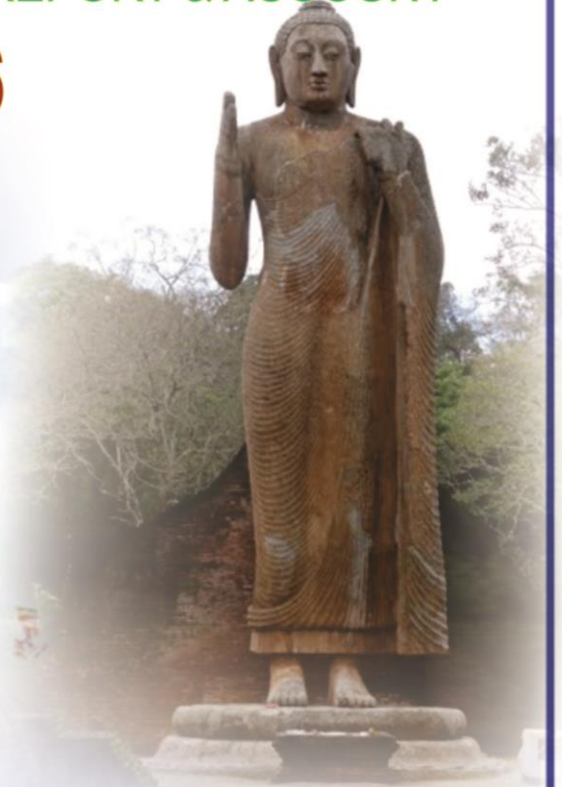




කාර්යසාධන වාර්තාව සහ ගිණුම්

வருடாந்த செயற்றிறன் அறிக்கை மற்றும் கணக்குகள்
ANNUAL PERFORMANCE REPORT & ACCOUNT

2016



දිස්ත්‍රික් ලේකම් කාර්යාලය - මොනරාගල

மாவட்ட செயலகம் - மொனராகல

DISTRICT SECRETARIAT - MONERAGALA

CONTENTS

	Description	Page
1	1.1 Message from the District Secretary	- 01
2	Introduction of the District Secretariat	
	2.1 Our Mission, Vision and Objectives	- 02
	2.2 Activities of District Secretariat	- 03
3	Introduction of the District	
	3.1 Social, Economical Background of the District	- 04
	3.2 District Map	- 05
	3.3 Basic Data of the District	- 06
4	The Organizational Structure & Approved Carder	
	4.1 The Organizational Structure of District Secretariat	07
	4.2 Carder information and Organizational Structure	08
5.1	Performance Report for the year of 2016	
	5.1.1 Details of Services Offered	- 09
	5.1.2 Details of Social Services Offered	- 10
	5.1.3 Revenue Collected Under the Revenue Heads	- 11
	5.1.4 Details of Financial Annual Report	- 12
	5.1.5 District Land Use Planning Program - 2016	- 13
	5.1.6 New Building Structures – Head 277	- 14
	5.1.7 New Building Structures - Other Department	15
	5.1.8 Development Programs implemented during the year	- 15
	5.1.9 Offering Divineguma Benefits	- 15
	5.1.10 Details of Expenditure under the other Ministries	16
	5.1.11 Details of Expenditure under the other Department	- 17
	5.1.12 Details of Advance B Account	- 18
5.2	Annual Account	
	5.2.1 Advance B Account of Government Servants	- 19
	5.2.2 Details of Deposit Account	- 20
	5.2.3 Summary of Recurrent and Capital Expenditure	- 21
	5.2.4 Recurrent Account Summary by Project	- 22
	5.2.5 Capital Account Summary by Project - 1	- 23
	5.2.6 Capital Account Summary by Project - 2	- 24
	5.2.7 Financing Expenditure Summary by Program	- 25
	5.2.8 Financing Expenditure Summary by Project	- 26

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.

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 the national food production, drug prevention, kidney disease prevention, environmental protection and conservation of the coordination. I consider we are fortunate enough to step onto the coordinating duties of the major plans with goals.

