISTRICT SECRETARIAT - MONERAGALA

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1. District Secretary's/ Government Agent's Message....



A Wide range of services are assigned by the Monaragala District Secretariat and the Divisional Secretariat in order to accomplish the necessities of the people of our district.

Although Monaragala is being the second biggest city of our island, when compared to the other districts, it has only inadequate facilities. Even so, I am glad to state that, at present it stepped onto a pleasurable path of development, through the projects and the infrastructure development projects taken by the government.

As a result of the Various Developmental Sacrifices We have made over the past period. We have been able to minimize the poverty level of the District to 5.8% in this year which was 20.5%.

A large amount of fund is allocated by various ministries, departments, provincial councils, government organizations and non-government organizations for the development of this district. And I am pleased to say that in the past years, we were able to provide a wide range of physical development and desirable service expansion to the people of this district.

Having the District Secretariat as the centre, by strengthening the general administration of the Divisional Secretariats' social services were expanded and through the Central Government and the Provincial Development Programs, various strategies have been taken by the District Secretariat as the coordinator.

Furthermore the President, "Maithree stable rule the country," the policy statement has been implemented to accelerate programs such as the national food production, drug prevention, kidney disease prevention, environmental protection and programs like " Grama Shakthi " that were started with goals of eradication poverty and I consider we are fortunate enough to step onto the coordinating duties of the major plans with goals. It is a great pleasure to start a Rs. 5.3 million fund raising project named " Apeksha Bharaya" in the hope of contributing to the well being of the children of families affected by Kidney diseases, Thalassaemia and Cancer.

The Launch of Gamperaliya Program to the country was held at the "Enterprice sri lanka" the inaugural event of the Gamperaliya Program, which was initiated by the Government this year. under this Program we started the renovation of tanks destroyed in 1818 by the Imperialists. Also it's a pleasure for me to submit this "Report of Annual Performance and Accounts 2018 " as a guidance for the above obligations.

D.S.Padmakulasooriya,
District Secretary/ Government agent,
Monaragala District.

2. Introduction of the District Secretariat

2.1 Our Mission, Vision and Objectives

OUR THEME

"NillaPirunaWellassak - ThutinSapiriJanathawak"

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.

