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வருடாந்த செயலாற்றுகை அறிக்கை

Annual Performance Report

2024

Sinhala, Tamil and English

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024-2222235

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மாவட்ட செயலகம் - வவுனியா

District Secretariat - Vavuniya

ANNUAL PERFORMANCE REPORT - 2024

- ENGLISH

DISTRICT SECRETARIAT VAVUNIYA

Annual Performance Report for the year 2024

Name of the Institution: - District Secretariat, Vavuniya

Expenditure Head No: - 266

Chapter 01 – Institutional Profile / Executive Summary

1.1. Introduction

Introduction about the District

The district is bounded in the East by part of Anuradhapura district and part of Mullaithivu District, West by major part of Mannar district and part of Mullaithivu District, North by Mullaithivu district and South by Anuradhapura district. The famous A9 highway the railway line from Colombo Fort to Kankesenthurai and the railway line from Colombo Fort to Talaimannar are passing through the district. The main rivers of Kanakarayenaru, Pali aru, Paranki aru and the branches of same are also passing through the district.

Historical Importance

One of the specialties of Vanni region is that the villages are named with the tanks. Many tanks had been constructed during the period of Nagas by obstructing the rivers. The tanks had been constructed in the plains to store the water flowing in rainy seasons from the hill Country. It is stated in the history that this region was divided into fields and farms.

As at present, there are 719 medium and minor tanks available in Vavuniya district alone. The largest irrigation scheme of the district is Pavatkulam. This tank was constructed by obstructing the Kallaru River which flows through the Iratperiyakulam. There are several minor tanks at the areas to where the water flows from this tank. Further the existence of five headed cobra statues at Mathakuvaithakulam and Sinnathambanai are the significance of the Nagas period.

In the region of Kilzkumoolai the rain water flowing from the hills of Madukanthai, Saamlankulam etc several tanks had been constructed by obstructing the same. A tank named “Vilankulam” was constructed to store the rainy water of Madukkanthai flowing towards North.

Many tanks had been damaged due to flood of 1750AD. Vilankulam is also one of that. The residents complained the Vavuniyan of Panankama in to get it repaired. The tank was subsequently named as “Vavuniyan Vilankulam” as he renovated the tank.

Mr.J.P.Lewis who was a senior Government officer in 1890 has stated in the book title “Vanni Manual” published by him as the name was shortened as Vavuniya as the earlier name VavuniyanVilankulam was too long.

The Lankapuri capital of king Ravana was located at Mantai, Manthoddam region after the defeat of king Ravana at the war his supporters Rakshatha, Iyakkars and Nagas were displaced towards East of Lankapuri. The regions they settled had been divided in to moolais and named as Kilakzmoolai, Metkumoolai etc.

During the Portuguese regime the area was divided in to parishes to suit with churches but, they could not get it implemented. Subsequently, when the whole Vanni was brought under their control in 1783 the divisions named “parishes” were introduced. At the inception of the Dutch regime as a fort was constructed at Mullaithivu the whole area was made a single district.

Further it is revealed that parishes too incorporate with moolais. Further, the division of Uraiyoor(Udaiyavoor) related to Thirukketheeswaram temple too was incorporate with kilzkumoolai. During the English regime in 1795 the VavuniyanVilankulam had been separated as a single region and administrative reforms were made accordingly.

After the renaming as Vavuniya in 1890 it was divided as a individual district. After independence the electoral district had been demarcated. At the time, it is revealed that the kilzkumoolai, melpathuvadakku and Uraiyoor were incorporate in to a single Administrative Unit.

1.2. Vision, Mission, Objectives of the Institution

DISTRICT SECRETARIAT VAVUNIYA - 2024

Uplifting the living standard of the people of the Vavuniya District through excellent service delivery.

Implementing government policies which aiming good governance for sustainable development through directing human resources correctly and managing the physical resources optimally.

The main Objectives of District Secretariat are to Co-ordinate the Government policy and programmes approved by various legal enactments and direction by monitoring and implementation of socio economic development projects, to benefit the people of the district.

1.3. Key Functions

Specific function for the achievement of the objectives

a. Co-ordination of government activities and performance of the function delegated by law through Officers and organization at village divisional and district levels.

b. Acting as an agent of the other Ministries, Departments and Statutory boards.

c. Collection of revenue.

d. Financial Management and Accounting of allocated funds.

e. Implementation of the Decentralized Budget Programme.

f. Monitoring various foreign funded projects and directing towards the accepted developments policies.

g. Assisting the provincial Council in its activities.

A). District Administrative Functions

i. Proper co-ordination of activities of departments and statutory boards in the district by maintaining cordial relationship.

ii. Proper supervision of Divisional Secretariats and Grama Niladharies in order to provide efficient services to the public.

iii. Implementing the decisions of the government and assist to restore normalcy.

iv. Implementing the “Citizen Charter” to ensure timely services.

B). Agency Functions

i. Performing all delegated functions of various ministries and departments efficiently and effectively to enable the people to receive the required services in the district without any obstructions or delay.

ii. Guiding Divisional Secretariats to provide satisfactory services to the people without delay in all aspects.

iii. Ensure better Co-ordination and cordial relationship with ministries, departments and other institutions to avoid any complex and or delays.

iv. Find speedy solution to the problems of the people of district by proper mechanisms.

