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වියදම් ශීර්ෂය - 275

වාර්ෂික කාර්යසාධන වාර්තාව - 2023

මාවட்ட செயலகம் - பொலன்னறுவை

செலவினத் தலைப்பு - 275

வருடாந்த செயற்றிறன் அறிக்கை - 2023

District Secretariat - Polonnaruwa

Expenditure Head - 275

Annual Performance Report - 2023



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Chapter 01– Summary of Implementing Institutional Profile

1.1 INTRODUCTION

The annual performance report of Polonnaruwa District Secretariat for year 2023 is hereby Submitted in terms of the section 12:2 and Guideline No: 14 of the Public Finance Circular No: 02/2020 dated 28.08.2020

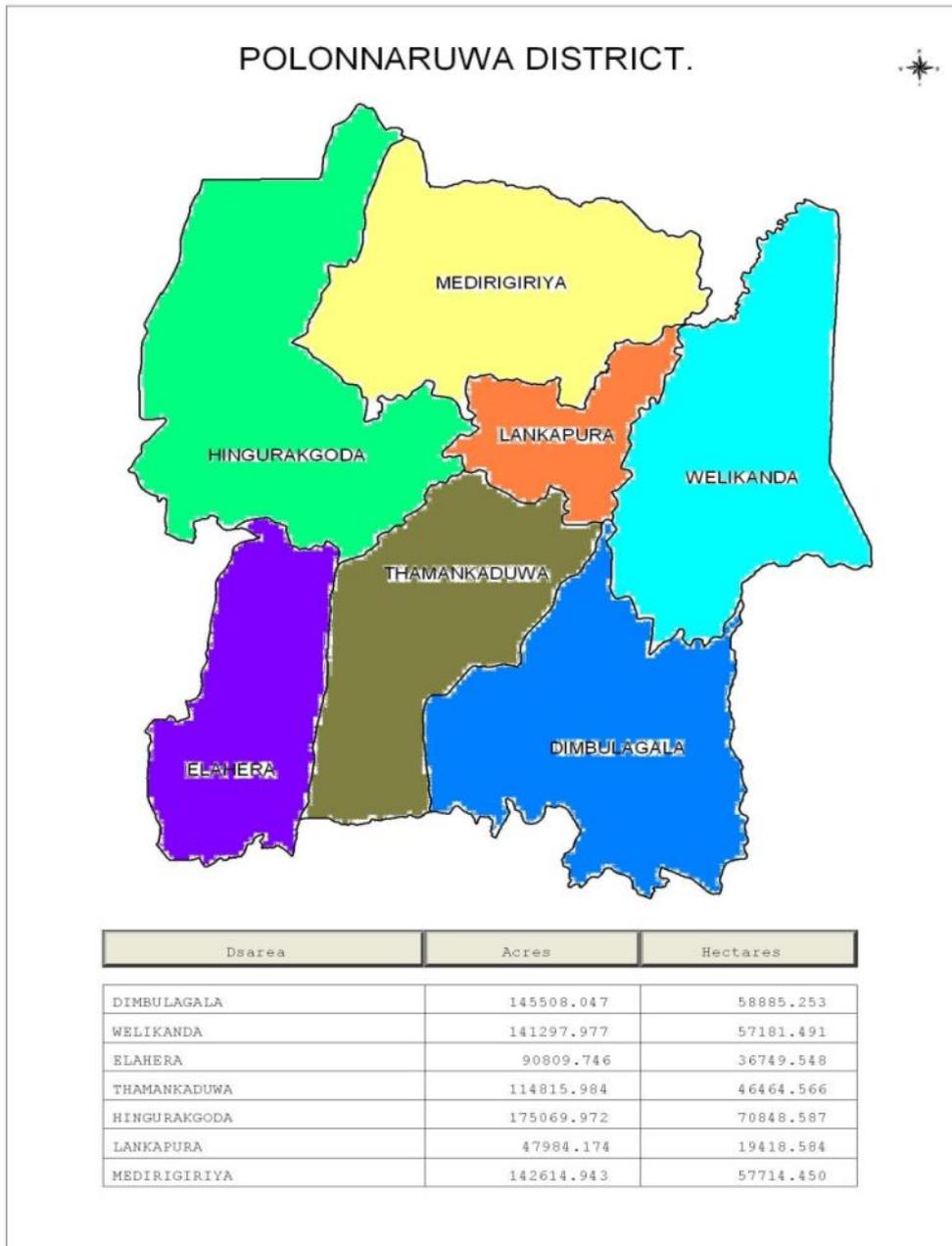
This report has been prepared to prove the Performance by analyzing data and information of finance and other functions of District Secretariat and 07 Divisional Secretariats of the District

On May 2024
At District Secretariat, Polonnaruwa

Sujantha Ekanayaka
District Secretary/Government Agent,
Polonnaruwa .



Introduction of Polonnaruwa District



District Boundaries.

Polonnaruwa district is situated in a plain valley of Mahaweli river in North Central Province in Sri Lanka and 216 kilometers away from Colombo and further it is the main city of the district as well. Total land extent of the district is 3466.36 square kilometers. District is located between Northern latitude 7°40" – 8° 21" and Eastern longitude 80° 44" – 81° 20" and elevation is 50-500 meters. District is being bounded to Trincomalee, Batticaloa, Ampara, Matale and Anuradhapura districts.

Historical Value of Polonnaruwa District.

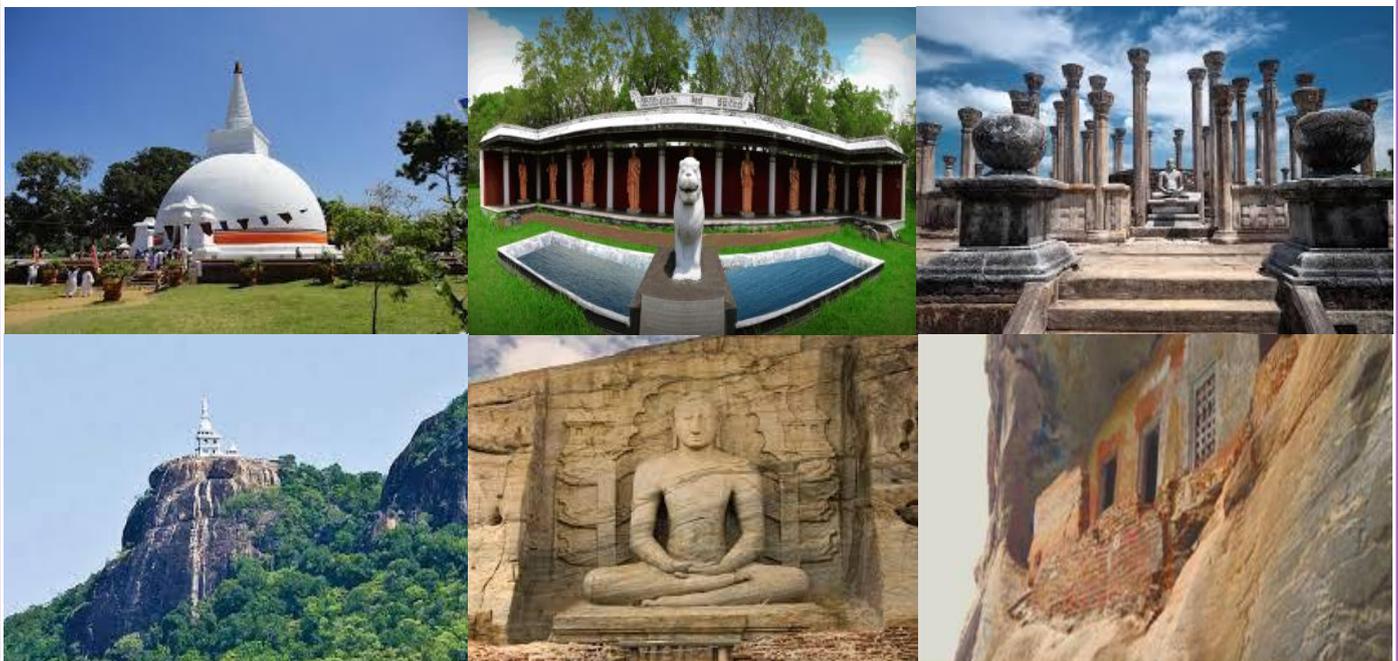
With the destruction of Anuradhapura kingdom due to the Chola invasions, Cholas chose Polonnaruwa as their capital and migrated to Polonnaruwa in 1017 A.D. Soles called Polonnaruwa by the names "Jananathapuram" and "Janatamangalam". The kings of Anuradhapura developed Polonnaruwa as a suburb due to the presence of fertile soil and water facilities conducive for paddy cultivation in the area. In view of this, King Wasabha built Elahera Canal in 67-111 A.D, King Mahasen built Minneriya and Kaudulla reservoirs in 274-301 AD, King Upatissa the 1st built Topaevada in 365-406 AD, King Agbo II also built tanks and canals likes Giritale etc.



King Wijayabahu the Great (1055-1110 A.D) became the first king of Polonnaruwa who liberated the country from "Soles". He renovated all the reservoirs and temples in the area and initiated economical development of the country. Then Jayabahu, Wickramabahu and Gajabahu became kings of Polonnaruwa. Subsequently, the most prolific ruler of Polonnaruwa king Parakkramabahu the Great became king of Polonnaruwa. (1153– 1186 A.D) He could develop not only Polonnaruwa but also the whole country and Sri Lanka became the "Granary of the East". After the demise of king Parakkramabahu the Great king Nissankamalla, queen Leelawathi became the monarchs of Polonnaruwa.

Administration as well as the economy was in total disarray due to poor governance of kings at that time and Kalin-ga Maga (1214 A.D) exploited the situation and invaded the Rajarata area and accordingly the kingdom was shifted to the south eastern part of the country and this area was covered by forest. Refurbishment of archeological monuments that were covered by forest and earth was started by the Department of Archeology formed during British rule. Such activities are presently done by Central Cultural Fund. Polonnaruwa is a remembrance of another golden era in the history of Sri Lanka and has been designated as a World Heritage City.

A massive development has taken place in Polonnaruwa district under Pibidemu Polonnaruwa Development Project which has been implemented recently.