2.2 Activities of District Secretariat

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

3. Introduction of the District

3.1 Social, Economical Background of the District

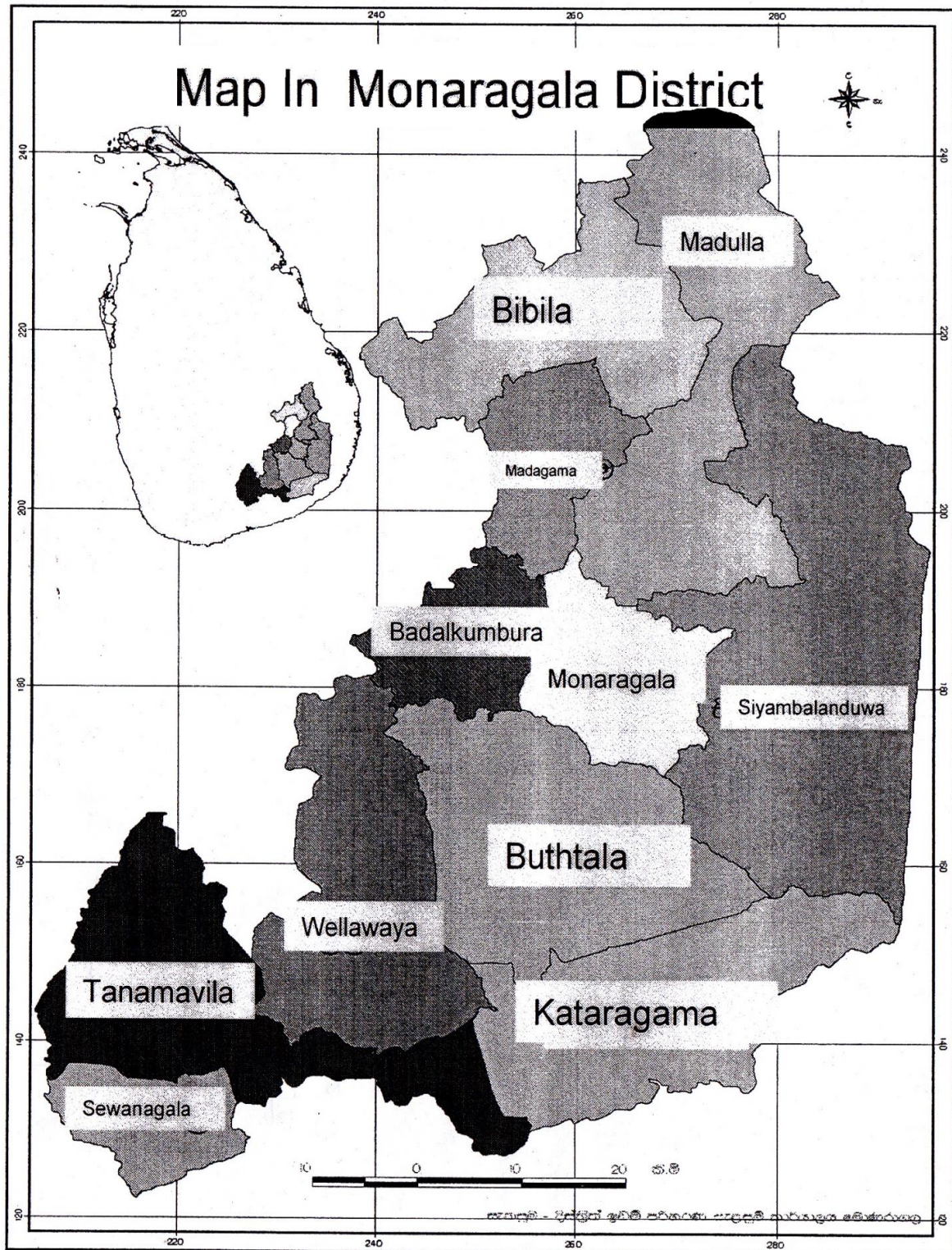
Monaragala District was known as Wellassa in ancient time, and which was situated in Eastern and South-East Direction of Uva District in Sri Lanka. Its total area is, 5959 km² and it is the second largest district in Sri Lanka. The district is absolutely located between North latitude: 6° 17' - 7° 28'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

When the climate condition is taken into consideration, the whole part of Monaragala considered as intermediate and dry climatic region. The significance of this area is, 70% of the district is dry zone but Monaragala mountain ridge shows the characteristics of a wet climate. This kind of climatic condition is very particular in our country. The average rainfall in this district is approximately, 1625 m.m. and the average annual temperature is about 26° Celsius. 490,847 is the overall population rate of the district in 2018. Therein 243,942 males and 246,905 females. Approximately 149,215 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, Yudthagana, Buduruwagala are some of them. Senanayake Samudraya, Weheragala and Udawalawa are the prominent reservoirs situated in this district.