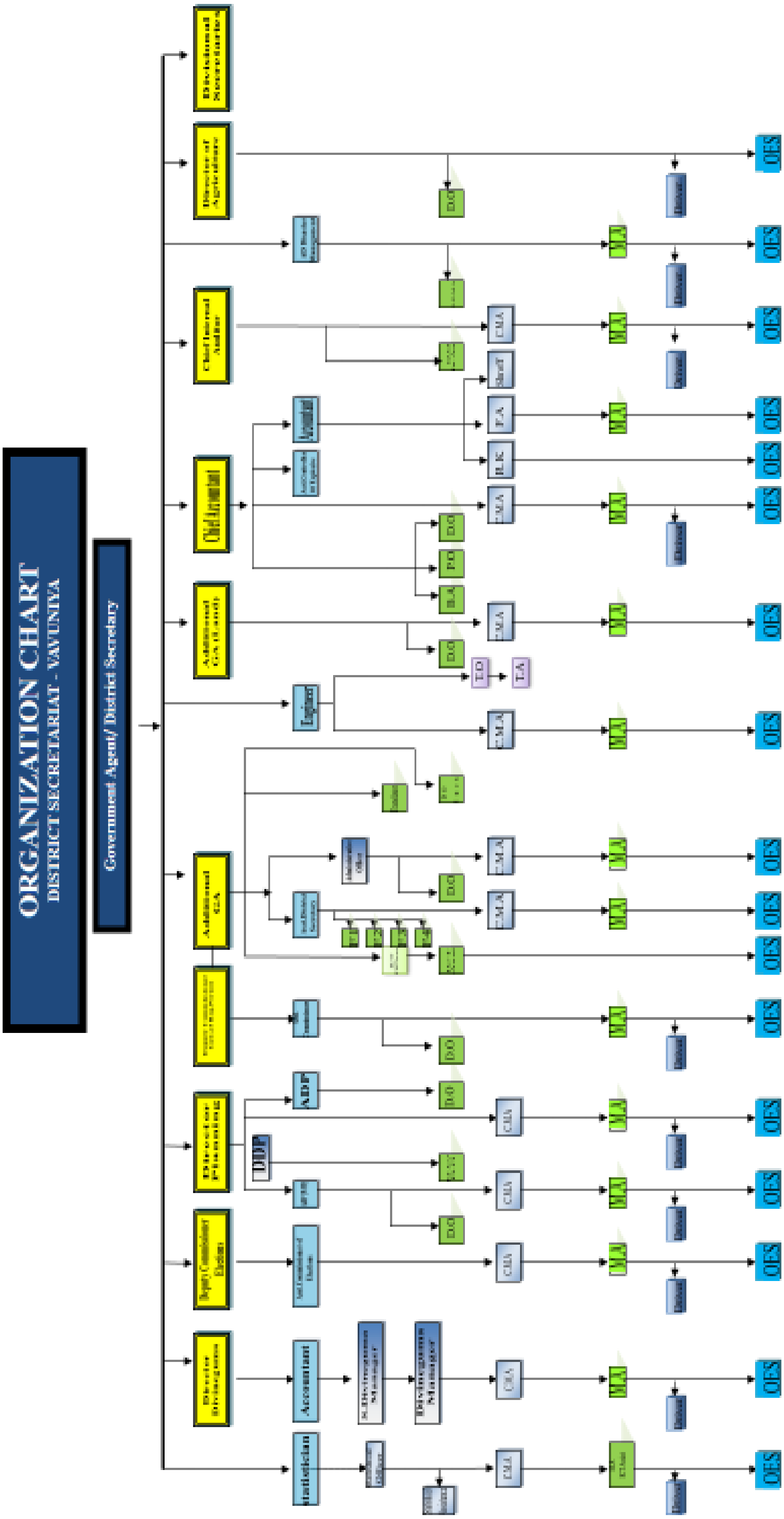
C). Co-ordinating Functions

I. Conduct regular meeting to facilitate discussion and decision making in the following co-ordinating committees.

- District Coordinating Committee
- District Planning Committee
- District Agriculture Committee
- District Price Fixed Committee
- District Housing Committee
- District Child Protection Committee
- Water and Sanitation Committee.
- District Environmental Law Implementation Committee
- District Security Committee
- District Land use Committee
- District Disaster Management Committee
- Audit and Management Committee

II. Co-ordinating the activities of the Non -governmental Organizations to provide impartial humanitarian Services.

1.4. Organizational Chart



1.5. Departments under the Ministry/ Main Divisions of the Department / Divisional Secretariats of the District Secretariat

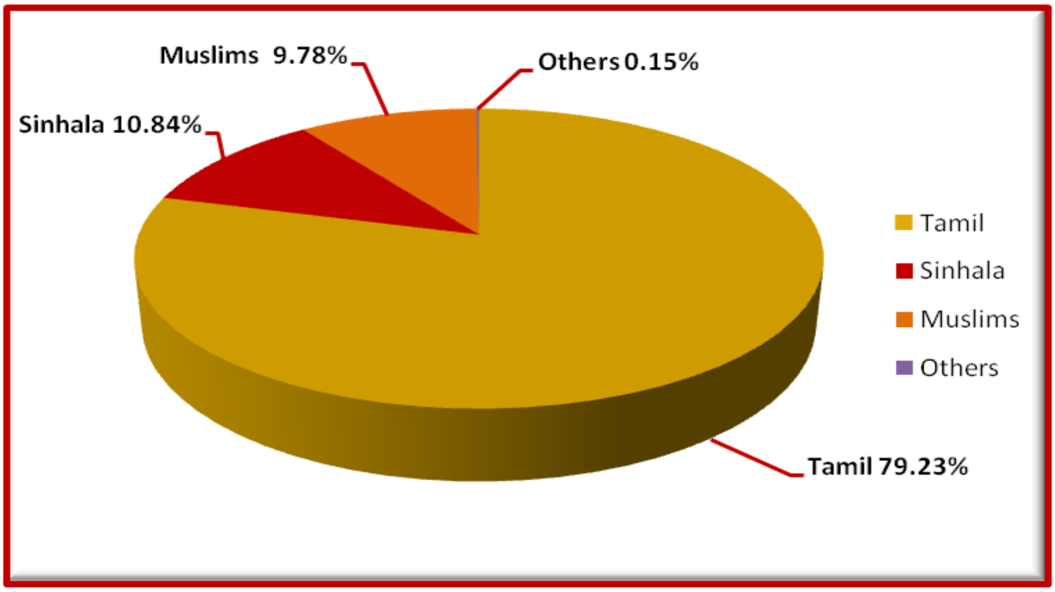
Population and major Occupation

The population of the district on 2023.12.31 as per report from Divisional Secretaries is **196,747** and Number of **59,275** families are included. Out of them **39,567** members are residing in the town areas and **15,638** are in rural areas. The population density for urban areas is **1,648** people for square km and **83** people per square km in rural areas. The ethnic wise ratio is Tamils **79.23%** Sinhalese **10.84%** and Muslims **9.78%** and others **0.15%**

The major livelihood activities of the district are cultivation, minor industries, livestock rearing and business major section of the staff officers are natives or those who reside in the district itself.

The activities of Vavuniya financial institution are being held successfully. The private sector and NGO are contributing a lot to the livelihood of the district. However, a small section of the people of the district is residing scatter over the country due to the war situation prevailed in the past. It is also observed that many educated youths are without suitable job opportunity.