1.2 Vision & Mission



Vision

*TO BECOME THE MOST
PROSPEROUS DISTRICT IN
SRI LANKA*



Mission

*OUR MISSION IS THE EFFECTIVE
COORDINATION AND MANEUVER
OF RESOURCES AND INSTITUTES
TO ACCOMPLISH THE PUBLIC
REQUIREMENTS EFFICIENTLY,
REASONABLY, LEGITIMATELY AND
AMIABLY TO ENSURE A
SUSTAINABLE DEVELOPMENT IN
THE
DISTRICT.*



1.2 Objectives of District Secretariat Polonnaruwa

- ◆ To uplift the living standard of the people of the district.
- ◆ Developing people's livelihoods and building a secured economic system through the same.
- ◆ Development of infrastructure in the district.
- ◆ Preservation and protection of cultural values and movements.
- ◆ Making the maximum use of available resources.
- ◆ Establishing proper financial control in the district.
- ◆ Maintaining good relationship with government and non-government organizations.
- ◆ Disaster reduction, preparedness to protect and defend against natural disasters.
- ◆ Preservation of the natural beauty of the district and conservation of the environment.
- ◆ Coordination of divisional and village level activities
- ◆ Making Polonnaruwa district a major tourist destination in Sri Lanka

1.3 Major Activities of District Secretariat Polonnaruwa .

- ◆ Acting as the district representative of the government.
- ◆ Coordinating government departments and institutions.
- ◆ Implementing district development plan through district coordinating committee.
- ◆ Allocating funds for District and Divisional administrative development affairs and controlling finance.
- ◆ Updating voters registries in the Polonnaruwa district and issuing respective certificates.
- ◆ Conducting elections noticed by the government.
- ◆ Organizing national & district level festivals.
- ◆ Determining district prices and implementing disaster and welfare, forest resources, environment housing constructions
- ◆ Insurance, land use and agricultural development committees.
- ◆ Coordinating affairs related to Samurdhi programme with divisional secretariats.
- ◆ Training and guiding of small enterprises development programme.
- ◆ Certifying and maintaining of measurement instrument under due standards.
- ◆ Coordinating the registration of land deeds, births, deaths & marriages.
- ◆ Implementing provisions of Consumer Protection Act.
- ◆ Issuing driving licenses and implementing provisions of motor vehicle ordinance..
- ◆ Co-ordinating pensions programme.
- ◆ Career Guidance Activities
- ◆ Awereness of productivity improvement.
- ◆ Maintaining and updating statistics of various fields in the district.
- ◆ Issuing permits for fire arms, explosives and timber information.
- ◆ Establishment activities of the officers of District and Divisional secretariats.

1.5 Departments and Departmental Sections under Ministries/ Divisional Secretariats under District Secretariat.

Divisional Secretariats under District Secretariat

1. Thamankaduwa Divisional Secretariat
2. Dimbulagala Divisional Secretariat
3. Hingurakgoda Divisional Secretariat
4. Medirigiriya Divisional Secretariat
5. Elahera Divisional Secretariat
6. Lankapura Divisional Secretariat
7. Welikanda Divisional Secretariat

Main sections/offices under District Secretariat

1. Social Development Section
2. Women' Affairs Development Section
3. Small Enterprises Development Section
4. District Statistics Section
5. Career Guidance Section
6. District Agriculture Director's Office.
7. District Disaster Management Unit
8. District Samurdhi Development Department
9. District Motor Traffic Office
10. District Elections Office.
11. District Land Use Policy Planning Office
12. District Planning Office
13. District Census & Statistics Office
14. District Deputy Land Commissioner's Office
15. District Consumer's Affairs Authority
16. District Social Security Board.
17. District Measurement & Standard Service Office.

1.6 Institutional Funds under Ministry/Department/Provincial Council

Not Applicable

1.7 Information on Foreign Funded Projects

Name of the Project	Donor Agency	Estimated expenditure of the project.	Project duration
(Capacity Development of Local Government)	United Nations Development Programme (UNDP)	13 Million rupees	2022 –2024
Horticulture School Feeding Programme implemented under World Food Programme	<ul style="list-style-type: none"> • World Food Programme • Secretariat of the Partnership for Cooperation in the World Food Programme 	21.678 Million rupees	2023 – 2024

02.Paragraph - Progress & Vision

Special Achievements , Challenges & Future Goals -

It is a special achievement for us in 2023 to be able to open the newly constructed four-storied Polonnaruwa District Secretariat building for public services, giving a new era to Pulathisipura for the well-being of the people of Polonnaruwa.

Establishment of gardening programme to increase the food security of the people of the district through the co-ordination of government and non-government organizations and community-based organizations., Supply of food for pre-school children, Establishing food banks in temples, Providing milk powder for families with children and Successful implementation of the Saubhagya Production Village Program across the district to economically empower the people ,Freshwater Fisheries Development Project in Medirigiriya Divisional Secretary's Division and Establishment of a chicken breeding center in Ambanganga Egg production village in Thamankaduwa Divisional Secretary's division and The Saubhagya Program has made an excellent progress and such projects have been really commended and applauded.

Athletes from the district have registered many victories in the National Games, including seven gold medals in the weightlifting tournament of the National Games, 1 gold medal in the javelin throw, 1 gold medal in the women's discus throw, and a silver medal in the boxing tournament, Winning the North Central Provincial Women's Cricket Championship and the Men's Cricket Runners -Up by Lankapura Divisional Secretary's division , winning the second place in the national drug prevention video program Thamankaduwa Divisional Secretary's division , Elahera Divisional Secretary's division winning the third place in the novel section of the Youth Awards National Competition. Thamankaduwa Galtambarawa Sri Panjavisuddhi Dhamma School winning an all island first place in the Dhamma School Student Skills Competition can be mentioned as some great achievements we had during year 2023.

We were able to accomplish a great task in the year 2023 while empowering the people of the district who are stricken from the economic crisis, Solving the drinking water problem, Protecting people's lives and properties against wild elephant threats and improving their lives, Seeking remedies for early marriages and unsafe conditions of children, with the challenges of raising the education and nutritional level of children.

Existence of staff vacancies, Inadequate space in divisional secretariats with new recruitment, Inadequate provision for fuel, Less provision for modernization of office equipment, slowness of the ITMIS system were the common challenges faced by us at the institutional level in 2023.

I am looking forward to providing efficient and effective service to the beneficiaries by using the new technology, to implement the e-government policy and provide services to the public promptly, and to work quickly to empower the people of the district in all aspects by mitigating future disasters.

On ... ෧෪. May 2024

District Secretariat, Polonnaruwa

Sujantha Ekanayake
District Secretary / Government Agent
Polonnaruwa


Sujantha Ekanayaka,

District Secretary//Government Agent,
Polonnaruwa

Inauguration of the newly built District Secretariat four-storied building for public services



The Polonnaruwa harvest feast is held to offer the Buddha from the spirit of the harvest of the 2022/2023 season.



In conjunction with the State Vesak festival, Buddha Bhiwandana Bati Gee Saraniya

Commemoration of World's Elders' Day



Pulatisipura Arts Festival 2023

Easala Perahera Mangalyaya.



Implementation of drinking water projects



Building chicken houses (Hen Coops) and gardening under the World Food Programme



Distribution of milk powder through Fonterra



Implementation of Ornamental Fish Project



Reinforcement of Kahambiliya Dam in Kirimatia Grama Niladhari division of Lankapura Divisional Secretary's



Responding to disaster situations in 2023



Chapter 03 - Overall Financial Performance of the year

3.1 Financial Performance Statement

ACA -F

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

Revised Budget Allocations 2023 Rs.	Note	Actual		
		2023 Rs.	2022 Rs.	
-	Revenue Receipts	-	-	
-	Income Tax	1	-	
-	Taxes on Domestic Goods & Services	2	-	} ACA-1
-	Taxes on International Trade	3	-	
-	Non Tax Revenue & Others	4	-	
-	Total Revenue Receipts (A)		-	
-	Non Revenue Receipts	-	-	
-	Treasury Imprests	4,784,789,535	3,261,454,000	ACA-3
-	Deposits	668,795,113	485,027,406	ACA-4
-	Advance Accounts	38,957,888	32,892,069	ACA-5
-	Other Main Ledger Receipts	-	-	
-	Total Non Revenue Receipts (B)	5,492,542,536	3,779,373,475	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)	5,492,542,536	3,779,373,475	
	Remittance to the Treasury (D)	70,752,105	47,083,639	
	Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)	5,421,790,431	3,732,289,836	
-	Less: Expenditure			
-	Recurrent Expenditure			
441,000,000	Wages, Salaries & Other Employment Benefits	5	434,048,671	} ACA-2(ii)
211,600,000	Other Goods & Services	6	148,713,463	
974,400,000	Subsidies, Grants and Transfers	7	946,090,477	
-	Interest Payments	8	-	
-	Other Recurrent Expenditure	9	-	
1,627,000,000	Total Recurrent Expenditure (F)		1,528,852,611	
	Capital Expenditure			
41,200,000	Rehabilitation & Improvement of Capital Assets	10	31,481,610	} ACA-2(ii)
190,500,000	Acquisition of Capital Assets	11	157,980,061	
-	Capital Transfers	12	-	
-	Acquisition of Financial Assets	13	-	
2,300,000	Capacity Building	14	1,349,792	
-	Other Capital Expenditure	15	-	
234,000,000	Total Capital Expenditure (G)		190,811,463	
	Deposit Payments		763,796,839	ACA-4
	Advance Payments		35,444,506	ACA-5
	Other Main Ledger Payments		-	
	Total Main Ledger Expenditure (H)		799,241,345	
	Total Expenditure I = (F+G+H)		2,518,905,419	
1,861,000,000	Balance as at 31st December J = (E-I)		2,902,885,012	
	Balance as per the Imprest Adjustment Statement		2,902,885,012	ACA-7
	Imprest Balance as at 31st December		-	ACA-3
			-	

3.2 Statement on Financial Status

ACA-P

Statement of Financial Position
As at 31st December 2023

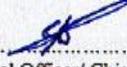
	Note	Actual	
		2023 Rs	2022 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	2,965,153,081	2,887,645,849.00
Financial Assets			
Advance Accounts	ACA-5/5(a)	102,953,670	106,467,053.00
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		3,068,106,751	2,994,112,902.00
Net Assets / Equity			
Net Worth to Treasury		(228,045,370)	(319,533,713.00)
Property, Plant & Equipment Reserve		2,965,153,081	2,887,645,849.00
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	330,999,040.46	426,000,766.00
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		3,068,106,751	2,994,112,902.00

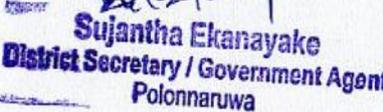
Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 7 to 28 and Annexures to accounts presented in pages from 29 to 34 form an integral part of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found in agreement.

We hereby certify that an effective internal control system for the financial control exists in the Reporting Entity and carried out periodic reviews to monitor the effectiveness of internal control system for the financial control and accordingly make alterations as required for such systems to be effectively carried out.


