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According to the Public Finance circular No. 402, dated 12 September 2002 and the letter No. PF/Fs/03 XIV of Secretary to the Treasury, Performance Report and Accounts for the financial year ended 31st December 2012 is submitted as follows.

## 1 .Introduction : District Secretariat , Kurunegala

### 1.1 Vision

Better State Service to Fulfill Citizens Requirements

### 1.2 Mission

Mission of the District Secretariat Kurunegala is to establish a sustainable development to fulfill Requirements of the citizens through an efficient management of resources and institutions with a proper planning consistent with the public policy

### 1.3. Objectives of the District Secretariat.

- ✧ Fulfilling desires and expectations of the people furnishing task vested by various enactments as a government representative.
- ✧ Directing human, financial and physical resources efficiently to enhance the life status of the people in the district.

### 1.4. Activities of the District Secretariat.

- ✧ Coordinating and giving guidance to implement Government Development Programs and Projects according to orders of the Government.
- ✧ Coordinating and providing guidance for activities of Divisional Secretariats.
- ✧ Furnishing powers and responsibilities vested by statutory enactments.
- ✧ Acting as a District Representative of other Line Ministries and Departments
- ✧ Maintaining a proper co-ordination with security units to maintain law and peace in the district and to ensure protection of the public.
- ✧ Collecting and Accounting of government revenue on behalf of the Revenue Accounting Officers.

## 1.5 Quality Policy of the District Secretariat

Quality Policy of the District Secretariat Kurunegala is to Provide excellent qualitative and continuous service to the public fulfilling their requirements according to state policies, consistent development and active participatory approach using human, physical and financial resources efficiently and fruitfully according to citizens' charter and well recognition of the others quality procedures .

## 1.6 Divisions of the District Secretariat

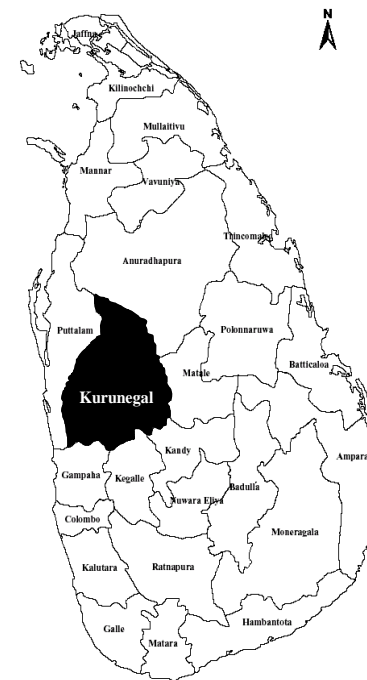
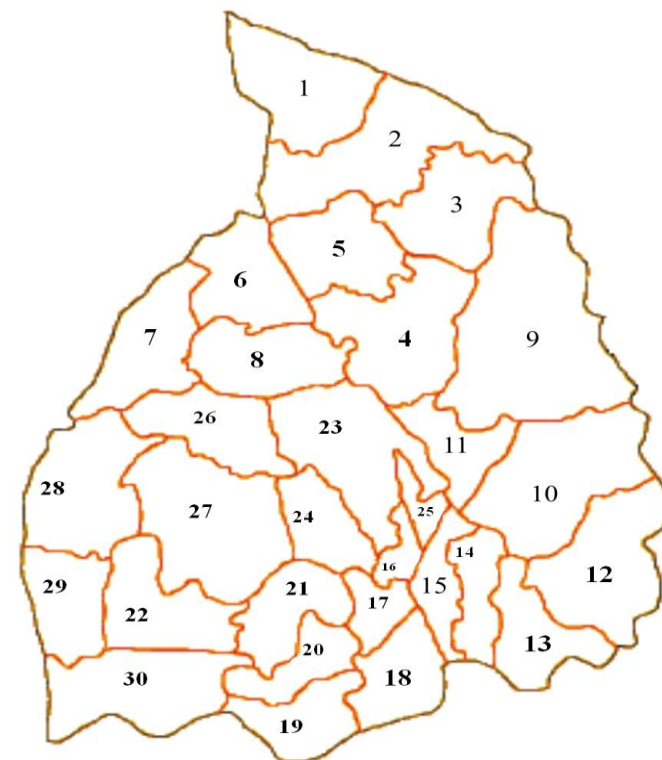
Following sections are maintained by the District Secretariat under supervision, guidance and steering of the District Secretary.