Also it's a pleasure for me to submit this "Report of Annual Performance and Accounts" 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

"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.

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

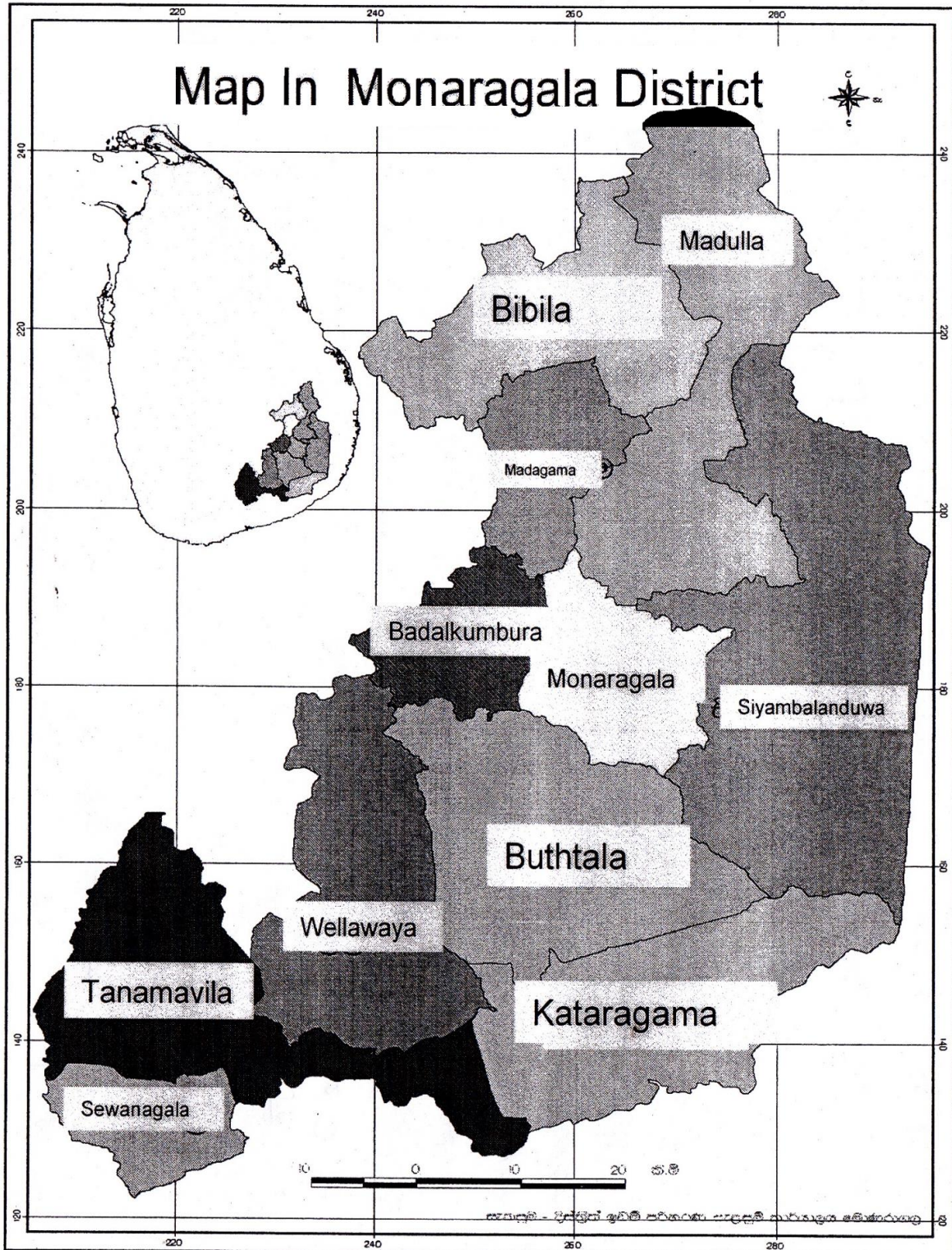
Monaragala District was known as Wellassa in ancient time, and which was situated in Eastern and South-East Direction of Uva District in Sri Lanka. Its total area is, 5959 km² and it is the second largest district in Sri Lanka. The district is absolutely located between North latitude: 6o17' - 7o28' and the East longitude: 80o 50' - 81o 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 26o Celsius. 472000 is the overall population rate of the district in 2016. Therein 234576 males and 237424 females. Approximately 138273 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