Ethnic Ratio in Vavuniya District

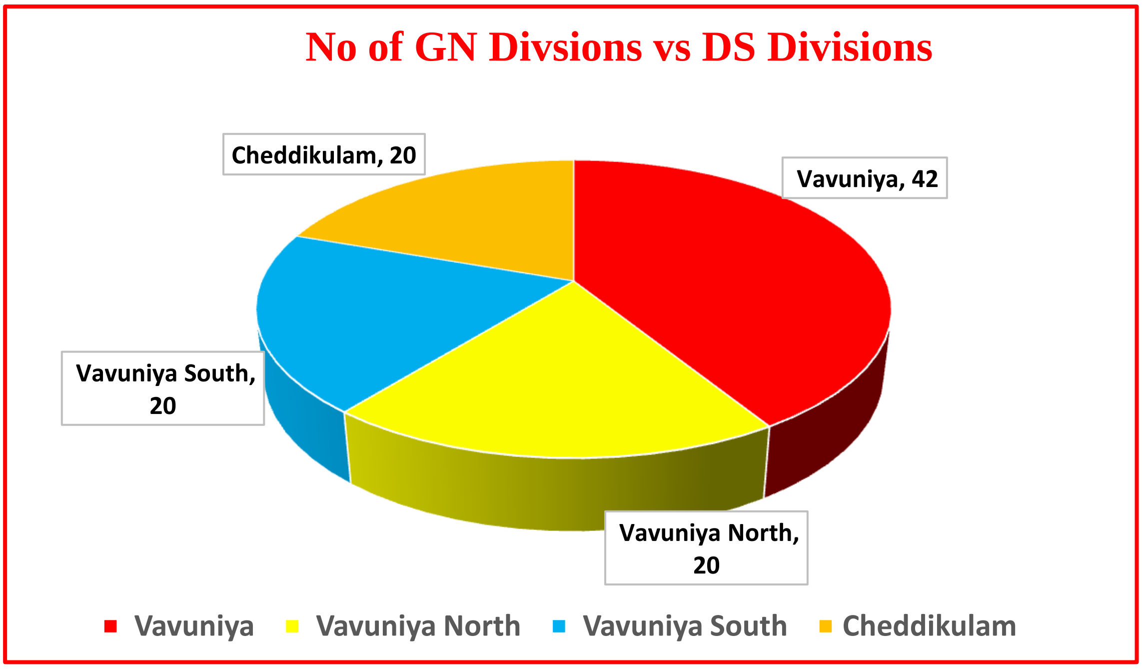


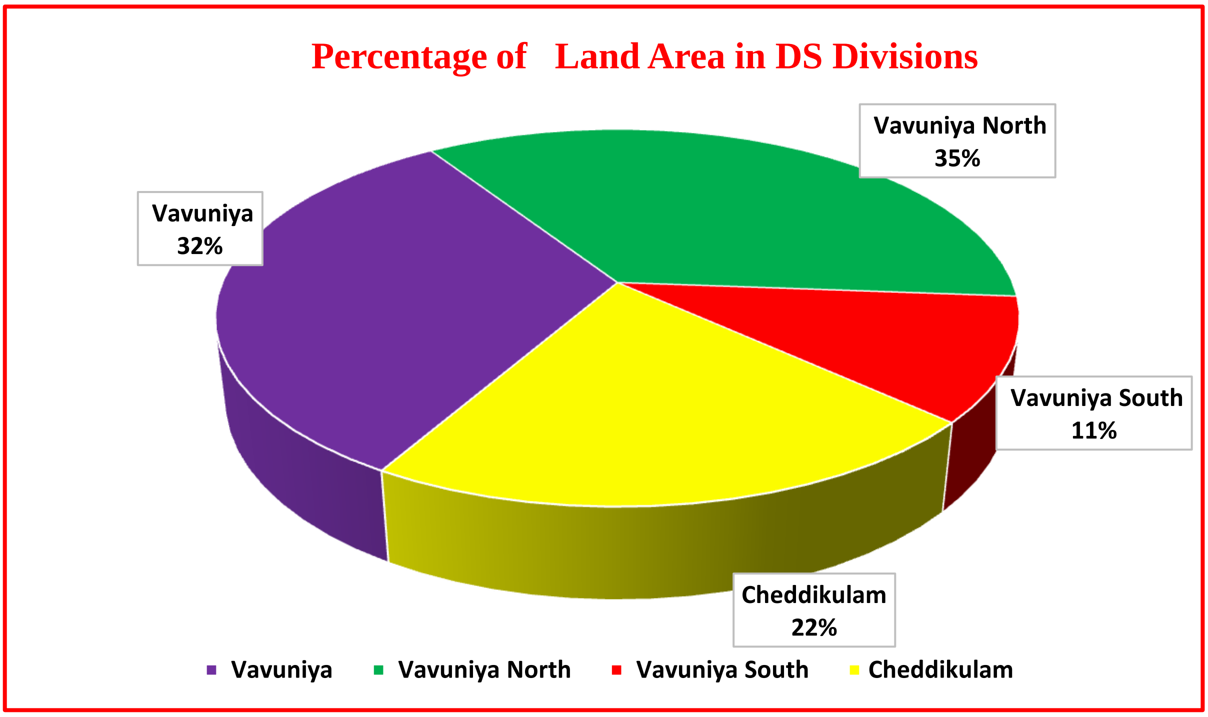
Information of the District Location

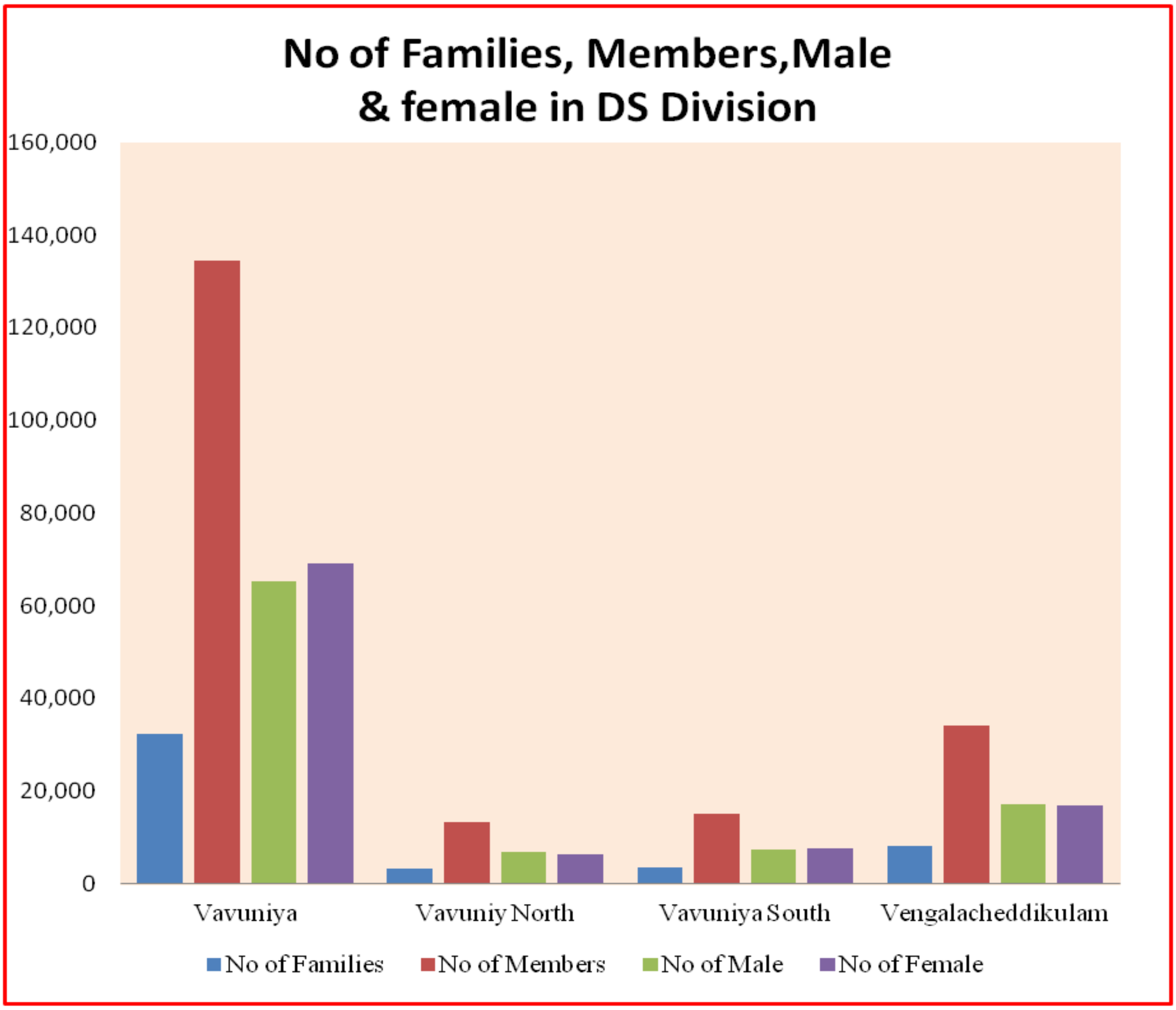
* Province	-	Northern
* Name of the Administrative District	-	Vavuniya
* Total Land Area	-	1892 Km^2
* No.of Divisional Secretariats	-	04 (Four)
* No.of Grama Niladhari Divisions	-	102
* No.of Villages	-	515