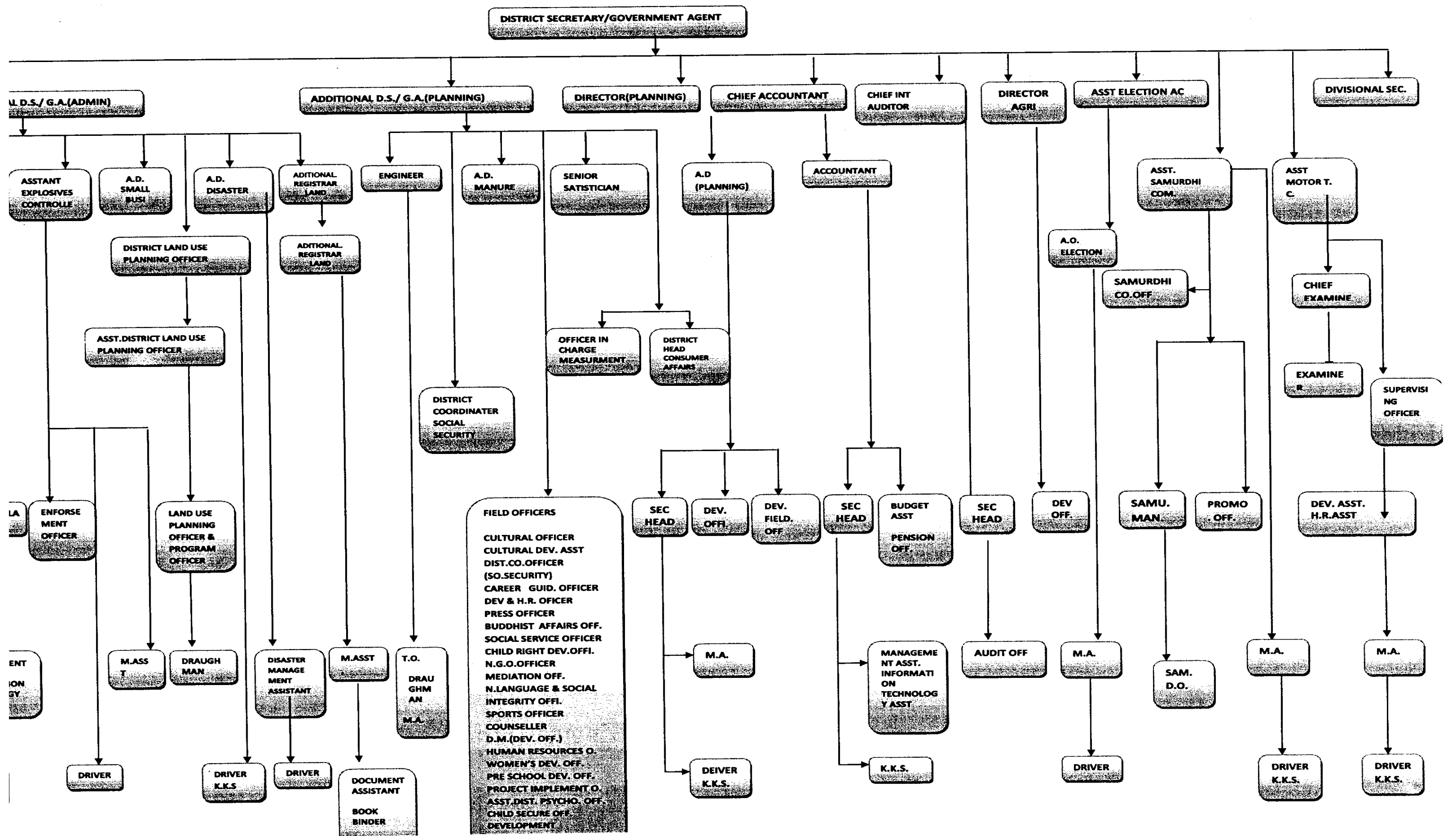
- + Establishment Division
- + Training and Human Resources Division
- + District Planning Division
- + Media Unit
- + District Samurdhi Division
- + Social Security Division
- + Measurement unit, Standard and Services Unit
- + Career Guidance Unit
- + Small Enterprises Development Division
- + Statistics Division
- + Manure Secretariat
- + Productivity Development Division
- + Cultural Division
- + Buddhist Activities Division
- + Social Services Division
- + Counselling Unit
- + Disaster Management & Coordinating Division
- + Agriculture Division
- + Child Protection Division
- + Consumer Affairs Unit
- + Motor Traffic Division
- + 30 Divisional Secretariats

## Kurunegala District

1. Giribawa 35
2. Galgamuwa 62
3. Ehatuwewa 35
4. Maho 68
5. Ambanpola 28
6. Kotawehera 31
7. Rasnayakapura 28
8. Nikewaratiya 42
9. Polpithigama 82
10. Ibbagamuwa 74
11. Ganewatta 42
12. Rideegama 113
13. Mawathagama 71
14. Mallawapitiya 45
15. Kurunegala 54
16. Maspotha 33
17. Weerambagedara 38
18. Polgahawela 84
19. Alawwa 66
20. Narammala 54
21. Kuliyaipitiya E. 45
22. Kuliyaipitiya W. 68
23. Wariyapola 56
24. Panduwasnuwara E. 39
25. Bamunakotuwa 36
26. Kobeigane 35
27. Panduwasnuwara W. 64
28. Bingiriya 52
29. Udubaddawa 43
30. Pannala 87

1610





## 1.8 Information of the District

Considering Geographical Situation of the Kurunegala District, it has been bounded by five Districts. From the North by Anuradhapura District, East by Mathale District, South By Gampaha and Kegalle District and from West by Puttlam District. Longitude location of the District is north Latitude 228-333 and East Latitude 104-178.

It can proudly state that Kurunegala has very special historical background among other Districts. That is it consists of four ancient kingdoms namely Panduwasnuwara, Kurunegala, Yapauwa, and Dambadeniya. We can find historical stone scripts from various parts of this city providing evidences that many brave Kings were ruled these kingdoms during their regimes.

Considering water supply system of the district it consists of Four Canals bounded on the North by Kala oya, Central by Meeoya and Deduru oya, North by Ma oya. There are many Large Scale and Small Irrigation Systmas has been implemented based on these cannals. They are Rajanganaya, Usgala Siyambalangamuwa, Hakwatunawa, Kimbulwana Oya, Bathalagoda, Magalla, Palukadawala, Atharagalla, Mediyawa, Wennoruwa, Ambakolawewa are some of them.

Middle rainfall of this District is 900-2200 ml. North East Monsoon and South West Monsoon are the main rainfall method in this district. South West Monsoon is the largest rainfall system.

The District is called as Kurunegala District. It is situated in the North western Province Consists of 4812.7 Sq. Km 481270 Hectares and Consists 30 Divisional Secretariats, 1610 Grama Niladari Divisions and 4476 total villages. It consists of 14 Electorate Divisions, 01 Municipal Council 01 Municipal Council, 19 Urban Councils, 06 Educational Zones, 869 Schools including 28 National Schools, 20006 Teachers, 15 Parliamentary Ministers, 47 Provincial Council Members, 15 Ministers and 337 Local Council Members.

Approved Carder of the District Secretariat is as follows;

Category	Approved Carder	Actual Carder	Vacancies
Senior Level	08	08	0
Tertiary Level	02	02	0
Secondary Level	36	36	0
Primary Level	16	16	0

## 2. Activities of the Various Divisions in the District Secretariat.

### 2.1 Establishment Division.

Establishment activities of the staff of the District Secretariat and District level establishment activities of thirty Divisional Secretariats are the functions of the Establishment Division. Establishment background required to maintain the whole administration of the District is operated by the Establishment Division.