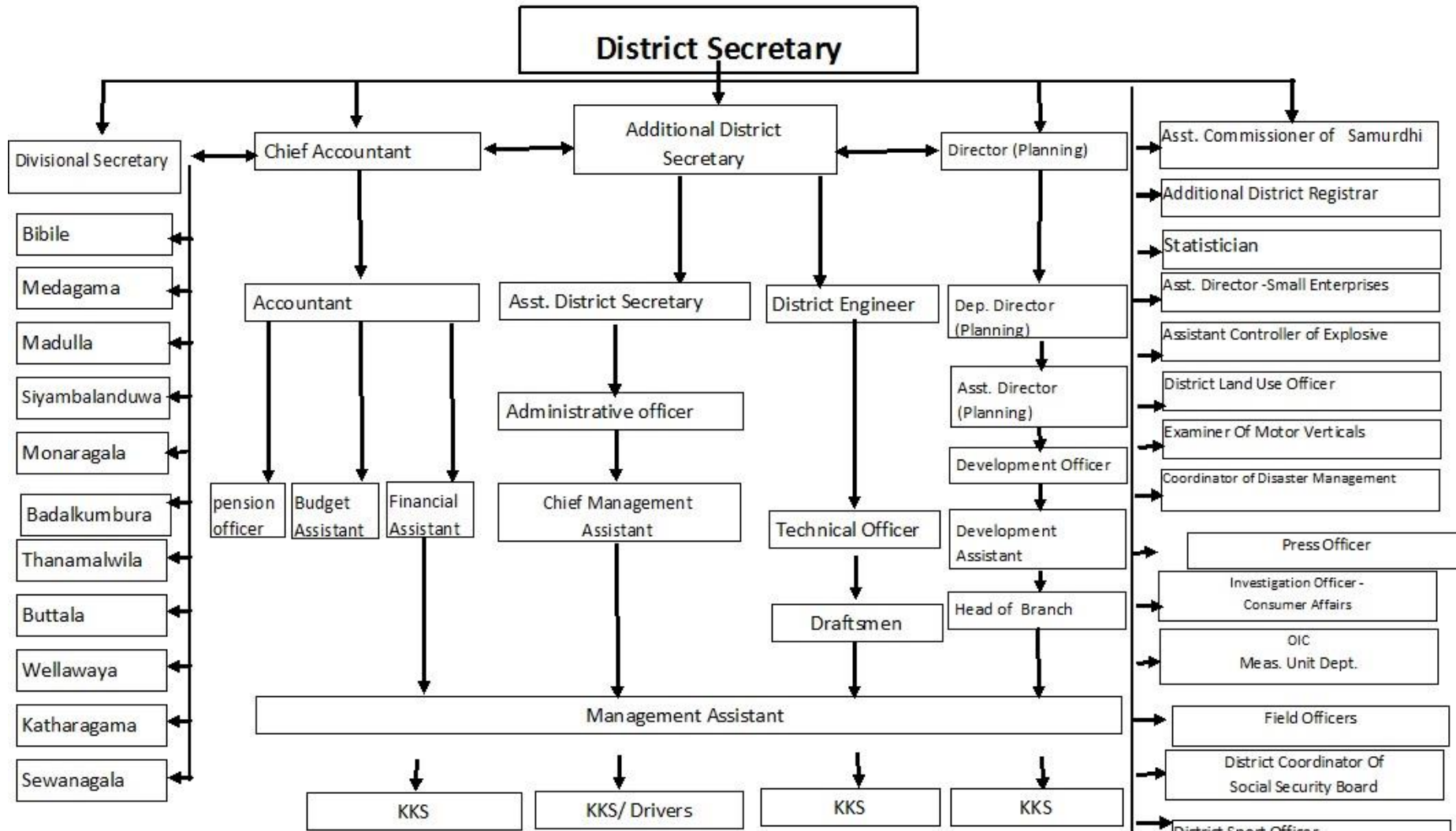
3.3 Basic Statistical Data of the District