Chief Accounting Officer
Pradeep Yasarathna
Secretary
Ministry of Public Administration Home Affairs
Provincial Councils and Local Government
Date : 2024/12/21


Accounting Officer
Sujantha Ekanayake
District Secretary/Government Agent
Polonnaruwa


Chief Financial Officer/ Chief Accountant/
Director (Finance)/ Commissioner (Finance)
S.A.N.Samarasinghe

Date : 20/02/2024

Sujantha Ekanayake
District Secretary / Government Agent
Polonnaruwa

Date : 20/02/2024
S.A.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

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



3.3 Cash Flow Statement

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	237,840,587	280,435,469
Imprest Received	4,784,789,535	3,261,454,000
Recoveries from Advance	50,946,118	42,200,070
Deposit Received	668,795,113	485,027,406
Total Cash generated from Operations (A)	5,742,371,353	4,069,116,945
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	579,125,659	539,506,276
Subsidies & Transfer Payments	946,090,477	-
Expenditure incurred on behalf of Other Heads	3,132,603,802	2,553,255,251
Imprest Settlement to Treasury	70,752,105	47,083,639
Advance Payments	59,191,007	45,198,659
Deposit Payments	763,796,839	612,222,261
Total Cash disbursed for Operations (B)	5,551,559,890	3,797,266,086
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	190,811,463	271,850,857
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	190,811,463	271,850,857
Total Cash disbursed for Investing Activities (E)	190,811,463	271,850,857
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	(190,811,463)	(271,850,857)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
Cash Flows from Financing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-
Net Movement in Cash (K) = (G) + (J)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

3.4 Financial Statement Notes

ACA - 2

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

Expenditure Head No : 275 Ministry / Department / District Secretariat : Polonnaruwa

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	655,000,000	972,000,000	-	1,627,000,000	1,528,852,611	98,147,389
	(2) Capital	234,000,000	-	-	234,000,000	190,811,463	43,188,537
	Sub Total	889,000,000	972,000,000	-	1,861,000,000	1,719,664,074	141,335,926
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total						
	Grand Total	889,000,000	972,000,000	-	1,861,000,000	1,719,664,074	141,335,926

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

Date : 20.02.2024

S.A.N.Samarasinghe
 Chief Accountant
 District Secretariat
 Polonnaruwa

3.4 Financial Statement Notes

ACA - 2(i)

Statement of Expenditure by Programme

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Programme (1)				Expenditure (5)	Programme (2)				Total Expenditure for the Period 2023 (11)=(5)+(7)+(8) (10)	
	Provisions					Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	288,700,000	-	-	288,700,000	284,353,816						284,353,816
1002 - Overtime & Holiday Payments	14,700,000	-	1,347,000	16,047,000	13,815,111						13,815,111
1003 - Other Allowances	137,600,000	-	-	137,600,000	135,879,745						135,879,745
Travelling Expenditure											
1101 - Domestic	13,900,000	-	-	13,900,000	11,437,972						11,437,972
Supplies											
1201 - Stationery & Office Requisites	22,000,000	-	1,690,000	23,690,000	19,079,913						19,079,913
1202 - Fuel	30,500,000	-	239,958	30,739,958	26,127,058						26,127,058
1203 - Diets & Uniforms	1,450,000	-	125,000	1,575,000	1,346,827						1,346,827
1204 - Medical Supplies	1,000,000	-	-	1,000,000	318,385						318,385
1205 - Other											

3.4 Financial Statement Notes

ACA - 2(i)

Statement of Expenditure by Programme
Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Programme (1)				Expenditure (5)	Programme (2)				Total Expenditure for the Period 2023 (11)=(5)+(10)	
	Provisions					Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)		Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)	Total Net Provision (9)=(6)+(7)+(8)		Expenditure (10)
Maintenance Expenditure											
1301 - Vehicles	18,000,000	-	1,681,133	19,681,133	14,187,930						14,187,930
1302 - Plant and Machinery	4,500,000	-	108,228	4,608,228	3,535,843						3,535,843
1303 - Building and Structures	7,500,000	-	2,314,000	9,814,000	8,318,543						8,318,543
Services											
1401 - Transport	2,200,000	-	-	2,200,000	1,000,000						1,000,000
1402 - Postal & Communication	13,000,000	-	-	13,000,000	10,305,914						10,305,914
1403 - Electricity & Water	37,500,000	-	-	37,500,000	18,556,606						18,556,606
1404 - Rents & Local Taxes	850,000	-	267,000	1,117,000	844,147						844,147
1409 - Other	59,200,000	-	(7,772,319)	51,427,681	33,654,325						33,654,325
Transfers											
1504 - Development Subsidies	-	972,000,000	-	972,000,000	944,851,591						944,851,591
1506 - Property Loan Interest to Public Servants	2,400,000	-	-	2,400,000	1,238,885						1,238,885
Grand Total	655,000,000	972,000,000	-	1,627,000,000	1,528,852,611	-	-	-	-	-	1,528,852,611
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	30,000,000	-	-	30,000,000	26,208,486						26,208,486
2002 - Plant, Machinery & Equipment	3,000,000	-	-	3,000,000	1,390,062						1,390,062
2003 - Vehicles	8,200,000	-	-	8,200,000	3,883,062						3,883,062
Acquisition of Capital Assets											
2102 - Furniture & Office Equipment	300,000	-	-	300,000	269,309						269,309

3.4 Financial Statement Notes

ACA - 2(i)

Statement of Expenditure by Programme

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Programme (1)				Programme (2)				Total Expenditure for the Period 2023 (11)=(5)+(10)	
	Provisions				Provisions					
	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure (5)	Annual Budgetary Provision (6)	Supplementary Estimate Provision (7)	FR 66/69 Transfers (8)		Total Net Provision (9)=(6)+(7)+(8)
2103 - Plant, Machinery & Equipment	2,000,000	-	395,000	2,395,000	2,095,160					2,095,160
2104 - Buildings & Structures	188,200,000	-	-	188,200,000	155,615,592					155,615,592
Capacity Building										
2401 - Staff Training	2,300,000	-	(395,000)	1,905,000	1,349,792					1,349,792
Grand Total	234,000,000	-	-	234,000,000	190,811,463	-	-	-	-	190,811,463
Total Recurrent & Capital Expenditure	889,000,000	972,000,000	-	1,861,000,000	1,719,664,074					1,719,664,074

* Format should be amended including only the relevant votes.

Chief Financial Officer / Chief Accountant / Director (Finance)
Commissioner (Finance)
Date : 20.02.2024

S.A.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.4 Financial Statement Notes

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 275 Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		Reasons for the Variance
			Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	
			(1)	(2)	(3) (1) + (2) + (3)	(4) (1) + (2) + (3)	(5)	(6)	(7) (5) + (6)	(8) (4) - (7)	(9) (8) / (4) * 100	
Recurrent Expenditure												
Programs (1) Prog./Proj./Sub proj./Object code/Item												
OBJECT CODE WISE	5											
CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS												
Personal Emoluments												
1001 Salaries & Wages		11	288,700,000	-	-	288,700,000	284,353,816		284,353,816	4,346,184	2	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1002 Overtime & Holiday Payments		11	14,700,000	-	-	16,047,000	13,815,111		13,815,111	2,231,889	14	
1003 Other Allowances		11	137,600,000	-	-	137,600,000	132,243,270	3,636,475	135,879,745	1,720,255	1	
Total			441,000,000	-	-	442,347,000	430,412,196	3,636,475	434,048,671	8,298,329	2	
OBJECT CODE WISE	6											
CLASSIFICATION OF OTHER GOODS & SERVICES												
Travelling Expenditure												
1101 Domestic		11	13,900,000	-	-	13,900,000	11,437,972		11,437,972	2,462,028	18	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (a)			13,900,000	-	-	13,900,000	11,437,972	-	11,437,972	2,462,028	18	
Supplies												
1201 Stationery & Office Requisites		11	22,000,000	-	-	23,690,000	19,079,913		19,079,913	4,610,087	19	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1202 Fuel		11	30,500,000	-	-	30,739,958	26,127,058		26,127,058	4,612,900	15	Expenditure control according to the budget circular No. 09/2022 and 01/2023

3.4 Financial Statement Notes

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Expenditure Head No : 275 Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		Reasons for the Variance
			Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (+) / (-)	Total Net Provision (4)=(1)+(2)+(-3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	
1203 Diets & Uniforms		11	1,450,000	-	125,000	1,575,000	1,346,827		1,346,827	228,173	14	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1205 Other		11	1,000,000	-	-	1,000,000	318,385		318,385	681,615	68	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (b) Maintenance Expenditure			54,950,000	-	2,054,958	57,004,958	46,872,183	-	46,872,183	10,132,775	18	
1301 Vehicles		11	18,000,000	-	1,681,133	19,681,133	14,187,930		14,187,930	5,493,203	28	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1302 Plant and machinery		11	4,500,000	-	108,228	4,608,228	3,535,843		3,535,843	1,072,385	23	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1303 Building and Structures		11	7,500,000	-	2,314,000	9,814,000	8,318,543		8,318,543	1,495,457	15	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (c) Services			30,000,000	-	4,103,361	34,103,361	26,042,316	-	26,042,316	8,061,045	24	
1401 Transport		11	2,200,000	-	-	2,200,000	1,000,000		1,000,000	1,200,000	55	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1402 Postal & Communication		11	13,000,000	-	-	13,000,000	10,305,914		10,305,914	2,694,086	21	Expenditure control according to the budget circular No. 09/2022 and 01/2023
1403 Electricity & Water		11	37,500,000	-	-	37,500,000	18,556,606		18,556,606	18,943,394	51	Expenditure control according to the budget circular No. 09/2022 and 01/2023

3.4 Financial Statement Notes

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect			Reasons for the Variance
			Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) +/-	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100		
1404 Rents & Local Taxes		11	850,000	-	267,000	1,117,000	844,147	844,147	272,853	24	Expenditure control according to the budget circular No. 09/2022 and 01/2023		
1409 Other		11	59,200,000	-	(7,772,319)	51,427,681	33,654,325	33,654,325	17,773,356	35	Expenditure control according to the budget circular No. 09/2022 and 01/2023		
Total (d)			112,750,000	-	(7,505,319)	105,244,681	64,360,992	64,360,992	40,883,689	39			
Total Expenditure on Other Goods & Services (a+b+c+d)			211,600,000	-	(1,347,000)	210,253,000	148,713,463	148,713,463	61,539,537	29			

Rs.