01. At the beginning of the year 2012, we had 183 disciplinary files and it was able to close 08 disciplinary files among them.
02. 35 Firearm applications for the protection of agricultural lands were received in the year, and 22 applications out of them were recommended and submitted to the Ministry of State Defense. Renewed 1586 firearms and 13 Watcher Permits were issued.  
  
It was expended Rs. 995,319.11/ = for repairing the vehicles in the District Secretariat and Rs.5, 194.08 were expended for repairing vehicles attached to Divisional Secretariats .
03. Out of Interviewed 7434 Graduates, 7041 were recruited as Graduates Trainees.
04. At the Management Office Competition of Grama Niladari Officers 2012, First Place Won by the Pahala Labbala in Pannala Division and the Second Place Won by Danduwwa in Nikaweratiya Division and the Third Place Won by Hiripitiya in Ganewatta Division . These three competitors were forwarded to All Island Competition and expecting results.

## 2.2 Training and Human Resources Division :

Objective of the Training and Human Resources Division is to create a productive and efficient public service through improving subject knowledge, skills and attitudes of the officers engaged in the district and divisional administration. Furthermore, it is expected to make aware of their duties and responsibilities and to introduce the new technology to the officers.

04 Computer Training Courses , 01 CIGAS Training Course and 01 PAY ROLL Training Course were conducted by the Training Unit at the Year 2012.

## 2.3 District Planning Division :

At the year 2012 , the District Planning Division was functioned under the direct supervision of the District Secretary, as the District Office of the Ministry of Economic Development. District Planning Division is the Coordinating unit of the major development activities implemented in the district.

1. athika Saviya Gama Neguma Program 2012 ( One program for one village)  
This program has been implemented in 30 Divisional Secretariats. A provision of Rs.1573, 966,339.55 Million was provided for 1610 infrastructure development projects which were implemented in 1610 Grama Niladhari Divisions and Rs. 1010,117,540.84 Million were expended out of this provision. No of beneficiaries were 558644.

### 2. Gama Neguma Finishing Consolidated Projects

A provision of Rs.289,740,498.85 Million was provided for 1080 consolidated development projects in the year 2011 (Roads, Water Supply, Small Irrigation, Maternity Homes, Schools, Toilets, Drainage, Pre School and Buildings) and Rs. 274,212,646.12 Million were expended out of this provision. No of beneficiaries were 285258.

### 3. Gama Neguma Consolidated bill payments

A provision of Rs.168,184,806.06 was provided for 893 projects which were finished in 2011 and not settled due to lack of Imp rest and Rs. 166,360,324.87 were expended out of this provision. No of beneficiaries were 168361.

### 4. Divineguma Program

Rs.Million 77,474,452.35 was expended for beneficiaries in Kurunegala District under Divineguma Programme conducted by the Ministry of Economic Development. Rs.87,804,286.51 provided by the Ministry of Economic Development for this project. Though the full amount of provisions has not been expended imprest was not sufficient at the end of the year and the total consolidated bill amount was Rs. Million 43,066,789.59. The Divineguma Programme was successfully implemented in the Kurunegala District.

### 5. Decentralized Capital Budget Programme.

Under this program, a provision of Rs. 75,000,000/= was provided for 15 District Parliament Members and Rs. 2,564,500.00/= for National List Parliament Members. Using those provisions, District Planning Division was able to complete 1491 following projects in 2012.

Serial No.	Component	No. of Projects	Expenditure Rs.
01	Road	126	8,030,123.05
02	Water Supply	29	1,250,805.89
03	Education	179	5,869,110.47
04	Health and Sanitary	20	657,167.19
05	Irrigation	12	562,184.00
06	Electricity	125	10,868,976.87
07	Religious/Cultural	126	7,330,162.15
08	Social Welfare	449	9,772,565.22
09	Social Development	31	2,578,242.52
10	Sports Facilities	59	3,379,951.12
11	Buildings	279	15,326,528.97
12	Employment Creation Programme	11	1,333,180.83
13	Other	45	1,982,812.68
14	Administrative Expenditure 03 %		2,071,921.87
	Total	1491	71,031,733.11



At the end of the year, financial and physical progress of 99.99% was achieved and total expenditure incurred for this was Rs.6,532,454.02

#### 6. North Western Province Road Development Program

Rs. Million 2361 provisions has been allocated by the Ministry of Economic Development for the development of 65 provincial roads to lay carpets on 42411 Km under Road Development Program of the North Western Province. Rs. Million 2350 has been expended for these development activities and 80% of them developed by laying Asphalt at the end of the year 2012.

#### 7. Rehabilitation Project of Uncompleted Government Assets

Rs. 6,9000,000.00 has been allocated for the Kurunegala District by the Ministry of Economic Development for Rehabilitation of Uncompleted Government Assets. It was able to approve 04 Programmes for 03 Divisional Secretariats and they were completed on 31.12.2012. Financial and Physical progress of 100% was achieved and funds were allocated as follows,

Divisional Secretariat	No of Project	Allocations Rs.
Kotawehera	02	4,500,000.00
Udubaddawa	01	1,500,000.00
Polgahawela	01	90,000.00
Total	04	6,900,000.00

### 2.4 Media Section

Kurunegala District Media Unit provides all the development information such as Economic, Educational, and Cultural Information for the Electronics and Printing Medias and attach Journalists where necessary to cover media coverage according to requests of the other Government Institutions. Following Activities has been implemented by the District media Unit.

1. Issuing news through provincial Journalists for website of the department of media and other Medias relating Development programs of various Institutions and Departments, various Functions, monthly meetings such as District Agriculture Committee and District Coordinating committee.
2. Coordinating media Activities related to various Functions organized by the district secretariat and other ministries and Institutions.
3. Provide Information's when request by the ministry of Journalism and the Department of media.
4. Provide Informations of provincial Journalists and the District to various Departments.

5. Co-ordinating Awareness programs for provincial Journalists organized by the Department of media.

## **2.5 District Samurdhi Division :**

District Samurdhi Division attached to the District Secretariat is another section operating under the supervision and guidance of the District Secretary. Performance of this division in the year 2012, can be summarized as follows.