Basic Information of Vavuniya District as at 31.12.2024

NO	DETAILS	DIVISIONAL SECRATARIAT VAVUNIYA	DIVISIONAL SECRATARIAT VAVUNIYA NORTH	DIVISIONAL SECRATARIAT VAVUNIYA SOUTH	DIVISIONAL SECRATARIAT CHEDDIKULAM	TOTAL
1	No. of GramaNiladari Divisions	42	20	20	20	102
2	No. of Villages	221	110	91	93	515
3	No. of Families	32,295	3,118	3,604	8,212	47,292
4	No. of Members	134,354	13,235	14,995	34,163	196,747
5	No.of Male	65,362	6,844	7,371	17,262	96,839
6	No.of Female	68,992	6,391	7,625	16,901	99,908
7	Total Land Area(Km^2)	614	669	200	408	1,891




Percentage of Land Area in DS Divisions
Vavuniya North 35%
Vavuniya 32%
Vavuniya South 11%
Cheddikulam 22%
Vavuniya
Vavuniya North
Vavuniya South
Cheddikulam


No of Families, Members,Male & female in DS Division
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
Vavuniya
Vavuniy North
Vavuniya South
Vengalacheddikulam
No of Families
No of Members
No of Male
No of Female

Chapter 02 – Progress and the Future Outlook

I am very pleased to publish the Statistical data and Annual Performance Report for the Vavuniya District for the year 2024. This report highlights the future vision and performance of the Vavuniya District. I believe this handbook will be of great assistance to researchers, policymakers, and students in obtaining information on humanitarian services as well as development activities undertaken within the Vavuniya District amidst the prevailing economic and social situation in the country.

Similar to the social-based development activities that existed in 2024, it became necessary to implement public service delivery according to planning. Just as our district's government institutions and government officials strive to achieve the annual targets and objectives as one team, I am also pleased that it was possible to provide satisfactory public service to the people at the regional level through a systematic approach with the assistance of various organizations, including domestic and foreign non-governmental organizations and the security sector.

Vavuniya District, with an area of 1891 square kilometers, has four Divisional Secretariat divisions. It comprises 515 villages in 102 Grama Niladhari divisions. The number of families living within the region as of June 30, 2024, was 59,927, with a population of 194,679. Various programs were implemented in 2024 to improve the economic and social foundations of these people.

Paddy cultivation holds a prominent place in this district, as agriculture is the primary livelihood of the people. In the 2023/2024 Maha season, paddy cultivation was carried out on 23,665.42 hectares of land, with an expected yield of 78,811.00 metric tons. Similarly, in the Yala season, 6,327.96 hectares were cultivated, and it was possible to obtain a yield of 22,738.53 metric tons.

Likewise, in the 2023/2024 Maha season, various crops specific to certain regions, such as black gram, cowpea, and Green gram, were successfully cultivated. These crops were cultivated on 6,061 hectares, with an expected harvest of 4,456 metric tons. Similarly, in the Yala season, 2,058.80 hectares were cultivated, with a yield of 4,418.30 metric tons.

Likewise, in the 2023/2024 Maha season, vegetable cultivation was carried out on 1,531 hectares, with an expected harvest of 19,903 metric tons. In Yala season, vegetable cultivation was carried out on 1,119 hectares, yielding 13,428 metric tons. Additionally, various fruits were cultivated on 1,180 hectares, yielding 9,558 metric tons.

The government's "Aswesuma" poverty alleviation program, which is being implemented across all Divisional Secretariats, is being carried out very successfully. Measures have been taken to ensure that the benefits of the program reach the eligible people. Public representatives and heads of government institutions in the district have jointly taken steps to ensure that the benefits of development activities reach the people by holding district development committee meetings at appropriate times.

In 2024, the "Urumaya" land title granting program, which was implemented politically, had to be successfully implemented at the Divisional Secretariat level. In the initial stage, "Urumaya" land titles were also distributed to land owners.

Development projects were implemented in Vavuniya District for the year 2024 using diversified funds received and funds allocated by various organizations. In the past year, 3675 projects were successfully completed with a funding allocation of 706.79 million rupees received for 15 development projects in Vavuniya District.

Through this, although many development infrastructure facilities and various programs for the social welfare of the people were implemented across government institutions and all departments, I regret that it is not possible to record all that information here.

In 2024, I express my gratitude to the officials of government and non-governmental organizations, as well as the security forces and all parties who cooperated in various ways to provide a highly satisfactory public service to the people by successfully delivering the programs at the target level we expected.

Thank you

P.A.Sarathchandra
District Secretary/Government Agent
Vavuniya.

P.A.Sarathchandra
Govt.Agent /District Secretary,
Vavuniya.

Chapter 03 – Overall Financial Performance for the Year ended 31st December 2024

3.1. Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2024

Budget 2024 Rs.		Note	Actual 2024 Rs.	Restated 2023 Rs.	
	Revenue Receipts				
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	
-	Taxes on International Trade	3	-	-	
-	Non Tax Revenue & Others	4	-	-	
-	**Total Revenue Receipts (A)**		-	-	
	Non Revenue Receipts				
-	Treasury Imprests		2,213,204,000	1,963,954,434	ACA-3
-	Deposits		225,515,803	249,717,354	ACA-4
-	Advance Accounts		24,173,981	20,518,467	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**2,462,893,784**	**2,234,190,255**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**2,462,893,784**	**2,234,190,255**	
	Remittance to the Treasury (D)		**7,597,887**	10,755,298	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**2,455,295,898**	**2,223,434,957**	
	Less: Expenditure				
	Recurrent Expenditure				
396,795,000	Wages, Salaries & Other Employment Benefits	5	386,070,530	258,546,508	ACA-2(ii)
93,703,000	Other Goods & Services	6	91,170,057	76,445,416	
148,485,552	Subsidies, Grants and Transfers	7	148,418,365	654,789,253	
-	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
638,983,552	**Total Recurrent Expenditure (F)**		**625,658,952**	**989,781,177**	
	Capital Expenditure				
43,000,000	Rehabilitation & Improvement of Capital Assets	10	42,961,709	22,152,851	ACA-2(ii)
20,300,000	Acquisition of Capital Assets	11	20,211,668	4,362,845	
	Capital Transfers	12		-	
	Acquisition of Financial Assets	13		-	
1,600,000	Capacity Building	14	1,218,520	215,560	
	Other Capital Expenditure	15			
64,900,000	**Total Capital Expenditure (G)**		**64,391,897**	**26,731,256**	
	Deposit Payments		206,059,721	259,434,664	ACA-4
	Advance Payments		39,053,047	14,722,044	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**245,112,768**	**274,156,708**	
	Total Expenditure I = (F+G+H)		**935,163,617**	**1,290,669,141**	
703,883,552	**Balance as at 31st December J = (E-I)**		**1,520,132,281**	**932,765,816**	
	Balance as per the Imprest Reconciliation Statement		**1,520,132,280**	**932,765,816**	ACA-7
	Imprest Balance as at 31st December		(0)	-	ACA-3
			0	-	

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

3.2. Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2024

	Note	Actual 2024 Rs	2023 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,696,952,403	1,653,419,211
Financial Assets			
Advance Accounts	ACA-5/5(a)	61,472,616	46,593,551
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**1,758,425,018**	**1,700,012,762**
Net Assets / Equity			
Net Worth to Treasury		27,589,973	32,166,992
Property, Plant & Equipment Reserve		1,696,952,403	1,653,419,211
Rent and Work Advance Reserve	ACA-5(b)		-
Current Liabilities			
Deposits Accounts	ACA-4	33,882,642	14,426,559
Unsettled Imprest Balance	ACA-3	(0)	-
Total Liabilities		**1,758,425,018**	**1,700,012,762**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 7 to 33 and Notes to accounts presented in pages from 34 to 41 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 Finacial 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	Accounting Officer	Chief Accountant
S.Alokabandara	P.A.Sarathchandra	M.Jesureginold
Secretary,	District Secretary,	District Secretariat,
Ministry of Public Administration,Provincial Council and Local Government	Vavuniya	Vavuniya
Date : 2025.02.17	Date : 14.02.2025	Date : 14.02.2025

S. Alokabandara
Secretary
Ministry of Public Administration,
Provincial Councils and Local Government

P.A.Sarathchandra
District Secretary/Government Agent
Vavuniya.