1. Administration Data

▪ Name of the District	: - Monaragala
▪ Province	: - Uva
▪ Total Land Area (km ²)	: - 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	: - 10
▪ 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	: - 355474
▪ No. of Families in District	: - 138273
▪ No. of Houses in District	: - 117812
▪ Population	: - 472000
▪ Population Growth Rate	: - 1.2%
▪ Birth Rate (1000)	: - 18.4
▪ Death Rate (1000)	: - 4.8
▪ No. of Birth	: - 7065
▪ No. of Samurai	: - 45189
▪ No. of Pension	: - 6788

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 - 2016

Category	Approved Cadre	Existing Cadre	Vacancies
Permanent			
Senior Level	40	35	5
Tertiary Level	24	7	17
Secondary Level	741	657	84
Primary Level	110	96	14
Temporary / Casual			
Staff Level	-	-	-
Secondary Level	-	-	-
Primary Level	-	-	-
Total	915	795	120

5.1 Performance Report for the year of 2016

5.1.1 Information about output produced and service delivered – 2016

Categories of License

No	Nature of Licenses	Issued no of Licenses
1	Driving licenses (New)	13926
2	Driving licenses (Renewing)	2524
3	Investigation of Accidents	926
4	Motor bicycle licenses	3235
5	Toddy licenses	9
6	Registration of industries	658
7	Revenue licenses	55460
8	Valuation certificate	777
9	Permit for timber transportation	3844
10	Mining licenses	1490
11	Vehicle licenses	40464
12	Permit for furniture transportation	31
13	Transport licenses for sand	8392
14	Licenses for metal quarries	54
15	Transport licenses for animals	828
16	Passport	42
17	Liquor licenses (Renewing)	72
18	Fire arms licenses (Renewing)	1211

Land details

No	Details	Issued no of Licenses
1	Land Licenses	5824
2	Jayabumee	100
3	Isurubumi	-
4	Rathnabumee / Ranbima	832
5	Registration by succession Licenses	435

5.1.2 Social Services – 2016

No.	Project	No. of Beneficiaries as at 31.12.2016	Expenditure up to 31.12.2016 Rs. Mn
1	Allowance for Persons with Disabilities	920	31.99
2	National CBR Program)Direct Benefits)	14	0.11
3	Housing Assistance program for Persons with Disabilities	6	0.5
4	Self Employments for Persons with Disabilities	16	0.4
5	Allowance for Medical Assistance	9	0.14
6	Educational Assistance	7	0.004
7	Allowance for Elders	10235	225.27
8	Providing tool kits for vocational trainees	15	0.37

No.	Program	No. of program	Expenditure up to 31.12.2016 Rs. Mn
1	Development of Centers for Persons with Disabilities	2	0.5
2	Counseling programs	2	0.06
3	National CBR program (Awareness programs(11	0.17
4	Single Parent Development program	-	0.37

5.1.3 Revenue collected in respect of the following heads – 2016

Revenue Code	Description of Revenue	Actual Revenue Rs.
1003-07-02	Registration fees	11,533,898.00
1003-07-03	Private Timber Transport	862,446.00
1003-07-05	License Taxes relevant to the My/of public Security	238,820.00
1003-07-99	Other	8,048,121.50
2002-01-01	Rent on Government building & housing	1,972,836.96
2002-01-03	Rent from land & housing	2,582,448.00
2002-02-99	Interest - Others	4,298,979.03
2003-02-03	Fees of Issuing Identity Cards	615,750.00
2003-02-13	Examinations & Other fees	268,500.00
2003-02-14	Fees under the Motor Traffic Act & Other receipts	42,876,772.44
2003-02-99	Sundries	180,938.36
2003-03-02	Fines & Forfeits	592,040.00
2003-04-00	Miscellaneous revenues	-775,000.00
2003-99-00	Other receipts	12,180,509.28
2004-01-00	Central Government - W & O.P	19,862,401.50
	Total	105,339,461.07