In 2012, value of the relief issued to 151972 Samurdhi beneficiaries is Rs. 917 million. Under the Nutrition Program which was implemented with the objective of maintaining a better nutrition level of low income pregnant and lactating mothers, 5977 Nutrition stamps worth Rs.500.00 were issued to selected suitable families in the year 2012.

Under the Samurdhi Social Security Programme, Rs.13.57 million has been paid to Samadhi beneficiaries at their distress as follows.

Nature of the Distress	No. of incident	Amount paid Rs.Million
Death	802	8.02
Birth	258	1.29
Marriages	730	2.06
Diseases	1503	2.2
Total	3293	13.57

Under Samurdhi “SIPDORA” program Rs. 12.06 million issued for 600 Samurdhi beneficiary School Children who excellently passed their G.C.E. (O/L) examination.

Under Kerosene Relief Programme Rs. 84 Million expended to provide Kerosene relief for 46473 families worth Rs. 200.00 per family.

Under Divineguma National Program Rs.26.577 million issued to 1621 selected Projects among Samurdhi Families to improve income earning projects and self employment opportunities in the year 2012.

Rs.4.25 million expended to develop 126 cattle houses and Rs. 0.73 million expended to enhance 114 projects in 2012.

Under Samurdhi Diripiyasa housing program Rs.13 million issued to 332 selected beneficiaries among Samurdhi Families who haven’t any shelter or could not build a house their own and who need a house.

Samurdhi Bank system is the only way of saving money. There are 120 banks and 30 Main Societies in Kurunegala District. In 2012 savings are Rs. 5833 million. In 2012 we provided Rs. 32.72 million as Loans for Beneficiaries.

Rs. 1106 million has been divided for Kurunegala District in the year 2012. Total imprest is Rs. 1103 million. Total Expenditure is Rs. 1101 million. Rs. 23 million has been expended for Salaries and Wages.

## **2.6 Social Security Section.**

Persons 1805 has been recruited in the year 2012 and Total Recruitment is 71926 and earned Rs. 38,249,249.14

## **2.7 Measurement Unit, Standard and Services Unit.**

Another responsibility vested in the District Secretary is the protection of the customers ensuring the accuracy of the measuring equipments after inquiring the complaints made by the public.

Performance of this unit for the year 2012 can be summarized as follows.

No. of Successful raids.	-	137
No. of Court cases filed	-	122
Income earned from court cases		Rs. 325,500.00
No. of measuring units sealed		83152
Income earned from it		Rs. 8,429,113.15
No of participants		17341

## **2.8 Career Guidance Division :**

Main objective of the career guidance division is providing guidance towards the vocational field which is suitable to a person's cleverness, skills, ability and providing guidance to develop in that field. A vocational guidance centre has been established in the District Secretariat for this objective

In 2012 we conducted 290 programs. Conducting Counseling Programs, Awareness Programs for Teachers and G.C.E. (O/L) and (A/L) children, External and Internal Graduate Programs, Self Employment Programs, Training Programs for developing Employment Barriers, Entrepreneur Developing Programs, Trainings under requirements, Employment Societies and Employment Explorations are some of them. It was expended Rs. 452,071.00 to launch these projects.

## **2.9 Small Enterprises Development Division.**

Small Enterprises Development Division is the District Office of the Ministry of Small Enterprises Development. It involves in directing unemployed to the business field, giving assistance to develop the existing enterprises, and implementing various business management programs and technical training programs to develop business skills.

02. Additionally, this division involves in coordinating the institutions to provide financial marketing and technical assistance.

In 2012 we conducted several programs such as Attitude development, Business Promotion, Youth Entrepreneur, Sales Management Training, Finance Training, trade Fairs, Business Society Development, Award Ceremonies, Feedback Sessions, Project Inquiries were done by this section. It was expended Rs. 12,091,520.42 to launch these projects and achieved 94% progress.

#### 2.10 Statistics Division :

The main functions of this division are providing district base statistical data, for making development plans of the national and divisional level and for reviewing the progress of development projects and also for the administration activities. This data is collected from census, sample surveys and also from primary reporters and from institutions.

Accordingly, following surveys have been done in 2012.

<i>Name of the Survey</i>	<i>No. of times</i>
Crop estimating survey of paddy	seasonally – Yala & Maha
Sri Lanka labor force survey	monthly
Household income & expenditure survey	Monthly
Annual industries survey	annually
Quarterly production industries – survey	Quarterly

Statistics division collects following data from primary reporters.

#### **Annually**

- Livestock statistics
- Local government statistics
- Information of Divisional income reports
- Registration of motor vehicles

#### **Seasonally**

- Statistics of Agricultural crops

#### **Monthly**

- Provincial Producer Prices and Consumer , Retail Price/ Kurunegala Town
- Statistics of Buildings Local Council Basis

Additionally, this division has computerized data of labor force and house hold income expenditure surveys under the decentralized program.

#### Census of population and Housing 2011

Total work related to the census of population 2011 was finished by this division during the year 2012 and also issued basic publications two times.

#### **2.11 National Manure Secretariat**

In 2012 National Manure Secretariat has been implemented various development and training activities. These programs are based on Manure Act, National Manure Relief Policy, Formal way of using manure, Cultivation Aims of the District, Understanding usage of manure and participants are Divisional Secretaries, Assistant Commissioner of Agrarian Service and Agrarian Officers, Assistant Agriculture Research Officers, Officers of the Farmers Organizations and District manure Steering Committee. Rs 74,836.75 was expended for 537 participants.

A Quality analyzes program also conducted using manure samples to ensure the quality of the manure.

In 2012 33615 K.G. of Yuhria, Triple Super Phosphate and Miuriate of Potash for Yala and Maha seasons with the coordination of 55 Agrarian Societies, Farmer's Organizations and the cooperative Societies. Rs. 2258.1 million was expended to produce manure within 225166 farmers and the actual market prize is Rs. 2493.5 million.

#### **2.12 Productivity Section**

Attitude and Personality Development Programs, Leadership Programs, Productivity Training Sessions for State Institutions, Schools and Private Sector has been done by the Productivity Section.