3.4 Financial Statement Notes

ACA-2(H)

Statement of Expenditure for the period ended 31st December 2023

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Note	Provisions					Expenditure				Net Effect		Reasons for the Variance		
		Finance Code	Annual Budgetary Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (+/-)	Total Net Provision (4)=(1)+(2)+(3)	Expenditure as per the Cash Book (5)	Expenditure incurred by Other Ministry/Dept. Under the FR-208 (As per the Treasury Printouts) (6)	Total Expenditure (7)=(5)+(6)	Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100				
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7														
Transfers															
1504 Development Subsidies		11	-	972,000,000	-	972,000,000	944,851,591	-	944,851,591	27,148,409	3	Expenditure on rice supplied to Govt			
1506 Property Loan Interest to Public Servants		11	2,400,000	-	-	2,400,000	1,238,885	-	1,238,885	1,161,115	48	Expenditure control according to the budget circular No. 09/2022 and 01/2023			
Total Programme (1)			2,400,000	972,000,000	-	974,400,000	946,090,477	-	946,090,477	28,309,523	3				
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			655,000,000	972,000,000	-	1,627,000,000	1,525,216,136	3,636,475	1,528,852,611	98,147,389	6				
Capital Expenditure Programme (1)															
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT	10														
Rehabilitation & Improvements of Capital Assets															
2001 Buildings & Structures		11	30,000,000	-	-	30,000,000	26,208,486	-	26,208,486	3,791,514	13	Expenditure control according to the budget circular No. 09/2022 and 01/2023			
2002 Plant, Machinery & Equipment		11	3,000,000	-	-	3,000,000	1,390,062	-	1,390,062	1,609,938	54	Expenditure control according to the budget circular No. 09/2022 and 01/2023			
2003 Vehicles		11	8,200,000	-	-	8,200,000	3,883,062	-	3,883,062	4,316,938	53	Expenditure control according to the budget circular No. 09/2022 and 01/2023			
Total (a)			41,200,000	-	-	41,200,000	31,481,610	-	31,481,610	9,718,390	24				

3.4 Financial Statement Notes

ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2023

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Head No : 275

Expenditure Code	Note	Finance Code	Provisions				Expenditure			Net Effect		Reasons for the Variance
			Annual Budgetary Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Savings / Excess	Savings / Excess as a % of Revised Estimate	
			(1)	(2)	(3) (+) -	(4)=(1)+(2)+(3)	(5)	(6)	(7)=(5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Acquisition of Capital Assets	11											
2102 Furniture & Office Equipment		11	300,000	-	-	300,000	269,309	-	269,309	30,691	10	Expenditure control according to the budget circular No. 09/2022 and 01/2023
2103 Plant, Machinery & Equipment		11	2,000,000	-	395,000	2,395,000	2,095,160	-	2,095,160	299,840	13	Expenditure control according to the budget circular No. 09/2022 and 01/2023
2104 Buildings & Structures		11	188,200,000	-	-	188,200,000	155,615,592	-	155,615,592	32,584,408	17	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (b)			190,500,000	-	395,000	190,895,000	157,980,061	-	157,980,061	32,914,939	17	
Capacity Building	14											
2401 Staff Training		11	2,300,000	-	(395,000)	1,905,000	1,349,792	-	1,349,792	555,208	29	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (c)			2,300,000	-	(395,000)	1,905,000	1,349,792	-	1,349,792	555,208	29	
Programme (I)												
Total Expenditure on Public Investments (a+b+c+d+e+f)			234,000,000	-	-	234,000,000	190,811,463	-	190,811,463	43,188,537	18	
Grand Total (Notes 5 to 15) - Total Expenditure			889,000,000	972,000,000	-	1,861,000,000	1,716,027,599	3,636,475	1,719,664,074	141,335,926	8	

* Format should be amended including only the relevant votes.



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

Date : 30.12.2024
S.A.N. Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.4 Financial Statement Notes

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 275 Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
<u>Recurrent Expenditure</u>							
Programme (1)							
Prog./Proj./Sub proj./Object code							
OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS	5						
<u>Personal Emoluments</u>							
1001 Salaries & Wages			288,700,000	288,700,000	-	-	
1002 Overtime & Holiday Payments			14,700,000	16,047,000	(1,347,000)	(9.16)	Inadequacy of provision due to cut of 6% of estimated provision
1003 Other Allowances			137,600,000	137,600,000	-	-	
OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES	6						
<u>Travelling Expenditure</u>							
1101 Domestic			13,900,000	13,900,000	-	0	
Total (a)			13,900,000	13,900,000	-	-	
<u>Supplies</u>							
1201 Stationery & Office Requisites			22,000,000	23,690,000	(1,690,000)	(7.68)	Inadequacy of provision due to cut of 6% of estimated provision and Rising commodity prices.
1202 Fuel			30,500,000	30,739,958	(239,958)	(0.79)	Inadequacy of provision due to cut of 6% of estimated provision and Increase in fuel prices

3.4 Financial Statement Notes

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 275

Ministry / Department / District Secretariat : Polonnaruwa

Rs.

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1203 Diets & Uniforms			1,450,000	1,575,000	(125,000)	(8.62)	Inadequacy of provision due to cut of 6% of estimated provision and Increase in Food prices
1205 Other			1,000,000	1,000,000	-	-	
Total (b)			54,950,000	57,004,958	(2,054,958)	(3.74)	
Maintenance Expenditure							
1301 Vehicles			18,000,000	19,681,133	(1,681,133)	(9.00)	Inadequacy of provision due to cut of 6% of estimated provision and Need to carry out essential maintenance.
1302 Plant and machinery			4,500,000	4,608,228	(108,228)	(2.41)	Inadequacy of provision due to cut of 6% of estimated provision and Carrying out necessary repairs
1303 Building and Structures			7,500,000	9,814,000	(2,314,000)	(30.85)	Inadequacy of provision due to cut of 6% of estimated provision and Need to carry out essential maintenance.
Total (c)			30,000,000	34,103,361	(4,103,361)	(13.68)	
Services							
1401 Transport			2,200,000	2,200,000	-	-	
1402 Postal & Communication			13,000,000	13,000,000	-	-	
1403 Electricity & Water			37,500,000	37,500,000	-	-	
1404 Rents & Local Taxes			850,000	1,117,000	(267,000)	(31)	Increase in tax value due to entry into new district secretariat building.

3.4 Financial Statement Notes

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 275

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
1409 Other			59,200,000	51,427,681	7,772,319	13	
Total Expenditure on Other Goods & Services			112,750,000	105,244,681	7,505,319	6.66	
OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES	7						
<u>Transfers</u>							
1504 Development Subsidies			-	972,000,000	(972,000,000)	-	
1506 Property Loan Interest to Public Servants			2,400,000	2,400,000	-	-	
Total			2,400,000	974,400,000	(972,000,000)		
<u>Programme (1)</u>							
Grand Total (Notes 5 to 9) Total Recurrent Expenditure			655,000,000	1,627,000,000	(972,000,000)	(148)	
<u>Capital Expenditure</u>							
<u>Programme (1)</u>							
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT							
<u>Rehabilitation & Improvements of Capital Assets</u>	10						
2001 Buildings & Structures			30,000,000	30,000,000	-	-	

3.4 Financial Statement Notes

ACA-2(iii)

Explanation for the Variances between Original Expenditure and Revised Expenditure Estimates

Expenditure Head No : 275

Ministry / Department / District Secretariat : Polonnaruwa

Expenditure Code	Note	Description	Original Expenditure Estimate Rs.	Revised Expenditure Estimate Rs.	Variance	Variance as a % of Original Expenditure Estimate	Reasons for the Variance
2002 Plant, Machinery & Equipment			3,000,000	3,000,000	-	-	
2003 Vehicles			8,200,000	8,200,000	-	-	
Total (a)			41,200,000	41,200,000	-	-	
Acquisition of Capital Assets	11		300,000	300,000	-	-	
2102 Furniture & Office Equipment							
2103 Plant, Machinery & Equipment			2,000,000	2,395,000	(395,000)	(19.75)	Having to purchase machinery that cannot be repaired to carry out daily operations without interruption
2104 Buildings & Structures			188,200,000	188,200,000	-	-	
Total (b)			190,500,000	190,895,000	(395,000)	(0.21)	
Capacity Building	14						
2401 Staff Training			2,300,000	1,905,000	395,000	17.17	Expenditure control according to the budget circular No. 09/2022 and 01/2023
Total (c)			2,300,000	1,905,000	395,000	17.17	
Programme (1)							
Total Expenditure on Public Investments (a+b+c+d+e+f)			234,000,000	234,000,000	-	-	
Grand Total (Notes 5 to 15)			889,000,000	1,861,000,000	(972,000,000)	(109.34)	

* Format should be amended including only the relevant votes.

.....
 Chief Financial Officer /Chief Accountant/Director (Finance)
 Commissioner (Finance) S.A.N.Samarasinghe
 Date : 20.08.2024 Chief Accountant
 District Secretariat Polonnaruwa

3.4 Financial Statement Notes

ACA - 2(iv)

Statement of Summary of Financing the Expenditure by Programme

Ministry / Department / District Secretariat : Polonnaruwa
Expenditure Head No : 275

Code	Description of Items	Programme 01 *		Programme 02 *		Grand Total		Percentage of Expenditure *** (6÷5)X100 %
		Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	Net Provision **	Actual Expenditure	
11	Domestic Funds	1,861,000,000	1,719,664,074	0	0	1,861,000,000	1,719,664,074	92
12	Foreign Loans							
13	Foreign Grants							
14	Reimbursable Foreign Loans							
15	Reimbursable Foreign Grants							
16	Counterpart Funds							
17	Foreign Finance Associated Cost							
18	Foreign Financing Related Domestic Co-Financing							
21	Special Law							
	Total	1,861,000,000	1,719,664,074	0	0	1,861,000,000	1,719,664,074	92

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

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

*** State the percentage without decimals

.....
 Chief Financial Officer /Chief Accountant/Director (Finance)/
 Commissioner (Finance)
 Date : 20.03.2024

S.A.N.Samarasinghe
 Chief Accountant
 District Secretariat
 Polonnaruwa

ACA - 2(v)

**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 : Polonnaruwa
Expenditure Head No : 275
Programme No. & Title : 1 Operating expenses

Code	Description of Items	Project 1		Project 2		Project 3		Programme Total/Page Total *	
		Net Provision Rs.	Actual Expenditure Rs.	Net Provision Rs.	Actual Expenditure Rs.	Net Provision Rs.	Actual Expenditure Rs.	Net Provision Rs.	Actual Expenditure Rs.
11	Domestic Funds	1,384,700,000	1,258,319,486	476,300,000	461,344,588			1,861,000,000	1,719,664,074
12	Foreign Loans								
13	Foreign Grants								
14	Reimbursable Foreign Loans								
15	Reimbursable Foreign Grants								
16	Counterpart Funds								
17	Foreign Finance Associated Cost								
18	Foreign Financing Related Domestic-Co-Financing								
21	Special Law								
Total		1,384,700,000	1,258,319,486	476,300,000	461,344,588	-	-	1,861,000,000	1,719,664,074

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

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

Date : 20.07.2024
S.P.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.4 Financial Statement Notes

ACA-3

Statement of Imprest Account for the year 2023

Ministry / Department / District Secretariat : Polonnaruwa
Expenditure Head No. : 275

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 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		
314/2023	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
	-	-	-	4,784,789,535	771,287,074	5,556,076,609	5,556,076,609	-	5,556,076,609	-	-	-	-	-

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.