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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3.3. Statement of Cash Flows

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2024

	Actual 2024 Rs.	Restated 2023 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 (ACA-7)	59,798,452	105,657,369
Imprest Received (ACA - 3)	2,213,204,000	1,963,954,434
Recoveries from Advance	23,547,897	25,977,747
Deposit Received (ACA-4)	225,515,803	249,717,354
Total Cash generated from Operations (A)	**2,522,066,152**	**2,345,306,904**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments(ACA-2(ii)	474,380,012	354,963,835
Subsidies & Transfer Payments(ACA-2(ii)	148,418,365	654,789,253
Expenditure incurred on behalf of Other Heads (ACA-7)	1,596,827,642	1,046,230,737
Imprest Settlement to Treasury (ACA-3)	7,597,887	10,755,298
Advance Payments	27,073,131	17,787,093
Deposit Payments (ACA-4)	206,059,721	259,434,664
Total Cash disbursed for Operations (B)	**2,460,356,759**	**2,343,960,880**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**61,709,394**	**1,346,024**
Cash Flows from Investing Activities		
Interest	2,574,576	2,709,211
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	107,927	307,610
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**2,682,503**	**3,016,821**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	64,391,897	4,362,845
Total Cash disbursed for Investing Activities (E)	**64,391,897**	**4,362,845**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(61,709,394)**	**(1,346,024)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**(0)**	-
Cash Flows from Fianacing 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)	**(0)**	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	**(0)**	-

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

3.4 Notes to the Financial Statement

ACA - 2

Summary of Expenditure by Programme for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budgetory 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	480,000,000	168,883,552	-	648,883,552	625,658,952	23,224,600
	(2) Capital	55,000,000	-	9,900,000	64,900,000	64,391,897	508,103
	Sub Total	**535,000,000**	**168,883,552**	**9,900,000**	**713,783,552**	**690,050,849**	**23,732,703**
Programme (2)	(1) Recurrent	-	-	-	-	-	-
	(2) Capital	-	-	-	-	-	-
	Sub Total	-	-	-	-	-	-
	Grand Total	**535,000,000**	**168,883,552**	**9,900,000**	**713,783,552**	**690,050,849**	**23,732,703**

....
Chief Accountant,
District Secretariat, Vavuniya
Date : 14/02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

7

ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 266

Ministry / Department / District Secretariat : Vavuniya

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2024
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
Recurrent Expenditure											
Personal Emoluments											
1001 - Salaries & Wages	244,000,000	-	(7,905,000)	236,095,000	226,930,235	-	-	-	-	-	226,930,235
1002 - Overtime & Holiday Payments	9,700,000	-	(900,000)	8,800,000	8,609,630	-	-	-	-	-	8,609,630
1003 - Other Allowances	131,000,000	20,900,000	-	151,900,000	150,530,665	-	-	-	-	-	150,530,665
				-					-		-
Travelling Expenditure				-					-		-
1101 - Domestic	4,100,000	-	(735,000)	3,365,000	3,365,000	-	-	-	-	-	3,365,000
1102 - Foreign	-	-		-		-	-	-	-	-	-
Supplies				-					-		-
1201 - Stationery & Office Requisites	10,000,000	-		10,000,000	9,997,572	-	-	-	-	-	9,997,572
1202 - 02 Fuel Allowance	7,250,000	-	(457,000)	6,793,000	6,742,526	-	-	-	-	-	6,742,526
1202 - 09 Fuel for Pool Vehicle	5,500,000		(550,000)	4,950,000	4,886,637	-		-	-	-	4,886,637
1202 - 10 Fuel For Other purpose	900,000		(610,000)	290,000	268,032	-		-	-	-	268,032
1203 -2 Diets & Uniforms	750,000	-	(103,000)	647,000	585,000	-	-	-	-	-	585,000
1204 - Medical Supplies	-	-		-		-	-	-	-	-	-
1205 - Other	50,000	-	-	50,000	48,420	-	-	-	-	-	48,420
									-		-
Maintenance Expenditure		-							-		-
1301 - Vehicles	9,200,000	-	510,000	9,710,000	9,679,195	-	-	-	-	-	9,679,195
1302 - Plant and Machinery	3,200,000	-	(188,000)	3,012,000	2,988,899	-	-	-	-	-	2,988,899
1303 - Building and Structures	7,300,000	-	3,290,900	10,590,900	10,590,152	-	-	-	-	-	10,590,152
1304 - Software Maitenance	-	-	-	-	-	-			-		-
Services				-					-		-
1401 - Transport	1,950,000	-	(130,000)	1,820,000	1,812,413	-	-	-	-	-	1,812,413
1402 - Postal & Communication	6,000,000	-	(665,000)	5,335,000	4,926,462	-	-	-	-	-	4,926,462

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2024
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
1403 - Electricity & Water	16,700,000	-	(250,000)	16,450,000	15,428,767	-	-	-	-	-	15,428,767
1404 - Rents & Local Taxes	850,000	-	(61,000)	789,000	716,218	-	-	-	-	-	716,218
1405 - Cleaning and Janitorial Services	7,100,000		65,000	7,165,000	7,044,707	-	-	-	-	-	7,044,707
1406 - Interest Payment for Leased vehicles	-	-		-	-	-	-	-	-	-	-
1407 - Security Services	6,900,000		356,500	7,256,500	6,814,031	-	-	-	-	-	6,814,031
1408 - Lease Rental for Vehicles Procured under Operational Leasing	-	-		-	-	-	-	-	-	-	-
1409 -138 Machinery &Office Equipment Service Agreement	2,600,000	-	(1,170,000)	1,430,000	1,277,107	-	-	-	-	-	1,277,107
1409-139 Vehicle Insurance	1,550,000		(400)	1,549,600	1,502,475	-		-	-	-	1,502,475
1409-140 Miscellaneous service Expenditure	2,500,000			2,500,000	2,496,444	-			-	-	2,496,444
Transfers									-		-
1501 - Welfare Programmes		-	-	-		-	-	-	-	-	-
1502 - Retirement Benefits	-	-	-	-	-	-	-	-	-	-	-
1503 - Public Institutions	-	-	-	-	-	-	-	-	-	-	-
1504 - Development Subsidies	-	147,983,552	-	147,983,552	147,982,214	-	-	-	-	-	147,982,214
1505 - Subscriptions and Contibutions fees	-	-	-	-	-	-	-	-	-	-	-
1506 - Property Loan Interest to Public Servants	900,000	-	(398,000)	502,000	436,151	-	-	-	-	-	436,151
1507 - Grants to Provincial Councils	-	-	-	-	-	-	-	-	-	-	-
1508 - Other	-	-	-	-	-	-	-	-	-	-	-
1509 - Public Institutions (Other Operational Expenditure)	-	-	-	-	-	-	-	-	-	-	-
Interest Payment and Discounts											-
1601 - Interest Payment for Domestic Debt	-	-	-	-	-	-	-	-	-	-	-
1602 - Interest Payment for Foreign Debt	-	-	-	-	-	-	-	-	-	-	-