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

3.2 District Map



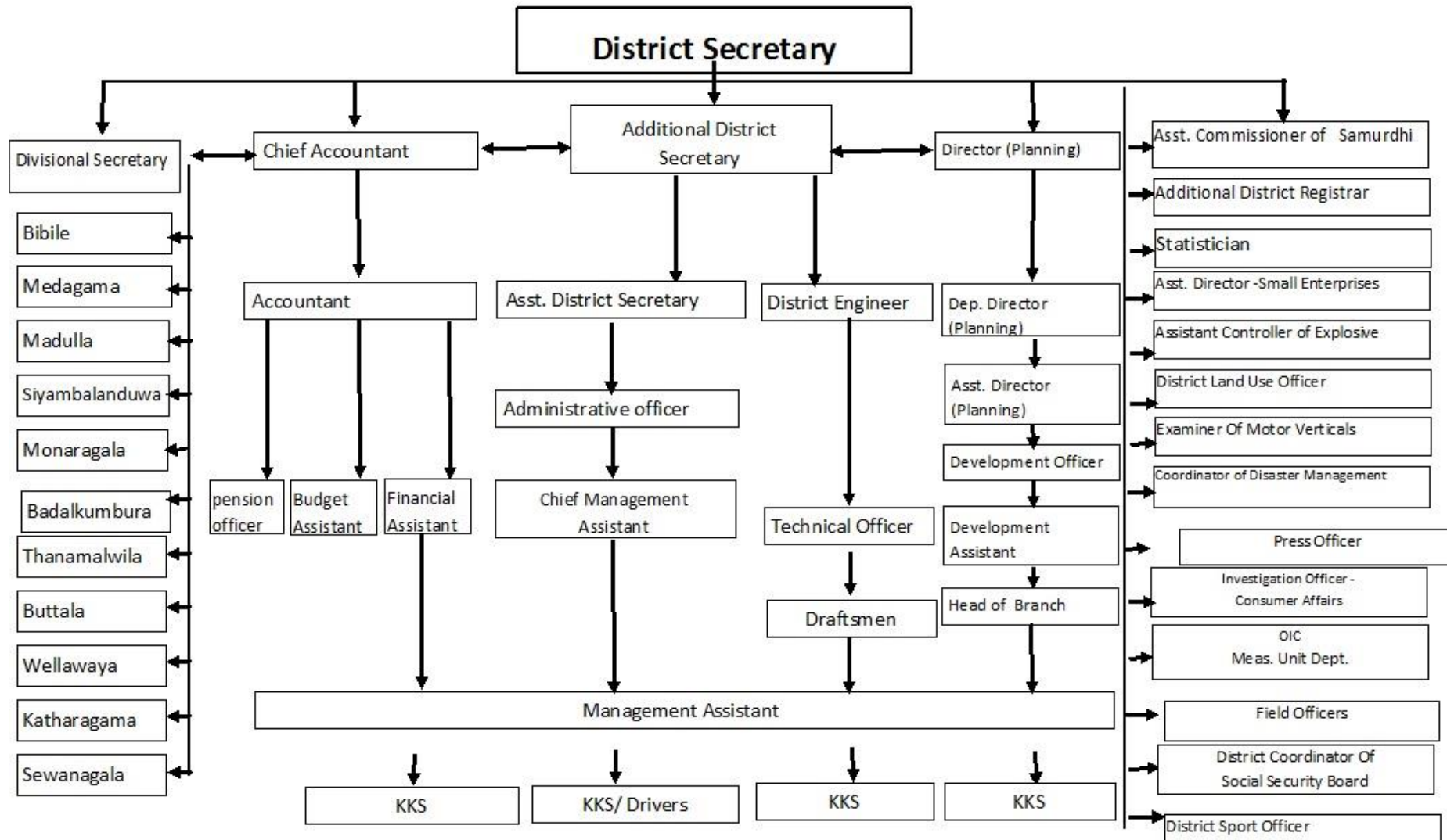
3.3 Basic Statistical Data of the District

1. Administration Data

▪ Name of the District	: - Monaragala
▪ Province	: - Uva
▪ Total Land Area (km ²)	: - 5,959
▪ No. of the Divisional Secretariat Divisions	: - 11
▪ No. of the Grama Niladhari Divisions	: - 319
▪ No. of Election Division	: - 03
▪ No. of Municipal Councils	: - No
▪ No. of Urban Councils	: - No
▪ No. of Pradeshiya Sabha	: - 10
▪ No. of Zonal Educational offices	: - 04
▪ No. of Members of Parliament	: - 06
▪ No. of Members of Provincial Council	: - 13
▪ No. of Members of Local Government Authorities	: - 207
▪ Registered No. of Votes	: - 366,524
▪ No. of Families in District	: - 149,215
▪ No. of Houses in District	: - 119,750
▪ Population	: - 490,847
▪ Population Growth Rate	: - 1.6%
▪ Birth Rate (1000)	: - 17.0
▪ Death Rate (1000)	: - 5.1
▪ No. of Birth	: - 6,617
▪ No. of Samurdhi	: - 44,276
▪ No. of Pensions	: - 9,427

4. Organization Structure – District Secretariat, Monaragala

4.1 The Organizational Structure of District Secretariat



4.2 Organizational Structures of the Services Delivered by the District Secretary

1. **District Secretary**
(District Secretariat)
↓
Divisional Secretary
(Divisional Secretariat)
↓
Grama Niladhari Wasama
(319 No. of Wasams)

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 - 2018

Category	Approved Cadre	Existing Cadre	Vacancies
Permanent			
Senior Level	41	30	11
Tertiary Level	23	7	16
Secondary Level	814	719	95
Primary Level	113	104	09
Temporary / Casual			
Staff Level	-	-	-
Secondary Level	-	-	-
Primary Level	-	-	-
Total	991	860	131