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

Date : 20/02/2024

S.A.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

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

3.4 Financial Statement Notes

ACA-4

Statement of Deposit Accounts as at 31st December 2023

Expenditure Head No : 275 Ministry / Department / District Secretariat : Polonnaruwa

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	6000-0-0-1-0-116	633,669	786,899	404,000	1,016,568	1,016,568
Tender Deposits	6000-0-0-2-0-164	352,006	605,350	237,026	720,331	720,331
Deposits Temporary Retained Payable to Third Parties	6000-0-0-13-0-118	124,093,435	647,671,700	639,613,155	132,151,980	132,151,980
Retention Money for Construction	6000-0-0-16-0-108	300,308,055	13,295,796	116,632,323	196,971,529	196,971,529
Compensation	6000-0-0-17-0-30	398,271	1,191,411	1,589,682	-	-
Temporary Retention for Statutory Payments	6000-0-0-18-0-108	165,930	4,616,906	4,644,203	138,633	138,633
Grant (Domestic)- Corporate Social Responsibility	6000-0-0-19-0-26	49,400	672,500	721,900	-	-
		426,000,766	668,840,563	763,842,289	330,999,040	330,999,040

* Format should be amended including only the relevant Deposit numbers

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

Date : 20/02/2024
 S.A.N.Samarasinghe
 Chief Accountant
 District Secretariat
 Polonnaruwa

3.4 Financial Statement Notes

ACA-5

Statement of Advance Accounts as at 31st December 2023

Name of Advance Account	Advance Account Number	Balance as at 1st January 2023 (1)	Maximum Limits of Expenditure Rs 30,000,000		Minimum Limits of Receipts Rs 25,000,000		Maximum Limits of Debit Balance Rs 120,000,000 Balance as 4=(1)+(2)-(3)	Maximum Limits of Liabilities Rs	Balance as per Treasury Books as at 31st December 2023
			(2)		(3)				
			Debits during the year		Credits during the year				
			In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	8493/0/275/011	106,467,053	29,666,263	5,778,243	32,286,236	6,671,652	102,953,670	102,953,670	
(2) Other Advances									
(3) Miscellaneous Advances									

Ministry / Department / District Secretariat : Polonnaruwa

Rs.

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

Date : 20/02/2024

S.A.N.Samarasinghe
 Chief Accountant
 District Secretariat
 Polonnaruwa



Cumulative Non Financial Asset Accounts Report- Central Govt-2023



Land-9153: 204,276,600.00 Table: SA 82
 Building- 9151: 641,564,411.39 Year: 2023
 Machinery-9152: 244,103,935.26 Rpt Date 5/29/2024 8:50:15 AM
 WIP-9160: 1,875,208,133.90 Head 275
 Intangible-9154: 0.00
 Lease-9180: 0.00

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferTo	Purchase	Disposal	Balance
9151	1.1- Dwellings		61111	71,377,556.11	0.00	0.00	0.00	0.00	71,377,556.11
		Quarters	****6111107	71,377,556.11	0.00	0.00	0.00	0.00	71,377,556.11
9151	1.2-Non Residential Building		61112	570,186,855.28	0.00	0.00	0.00	0.00	570,186,855.28
		Office Building	****6111201	570,186,855.28	0.00	0.00	0.00	0.00	570,186,855.28
9160	1.4-WIP- Building & Structure		61114	1,719,592,542.20	0.00	0.00	155,615,591.70	0.00	1,875,208,133.9
		Quarters	****611146	20,892,135.21	0.00	0.00	0.00	0.00	20,892,135.21
		Office Building	****611148	1,698,700,406.99	0.00	0.00	155,615,591.70	0.00	1,854,315,998.6
9152	2.1- Transport Equipment		61121	123,994,900.00	0.00	0.00	0.00	10,000.00	123,984,900.00
		Passenger vehicle	****6112101	100,120,000.00	0.00	0.00	0.00	10,000.00	100,110,000.00
		Cargo vehicle	****6112102	20,070,000.00	0.00	0.00	0.00	0.00	20,070,000.00
		Agricultural vehicle	****6112103	3,789,900.00	0.00	0.00	0.00	0.00	3,789,900.00
		Motor cycle	****6112109	15,000.00	0.00	0.00	0.00	0.00	15,000.00
9152	2.2-Other Machinery & Equipment		61122	115,299,452.23	4,672,733.55	0.00	2,364,469.00	2,217,619.52	120,119,035.26
		Office Equipment	****6112201	11,319,300.37	25,000.00	0.00	499,905.00	171,000.00	11,673,205.37
		Computer Equipment	****6112202	38,577,736.07	81,305.00	0.00	1,404,470.00	221,433.00	39,842,078.07
		Electrical Equipment	****6112203	22,550,728.52	200,000.00	0.00	2,995.00	130,800.00	22,622,923.52
		Communication Equipment	****6112204	1,376,850.00	4,265,232.00	0.00	434,800.00	0.00	6,076,882.00
		Furniture	****6112205	41,395,337.27	101,196.55	0.00	22,299.00	1,694,386.52	39,824,446.30
		Medical Equipment	****6112207	79,500.00	0.00	0.00	0.00	0.00	79,500.00
9153	4.1-Urban or Built- Up Land		61411	204,276,600.00	0.00	0.00	0.00	0.00	204,276,600.00
		Mixed Urban	****6141104	204,276,600.00	0.00	0.00	0.00	0.00	204,276,600.00

REMARKS

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

3.4 Financial Statement Notes

ACA-7

Statement of Imprest Adjustment

Revenue Collected by Other Entities on behalf of Reporting Entity	-	
Expenditure incurred by Reporting Entity on behalf of Other Entities	3,132,603,802	
Debits made to Advance "B" Account on behalf of Other Entities	24,426,545	
Credits made to Advance "B" Account by Other Entities	5,414,166	3,162,444,514
Less:		
Revenue Collected by Reporting Entity on behalf of Other Entities	237,840,587	
Expenditure incurred by Other Entities on behalf of Reporting Entity	3,636,475	
Credits made to Advance "B" Account on behalf of Other Entities	680,044	
Debits made to Advance "B" Account by Other Entities	17,402,396	259,559,502
Imprest Adjustment Balance as at 31st December 2023		2,902,885,012

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

3.4 Financial Statement Notes

Annexure-(i)

Statement of Losses and Waivers
(Losses under F.R. 106 and F.R. 113)
Ministry / Department / District Secretariat : Polonnaruwa
Expenditure Head No : 275
Programme No. & Title : I Operating expenses

(i) Statement of Losses Recovered/Written off/Waived off during the year.

	Value	No. of Cases	Total Amount (Rs.)
Below	Rs. 25,000.00		
Over	Rs. 25,000.01		
Total			

<u>Classification of the cases by nature of Losses.</u>			
	No. of Cases	Value	(Rs.)
1			
2			
3			
4			
Total			

(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		
Over	Rs. 25,000.01	2	42,127,825
Total		2	42,127,825

<u>Classification of the cases by Nature of Losses</u>			
	No. of Cases	Value	(Rs.)
1. Damages in the purchase advance account	1	22,305,000	
2. Damages in the purchase advance account	1	19,822,825	
Total	2	42,127,825	

<u>Age Analysis per (ii)</u>			
	No. of Cases	Amount	Rs.
Less than five years			
5-10 years			
Over 10 years			
Total			42,127,825

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

* When there are no information with regard to this report, a nil report should be submitted

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

Date : 20/02/2024

S.A.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.4 Financial Statement Notes

Annexure-(ii)

Statement of Write off from books

Expenditure Head No : 27 Ministry / Department / District Secretariat : Polonnaruwa

Programme No. & Title : 1 Operat

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

Value	No. of Cases	Value (Rs.)
(i) Below Rs. 25,000.00
(ii) Over Rs. 25,000.01	5	2,037,016
Total	5	2,037,016

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.	
1 57-8974 Cab accident	198,000	230,000	128,000	-	102,000	
2 252-9909 Cab accident	29,400	29,400	29,400	-	-	
3 53-7324 Cab accident	349,475	349,475	-	-	349,475	
4 251-3556 Cab accident	575,841	575,841	-	575,841	-	FIN/4/WRI/21/08/0006 - 2023.10.13
5 PD-2961 Cab accident	852,300	852,300	852,300	-	852,300	
Total	2,005,016	2,037,016	1,009,700	575,841	1,303,775	

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

* When there are no information with regard to this report, a nil report should be submitted

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

Date : 20/02/2024
S.A.M.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.4 Financial Statement Notes

Annexure (iv)

Statement of Liabilities - (i)
Statement of Commitments in terms of FR 94 (2) and (3)

Name of Ministry / Department / District Secretariat : Polonnaruwa
 Expenditure Head No. : 275
 Programme No. & Title : 1 Operating expenses

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department								XX XX
Total								
2. State Corporations/Statutory Boards								
Polonnaruwa Multi Purpose Co-operative Society Ltd.	02/66/95	1	0	1202	11	23,030		23,030
Polonnaruwa Multi Purpose Co-operative Society Ltd.	02/66/96	1	0	1202	11	13,160		13,160
Polonnaruwa Multi Purpose Co-operative Society Ltd.	02/66/98	1	0	1202	11	53,755		53,755
Polonnaruwa Multi Purpose Co-operative Society Ltd.	01/66/97	1	0	1202	11	46,060		46,060
Total								136,005
3. Others (Private Parties)								
MN Office Automation	DIS 082*07	1	0	1201	11	180,955		180,955
Paperline Trading (Pvt) Ltd.	DIS 083*30	1	0	1201	11	43,813		43,813
Supertech Office Solution	17205	1	0	1201	11	2,700		2,700
Paperline Trading (Pvt) Ltd.	17570	1	0	1201	11	140,564		140,564
Paperline Trading (Pvt) Ltd.	17936	1	0	1201	11	255,246		255,246
Paperline Trading (Pvt) Ltd.	18301	1	0	1201	11	243,936		243,936
L.H.Chandraseka And Brothers	18666	1	0	1201	11	22,176		22,176
Galle City Suppliers (Pvt) Ltd.	19397	1	0	1201	11	14,360		14,360

3.4 Financial Statement Notes

Galle City Suppliers (Pvt) Ltd.	19762	1	0	1201	11	95,665	95,665
Deepasara Service Station	02/92/95	1	0	1301	11	45,290	45,290
Crown Tyres (Pvt)Ltd	02/92/96	1	0	1301	11	49,542	49,542
Sabapathi - Sri Jayanthi Wedihiti Samithiya	41024	1	0	2001	11	1,405,000	1,405,000
Mahaweli Pedesa Seela Samadi Wedihiti Samithiya	40659	1	0	2001	11	443,809	443,809
Ganangolla Prathiba Wedihiti Samithiya	41390	1	0	2001	11	1,883,771	1,883,771
Micro Constructions (Pte) Ltd.	04/84/24-01	1	2	2104	11	13,876,838	13,876,838
Micro Constructions (Pte) Ltd.	04/84/25	1	2	2104	11	16,327,093	16,327,093
Total						35,030,757	35,030,757
Grand Total							35,166,762

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

Date : 20/02 / 2024

S.A.N.Samarasinghe
 Chief Accountant
 District Secretariat
 Polonnaruwa

3.4 Financial Statement Notes

Annexure-(viii)