#### **2.13 Cultural Section**

Another section activate in the District Secretariat is Cultural Section. It is the District Office of the Ministry of Cultural Affairs. Many Sessions were conducted by this section such as Cultural Festivals, Dancing Competitions, Establishing Cultural Committees, and Inter Divisional Literary Competitions and Organizing District Cultural Festival. In 2012 Rs. 112,250.00 was expended for this District Cultural Festival by the Department of Cultural Affairs and the main sponsors of People's Bank and Bank of Ceylon.

#### **2.14 Buddhist Affairs Section**

In 2012 Buddhist Affairs Section has been Implemented various programs. Progress Review Meetings for Buddhist Affairs Officers, Coordinate JAYA PIRITHA program, Providing Dharma School Books,

Coordinate Sacred Relic Exhibition Program, Implementing training Programs for Judges of District Vocational Evaluation Board and Preparing CD about the Historical Importance of Kurunegala District.

Rs. 105,190.00 was provided and expended all the provisions for these programs.

### **2.15 Social service Section**

The main activity implemented by this section is the C.B.R. Program. In 2012 Rs. 750,000.00 was provided and expended all this provisions for these activities. Except that Provide Self Employments, Provide Sanitary Facilities, Establishing Self Supportive Organizations, Aware Assistant Divisional Secretaries and Inspecting Disable Shelter Aids are some of other main functions doing by this section.

### **2.16 Counseling Section**

Nearly 30 counseling programs have been provided for 5256 beneficiaries. Rs. 49,760.00 provisions were provided for Strengthening of District Women's Committees.

### **2.17 District Disaster management Unit**

Activities of the District Disaster management Unit

01. Prepare Disaster Minimizing Activities
02. Prepare pre arranging plans of Disaster
03. Awareness and Trainings of Disasters
04. Activate for the Drought
05. Activate for the Flood
06. Other Co-ordinating Activities.

Implementing project for Developing small Tank to minimize Drought. (padipanchawa Low Tank in Galgamuwa, Medawachchiya Tank, Padipanchawa Large Tank). Conducting Basic workshops for preparing plans for 17 Divisional Secretariat Divisions and Established Committees. Aware School Disaster Management Plans. Co-ordinating Gajamithuro committee meeting. Co-ordinating DENGU prevention programs.

### **2.18 Agriculture Division**

Rs. 16 million has been allocated by the Ministry of Agriculture to develop Agriculture sector under National Crop Development Program and Rs 10 million was expended to implement these activities with the help of the Provincial Agriculture Officers. Cultivating big onion, red onion,

chilies, nuts, pineapples and mangos, Training Farmers, Soil Conservation Activities, and Buying Tarpaulin are some of the activities done by this section.

### **2.19 Child Protection Bureau**

The main theme of this section is “Childhood without Abusing” and always trying to create better world to our children. Our mission is to protect our children from abusing and protect their rights which stated in the UNESCO Child Act.

In 2012 we have conducted nearly 120 programs for 13000 beneficiaries and expended Rs.450,000.00.

### **2.20 Consumer Affairs Unit**

The main objective of this section is to provide relief for the consumers in the District. In 2012 2037 raids were forwarded to the Court and earned Rs. 8,040,600.00 from them. Nearly 50 awareness programs were done for Traders, Consumers and School Children by this section.

### **2.21 Motor Traffic Section**

This section has two branches namely Registration of Motor Cycles and Issuing of Driving Licenses. Transferring of Motor Cycles, Including and Removing of the Ownership, Providing Duplicate and Amendments were done by the Motor Cycle Branch. In 2012 we have done 147 transactions related to these activities.

In 2012, 120814 applicants were participated to the written examination and 97341 were participated to practical examination after passing the written exam. Out of them we provided 84040 Driving Licenses.

Except that 260 motor accidents were inspected by the Motor Examiners and provided more than 460 Identity Certificates and Weight Certificates.

## 2.22 Divisional Secretariats:

Number of Divisional Secretariats under the District Secretariats is thirty (30). These Divisional secretariats deal with following functions,

- \* Administration and supervision of the activities of 1610 Grama Niladharis.
- \* Administration and supervision of the activities of field officers.
- \* Administration and supervision of Samurdhi Managers and Samurdhi Development officers.
- \* Activities relating to public complaints on Land and Electricity.
- \* Duties relating to payments of Pensioners.
- \* Amendments of annual Electoral Register.
- \* Issuing permits of metal, Sands and Timber.
- \* Duties relating to Registration of persons.
- \* Disaster management activities.
- \* Issuing Revenue licenses of vehicles.

Accordingly, The Divisional Secretariat operates as the administration unit at the Divisional level for which to solve day to day problems and requirements of the public.

Main public services fulfilled in the year 2012, can be summarized as follows.

Services fulfilled	No of Applications to be dealt with	No of Applications completed	No of remaining applications at the end of the year
<b>New Registrations</b>			
Births	42909	42116	793
Amendments of Birth	5390	5233	118
Marriages	12445	12245	200
Deaths	5008	4938	70
<b>Issuing photo copies</b>			
Birth certificates	221503	211453	50
Marriages certificates	27547	27534	13
Deaths certificates	6702	6698	04
Registration of persons	42189	41979	210
Pass ports	1670	1418	252
Timber permits	14047	13525	552
Sands / Metal Permits	5346	5133	213
Excise Permits	139	132	07
Fire Arm recommendations	74	74	00



### 3 Financial Performance.

#### 3.1. Provisions of Annual Estimates.

Provisions were provided for 272 District Secretariat, Kurunegala in the Annual Estimate 2012 as follows.

Expenditure Head	: 272 -	District Secretariat, Kurunegala.
Programme	: 01 -	Operational Activities
Project	: 01	General Administration and Establishment Services - /District Secretariat
Project	: 02 -	Divisional Secretariats
Project	: 03 -	Dry Zone Divisions

Under the programme 01, Provisions were made in project 01, for the Administration of District Secretariat, in project 02 for the Administration of 20 Divisional Secretariats in Kurunegala Division, and in project 03 for the administration of 10 Divisional secretariats in the Dry Zone Area.

Provision for the Capital expenditure of District Secretariat and 30 Divisional Secretariats were made in project 01 itself.