5.1 Performance Report for the year of 2018

5.1.1 Information about output produced and service delivered – 2018

Categories of License

No	Nature of Licenses	Issued no of Licenses
1	Driving licenses (New)	8,454
2	Driving licenses (Renewing)	6,915
3	Investigation of Accidents	505
4	Driving licenses (Duplicate)	1,549
5	Toddy licenses	66
6	Registration of industries	811
7	Revenue licenses	68,850
8	Valuation certificate	12
9	Permit for timber transportation	4,173
10	Mining licenses	283
11	Vehicle licenses	47,024
12	Permit for furniture transportation	45
13	Transport licenses for sand	10,856
14	Licenses for metal quarries	25
15	Transport licenses for animals	832
16	Liquor licenses (Renewing)	77
17	Fire arms licenses (Renewing)	1,233

Land details

No	Details	Issued no of Licenses
1	Land Licenses	4,436
2	Rathnabumee / Ranbima	1,318
3	Registration by succession Licenses	1,315

5.1.2 Social Services – 2018

No.	Program	2018 Allocation Rs.	Total Expenditure up to 2018.12.31	Financial progress %	Physical progress %
1	National CBR Program (Direct Benefits)	540,900.00	520,119.00	96	84
2	Allowance for Pre-school teachers	1,234,400.00	1167,649.00	95	92
3	National Sports Festival for Disabilities	235,150.00	229,535.00	98	98
4	Housing Assistance program for Persons	500,000.00	500,000.00	100	
5	Allowance for Persons with Disabilities	34,710,000.00	34,470,000.00	99	99
6	Allowance for Persons with Elders	263,346,000.00	258,347,500.00	98	98
7	Allowance for Kidney Patients	39,520,000.00	38,265,000.00	97	97
8	Single Parent Development program	532,265.00	532,265.00	100	100
9	National Drug prevention Program	105,000.00	105,000.00	100	88
10	Celebrated International day for Disabilities	337,650.00	335,750.00	99	98
11	Establishment of the Conference for vocational trainees	48,000.00	48,000.00	100	89
12	Financial Assistance for Toilettes	440,000.00	440,000.00	100	100
13	Allowance for Medical Assistance	259,563.00	259,563.00	100	
14	Providing toolkits for vocational trainees	907,840.00	907,840.00	100	98
15	Self Employments for Persons with	149,000.00	149,000.00	100	
16	Financial Assistance for school children	48,600.00	48,600.00	100	100
17	Development of Centers for Persons with Disabilities	198,238.55	198,238.55	100	100
18	Educational Assistance	247,560.50	247,560.45	100	100
	Total	343,360,167.05	336,771,620.00	98	90

5.1.3 Revenue collected in respect of the following heads - 2018

Revenue Code	Description of Revenue	Actual Revenue Rs.
1003-07-02	Registration fees	11982,782.00
1003-07-03	Private Timber Transport	756,450.25
1003-07-05	License Taxes relevant to the My/of public Security	329,209.74
1003-07-99	Other	4,671,130.51
2002-01-01	Rent on Government building & housing	2,791,979.57
2002-01-03	Rent from land & housing	1,637,203.00
2002-02-99	Interest - Others	,4,629435.23
2003-02-03	Fees of Issuing Identity Cards	1,887,700.00
2003-02-13	Examinations & Other fees	58,250.00
2003-02-14	Fees under the Motor Traffic Act & Other receipts	41,392,554.60
2003-02-99	Sundries	264,070.00
2003-03-02	Fines & Forfeits	121,150.00
2003-04-00	Miscellaneous revenues	-435,000.00
2003-99-00	Other receipts	16,415,583.52
2004-01-00	Central Government - W & O.P	27,505,598.73
	Total	114,008,097.15

5.1.4 Details of Cash Transaction of the Year Cash Receipts and Payments-2018

Month	last month Savings (Rs. Mn)	Impress Received from Treasury	Other Receipts (Rs. Mn)	Total (Rs. Mn)	Cash Payments (Rs. Mn)	Savings/Excess (Rs. Mn)
	1	2	3	4=(1+2+3)	5	6
January	0.00	126.68	78.77	205.45	117.56	87.89
February	87.89	75.19	26.55	189.63	140.36	49.27
March	49.27	183.58	9.30	242.15	157.92	84.23
April	84.23	173.05	19.72	277.00	140.34	136.66
May	136.66	137.87	18.10	292.63	141.47	151.16
June	151.16	109.87	14.50	275.53	125.13	150.40
July	150.40	100.68	13.24	264.32	139.05	125.27
August	125.27	269.61	9.68	404.56	195.10	209.46
September	209.46	104.48	14.22	328.16	160.97	167.19
October	167.19	436.52	21.02	624.73	207.85	416.88
November	416.88	283.46	13.35	713.69	317.80	395.89
December	395.89	398.82	36.63	831.34	831.34	0.00