5.1.4 Details of Cash Transaction of the Year Cash Receipts and Payments – 2016

Month	Impress Received from Treasury (Rs. Mn)	Other Receipts (Rs. Mn)	Cash Payments (Rs. Mn)	Savings/Excess (Rs. Mn)
January	98.3	81.6	72.9	107.0
February	212.3	10.6	104.4	118.5
March	266.7	27.6	139.5	154.8
April	242.6	22.4	115.8	149.2
May	287.4	11.3	129.0	169.7
June	360.4	40.0	118.9	281.5
July	397.2	16.0	132.4	280.8
August	393.5	21.0	176.2	238.3
September	386.4	9.7	136.8	259.3
October	360.6	17.9	173.5	205.0
November	486.0	15.4	248.4	253.0
December	608.0	28.5	636.5	0.00

5.1.5 District Land Use Planning Program - 2016

No.	Program	Number of Program	Expenditure Up to 31.12.2016 Rs.
1	District Land Use Committee	02	5595.00
2	Divisional Land Use Committee	11	16500.00
3	Awareness Program about land use planning	11	33000.00
4	Demonstration about Village Level land Use Plan	02	79830.00
5	Rehabilitation of degraded land Program	01	50000.00
6	Water spout Source Conservation Program (Monaragala)	01	40000.00
7	Implementation of Divisional level land use plan	11	468200.00
8	Special studies about land Use (Kataragama)	01	18716.00
9	National land Use Survey	188	155798.00
10	Create a data System about district level land Use	01	5000.00
11	Preparation of District level land Use plan	01	5000.00
	Total	230	877639.00

5.1.6 Building Construction year of 2016 - Head 277

No.	Construction Project	Allocation for 2016 (Rs. Mn.)	Expenditure Up to 31.12.2016 Rs. Mn.	progress %	
				Financial progress	Physical progress
1	Divisional Secretariat new Building - Wellawaya (Stage II)	14.50	14.50	100	100
2	Divisional Secretariat Building - Siyambalanduwa (Stage II)	10.80	10.80	100	100
3	Divisional Secretary's Quarters - Wellawaya	9.29	9.29	100	100
4	Divisional Secretariat Office Building (Stage -1) - Badalkumbura	9.88	9.88	100	100
5	Divisional Secretariat Office Building (Stage -1) - Medagama	8.08	8.08	100	100
6	Stores at Divisional Secretariat - Buttala	1.79	1.79	100	100
7	Counseling Unit at Divisional Secretariat - Sevanagala	0.99	0.99	100	100
8	Ass. Divisional Secretary's Quarters - Siyambalanduwa	8.17	8.17	100	100
9	Assistant Divisional Secretary's Quarters - Medagama	7.16	7.16	100	100
10	Field Officer's Office Building at Divisional Secretariat - Madulla	8.89	8.89	100	100
11	Others	12.45	12.45	100	100
	Total	92.0	92.0	100	100

5.1.7 Building Construction year of 2016 – Other Department

No.	Construction Project	Allocation for 2016 (Rs. Mn.)	Expenditure Up to 31.12.2016 Rs. Mn.	progress %	
				Financial progress	Physical progress
1	Divisional Secretariat new Building – Katharagama	20.00	11.73	59	30
2	Agriculture Deputy Director Office Building - Monaragala	9.00	9.00	100	100
3	Daycare Center (Stage -II) - Monaragala	2.05	1.90	93	100
4	Children Rest room at Magistrate Court - Monaragala	0.62	0.47	76	100
Total		31.67	23.1	-	-