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ACA - 2(i)

Statement of Expenditure by Programme

Expenditure Head No : 266 | **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Programme (1)					Programme (2)					Total Expenditure for the Period 2024
	Provisions				Expenditure	Provisions				Expenditure	
	Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision		
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
1603 - Discounts on Treasury Bills and Treasury Bonds	-	-	-	-	-	-	-	-	-	-	-
											-
Other Recurrent Expenditure											-
1701 - Losses & Write off	-	-	-	-	-	-	-	-	-	-	
1702 - Contingency Services	-	-	-	-	-	-	-	-	-	-	-
1703 - Implementation of the Official Languages Policy	-	-	-	-	-	-	-	-	-	-	-
Grand Total	480,000,000	168,883,552	(9,900,000)	638,983,552	625,658,952	-	-	-	-	-	625,658,952
Capital Expenditure											
Rehabilitation & Improvements of Capital Assets											
2001 - Building & Structures	30,500,000	-	5,500,000	36,000,000	35,971,150	-	-	-	-	-	35,971,150
2002 - Plant, Machinery & Equipment	2,000,000	-	-	2,000,000	1,996,861	-	-	-	-	-	1,996,861
2003 - Vehicles	5,000,000	-	-	5,000,000	4,993,698	-	-	-	-	-	4,993,698
Acquisition of Capital Assets				-					-		-
2101 - Vehicles	-	-	-	-	-	-	-	-	-	-	-
2102 - Furniture & Office Equipment	8,400,000	-	3,000,000	11,400,000	11,398,143	-	-	-	-	-	11,398,143
2103 - Plant, Machinery & Equipment	2,500,000	-	1,400,000	3,900,000	3,813,525	-	-	-	-	-	3,813,525
2104 - Buildings & Structures	5,000,000		-	5,000,000	5,000,000	-	-	-	-	-	5,000,000
2105 - Lands & Land Improvements	-	-	-	-	-	-	-	-	-	-	-
2106 - Software Development	-	-	-	-	-	-	-	-	-	-	-
2108 - Capital Payment for Leased Vehicles	-	-	-	-	-	-	-	-	-	-	-
Capital Transfers				-					-		-
2201 - Public Institutions	-	-	-	-	-	-	-	-	-	-	-
2202 - Development Assistance	-	-	-	-	-	-	-	-	-	-	-
2203 - Grants to Provincial Councils		-	-	-	-	-	-	-	-	-	-

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Statement of Expenditure by Programme

Expenditure Head No : 266 | **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Programme (1) Provisions: Annual Budgetory Provision	Programme (1) Provisions: Supplementary Estimate Provision	Programme (1) Provisions: FR 66/69 Transfers	Programme (1) Provisions: Total Net Provision	Programme (1) Expenditure	Programme (2) Provisions: Annual Budgetory Provision	Programme (2) Provisions: Supplementary Estimate Provision	Programme (2) Provisions: FR 66/69 Transfers	Programme (2) Provisions: Total Net Provision	Programme (2) Expenditure	Total Expenditure for the Period 2024
	(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)	(7)	(8)	(9)=(6)+(7)+(8)	(10)	(11)=(5)+(10)
2204 - Transfers Abroad	-	-	-	-	-	-	-	-	-	-	-
2205 - Capital Grants to Non-Public Institution	-	-	-	-		-	-	-	-	-	-
				-					-		-
Acquisition of Financial Assets				-					-		-
2301 - Equity Contribution	-	-	-	-	-	-	-	-	-	-	-
2302 - On-Lending	-	-	-	-	-	-	-	-	-	-	-
				-					-		-
Capacity Building				-					-		-
2401 - Staff Training	1,600,000	-	-	1,600,000	1,218,520	-	-	-	-	-	1,218,520
				-					-		-
Other Capital Expenditure				-					-		-
2501 - Restructuring	-	-	-	-	-	-	-	-	-	-	-
2502 - Investments	-	-	-	-	-	-	-	-	-	-	-
2503 - Contingency Services	-	-	-	-	-	-	-	-	-	-	-
2504 - Contribution to Provincial Councils	-	-	-	-	-	-	-	-	-	-	-
2505 - Procument Preparedness	-	-	-	-	-	-	-	-	-	-	-
2506 - Infrastructure Development	-	-	-	-	-	-	-	-	-	-	-
2507 - Research and Development	-	-	-	-	-	-	-	-	-	-	-
2509 - Other		-	-	-		-	-	-	-	-	-
									-		-
Grand Total	**55,000,000**	**-**	**9,900,000**	**64,900,000**	**64,391,897**	**-**	**-**	**-**	**-**	**-**	**64,391,897**
Total Recurrent & Capital Expenditure	**535,000,000**	**168,883,552**	**-**	**703,883,552**	**690,050,849.15**	**-**	**-**	**-**	**-**	**-**	**690,050,849.15**

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Chief Accountant
District Secretariat, Vavuniya
Date : 14/02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory 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	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
Recurrent Expenditure											
Programme (1)											
Prog./Proj./Sub proj./Object code/Item											
NOTE - 5 - OBJECT CODE WISE CLASSIFICATION OF WAGES, SALARIES & OTHER EMPLOYMENT BENEFITS											
Personal Emoluments											
1001 Salaries & Wages	11	244,000,000	-	(7,905,000)	236,095,000	226,930,235		226,930,235	9,164,765	4	Several Govt. Officers get the 5yers Nopay leave
1002 Overtime & Holiday Payments	11	9,700,000	-	(900,000)	8,800,000	8,609,630		8,609,630	190,370	2	Effective Expenditure Controle
1003 Other Allowances	11	131,000,000	20,900,000	-	151,900,000	147,670,090	2,860,575	150,530,665	1,369,335	1	Increase of Cost of Living Allowance as per PA Cir.03/2024
Total (a)		**384,700,000**	**20,900,000**	**(8,805,000)**	**396,795,000**	**383,209,955**	**2,860,575**	**386,070,530**	**10,724,470**	**3**	
NOTE - 6 - OBJECT CODE WISE CLASSIFICATION OF OTHER GOODS & SERVICES					-						
Travelling Expenditure					-						
1101 Domestic	11	4,100,000	-	(735,000)	3,365,000	3,365,000		3,365,000	-	0	
1102 Foreign	-	-	-	-	-	-		-	-		-
Total (a)		**4,100,000**	**-**	**(735,000)**	**3,365,000**	**3,365,000**	**-**	**3,365,000**	**-**	**0**	
Supplies					-				-		
1201 Stationery & Office Requisites	11	10,000,000	-		10,000,000	9,997,572		9,997,572	2,428	0	
1202 - 02 Fuel Allowance	11	7,250,000	-	(457,000)	6,793,000	6,742,526		6,742,526	50,474	1	
1202 - 09 Fuel for Pool Vehicle		5,500,000	-	(550,000)	4,950,000	4,886,637		4,886,637	63,363	1	
1202 - 10 Fuel For Other purpose		900,000	-	(610,000)	290,000	268,032		268,032	21,968	8	effective expenditure controle