5.1.5 District Land Use Planning Program - 2018

No.	Program	No. of App. Projects	Allocation Rs.	Total Expenditure Rs.	Financial progress %	Physical progress %
1	The Preparation of village level land Use Plans for approach to Sustainable use of lands.	08	184000/-	183190/-	100	100
2	The Preparation of sub-watershed level land Use plan using participatory approach.	07	161000/-	161000/-	100	100
3	To enhance the productivity of underutilized lands by soil and water conservation.	04	347930/-	347780/-	100	100
4	Awareness on Sustainable Land management practices	06	18000/-	18000/-	100	100
5	Conducting District level land Use planning Committees .	03	6000/-	6000/-	100	100
6	Conducting Divisional level land Use planning Committees .	11	22000/-	22000/-	100	100
7	Conduct Special studies to address the critical land Use busses.	03	150000/-	147430/-	99	100
8	“Punarudaya “ Program	09	1281237/-	1175577/-	92	100
9	Sustainable School Program	02	75320/-	75320/-	100	100
	Total	53	2245487/-	2136297/-	99	100

5.1.6 Building Construction year of 2018 - Head 277

No.	Construction Project	Allocation for 2018 (Rs. Mn.)	Expenditure Up to 31.12.2018 Rs.Mn.	progress%	
				Financial	Physical
1	Badalkumbura Divisional Secretariat Building (Stage II)	0.19	0.19	100	100
2	Siyambanduwa Divisional Secretariat Building (Stage III)	1.80	1.80	100	100
3	Katharagama Divisional Secretariat Office Building (Stage - I)	18.52	18.52	100	100
4	Thanamalwila Divisional Secretariat Office Building (Stage - I)	20.91	20.91	100	100
5	Sevanagala Assistant Divisional Secretary's Quarters	8.35	8.35	100	100
6	Siyambanduwa Divisional Secretariat Office Building (Stage IV)	24.87	24.87	100	100
7	Bibila Divisional Secretariat Office Building (Stage - I)	13.29	13.09	99	50
8	Construction of Boundary Wall at Divisional Secretariat Medagama	2.07	2.07	100	100
	Total	90.0	89.80	100	100

5.1.7 Building Construction year of 2018 – Other Department

No.	Construction Project	Allocation for 2018 (Rs. Mn.)	Expenditure Up to 31.12.2018 Rs. Mn.	progress%	
				Financial	Physical
1	Construction of Cultural Center Building - (Medagama & Buttala)	49.90	49.52	100	100
2	Construction of Safe House at District Hospital - Monaragala	2.80	2.70	100	100
3	Construction of Bibila & Kataragama Divisional Secretariat Office Building (Head -121)	20.00	19.72	99	100

5.1.8 Development Program - 2018

No.	Program	Number of Approved Projects	Provision Mn.	Cumulative Expenditure up to 31.12.2018 Mn.	Financial progress up to 31.12.2018 %
1	Decentralized Budget Program	599	58.50	56.21	96
2	Development Program Religious Centers	3	1.50	1.42	95
3	Rural Infrastructure Development Program	20	10.96	9.74	89
4	"Gamperaliya" Program	5	14.50	7.76	54
5	Donations for Temples (Low development)	12	3.30	3.25	98
6	Development of Dhamma Schools	22	3.97	3.80	96
7	Rehabilitation of Religious Centers	5	10.00	9.82	98
8	Rehabilitation of Temples	1	0.39	0.38	97
9	Program of "Punniyagrama"	4	0.20	0.19	95
10	Donations for Religious Centers & Temples	62	20.00	19.69	98
11	"Divisara" productivity Program	41	10.80	10.12	94
12	Development of Cultural Center & Muslim Churches	3	2.30	0.25	11
13	Rural Economic Development Program	448	222.76	215.89	97
14	Traditional industries	5	0.93	0.93	100
15	Program of "Wewak Samaga Gamak"	23	15.51	14.56	94
16	Infrastructure Development Program	19	5.57	5.39	97
17	Improving livelihoods	2	0.41	0.35	85
18	"Gamperaliya" (Special Development Program)	1	18.95	11.87	63
19	Infrastructure & Livelihood Development in Border villages	6	16.92	14.54	86
20	Development of Regressive area	1	12.00	8.64	72
21	Welfare of Poor Family in Kataragama	1	1.32	0.92	70
22	Program of "Gramasakthi"	33	33.00	33.00	100
23	Special Program of Presidential Secretariat	12	20.32	19.7	97
24	Construction of "Simamalakaya" in Bodirajaramaya -Thelulla	1	1.00	0.98	98
25	Development of Computer laboratories	1	0.20	0.19	95
26	Playground Development	5	6.14	6.06	99
27	Co-existence Development Project	1	1.00	0.96	96
28	Construction of Conference Hall - Madulla	1	8.28	7.80	94
	Total	1337	500.73	466.41	93