5.1.8 Development Program - 2016

No.	Program	Number of Approved Projects	Provision Mn.	Cumulative Expenditure up to 31.12.2016 Mn.	Financial progress up to 31.12.2016 %
1	Rural Infrastructure Development Program	591	334.19	320.06	96
2	Decentralized Budget Program	645	94.48	90.06	95
3	“ Palath Neguma” Program (2014 Continue Projects)	29	200.88	56.09	28
Total		1265	629.55	466.21	74

5.1.9 Divineguma Allowances - 2016

Division	Rs. 420/-	Rs. 1500/-	Rs. 2500/-	Rs .3500/-	No. of Beneficiaries	Amount Rs.
Bibila	1060	1206	674	1237	4177	8268700.00
Medagama	668	1144	722	1430	3964	8806560.00
Madulla	787	1129	522	1162	3600	7396040.00
Siyambalanduwa	1246	1198	808	2087	5339	11644820.00
Badalkumbura	740	1532	649	1631	4552	9939850.00
Monaragala	429	1382	774	1935	4520	10960680.00
Buttala	411	1640	1067	2503	5621	14060620.00
Wellawaya	573	1846	1355	2091	6675	16550660.00
Thanamalwila	417	745	582	1475	3219	7910140.00
Katharagama	74	467	202	469	1212	2878080.00
Sewanagala	367	377	381	1185	2310	5819640.00
Total	6772	12666	7736	18015	45189	104235740.00

5.1.10 2016 - Capital & Recurrent Expenditure of the Other Ministries

Head	Description	Recurrent	Capital	Total Expenditure Rs.
001	Presidential Secretariat	-	4,371,126.71	4,371,126.71
002	Prime Minister's Office	74,995.00	-	74,995.00
101	Min. of Buddha Sasana	157,500.00	7,615,427.19	7,772,927.19
102	Min. of Finance and Planning	1,737,051.12	-	1,737,051.12
103	Min. of Defense	180,000.00	-	180,000.00
104	Min. of National Policies and Economic Affairs	502,907.84	410,572,163.32	411,075,071.16
106	Min. of Disaster Management	8,157,999.38	35,842,185.00	44,000,184.38
110	Min. of Justice and Law Reform	6,181,027.00	-	6,181,027.00
111	Min. of Health Nutrition & Indigenous Medicine	140,822.00	135,716.87	276,538.87
118	Min. of Agricultural	16,750,206.67	46,562.00	16,796,768.67
120	Min. of Child & Women's Affairs	196,412,670.79	5,814,690.42	202,227,361.21
121	Min. of Home Affairs	190,781,527.90	84,630,525.65	275,412,053.55
124	Min. of Social Empowerment & Welfare	271,862,984.11	778,580.00	272,641,564.11
130	Min. of Public Administration and Management	4,766,548.56	938,840.00	5,705,388.56
151	Min. of Fisheries & Aquatic Resources Development	-	1,737,771.07	1,737,771.07
153	Min. of Land and Land Development	991,358.75	1,046,056.10	2,037,414.85
154	Min. of Rural Economic Affairs	-	537,426.00	537,426.00
155	Min. of Provincial Councils & Local Government	386,175.00	-	386,175.00
157	Min. of National Co-existence, Dialogue & Off. Language.	4,165,737.91	284,300.55	4,450,038.46
163	Min. of Internal Affairs & Wayamba Development	-	731,491.26	731,491.26
182	Min. of Foreign Employment	14,519,882.84	-	14,519,882.84
196	Min. of Science, Technology & Research	1,210,568.39	416,057.00	1,626,625.39
197	Min. of Skill Development and Vocational Training	115,194.32	-	115,194.32
198	Min. of Irrigation Water Resources Management	151,393.50	645,729.65	797,123.15
	Total	719,246,551.08	556,144,648.79	1,275,391,199.87