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
1203 Diets & Uniforms	11	750,000	-	(103,000)	647,000	585,000		585,000	62,000	10	Expenditure has reduce due to those who went to aboroad
1204 Medical Supplies	-	-	-	-	-			-	-		
1205 Other	11	50,000	-	-	50,000	48,420		48,420	1,580	3	
Total (b)		**24,450,000**	-	**(1,720,000)**	**22,730,000**	**22,528,187**	-	**22,528,187**	**201,813**	**1**	
Maintenance Expenditure					-						
1301 Vehicles	11	9,200,000	-	510,000	9,710,000	9,679,195		9,679,195	30,805	0	
1302 Plant and machinery	11	3,200,000	-	(188,000)	3,012,000	2,988,899		2,988,899	23,101	1	
1303 Building and Structures	11	7,300,000	-	3,290,900	10,590,900	10,590,152		10,590,152	748	0	
1304 - Software Maitenance	11	-	-	-	-	-		-	-		
Total (c)		**19,700,000**	-	**3,612,900**	**23,312,900**	**23,258,246**	-	**23,258,246**	**54,654**	**0**	
Services					-						
1401 Transport	-	1,950,000	-	(130,000)	1,820,000	1,812,413		1,812,413	7,587	0	
1402 Postal & Communication	11	6,000,000	-	(665,000)	5,335,000	4,926,462		4,926,462	408,538	8	Using activities through E Media and Effective Expendture Controle
1403 Electricity & Water	11	16,700,000	-	(250,000)	16,450,000	15,428,767		15,428,767	1,021,233	6	Not Needed to Expence for Balance Period.
1404 Rents & Local Taxes	11	850,000	-	(61,000)	789,000	716,218		716,218	72,782	9	Not Needed to Expence for Balance Period.
1405 - Cleaning and Janitorial Services	11	7,100,000	-	65,000	7,165,000	7,044,707		7,044,707	120,293	2	
1406 Interest Payment for Leased vehicles	-	-	-	-	-	-		-	-		-
1407 - Security Services	11	6,900,000	-	356,500	7,256,500	6,814,031		6,814,031	442,469	6	Incresed the Security Service Charge as Labour Law
1408 Lease Rental for Vehicles Procured under Operational Leasing	-	-	-	-	-	-		-	-		-
1409 -138 Machinery &Office Equipm	11	2,600,000	-	(1,170,000)	1,430,000	1,277,107		1,277,107	152,893	11	Effective Expendture Controle
1409-139 Vehicle Insurance		1,550,000		(400)	1,549,600	1,502,475		1,502,475	47,125	3	
1409-140 Miscellaneous service Expenditure		2,500,000		-	2,500,000	2,496,444		2,496,444	3,556	0	
Total (d)		**46,150,000**	-	**(1,854,900)**	**44,295,100**	**42,018,624**	-	**42,018,624**	**2,276,476**	**5**	
Total Expenditure on Other Goods & Services (a+b+c+d)		**94,400,000**	-	**(697,000)**	**93,703,000**	**91,170,057**	-	**91,170,057**	**2,532,943**	**3**	
					-						

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
NOTE - 7 - OBJECT CODE WISE CLASSIFICATION OF TRANSFERS, GRANTS & SUBSIDIES					-						
Transfers					-						
1501 Welfare Programmes	11		-	-	-	-		-	-		-
1502 Retirement Benefits	-	-	-	-	-	-		-	-		-
1503 Public Institutions	-	-	-	-	-	-		-	-		-
1504 Development Subsidies	-	-	147,983,552	-	147,983,552	147,982,214		147,982,214	1,338	0	
1505 Subscriptions and Contibutions fees	-	-	-	-	-	-		-	-		-
1506 Property Loan Interest to Public Servants	11	900,000	-	(398,000)	502,000	436,151		436,151	65,849	13	Interest Expenditure has Reduced due to thoughs who went to abroad
1507 Grants to Provincial Councils	-	-	-	-	-	-		-	-		-
1508 Other	-	-	-	-	-	-		-	-		-
1509 - Public Institutions (Other Operational Expenditure)	-	-	-	-	-	-		-	-		-
Total		900,000	147,983,552	(398,000)	148,485,552	148,418,365	-	148,418,365	67,187	0	
NOTE - 8 - OBJECT CODE WISE CLASSIFICATION OF INTEREST PAYMENTS					-						
1601 Interest Payment for Domestic Debt	-	-	-	-	-	-		-	-	-	-
1602 Interest Payment for Foreign	-	-	-	-	-	-		-	-	-	-
1603 Discounts on Treasury Bills and Treasury Bonds	-	-	-	-	-	-		-	-	-	-
Total		-	-	-	-	-	-	-	-	-	-
NOTE - 9 - OBJECT CODE WISE CLASSIFICATION OF OTHER RECURRENT EXPENDITURE					-						

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Expenditure: Expenditure as per the Cash Book	Expenditure incurred by Other Ministry/Dept. Under the FR. 208 (As per the Treasury Printouts)	Total Expenditure	Net Effect: Savings / Excess	Savings / Excess as a % of Revised Estimate	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
1701 Losses & Write off	11	-	-	-	-	-	-	-	-	-	-
1702 Contingency Services	-	-	-	-	-	-	-	-	-	-	-
1703 Implementation of the Official Languages Policy	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-	
Programme (1)					-						
Grand Total (Notes 5 to 9) Total Recurrent Expenditure		480,000,000	168,883,552	(9,900,000)	638,983,552	622,798,377	2,860,575	625,658,952	13,324,600	2	
Capital Expenditure					-						
Programme (1)					-						
OBJECT CODE WISE CLASSIFICATION OF PUBLIC INVESTMENT					-						
NOTE - 10 Rehabilitation & Improvements of Capital Assets					-						
2001 Buildings & Structures	11	30,500,000	-	5,500,000	36,000,000	35,971,150		35,971,150	28,850	0	
2002 Plant, Machinery & Equipment	11	2,000,000	-	-	2,000,000	1,996,861		1,996,861	3,139	0	
2003 Vehicles	11	5,000,000	-	-	5,000,000	4,993,698		4,993,698	6,302	0	
Total (a)		**37,500,000**	**-**	**5,500,000**	**43,000,000**	**42,961,709**	**-**	**42,961,709**	**38,291**	**0**	
NOTE - 11 Acquisition of Capital Assets					-						
2101 Vehicles	-	-	-	-	-	-		-	-	-	
2102 Furniture & Office Equipment	11	8,400,000	-	3,000,000	11,400,000	11,398,143		11,398,143	1,857	0	
2103 Plant, Machinery & Equipment	11	2,500,000	-	1,400,000	3,900,000	3,813,525		3,813,525	86,475	2	
2104 Buildings & Structures	11	5,000,000	-	-	5,000,000	5,000,000		5,000,000	-	0	-