5.1.9 Samurdhi Allowances - 2018

No.	Month	No. of Beneficiaries	Amount Rs.
1	January	44,892	2,348,660/-
2	February	44,886	102,992,500/-
3	March	44,907	103,012,760/-
4	April	44,556	101,857,300/-
5	May	44,595	101,814,140/-
6	June	44,504	101,498,900/-
7	July	44,490	101,487,300/-
8	August	44,428	101,179,500/-
9	September	44,321	100,584,940/-
10	October	44,314	100,761,140/-
11	November	44,314	100,537,020/-
12	December	44,276	100,240,780/-
	Total	534,483	1,118,314,940/-

Information of the Samurdhi Banks in District

01. Banks of the district	-	27
02. Banking societies	-	11
03. No. of Beneficiaries	-	44,276
04. Division	-	319
05 .Small group societies	-	13,546
06. <u>Total deposits up to 2018.12.31</u>		
- No. of Accounts	-	405,205
-Amount Rs .	-	3,052,256,784.90
07. <u>Deposits added in 2018</u>		
-No. of Accounts	-	20,066
-Amount Rs .	-	307,705,384.03
08. <u>Amount of lone issued in 2018</u>		
-No. of Lone	-	21,500
-Amount Rs .	-	1,379,157,997.50
09. <u>Pitahiti lone up to 2018.12.31</u>		
- No. of Lone	-	34,572
-Amount Rs .	-	1,979,190,658.00

5.1.10 2018 - Capital & Recurrent Expenditure of the Other Ministries

Head	Description	Recurrent	Capital	Total Expenditure Rs.
001	Presidential Secretariat	-	58861163.13	58861163.13
101	Min. of BuddhaSasana	421385.40	19961368.65	20382754.05
102	Min. of Finance	1788391.42	65686976.11	67475367.53
104	Min. of National Policies and Economic Affairs	3038148.21	116971941.69	120010089.90
106	Min. of Disaster Management	12310768.33	7861305.39	20172073.72
108	Min. of Postal Services & Muslim Affairs	-	1996401.96	1996401.96
110	Min. of Justice and Law Reform	5860996.74	-	5860996.74
111	Min. of Health Nutrition & Indigenous Medicine	197694.00	2108463.12	2306157.12
118	Min. of Agricultural	28237804.99	1120948.96	29358753.95
119	Min. of Electricity and Renewable	6000000.00		6000000.00
120	Min. of Child & Women's Affairs	175542245.63	7756169.60	183298415.23
121	Min. of Home Affairs	214818160.89	75568693.90	290386854.79
122	Min. of House & Samurdhi	1014530.52	116345259.78	117359790.30
124	Min. of Social Empowerment & Welfare	333436860.95	1037180.00	334474040.95
130	Min. of Public Administration and Management	758840.30	76390615.19	77149455.49
136	Min. of Sports	-	9872475.77	9872475.77
140	Min. of Hill Country ,New Villages, Infrastructure Com. Deve.	-	356587.63	356587.63
147	Min. of Sustainable Deve. Wildl .& Regional Development.	-	5310122.36	5310122.36
148	Min. of Youth Affairs ,Project Man. & Southern Development.	-	8637276.52	8637276.52
149	Min. of Industry & Commerce	-	4885566.47	4885566.47
151	Min. of Fisheries & Aquatic Resources Development	-	18584745.16	18584745.16
154	Min. of Rural Economic Affairs	-	217611911.59	217611911.59
157	Min. of National Co-existence, Dialogue & Off. Language.	3520323.37	2965245.18	6485568.55
163	Min. of Internal Affairs & Wayamba Development	-	49877249.09	49877249.09
165	Min. of National Integration Reconciliation	-	18286949.10	18286949.10
166	Min. of City of Planning & Water Supply	-	1194600.00	1194600.00
182	Min. of Foreign Employment	13008055.69	124550.00	13132605.69
192	Min. of Low and Southern Development	-	9354502.86	9354502.86
194	Min. of Telecommunication & Digital Infrastructure	-	238601.68	238601.68
196	Min. of Science , Technology & Research	1473446.48	3755893.11	5229339.59
197	Min. of Skill Development and Vocational Training	89503.99	35110.00	124613.99
198	Min. of Irrigation Water Resources Management	538961.05	735913.97	1274875.02
	Total	802056117.96	903493787.97	1705549905.93