Limits have been approved under Authorized Government Officers Advance account No: 27201 for the payments and receipts relating to the advance issued to government Officers.

#### 3.2 Expenditure against the Provisions:

Reviewing the expenditure incurred in the year 2012, Expenditure incurred under three projects of programme 01 of Head No: 272, can be summarized as follows.

Expenditure Head	: 272 -	District Secretariat, Kurunegala.
Programme	: 01 -	Operational Activities

# Schedule 1

Net Provisions and Net Expenditure of three projects.

	Project	Total net Provision		Total net expenditure		Savings	
		Rs' 000	%	Rs' 000	%	Rs' 000	%
Recurrent Expenditure	01. General Adminis & Estab, Service Dis.Sec.	455944	100	454862	99.76	1,082	0.23
	02. Divisional Secretariats	625497	100	620504	99.20	4,993	0.80
	03. Dry Zone Divisions	258083	100	251251	97.35	6831	0.02
<b><u>Total of the Recurrent Expenditure</u></b>		<b><u>1339525</u></b>	<b><u>100</u></b>	<b><u>1326618</u></b>	<b><u>99.03</u></b>	<b><u>12907</u></b>	<b><u>1.05</u></b>
Capital Expenditure	01. General Adminis & Estab, Service Dis.Sec.	43679	100	33443	76.56	10235	34.72
	02.Divisional Secretariats	500	100	241	48.20	258	4.75
	03. Dry Zone Divisions	400	100	97	24.25	302	17.14
<b><u>Total of the Capital Expenditure</u></b>		<b><u>44579</u></b>	<b><u>100</u></b>	<b><u>33782</u></b>	<b><u>149.01</u></b>	<b><u>10796</u></b>	<b><u>34.33</u></b>
Grand Total	(Recurrent and Capital)	<b><u>1384104</u></b>	<b><u>100</u></b>	<b><u>1360400</u></b>	<b><u>96.21</u></b>	<b><u>23703</u></b>	<b><u>1.74</u></b>

Above information regarding the recurrent and capital expenditure is confirmed further by the forms DSGA 2,3,4 and 5 attached herewith.

## 3.3 Government officers' Advance Account 27201.

Authorized, limits and receipts and payments of Government Officers' Advance Account "B" No 27201 of Kurunegala District Secretariat 2010 can be summarized as follows. (to nearest Rupees)

	Maximum Limit of Expenditure	Minimum limit of Receipts	Maximum Limit of Debit Balance
Limits Authorized by the Appropriation Account.	95,000,000.00	70,000,000	355,000,000
Debit & Credit during the year.	62,194,926.02	93,349,517.79	282,403,432.31
Debit & Credit made under the Authorized limits	46,219,195.19	77,486,969.04	282,290,250.23

Above table shows that there is no any exceeding or violation of the Authorized limits for the year 2012.

It was able to release following Advances to Government Officers in 2012.

Type of Advances	No. of Officers	Amount Paid Rs.
Festival Advances	1913	9715000.00
Special Advances	729	1789500.00
Distress Loans	450	40789529.00
Others	34	205926.00
Total	3126	52499955.00

Reconciliation Account of individual balances of this advance account as at 31 December 2012, has been submitted to the Auditor General according to the FR 506 (D).

#### 3.4. General Deposit Account

Two general deposit accounts were operated in 2011 in the District Secretariat. Details of those are as follows.

<u>No of the Deposit Accounts</u>	6003/00/48/0
Balance as at 01.01.2012	194,331,522.74
Deposits during the Years	470,114,105.81
	664,445,628.55
Less: Payments during the Year	272,851,497.06
Balance as at 31.12.2012	391,594,131.49

Above balances have been reconciled with the Treasury book balances.

### 3.5. Revenue Account.

Though the District Secretary is not a revenue Officer of any Revenue Head, District Secretariat and Divisional Secretariats perform collecting of revenue as a representative of various revenue accounting officers.

In the year 2012, a revenue of Rs. 278,901,240.45 has been collected by District Secretariat and Divisional Secretariats. Schedule 2 shows the details of collected revenue. Collected revenue is reported to the General Treasury through monthly accounts summary and it is reported to the relevant revenue accounting officers through the Credit Notes

### 3.6. Treasury Imprest Account : 7002/0/0/311/11

Balance of the Treasury Imprest Account of Kurunegala District Secretary of 2011 is as follows..

Balance as at 01.01.2012	Rs.0.00
Imprest received from treasury during the year	Rs 8,498,824,108.00
Add: Department collections	Rs 403,302,406.56
Deduct: Cash payments	Rs 8,902,126,514.56
<b>Balance</b>	<b>Rs 0.00</b>
Less Amount remitted to the treasury	Rs 0.00
Balance as at 31.12.2012	Nil

This Imprest balance is agreed with the Treasury imprest balance.

### 3.7 Provisions of Line Ministries and Departments.

In addition to the payments made from its own Expenditure Head, Kurunegala District Secretariat directly involves to make payments of about 38 line Ministries and Departments. During the year 2012, provision allocated to District Secretariat Kurunegala from line Ministries and Departments is Rs 11,974,428,237.00 Expenditure incurred from this provision is Rs 9,797,819,431.00

Shedule 3 shows the provision received from line Ministries and Departments

#### 4. Conclusion:

Considering the above information taken as a whole, it is clear that at the year 2012 the District Secretariat Kurunegala has attempted to fulfill the public requirements efficiently and effectively, using the physical and financial resources economically with the customer satisfaction and also with the job satisfaction of the staff.