5.1.11 2016 - Capital & Recurrent Expenditure of the Other Department

Head	Description	Recurrent	Capital	Total Expenditure Rs.
201	Dept. of Buddhist Affairs	12,292,208.32	1,139,010.31	13,431,218.63
206	Dept. of Culture Affairs	648,238.60	32,435.50	680,674.10
216	Dept. of Social Services	6,006,540.68	290,182.00	6,296,722.68
217	Dept. of Probation and Child Care Services	7,228,599.89	199,340.00	7,427,939.89
219	Dept. of Sports Development	-	2,695,970.12	2,695,970.12
227	Dept. of Registration of Persons	9,096,122.06	-	9,096,122.06
243	Dept. of Development Finance	4,362,168.77	-	4,362,168.77
252	Dept. of Census and Statistics	945,644.37	-	945,644.37
253	Dept. of Pensions	13,084,412.44	1,068,027.49	14,152,439.93
254	Dept. of Registrar General's	1,064,525.00	977,378.23	2,041,903.23
282	Dept. of Irrigation	-	7,264,915.47	7,264,915.47
284	Dept. of Wildlife Conservation	-	244,244.14	244,244.14
285	Dept. of Export Agriculture	-	8,997,417.52	8,997,417.52
286	Dept. of Land Commissioner General	11,443,356.92	224,550.37	11,667,907.29
307	Dept. of Motor Traffic	795,108.90	-	795,108.90
326	Dept. of community Based Corrections	131,133.00	-	131,133.00
327	Dept. of Land Use policy Planning	223,979.28	1,045,624.50	1,269,603.78
328	Dept. of Man Power and Employment	351,190.28	327,635.04	678,825.32
Total		67,673,228.51	24,506,730.69	92,179,959.20

5.1.12 Advance Account For Public Officers - 2016

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.	-	-	-	54	54	5086770	50	50	500000	14	14	56000	-	-	-
Bibile	-	-	-	28	25	1876460	61	61	610000	37	37	148000	-	-	-
Medagama	-	-	-	42	34	3093330	62	62	620000	37	37	148000	-	-	-
Madulla	-	-	-	21	10	1977460	62	62	620000	18	18	72000	-	-	-
Siyambalanduwa	-	-	-	34	20	1914866	47	47	470000	11	11	440000	-	-	-
Badalkumbura	-	-	-	35	17	1964000	58	58	580000	34	34	136000	-	-	-
Monaragala	-	-	-	21	21	1856705	64	64	640000	29	29	116000	1	1	6,000
Buttala	-	-	-	17	17	2208360	60	60	600000	22	22	88000	-	-	-
Wellawaya	-	-	-	27	23	2086000	46	46	460000	1	1	4000	-	-	-
Thanamalwila	-	-	-	45	25	1727306	58	58	580000	4	4	16000	-	-	-
Katharagama	-	-	-	21	21	2006023	21	21	210000	4	4	16000	-	-	-
Sewanagala	-	-	-	29	29	2116500	42	42	420000	4	4	16000	-	-	-
Total	-	-	-	374	296	27913780	631	631	6310000	215	215	1256000	1	1	6,000

5.2 Annual Account

5.2.1 Details of Advance "B" Accounts for Public Officers - 2016

Account Name	Account No.	Opening Balance as at 01/01/2016	Debits during the year	Credits during the year	Balance as at 31/12/2016	Treasury Account Balance as at 31/12/2016
		Rs.	Rs.	Rs.	Rs.	Rs.
Advance "B" Accounts For Public Officers	0011/0277/0/0/8493	92,908,435.00	33,778,209.00	32,610,243.00	92,163,175.00	92,163,175.00
	0012/0277/0/0/8493	0.00	5,051,245.00	6,964,471.00		