5.1.11 2018 – Capital & Recurrent Expenditure of the Other Department

Head	Description	Recurrent	Capital	Total Expenditure Rs.
201	Dept. of Buddhist Affairs	18335200.47	8259514.78	26594715.25
202	Dept. of Muslim Religious & Culture Affairs	10455.00	294717.93	305172.93
206	Dept. of Culture Affairs	1356703.82	36325.00	1393028.82
210	Dept. of Information	4232.00	-	4232.00
216	Dept. of Social Services	7645982.34	520119.00	8166101.34
217	Dept. of Probation and Child Care Services	6533599.69	1920676.00	8454275.69
219	Dept. of Sports Development	238060.00	1176700.00	1414760.00
220	Dept. of Aurwadha	-	5103666.36	5103666.36
227	Dept. of Registration of Persons	9606876.85	-	9606876.85
243	Dept. of Development Finance	9926714.94	-	9926714.94
252	Dept. of Census and Statistics	1047157.18	126471.00	1173628.18
253	Dept. of Pensions	12175935.60	179985.00	12355920.60
254	Dept. of Registrar General's	552375.00	-	552375.00
281	Dept. of Agrarian	-	12201916.80	12201916.80
282	Dept. of Irrigation	-	309008.17	309008.17
284	Dept. of Wildlife Conservation	1488682.00	-	1488682.00
285	Dept. of Agriculture		2681868.83	2681868.83
286	Dept. of Land Commissioner General	11824347.98	24895.00	11849242.98
289	Dept. of Export Agriculture	-	843537.84	843537.84
307	Dept. of Motor Traffic	882428.88	-	882428.88
326	Dept. of community Based Corrections	145598.33	-	145598.33
327	Dept. of Land Use policy Planning	316462.45	918917.00	1235379.45
328	Dept. of Man Power and Employment	525233.12	362268.17	887501.29
Total		82616045.65	34960586.88	117576632.53

5.1.12 Advance Account For Public Officers - 2018

Office	Distress			Festival			Special		
	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value	No of Applicant	No of payment	Value
District Sec.	49	49	3,646,509	51	51	510,000	1	1	4,000
Bibile	35	22	250,344	57	57	570,000	34	34	136,000
Medagama	37	24	2,524,430	48	48	480,000	25	25	100,000
Madulla	19	15	2,197,000	53	53	530,000	24	24	96,000
Siyambalanduwa	35	15	2,354,000	43	43	430,000	4	4	16,000
Badalkumbura	43	17	2,105,640	48	48	480,000	10	10	40,000
Monaragala	44	22	3,473,592	52	52	520,000	12	12	48,000
Buttala	19	19	3,278,150	59	59	590,000	18	18	72,000
Wellawaya	25	15	2,446,000	34	34	340,000	6	6	24,000
Thanamalwila	35	23	2,546,000	23	23	230,000	6	6	24,000
Katharagama	16	16	1,804,000	18	18	180,000	4	4	16,000
Sewanagala	39	29	2,393,010	42	42	420,000	-	-	-
Total	396	266	29,018,675	528	528	5,280,000	144	144	576,000