Date : 2013.05. 17



H.M.P.Hitisekara  
District secretary Kurunegala and  
The additional secretary to the  
Ministry of Home Affairs

### Collection of Revenue – 2012

No	Revenue Head	Detail	Authorized Accounting Officer	Total Income
1	10.03.07.02	Registration Fees relevant to Department of Registrar General	Registrar General	269,415.00
2	10.03.07.03	Private Timber Transport	Forest Conservator	2,354,515.00
3	10.03.07.05	License fees relevant to Ministry of Public Security, Law and Peace	Secretary Ministry of Public Security, Law and Peace	620,720.00
4	10.03.07.99	Other License Fees	Ministry of Public Administration	15,857,548.66
5	20.02.01.01	Rent on government building and	Director General of Treasury Operation	1,561,609.41
6	20.02.01.02	Rent on crown forest	Forest Conservator	141,430.00
7	20.02.01.03	Rent from Land and other	Commissioner of Land	68,713.00
8	20.02.01.99	Other Rental	Director General of Treasury Operation	29,958.70
9	20.02.02.99	Interest - Other	Director General of Treasury Operation	12,414,794.90
10	20.03.01.00	Departmental Sales	Director General of Treasury Operation	131,175.26
11	20.03.02.06	Rent on Animal and Forest conservation Act	Director General of Wild Life	45,000.00
12	20.03.02.07	Fees on Passports, Visas and Citizenship	Controller of Immigration and Emigration	3,084,600.00
13	20.03.02.13	Examination and other fees	Commissioner General of Examination	13,070,910.00
14	20.03.02.14	Fees under the Motor Traffic Act	Commissioner of Motor Traffic	135,213,697.50
15	20.03.02.99	Sundries	Director General of Treasury Operation	1,158,919.06
16	20.03.03.00	Fines and Forfeits	Director General of Treasury Operation	19,394,260.00
17	20.03.99.00	Other Receipts	Director General of Treasury Operation	32,033,408.09
18	20.04.01.00	Widows Orphans & Pension Contribution	Director General of Pensions	40,557,097.17
		TOTAL		278,007,772.55

### Allocation Received from Line Ministries & Department Year – 2012

No	Vote	Department	Capital Rs	Recurrent Rs	Total Rs
1.	101	Ministry of religious Affairs and Moral Upliftment	1,325,000.00	-	1,325,000.00
2.	102	Ministry of Finance and Planning	-	135,000.00	135,000.00
3.	103	Ministry of state Defense, Law and Peace	-	373,852.00	373,852.00
4.	105	Ministry of Economic Development	6,042,373,283.00	11,991,625.00	6,054,364,908.00
5.	106	Ministry of Disaster Management	600,000.00	3,955,924.00	4,555,924.00
6.	110	Ministry of Justice	-	8,076,435.00	8076435.00
7.	116	Ministry of Co- operative and Internal Trade	-	208,320.00	208,320.00
8.	118	Ministry of Agriculture Development and Agrarian	18,972,411.00	-	18,972,411.00
9.	120	Ministry of Child Development and women's Empowerment	1,380,000.00	35,962,997.00	37,342,997.00
10.	121	Ministry of Public Administration and Home affairs	41,097,801.00	717,228.00	41,815,029.00
11.	124	Ministry of Social Services	1,243,050.00	40,753,675.00	41,996,725.00
12.	133	Ministry of Science and Technology	1,795,784.00	4,212,884.00	6,008,668.00
13.	134	Ministry of Official Languages and Social Reforms	-	228,500.00	228,500.00
14.	152	Ministry of Irrigation and Water management	-	2,934,441.00	2934441.00
15.	153	Ministry of Land and Land Use Planning	27,556,319.00	4,734,497.00	32,290,816.00
16.	156	Ministry of Youth Affairs	1,500,000.00	720,350.00	2,220,350.00
17.	160	Ministry of Environment	9,918,111.00	-	9,918,111.00
18.	177	Ministry of Cultural and Arts	1,157,063.00	53,327.00	1,210,390.00
19.	179	Ministry of Agrarian and Wild Life	-	160,000.00	160,000.00
20.	201	Department of Buddhist Affairs	4,004,711.00	36,896,600.00	40,901,311.00
21.	216	Department of Social Services	-	11,534,500.00	11,534,500.00
22.	217	Department of Probation and Child Care Services	-	14,488,351.00	14,488,351.00
23.	218	Department of Commissioner General of Samurdhi	-	2,230,808,727.00	2,230,808,727.00
24.	219	Department of Sports Development	300,000.00	-	300,000.00
25.	252	Department of Census and Statistics	49,340,781.00	1,939,180.00	51,279,961.00
26.	253	Department of Pensions	-	2,887,722,245.00	2,887,722,245.00
27.	254	Department of Registrar General	-	5,183,918.00	5183918.00
28.	282	Department of Irrigation	339,100,463.00	-	339,100,463.00
29.	286	Department of Land Commissioner	49,600.00	-	49,600.00
30.	307	Department of Motor Traffic	1,881,919.00	2,467,724.00	4,349,643.00
31.	327	Department of Posts	4,024,000.00	14,406,732.00	18,430,732.00
32.	328	<b>Department of Manpower and Employment</b>	735,166.00	105,405,743.00	106,140,909.00

Appropriation Account by Programme - 2012

Expenditure Head No :- 272

Name of Ministry /Department/ District Secretariat : - District Secretariat - Kurunegala

Programme No. &amp; Title :- 01 Operational Activities

Summary of Recurrent and Capital Expenditure

	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA 2 format)
Nature of Expenditure with DGSA format Reference	Provision in Budget Estimates	Supplimentary Provision and Supplimentary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
(a) Recurrent (DGSA 3)	913,050,000	426,475,689	+44784600-44784600	1,339,525,689	1,326,618,459	12,907,230	3
(b) Capital (DGSA 4)	32,300,000	12,279,040	+1600000-1600000	44,579,040	33,782,120	10,796,920	4
<b>Total</b>	<b>945,350,,000</b>	<b>438,754,729</b>	<b>0-</b>	<b>1,384,104,729</b>	<b>1,360,400,579</b>	<b>23,704,150</b>	