**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. : 275

Ministry / Department / District Secretariat : Polonnaruwa

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	Bank of Ceylon, New Town	7042222	12,297.50	-	8	2023 December
2	People's Bank, Lankapura	100129027026	-	-	-	2023 December
3	Bank of Ceylon, Madirigiriya	7042225	3,000.00	-	-	2023 December
4	Bank of Ceylon,	7042231	3,000.00	-	-	2023 December
5	People's Bank, Welikanda	100139027027	-	-	-	2023 December
6	Bank of Ceylon, New Town	7042234	90,300.00	-	-	2023 December
7	Bank of Ceylon, Elahera	7042228	3,000.00	-	-	2023 December
8	Bank of Ceylon, Kaduruwela	7042237	3,000.00	-	1	2023 December

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

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

Date : 20/02/2024

S.A.N.Samarasinghe
Chief Accountant
District Secretariat
Polonnaruwa

3.5 Performance on Revenue Collection

Revenue Code	Description of Revenue Code	Revenue Estimate		Revenue Collected	
		Original Estimate	Final Estimate	Amount (Rs.)	As a percentage of Final Estimate
	Not	Applicable			

3.6 Performance Utilization of Allocated Funds

Type of Fund	Allocated Funds		Actual Expenditure	Utilized funds as a percentage of finalized final funds
	Original Allocation	Final Allocation		
Recurrent	655,000,000	1,627,000,000	1,528,852,611	93.96%
Capital	234,000,000	234,000,000	190,811,463	81.54%

3.7 Funds granted to this Department / District Secretariat/Provincial Council as a representative of other Ministries/ Departments under F.R. 208

Head	Ministry /Department which Fund Granted	Purpose of Provision	Provisions		Actual Expenditure	Utilization of provisions as a percentage of finally granted provisions
			Original Provisions	Final Provisions		
001	President's Office	Purchase of equipment for agricultural farmers under the World Food Programme, Coop construction, training and awareness for poultry farmers. Horticultural School Nutrition Program under the World Food Program - Administrative Costs	21,538,028.99	21,538,028.99	21,538,028.98	100%
021	National Audit Office	Repair of gate and fence at Polonnaruwa Audit Office.	314,744.14	781,132.12	733,819.12	94%
101	Ministry of Buddhasasana, & Religious Affairs	Purchase of machinery To complete the rest of the work on the Dhamma school building at the Mahasen Rajamaha Vihara site come under Hingurakgoda Divisional Secretariat. Refurbishment of Sanghawasa Renovation of Thamankaduwa Cultural Center building Purchase of office equipment for Tamankaduwa Cultural Centre For properties damaged due to disasters Program of resettlement	27,500.00 2,000,000.00 500,000.00 1,789,200.00 92,000.00 149,825.00 200,000.00	264,990.00 2,000,000.00 2,000,000.00 1,789,200.00 92,000.00 9,800,805.24 200,000.00	238,766.00 2,000,000.00 2,000,000.00 1,760,300.74 72,354.55 8,158,205.30 200,000.00	90% 100% 100% 98% 79% 83% 100%
103	Ministry of Defense Disaster Management Section	Creation of Reconciliation mechanism/art and cultural programmes Formation and restructuring of coexistence societies	210,000.00 273,000.00	1,194,465.00 273,000.00	1,015,810.00 145,622.50	85% 53%

Annual Performance Report - 2023

118	Ministry of Agriculture	Mushroom project, Peanut seed production, Green Gram cultivation	10,000.00	10,939,953.00	4,771,894.56	44%
		District Agriculture Committee	30,000.00	90,000.00	76,670.00	85%
		Purchasing goats	4,924,808.00	4,924,808.00	4,860,174.57	99%
		Uplifting the livelihood of people living in rural areas	6,157,040.70	6,157,040.70	6,144,143.00	100%
122	Ministry of Lands	Payment of interest related to land acquisition	500,000.00	24,539,310.34	6,482,221.49	26%
		Expedited processing of long term lease permits	238,800.00	238,800.00	181,700.00	76%
126-2	Ministry of Industries	Acquisition of financial assets	77,500.00	77,500.00	68,700.00	89%
		Training	261,750.00	261,750.00	261,750.00	100%
126-1	Ministry of Education	Buildings and construction	1,400,000.00	1,400,000.00	1,358,000.00	97%
		Purchase of furniture and office equipment	138,971.00	138,971.00	101,196.55	73%
130	Ministry of Public Administration, Home Affairs, Provincial Councils & Local government	Promotion of official language policy	37,650.00	194,250.00	193,450.00	100%
149	Ministry of Industries	Establishment of Manampitiya Raw Materials Bank	2,424,000.00	2,424,000.00	2,370,129.60	98%
		Training	16,650.00	198,300.00	81,800.00	41%
		Child Development Committee Meetings	6,500.00	26,000.00	26,000.00	100%
171	Ministry of Women Child Affairs and Social Empowerment	For hygienic products f villages	1,409,375.00	1,409,375.00	1,273,854.19	90%
		Mental health promotion counseling programs	22,650.00	22,650.00	22,500.00	99%
		Training workshop research reports	70,000.00	2,743,000.00	1,348,127.98	49%
		Female headed families and widows	100,000.00	2,643,000.00	1,348,127.98	51%
		Training	100,000.00	100,000.00	93,700.00	94%
187	Ministry of Investment Promotion	Others	5,000.00	142,075.00	132,075.00	93%
193	Ministry of Labor and Foreign Employment	Progress review meetings	5,500.00	40,100.00	40,100.00	100%
194	Ministry of Youth and Sports	Youth Entrepreneur Empowerment Programme	687,080.00	2,751,741.00	1,374,321.98	50%
		Employee training	50,000.00	100,000.00	27,075.00	27%
		Building repairs	369,276.51	1,678,998.29	842,987.49	50%
198	Ministry of Irrigation	Training programs	400,000.00	400,000.00	-	0%
		For tires	70,000.00	70,000.00	63,400.00	91%

Annual Performance Report - 2023

201	Department of Buddhist Affairs	Dhamma University Inauguration Ceremony	5,000.00	188,640.00	179,500.00	95%
216	Department of Social Services .	National Program on Community Based Rehabilitation	63,245.00	137,245.00	101,310.00	74%
217	Department of Probation and Child Care Services	District Progress Review Programmes/ Skill Development Programmes/ Regional Operating Committees	18,000.00	243,500.00	238,896.09	98%
219	Department of Sports Development	Foster Child Support Payment/Schooling of Out-of-School Children/Twin Aid Programme	114,000.00	601,850.00	595,730.00	99%
248	Sri Lanka Excise Department.	Capacity Development Programme	122,000.00	122,000.00	27,500.00	23%
252	Department of Census and Statistics .	Repair of Excise Circuit Bungalow	519,180.02	519,180.02	519,180.02	100%
		Training	112,909.00	3,704,764.47	1,799,821.42	49%
		Repair of Circuit bungalows	517,384.15	517,384.15	502,063.00	97%
254	Registrar General Department	Computers and printers	2,280,000.00	2,280,000.00	2,096,200.00	92%
		Software development	9,600.00	112,900.00	102,220.00	91%
		Vehicle repair	48,300.00	98,000.00	98,000.00	100%
		Repairs to the Circuit Bungalow	254,650.00	254,650.00	247,884.51	97%
286	Land Commissioner General 's Department	Getting Water Connection of Parakrama Samudra Colony Officer 's Official quarters	30,800.00	60,200.00	60,155.00	100%
		Toshiba Photocopier Repair	72,500.00	72,500.00	72,491.74	100%
		Staff training	60,000.00	60,000.00	60,000.00	100%
326	Department of Community Based Corrections .	Buildings and construction	497,448.67	497,448.67	497,448.67	100%
327	Department of Land Use Policy Planning	Project Provisions	229,400.00	229,400.00	221,608.00	97%
		Projects	112,950.00	112,950.00	108,754.00	96%
		Career Guidance Awareness Programme	35,000.00	175,000.00	167,065.50	95%
328	Department of Manpower and employment	Employment of disabled persons	94,620.00	94,620.00	83,890.00	89%
		District Job Fair/Professional Job Fair/Divisional Job Fair	80,000.00	80,000.00	73,860.00	92%

Annual Performance Report - 2023

Head	Ministry /Department—Provisions Granted	Purpose of Provision	Provisions		Provisions utilized as % of final provisions issued
			Provisions	Actual Expenditure	
001	President's office	Recurrent Expenditure	102,500.00	93,816.00	92%
101	Ministry of Buddhasasana Religious and Cultural Affairs	Recurrent Expenditure	49,795.00	49,795.00	100%
110	Ministry of Justice	Recurrent Expenditure	9,209,260.00	7,829,575.00	85%
126-2	Ministry of Industries	Recurrent Expenditure	818,905.20	683,142.23	83%
126-1	Ministry of Education	Recurrent Expenditure	434,971.00	364,144.55	84%
193	Ministry of Labour and Foreign Employment	Recurrent Expenditure	536,500.00	445,042.00	83%
111	Ministry of Health	Recurrent Expenditure	2,547,790.85	2,341,644.88	92%
198	Ministry of Irrigation	Recurrent Expenditure	2,148,998.29	906,387.49	42%
130	Ministry of Public Administration Home Affairs, Provincial Council and Local Government	Recurrent Expenditure	1,054,717,350.28	944,626,922.29	90%
102	Ministry of Finance , Economic Stabilization and National Policies.	Recurrent Expenditure	1,947,900.00	1,527,189.27	78%
103	Ministry of Defense	Recurrent Expenditure	10,499,303.07	9,752,913.31	93%
171	Ministry of Women Child Affairs and Social Empowerment	Recurrent Expenditure	671,855,669.00	636,885,880.00	95%
194	Ministry of Youth and Sports	Recurrent Expenditure	1,158,224.00	318,838.21	28%
160	Ministry of Environment	Recurrent Expenditure	585,150.00	581,491.29	99%
118	Ministry of Agriculture	Recurrent Expenditure	1,019,070,152.20	1,018,754,105.32	100%
122	Ministry of Lands	Recurrent Expenditure	1,695,240.00	1,688,040.00	100%
187	Ministry of Investment Promotion	Recurrent Expenditure	744,965.24	698,792.24	94%
189	Ministry of Public Security	Recurrent Expenditure	762,889.02	717,489.02	94%
194	Ministry of Youth and Sports	Recurrent Expenditure	1,158,224.00	839,385.79	72%
219	Department of ports Development	Recurrent Expenditure	1,521,221.00	1,388,692.00	91%
284	Department of Wildlife Conservation	Recurrent Expenditure	12,016,000.00	12,006,770.50	100%
210	Department of Government Information	Recurrent Expenditure	100,800.00	61,675.00	61%
217	Department of Probation and Child Care Services.	Recurrent Expenditure	262,000.00	235,994.00	90%
201	Department of Buddhist Affairs.	Recurrent Expenditure	13,826,750.75	13,404,131.00	97%
202	Department of Muslim Religious Affairs	Recurrent Expenditure	66,000.00	50,655.00	77%
206	Department of Cultural Affairs.	Recurrent Expenditure	799,000.00	776,904.24	97%
226	Department of Immigration and emigration	Recurrent Expenditure	88,720.00	87,640.00	99%
334	Department of Multipurpose Development Task Force . .	Recurrent Expenditure	311,507,621.50	295,478,909.79	95%
307	Department of Motor Traffic	Recurrent Expenditure	1,978,000.00	1,531,869.35	77%
327	Department of Land Use Policy Planning	Recurrent Expenditure	251,600.00	186,508.00	74%
328	Department of Manpower and Employment	Recurrent Expenditure	384,169.65	330,332.65	86%
303	Department of Textile .	Recurrent Expenditure	1,079,016.44	1,061,016.44	98%
326	Department of Community Based Correction .	Recurrent Expenditure	48,000.00	47,880.00	100%
253	Department of Pensions .	Recurrent Expenditure	41,259,461.21	44,410,547.88	108%
227	Department of Registrations of Persons . .	Recurrent Expenditure	9,191,693.24	9,002,634.67	98%
216	Department of Social Services	Recurrent Expenditure	5,197,311.71	4,918,704.85	95%
243	Department of Development Finance	Recurrent Expenditure	12,967,302.50	10,506,512.16	81%
252	Department of Census and Statistics .	Recurrent Expenditure	1,546,534.59	1,417,082.24	92%
286	Department of Land Commissioner General	Recurrent Expenditure	31,263,754.00	26,503,296.48	85%