5.2 Annual Account

5.2.1 Details of Advance "B" Accounts for Public Officers - 2018

Account Name	Account No.	Opening Balance as at 01/01/2018	Debits during the year	Credits during the year	Balance as at 31/12/2018	Treasury Account Balance as at 31/12/2018
Advance "B" Accounts For Public Officers	0011/0277/0/0/8493	94,180,787.37	36,383,563.22	33,027,249.46	96,604,549.78	96,863,805.77
	0012/0277/0/0/8493	-	5,087,661.04	6,020,212.39		

5.2.2 Details of Deposit Accounts – 2018

Account Name	Account No.	Opening Balance as at 01/01/2018	Debits during the year	Credits during the year	Balance as at 31/12/2018	Treasury Account Balance as at 31/12/2018
	6000-0-0-1-0-60	12,100.00	0.00	0.00	12,100.00	12,100.00
	6000-0-0-2-0-78	0.00	31,900.00	230,900.00	199,000.00	199,000.00
	6000-0-0-13-0-79	7,764,671.00	106,914,006.00	107,641,704.00	8,492,369.00	8,492,369.00
	6000-0-0-16-0-27	83,803,340.00	65,980,010.00	41,982,403.00	59,805,733.00	59,805,733.00
	6000-0-0-17-0-09	85,920.00	74,710,058.00	74,710,058.00	85,920.00	85,920.00
	6000-0-0-18-0-38	1,260,212.00	10,248,524.00	9,585,113.00	596,800.00	596,800.00

ACA- 2

5.2.3 Annual Performance of the year – 2018

Hade No : - 277 - District Secretariat, Monaragala

Program No :- 01, Operational Activities

Summary of Recurrent and Capital Expenditure

		(1)	(2)	(3)	(4)	(5)	(6)
Program No	Nature of Expenditure with ACA format Reference	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.
Program (1)	(a) Recurrent	495,000,000	0	45,600,000	495,000,000	482,369,737	12,630,263
				(45,600,000)			
	(b) Capital	127,000,000	0	1,000,000	127,000,000	125,456,049	1,543,951
				(1,000,000)			
	Total	622,000,000	0	0	622,000,000	607,825,786	14,174,214

ACA – 2(i)

5.2.4 Recurrent Expenditure by Program – 2018

Hade No :- 277 - District Secretariat , Monaragala

Program No :- 01- Operational Activities

Personal Emoluments & Other Recurrent	Provision in Budget Estimates	Supplementary Estimate Provisions	FR 66, 69 Transfers (+/-)	Total Net Provision	Total Expenditure	Net Effect. Savings/ (Excess)
	(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Personal Emoluments	400,400,000	-	39,300,000 (36,300,000)	403,400,000	397,967,252	5,432,748
Other Recurrent	94,600,000	-	(8,900,000) 5,900,000	91,600,000	84,402,486	7,197,514
Grand Total	495,000,000	-	0	495,000,000	482,369,737	12,630,263

ACA – 2(i)

5.2.5 Capital Expenditure by Project

Hade No :- 277 – District Secretariat , Monaragala

Program No :- 01, Operational Activities

Object 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.
	Rehabilitation and Improvement of Capital Assists					
2001	Buildings Rehabilitation & Imp.	18,250,000		18,250,000	18,249,668.09	331.91
2002	Plant, Machinery & Equipment	2,000,000		2,000,000	1,357,818.59	642,181.41
2003	Vehicles	7,000,000		7,000,000	6,228,485.05	771,514.95
	Acquisition of Capital Assets					
2102	Furniture & Office Equipment	4,200,000	1,000,000	5,200,000	5,196,278.75	3,721.25
2103	Plant and Machinery	4,200,000	(1,000,000)	3,200,000	3,200,000.00	0.00
2104	Buildings structures	90,000,000		90,000,000	89,874,143.91	125,856.09
	Capacity Building					
2401	Training and Capacity Building	1,350,000		1,350,000	1,349,655.00	345.00
	Grand Total	127,000,000	0	127,000,000	125,456,049.39	1,543,950.61

ACA – 2(iv)

5.2.6 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.	Rs.
11	Domestic Funds	622,000,000	607,825,787	-	-	622,000,000	607,825,787	98
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							
	Total	622,000,000	607,825,787	-	-	622,000,000	607,825,787	98

ACA- 2(v)

5.2.7 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	197,950,000	191,442,359	424,050,000	416,383,428	622,000,000	607,825,787
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						
	Total	197,950,000	191,442,359	424,050,000	416,383,428	622,000,000	607,825,787