5.2.2 Details of Deposit Accounts – 2016

Account Name	Account No.	Opening Balance as at 01/01/2016	Debits during the year	Credits during the year	Balance as at 31/12/2016	Treasury Account Balance as at 31/12/2016
		Rs.	Rs.	Rs.	Rs.	Rs.
Deposit Accounts	6000-0000-00-0001-0060-000	12,100.00	0.00	0.00	12,100.00	12,100.00
	6000-0000-00-0002-0078-000	739,710.00	1,205,553.00	470,093.00	4,250.00	4,250.00
	6000-0000-00-0011-0602-000	300,000,000.00	300,000,000.00	0.00	0.00	0.00
	6000-0000-00-0013-0079-000	21,202,716.00	74,219,058.00	78,646,628.00	25,630,286.00	25,630,286.00
	6000-0000-00-0016-0027-000	128,192,737.00	183,119,708.00	138,858,108.00	83,931,137.00	83,931,137.00
	6000-0000-00-0017-0009-000	88,920.00	125,993,231.00	125,993,531.00	89,220.00	89,220.00
	6000-0000-00-0018-0038-000	4,148,616.00	22,535,130.00	20,289,248.00	1,902,734.00	1,902,734.00
	6000-0000-00-0053-0000-000	-65,772.00	0.00	65,772.00	0.00	0.00

5.2.3 Annual Performance of the year – 2016

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	450,000,000	14,005,000	24,552,040	464,005,000	458,731,072	5,273,928
			-24,552,040			
(b) Capital	120,000,000	0	1,500,000	120,000,000	118,500,000	1,500,000
			-1,500,000			
Total	570,000,000	14,005,000	0	584,005,000	577,231,072	6,773,928

5.2.4 Recurrent Expenditure by Project – 2016

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	Total Expenditure	Net Effect. Savings/ (Excess)
	(1)	(2)	(3)	(4)	(5)	(6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Project No.:1. & Title:...						
<u>General Administration and Establishment services District Secretariat</u>						
Personal Emoluments	39,000,000	0	1,255,112	39,000,000	38,098,157	901,843
			-1,255,112			
Other Charges	26,850,000	330,000	-6,540,026	20,952,309	20,292,309	660,000
			312,335			
Sub Total	65,850,000	330,000	-6,227,691	59,952,309	58,390,466	1,561,843
Project No:....2... & Title:...						
<u>Divisional Secretariats</u>			-16,230,288			
Personal Emoluments	341,000,000	13,000,000	16,744,568	354,514,280	352,140,020	2,374,260
Other Charges			6,240,026	49,538,411	48,200,586	1,337,825
	43,150,000	675,000	-526,615			
Sub Total	384,150,000	13,675,000	6,227,691	404,052,691	400,340,606	3,712,085
Grand Total	450,000,000	14,005,000	0	464,005,000	458,731,072	5,273,928

5.25 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.
			Rehabilitation and Improvement of Capital Assists					
2001		11	Buildings Rehabilitation & Imp.	10,000,000		10,000,000	10,000,000	0
2002		11	Plant, Machinery & Equipment	2,000,000		2,000,000	2,000,000	0
2003		11	Vehicles	7,000,000		7,000,000	7,000,000	0
			Acquisition of Capital Assets					
2102		11	Furniture & Office Equipment	3,200,000	1,500,000	4,700,000	3,200,000	1,500,000
2103		11	Plant and Machinery	4,550,000	-1,500,000	3,050,000	3,050,000	0
2104		11	Buildings structures	92,000,000		92,000,000	92,000,000	0
			Capacity Building					
2401		11	Training and Capacity Building	500,000		500,000	500,000	0
			Grand Total	119,250,000	0	119,250,000	117,750,000	1,500,000

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.
			Capacity Building					
2401		11	Training and Capacity Building	750,000	0	750,000	750,000	0
			Grand Total	750,000	0	750,000	750,000	0

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	584,005,000	577,231,072	-	-	584,005,000	577,231,072	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							
	Total	584,005,000	577,231,072	-	-	584,005,000	577,231,072	99

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	179,202,309	176,140,466	404,802,691	401,090,606	584,005,000	577,231,072
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	179,202,309	176,140,466	404,802,691	401,090,606	584,005,000	577,231,072