**Recurrent Expenditure by Project**

Expenditure Head No : 272

Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala

Programme No. & Title :- 01 Operational Activities

project No/Name, personel	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget	Supplimentary	Transfers in terms of	Total Net Provision	Total Expenditure	Net Effect
<b><u>01 -General Administration and Secretariat</u></b>						
Personal Emoluments	22,300,000	424,252,624	+1057000-1197000	446,412,624	446,278,696	<b>133,928</b>
Other Charges	10,600,000	-	+137250-1205000	9,532,250	8,583,665	<b>948,585</b>
<b>Sub Total</b>	<b>32,900,000</b>	<b>424,252,624</b>	<b>-</b>	<b>455,944,874</b>	<b>454,862,361</b>	<b>1,082,513</b>
<b><u>02 Divisional Secretariats</u></b>						
Personal Emoluments	572,500,000	2,223,065	+33140000-1095000	575,640,000	571,677,695	<b>3,962,305</b>
Other Charges	46,550,000			49,857,815	48,826,552	<b>1,031,263</b>
<b>Sub Total</b>	<b>619,050,000</b>	<b>2,223,065</b>			<b>620,504,247</b>	<b>4,993,568</b>
<b><u>02 Dry Zone Divisions</u></b>						
Personal Emoluments	238,750,000		+7255600-10255600	235,750,000	229,423,391	<b>6,326,069</b>
Other Charges	22,350,000			22,333,000	21,827,920	<b>505,080</b>
<b>Sub Total</b>	<b>261,100,000</b>		<b>-</b>	<b>258,083,000</b>	<b>251,251,851</b>	<b>6,831,149</b>
<b>Grand Total</b>	<b>913,050,000</b>	<b>426,475,689</b>	<b>-</b>	<b>1,339,525,689</b>	<b>1,326,618,459</b>	<b>12,907,230</b>

**Capital Expenditure by Project**

Expenditure Head No : 272 Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala

Programme No. &amp; Title :- 01 Operational Activities

Project No. &amp; Title : 01 - General Administration and Establishment Services - District Secretariat

Object Code No.	Item No.	Financ ed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Budget	Transfers in terms F.R. 66 and 69 Supplimentary	Total Net Provision 1+2	Total Expenditure	Net Effect Savings/
				Rs.	Rs.	Rs.	Rs.	Rs.
2001 2002 2003		11	<u>Rehabilitation and Improvement of Capital Assets</u>					
			Building and Structures	7,000,000	(500,000)	6,500,000	4,899,687	1,600,313
			Plant, Machinery and Equipment	2,000,000	-	2,000,000	1,137,564	862,436
			Vehicles	1,000,000	500,000	1,500,000	894,366	855,634
						1,458,659	41,341	
						2,957,932	292,068	
			Sub Total	10,000,000	-	10,000,000	7,495,910	2,504,090
						10,176,071	1,823,930	
			<u>Acquisition of Capital Assets</u>					
			Furniture and Office Equipment	5,000,000	-	5,000,000	4,328,795	671,205
2102	11	Plant Machinery and Equipment	2,000,000	-	2,000,000	1,961,584	38,416	
2103		Buildings and Structures	14,000,000	12,279,040	26,279,040	19,308,277	6,970,763	
2104		Sub Total	21,000,000	12,279,040	33,279,040	25,598,656	7,680,384	
2401	11	<u>Capacity Building Training and Capacity Build:</u>				400,000	348,847	51,153
			400,000.00					
		Sub Total	400,000		400,000	348,847	51,153	
		Grand Total	31,400,000	12,279,040	43,679,040	33,443,413	10,235,627	

Capital Expenditure by Project

Expenditure Head No : 272 Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala

Programme No. &amp; Title :- 01 Operational Activities

Project No. &amp; Title 02 - Divisional Secretariats

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Budget Estimates	Transfers in terms F.R. 66 and 69 Supplimentary Provision and Supplimentary Estimates Allocation	Total Net Provision 1+2	Total Expenditure	Net Effect Savings/ (Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
				500,000		500,000	241,557	258,443
			Capacity Building					
24 01		11	Training and Capacity Building					
			Grand Total	500,000		500,000	241,557	258,443

## Capital Expenditure by Project

Expenditure Head No : 272 Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala

Programme No. & Title :- 01 Operational Activities

Project No. & Title : 03 - Dry Zone Divisions

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Budget Estimates	Transfers in terms F.R. 66 and 69 Supplementary Provision and Supplementary Estimates Allocation	Total Net Provision 1+2	Total Expenditure	Net Effect Savings/ (Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	Rs.
				400,000	-	400,000	97,150	97,150
			Capacity Building					
2401		11	Training and Capacity Building					
			Grand Total	400,000		400,000	97,150	97,150

## Summary of Financing Expenditure

( Total Recurrent and Capital Expenditure)

Expenditure Head No : 272 Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala

Programme No. & Title :- 01 Operational Activities

Financing		Programme 01*		Programme 02*		Total		Percentage of Expenditure (6/5)*100
Code	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	Local Funds	1,384,104,729	1,360,400,579			1,384,104,729	1,360,400,579	98.29
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	1,384,104,729	1,360,400,578.60	0	0	1,384,104,729	1,360,400,578.60	

\* Include figures under each programme according to DGSA 5(!)

\*\* Allocations, referred to 4th column of DGSA 1.

\*\*\*State the percentage without decimal

## Financing Expenditure

(Total Capital and Recurrent expenditure according to Projects of a Programme)

**Expenditure Head No : 272**

**Name of Ministry /Department/ District Secretariat: District Secretariat - Kurunegala**

**Programme No. & Title :- 01 Operational Activities**

Financing		Project 01		Project 02		Project 03		Programme Total /page Total	
Code	Source	Net	Actual	Net Provision	Actual	Net	Actual	Net Provision	Actual
		Rs	Rs	Rs	Rs	Rs	Rs	Rs	Rs
11	Local Funds	499,623,914	488,305,774	625,997,815	620,754,804	254,483,000	251,349,001	1,384,104,729	1,360,400,579
12	Foreign Aid - Loan	-	-	-	-	-	-	-	-
13	Foreign Aid - Grant	-	-	-	-	-	-	-	-
14	Reimbursable Foreign	-	-	-	-	-	-	-	-
15	Reimbursable Foreign	-	-	-	-	-	-	-	-
16	Counterpart Fund	-	-	-	-	-	-	-	-
17	Foreign Aid related	-	-	-	-	-	-	-	-
21	Special law services	-	-	-	-	-	-	-	-
	<b>Total</b>	499,623,914	488,305,774	625,997,815	620,754,804	254,483,000	251,349,001	1,384,104,729	1,360,400,579

\*Final page total would be equal to program total , if an extra page is added for each program.