3.8 Performance of Reporting Non Financial Assets

Asset code	Description	Balance as at 31.12.2023 as per the Report of Board of Survey	Balance as at 31.12.2023 as per Financial Status Report	To be accounted in future	Reporting progress as a percentage
9151	Building Structures	704,627,451.39	641,564,411.39	63,063,040.00	91.05%
9152	Plant & Machinery	261,758,838.56	244,103,935.26	17,654,903.30	93.26%
9153	Lands	206,476,600.00	204,276,600.00	2,200,000.00	98.93%
915	Intangible Assets	-	-	-	-
9155	Biological Assets	-	-	-	-
9160	Ongoing Work	1,875,208,133.90	1,875,208,133.91	- 0.01	100%
9080	Leased out Assets	-	-	-	-

* Asset codes 9151, 9152, 9153, 9160 are correctly matched with the ledger balances as on 31.12.2023 in the treasury printout submitted after sending the second supplementary account summary of December 2023, but in the final treasury printout there have been changes as above. The Department of Treasury Operations has stated that it will be rectified in the future.

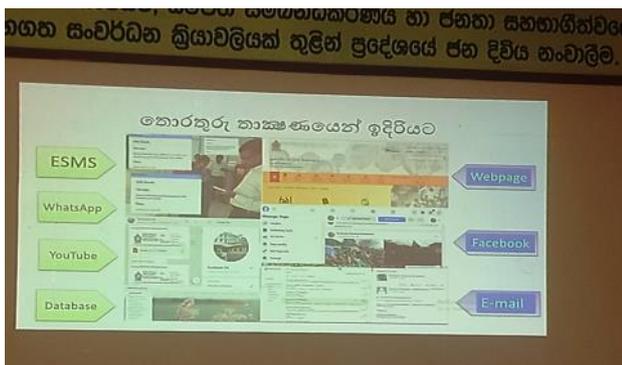
3.9 Auditor General's Report

The scanned final audit report of Auditor General is attached herewith.

Chapter 04 - Performance Indicators

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

Specialized Indicators	Actual output as a percentage of Expected output		
	100%-90%	75%-89%	50%-74%
Improving the efficiency of the staff through broadening the office space.	√		
Improving the sanitary facilities of office staff as well as public	√		
Improving the efficiency of the staff through providing new machinery & office equipment	√		
Development of Human Resources through officer training programmes	√		



Chapter 05 - Performance in achieving the Sustainable Development Goals (SDG).

Goal / Objective	Goal	Indicators of achievement	Achievements progress so far		
			0% - 49%	50% - 74%	75% - 100%
Eradication of all forms of poverty, everywhere	In the year 2023, providing Aswesuma assistance/ Samurdhi assistance/kidney assistance/ disability allowance/allowance for citizens above 70 years of age/allowance for citizens above 100 years of age in the year 2023	Providing Samurdhi Subsidy/ Kidney Assistance/Disabled Allowance/ Citizens Above 70 Years of Age/Subsidy for Citizens Above 100 Years of Age for low income generating families in the district (Samurdhi / Low Income) * 100			√
Eradicating hunger, achieving food security and high nutrition and promoting sustainable agriculture	2022/2023 Maha season conversion of paddy in to rice purchased through small and medium scale	Quantity of paddy converted into rice / Total quantity of paddy purchased * 100			√
	Providing assistance for the construction of chicken houses (Hen Coops) under the World Food Program	Number of families who were given assistance for building hen coops and providing goats / Number of families planning to provide assistance for hen houses * 100			
	Providing goats to low income families	Number of families provided goats / Number of families planned to provide goats * 100			√
	To promote agricultural products prominently paddy farming and to provide seedlings for consumption of organic crops.	Number of families given seedlings / Number of families planned to give seedlings * 100			√
To promote healthy living and well-being for all, at all ages	Providing nutritious meals for pre-school children and school children.	Number of children served nutritious meals/ Number of children planned to serve nutritious meals* 100			√
	Providing milk powder to families with children through Fonterra	Number of families given milk powder/ Number of children planned to give milk powder* 100			√
Ensuring equitable and inclusive education and promoting lifelong learning opportunities for all	Providing necessary facilities for children's education. Referral of school children in Year 11 & 12 and school leavers for continuous education.	Number of children targeted / Number of children referred for continuous school education * 100			√
	Establishment of Children's Societies and Children's Councils through Probation and Child Care Service Officers	Number of Children's Societies and Children's Councils established / Number of Children's Societies and Children's Councils planned to be established *		√	

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Goal / Objective	Goal	Indicators of achievement	Achievements progress so far		
			0% - 49%	50% - 74%	75% - 100%
Achieving gender equality and empowering women and girls	Implementation of awareness programs by Department of Manpower and Employment Affairs/ Ministry of Women Affairs.	Number of programs conducted / Number of programs planned * 100			√
Ensuring access to water for all and sustainable water management and sanitation	Implementation of drinking water projects to provide purified drinking water to all families in the district in the year 2023	Number of families receiving purified drinking water / Number of families planned to provide purified drinking water * 100		√	
To promote affordable, comprehensive and sustainable economic growth, full and productive employment and dignified careers for all.	Implementation of human resource training programs in coordination with the Tourist Board to promote the tourism industry in the year 2023	Number of programs conducted / Number of programs planned * 100			√
	Implementation of programmes through Small Enterprises Development Section to increase employment through self-employment and enhance to employment through such projects.	Number of programs conducted / Number of programs planned * 100			√
Build resilient infrastructure, promote inclusiveness and sustainable industrialization, encourage innovation	Rehabilitation of unusable roads, culverts under district funds in the year 2023	Rehabilitated Roads, No. of Culverts / Design Roads and No. of Culverts to be rehabilitated * 100			√
	In 2023, the Planning Division has conduct software creation programs to easily receive services with the financial support of the United Nations Development Project.	Number of training programs conducted / Number of training programs planned * 100			√
Making cities and human inhabitants inclusive, safe, resilient and sustainable atmosphere.	According to the new town development plan of the year 2023, carrying out development activities in connection with other institutions in the district	Number of Ongoing Projects / Number of Planned Projects * 100		√	

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Goal / Objective	Goal	Indicators of achievement	Achievements progress so far		
			0% - 49%	50% - 74%	75% - 100%
Ensuring sustainable consumption and production patterns	Providing assistance for the cultivation of Green Gram through the Green Gram Cultivation Project in harvested paddy lands in the third season of 2023	Number of families assisted / Number of families planned to be assisted * 100			√
	Under the promotion of producing additional food crops, provision of necessary infrastructure and financial assistance to produce mushrooms.	Number of families assisted / Number of families planned to be assisted * 100			√
	Providing training instructions and facilities to prepare gardens for own consumption using organic fertilizers in the year 2023	Number of prepared gardens / Number of planned gardens * 100			√
Protecting, restoring and promoting sustainable use of terrestrial ecosystems, managing forests in a sustainable manner, preventing desertification, preventing and reversing land degradation and halting biodiversity loss	Implementation of tree planting programs in 2023 in conjunction with World Environment Day	Number of programs conducted / Number of programs planned * 100			√
	Implementation of programs to protect the dam of the reservoir by the Disaster Management Unit in the year 2023	Number of programs conducted / Number of programs planned * 100			√
Taking urgent action to prevent climate change and its effects	Empowering people to be climate resilient by the Disaster Management Unit in the year 2023	Number of programs conducted / Number of programs planned * 100			√
Promoting peaceful and inclusive societies for sustainable development and providing access to justice for all and establishing accountable inclusive institutions at all levels	In the year 2023, the supervision of the offices under the District Secretariat and making the services provided by those institutions more effective and efficient	Number of office inspections conducted / Number of office inspections planned to be conducted * 100			√
	Strengthening of Internal Audit Division in 2023	Number of Audit Management Committees conducted / Number of Audit Management Committees planned * 100			√
	Implementation of awareness programs by Social Security Board in 2023	Number of programs conducted / Number of programs planned * 100			√

5.2 Describe in brief the achievements and challenges of achieving the Sustainable Development Goals.

- ◆ In 2022/2023 Maha season, paddy harvest was able to be procured through small and medium scale paddy mill owners with the government mechanism and the process of distributing rice to low income families was successfully carried out.
- ◆ Under the Food Security and Technology Programme, it was able provide water pumps to farmers who grow supplementary food, providing goats, third season green gram cultivation in paddy harvested lands, groundnut seed production, mushroom production projects were implemented to achieve high yield and thus get additional income and high quality non-nutritive protein sources were provided to the market.
- ◆ Through the implementation of training programs through tourism promotion programs, it was possible to create trained human resources with NVQ-3 level qualifications and to create a tourist attractive environment.
- ◆ Children's Affairs, Women's Affairs, Early Childhood Development and Child Rights Promotion district officers have carried out various programs and awareness about child abuse, violence against women, early childhood development throughout the district.

Through the programs implemented by the small Enterprises division , it was possible to economically strengthen many people in the district by providing training and loan assistance to guide the low-income earners and the unemployed to self-employment.

Chapter 06 - Human Resources Profile

6.1 Cadre Management

	Approved Cadre	Available Cadre	Vacancies / (Over Staff)**
Senior	41	31	10
Tertiary	22	14	8
Secondary	982	821	161
Primary	92	89	03

6.2 **Briefly state how the lack or excess of human resources has affected the performance of the organization.

Due to the lack of human resources in the District Secretariat and Divisional Secretariat, the duties have been carried out by managing the existing human resources. However, in some cases, due to having to perform an excessive amount of duties to the officers, there are obstacles to perform the tasks efficiently and effectively. It has been possible to reach the desired goals of the organization through good management and teamwork

6.3 Human Resource Development

S/N	Name of the Programme	No: of employees Trained	Programme duration	Total Investment (Rs:)		Nature of the Programme (Local /	The output acquired knowledge
				Local	Foreign		
1	Second Language Training Program	650	100 hours	500,000.00		Local	Second Language Training
2	Second Language Training Program	1776	150 hours	-	-	Local	
3	Training Program on Document Filing	84	05 hours		-	Local	To develop knowledge regarding proper maintenance of a file
4	Training Program on Information Technology	145	04 hours			Local	Applying modern technology for work
5	Capacity Development Training Programme (Capacity Development of local Government (CDLG))	45	03 Days	-	13,000,000.00	Foreign	Creating software to facilitate the work of officials
6	Productivity training program	125	04 hours		-	Local	Time Management while performing duties

***Briefly explain how training programs contribute to the organization's performance.**

- ◆ Human resource is the most important part in working to achieve the goals of an organization, and human resource full of knowledge and skillful attitude leads to the development of an organization.
- ◆ The use of modern technology, constant awareness of new circular guidelines, becoming a group full of knowledge about various fields and the development of the attitude of public officials can produce efficient public officials and thereby increase the performance of the institution.

Chapter 07 - Conformity Report

No.	Requirement to apply	Conformity Status (Conformed /Not Conformed)	If not con- formed , brief clarification for the same	Accurate actions proposed to avoid non con- formity in future
1	Following financial statements /accounts have been produced on due dates.			
1.1	Annual Financial Statements	Conformed		
1.2	Government officer's advance account	Conformed		
1.3	Enterprise & Production advance account (Commerce advance account))	Not Applicable		
1.4	Stores Advance account	Not Applicable		
1.5	Special Advance account	Conformed		
1.6	Other	Not Applicable		
2	Maintenance of books & registers (F.R .445)			
2.1	Maintenance of updated fixed assets registry in terms of Public Administration Circular 267/2018	Conformed		
2.2	Maintenance of updated personnel Emolument registries /personnel Emolument cards	Conformed		
2.3	Maintenance of updated audit query registries.	Conformed		
2.4	Maintenance of updated internal audit report registry.	Conformed		
2.5	Preparation of all monthly account summaries (CIGAS) and submitting the same to General Treasury on due date.	Conformed		
2.6	Maintenance of updated cheques and cash order registry.	Conformed		
2.7	Maintenance of updated inventory registry.	Conformed		
2.8	Maintenance of updated stock registry	Conformed		
2.9	Maintenance of updated damages & losses registry.	Conformed		
2.10	Maintenance of updated credit registry	Conformed		
2.11	Maintenance of updated counter foil registry. (GA- N20)	Conformed		

No.	Requirement to apply	Conformity Status (Conformed /Not Conformed)	If not conformed , brief clarification for the same	Accurate actions proposed to avoid non conformity in future
3	Delegation for financial control (F.R 135)			
3.1	Financial powers have been delegated within the institute .	Conformed		
3.2	Awareness within the institute regarding delegation of financial powers.	Conformed		
3.3	Powers have been delegated as each transaction is certified by two or more officers.	Conformed		
3.4	In utilization of the government salary software package in terms of Public Finance Circular No: 171/2004 dated 11.05.2014 it is under the supervision of accountants.	Conformed		
4	Preparation of Annual Plans			
4.1	Preparation of Annual Action Plan	Conformed		
4.2	Preparation of Annual Procurement Plan	Conformed		
4.3	Preparation of Annual Internal Audit Plan	Conformed		
4.4	Preparation of Annual Estimates and presenting the same to National Budget Department by due date.	Conformed		
4.5	Presenting annual cash flow statements to Department of Treasury Operations by due date.	Conformed		
5	Audit Queries			
5.1	Answering all audit queries to the date prescribed by the Auditor General.	Conformed		
6	Internal Audit			
6.1	Preparation of Internal Audit Plan after having discussions with Auditor General at beginning of the year in terms of F.R. 134 (2) DMA/1-2019	Conformed		
6.2	Answering every internal audit query within a period of one month.	Conformed		
6.3	Presenting every copy of internal audit reports to Audit Management Department in terms of Sub Section 40 (4) of the National Audit Act No: 19 of 2018	Conformed		

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No.	Requirement to apply	Conformity Status (Conformed / Not Conformed)	If not conformed , brief clarification for the same	Accurate actions proposed to avoid non conformity in future
6.4	Presenting every copy of internal audit reports to the Auditor General in terms of 134(3) Financial Regulations.	Conformed		
7	Audit & Management Committees			
7.1	Conducting at least 04 Audit Management Committees during the year under review in terms of DMA Circular 1-2019	Conformed		
8	Assets Management			
8.1	Submission of information to Comptroller General's Office regarding purchase and dispose of assets in terms of chapter 07 of the Assets Management Circular No; 01/2017	Conformed		
8.2	In terms of Chapter 13 of the said circular , appointing a suitable coordinating officer to coordinate the implementation of regulations of said circular and inform about such officer to Comptroller General's Office	Conformed		
8.3	Having conducted boards of surveys and directing the respective reports to the Auditor General by prescribed dates in terms of Public Finance Circular No: 01/2020.	Conformed		
8.4	Taking action as stipulated in the circular concerned regarding disclosed excess , shortages and recommendations through annual board of survey.	Conformed		
8.5	Dispose of condemned items as stipulated in F.R. 772.	Conformed		
9	Vehicle Management			
9.1	Submission of daily running charts and monthly summaries of pool vehicles to Auditor General on time.	Conformed		
9.2	Dispose of vehicles less than six months after condemned.	Not Conformed	Will be disposed after obtaining ministerial approval.	Obtaining the approval as early as possible
9.3	Maintenance of updated vehicular log entry books with due updates.	Conformed		
9.4	Taking action as stipulated in F.R. 103,104,109, and 110 regarding every vehicle accident.	Conformed		
9.5	Recheck of fuel consumption of vehicles in terms of chapter 3.1 of the Public Administration circular No: 2016/30 dated 29.12.2016.	Conformed		
9.6	After completion of higher purchase period , taking over the sole ownership of vehicles to log entry books.	Conformed		

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No.	Requirement to apply	Conformity Status (Conformed /Not Conformed)	If not conformed , brief clarification for the same	Accurate actions proposed to avoid non conformity in future
10	Bank Accounts Management			
10.1	Preparation of Bank Reconciliation Statements on due dates and presenting the certified version for auditing.	Conformed		
10.2	Settlement of inoperative bank accounts brought forward from preceding years or during the year under review.	Conformed		
10.3	Taking action as per Financial Regulations regarding balances that has to be adjusted which were disclosed through bank reconciliation statements and settling such balances within a period of one month.	Conformed		
11	Funds Utilization			
11.1	Utilizations of given funds without exceeding their limits.	Conformed		
11.2	Entering in to liabilities not exceeding the balance funds limits at the end of the year after utilizing the funds received in terms of F.R. 94(1)	Conformed		
12	Government Officers Advance Accounts			
12.1	Compliance with restrictions	Conformed		
12.2	Conducting a time analysis on arrears loan balances.	Conformed		
12.3	Having settled outstanding loan balances that have been in existence for more than a year	Not Conformed	Further activities regarding outstanding loan balances have not been concluded.	Taking action as required.
13	General Deposit Account			
13.1	Taking action on overdue deposits in terms of F.R. 571	Conformed		
13.2	Maintenance of updated control accounts for General Deposit Accounts	Conformed		
14	Imprest Account			
14.1	Remittance of cash book balance to Treasury Operations Department at the end of the year under review	Conformed		
14.2	Settlement of issued Ad Hoc Sub Imprest within one month from the respective duty in terms of F.R. 371.	Conformed		
14.3	Issuing Ad Hoc Sub Imprest not exceeding the approved limits in terms of F.R. 371.	Conformed		
14.4	Issuing Ad Hoc Sub Imprest not exceeding the approved limits in terms of F.R. 371.	Conformed		

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No.	Requirement to apply	Conformity Status (Conformed /Not Conformed)	If not con- formed , brief clarification for the same	Accurate actions proposed to avoid non conformity in future
15	Revenue Account			
15.1	Repayment from collected revenue in terms of respective regulations.	Conformed		
15.2	The accumulated income has been directly credited to the revenue without being credited to the deposit account	Conformed		
15.3	Submission of outstanding revenue reports to the Auditor General in terms of F.R. 176	Conformed		
16	Human Resources Management			
16.1	Keeping up the staff within approved Cadre limits.	Conformed		
16.2	Issuing written duty lists to the each member of the staff.	Conformed		
16.3	Submission of all the reports to Department of Management Service as per MSD Circular No: 04/2017 dated 20.09.2017	Conformed		
17	Providing information to the public			
17.1	Appoint an Information Officer and update and maintain a register of disclosure of information in accordance with the Right to Information Act and Regulations.	Conformed		
17.2	Providing information of the institute through it's website and either by website or any other option giving opportunity for public to post their commendations or charges.	Conformed		
17.3	Submission of reports annually or biannually in terms of section 08 and 10 of the Right to Information Act.	Conformed		
18	Implementation of Citizen Charter			
18.1	Compilation and implementation of a Citizen/Client charter in terms of Ministry of Public Administration & Management Circular No: 05/2008 and 05/2018 (1)	Conformed		
18.2	Formation of a methodology by the institute it self to monitor and evaluate the compilation and implementation of a Citizen/Client charter in terms of Chapter 2.3 of said circular.	Conformed		

No.	Requirement to apply	Conformity Status (Conformed /Not Conformed)	If not conformed , brief clarification for the same	Accurate actions proposed to avoid non conformity in future
19	Compilation of Human Resources Plan			
19.1	Preparation of a Human Resources Plan based on annexure Form 02 of Public Administration Circular No; 02/2018 and dated 24.01.2018	conformed		
19.2	A training opportunity of at least 12 hours per year for each member of the staff has been confirmed in the above mentioned human resources plan.	conformed		
19.3	Annual performance agreements have been signed for all staff based on the format shown in Annexure 01 of the above circular.	conformed		
19.4	Appointing a senior officer entrusting the responsibility of preparing Human Resources Management Plan, Capacity Building Programmes. Implementation of Skill Development Programmes in terms of Chapter 6.5 of the said circular.	conformed		
20	Responding to audit paragraphs			
20.1	Rectifying the faults highlighted by audit paragraphs issued by the Auditor General for previous years.	conformed		

The End.