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Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions				Expenditure			Net Effect		
		Annual Budgetory 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	Reasons for the Variance
		(1)	(2)	(3) (-)/+	(4)=(1)+(2)+(3)	(5)	(6)	(7)= (5)+(6)	(8)=(4)-(7)	(9)=(8)/(4)*100	
2105 Lands & Land Improvements	-	-	-	-	-	-		-	-		-
2106 Software Development	-	-	-	-	-	-		-	-		-
2108 Capital Payment for Leased Vehicles	-	-	-	-	-	-		-	-		-
Total (b)		**15,900,000**	**-**	**4,400,000**	**20,300,000**	**20,211,668**	**-**	**20,211,668**	**88,332**	**0**	
					-						
NOTE -12 Capital Transfers					-						
2201 Public Institutions	-	-	-	-	-	-		-	-	-	-
2202 Development Assistance	-	-	-	-	-	-		-	-	-	-
2203 Grants to Provincial Councils	-	-	-	-	-	-		-	-	-	-
2204 Transfers Abroad	-	-	-	-	-	-		-	-	-	-
2205 Capital Grants to Non-Public Institution	-	-	-	-	-	-		-	-	-	-
Total (c)		-	-	-	-	-	-	-	-	-	
					-						
NOTE - 13 Acquisition of Financial Assets					-						
2301 Equity Contribution	-	-	-	-	-	-		-	-	-	-
2302 On-Lending	-	-	-	-	-	-		-	-	-	-
Total (d)		-	-	-	-	-	-	-	-	-	
					-						
NOTE - 14 Capacity Building					-						
2401 Staff Training	11	1,600,000	-	-	1,600,000	1,218,520		1,218,520	381,480	24	Effective Expenditure cotrol
Total (e)		**1,600,000**	**-**	**-**	**1,600,000**	**1,218,520**	**-**	**1,218,520**	**381,480**	**24**	
					-						
NOTE - 15 Other Capital Expenditure					-						
2501 Restructuring	-	-	-	-	-	-		-	-	-	-
2502 Investments	-	-	-	-	-	-		-	-	-	-

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ACA-2(ii)

Statement of Expenditure for the period ended 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Expenditure Code	Finance Code	Provisions: Annual Budgetory Provision (1)	Supplementary Estimate Provision (2)	FR 66/69 Transfers (3) (-)/+	Total Net Provision (4)=(1)+(2)+(3)	Expenditure: 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)	Net Effect: Savings / Excess (8)=(4)-(7)	Savings / Excess as a % of Revised Estimate (9)=(8)/(4)*100	Reasons for the Variance
2503 Contingency Services	-	-	-	-	-	-		-	-	-	-
Councils	-	-	-	-	-	-		-	-	-	-
2505 Procument Preparedness	-	-	-	-	-	-		-	-	-	-
2506 Infrastructure Development	-	-	-	-	-	-		-	-	-	-
2507 Research and Development	-	-	-	-	-	-		-	-	-	-
2509 Other	11		-	-	-	-					
Total (f)		-	-	-	-	-	-	-	-		
Programme (1)											
Total Expenditure on Public Investments (a+b+c+d+e+f)		**55,000,000**	**-**	**9,900,000**	**64,900,000**	**64,391,897**	**-**	**64,391,897**	**508,103**	**1**	
Grand Total (Notes 5 to 15) - Total Expenditure		**535,000,000**	**168,883,552**	**-**	**703,883,552**	**687,190,274**	**2,860,575**	**690,050,849**	**13,832,703**	**2**	

....

Chief Accountant
District Secretariat, Vavuniya
Date : 14/02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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ACA-3

Statement of Imprest Account for the year 2024

Ministry / Department / District Secretariat : Vavuniya
Expenditure Head No. : 266

Rs.

Imprest Account No.	Imprest Balance as at 1st January 2024 1			Imprest Received 2			Imprest Settlement 3			Imprest Balance as at 31st December 2024 4			Imprest Balance as at 31st December 2024 as per Entity Books	Imprest Balance as at 31st December 2024 as per Treasury Books
	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	*5	6
	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)	
7002-0-0-284/2024	-	-	-	2,213,204,000	280,352,559	2,493,556,559	2,485,958,672.03	7,597,887	2,493,556,559	-	-	-	(0)	(0)

1. Please show reasons for difference between 4 and 6 above .
(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2024 Nil
(2) Other reasons- ....

State if these balances were settled as at the date of signing the report and if not, reason for not setlling the balances.
I hereby certify that the above information is true and correct.

....
Chief Accountant,
District Secretariat, Vavuniya
Date : 14/02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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

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Cumulative Non Financial Asset Accounts Report- Central Govt-2024

Land-9153: 751,818,500.00 Table: SA 82
Building- 9151: 753,619,745.71 Year: 2024
Machinary-9152: 191,514,156.96 Rpt Date 6/12/2025 10:02:49 AM
WIP-9160: 0.00 Head 266
Intangible-9154: 0.00
Lease-9180: 0.00

Ledger	category	Item	Code	Opn_Bal	Opn_Bal_Add	TransferIn	Purchase	Disposal	Balance
9151	1.1-Dwellings		61111	0.00	282,449,378.59	0.00	0.00	0.00	282,449,378.59
		Hotels & Restaurants	****6111106	0.00	2,016,600.00	0.00	0.00	0.00	2,016,600.00
		Quarters	****6111107	0.00	217,847,778.59	0.00	0.00	0.00	217,847,778.59
		Circuit Bunglows	****6111108	0.00	62,585,000.00	0.00	0.00	0.00	62,585,000.00
9151	1.2-Non Residential Building		61112	997,010.07	465,173,357.05	0.00	5,000,000.00	0.00	471,170,367.12
		Office Building	****6111201	997,010.07	465,173,357.05	0.00	5,000,000.00	0.00	471,170,367.12
9152	2.1-Transport Equipment		61121	20,031,500.00	62,679,773.89	0.00	0.00	0.00	82,711,273.89
		Passenger vehicle	****6112101	15,900,000.00	60,174,773.89	0.00	0.00	0.00	76,074,773.89
		Agricultural vehicle	****6112103	4,100,000.00	2,000,000.00	0.00	0.00	0.00	6,100,000.00
		Motor cycle	****6112109	31,500.00	505,000.00	0.00	0.00	0.00	536,500.00
9152	2.2-Other Machinary & Equipment		61122	24,271,889.92	76,628,991.69	0.00	8,321,341.46	419,340.00	108,802,883.07
		Office Equipment	****6112201	3,185,235.00	5,410,850.64	0.00	1,234,185.25	0.00	9,830,270.89
		Computer Equipment	****6112202	7,380,194.08	22,667,748.81	0.00	2,717,423.86	202,850.00	32,562,516.75
		Electrical Equipment	****6112203	4,533,329.32	15,261,396.28	0.00	2,585,305.60	201,990.00	22,178,041.20
		Communication Equipment	****6112204	418,104.50	4,124,617.25	0.00	197,650.00	0.00	4,740,371.75
		Furniture	****6112205	8,403,937.02	21,808,789.71	0.00	1,586,776.75	14,500.00	31,785,003.48
		Sports equipment	****6112208	0.00	5,493,500.00	0.00	0.00	0.00	5,493,500.00
		Books Periodical & Journals	****6112210	500.00	0.00	0.00	0.00	0.00	500.00
		Construction Eqipment	****6112213	0.00	8,000.00	0.00	0.00	0.00	8,000.00
		Broadcasting Equipment	****6112214	213,090.00	1,381,339.00	0.00	0.00	0.00	1,594,429.00
		Defence Equipment	****6112215	0.00	70,000.00	0.00	0.00	0.00	70,000.00
		Agricultural & Dairy Farm Equipment	****6112216	137,500.00	402,750.00	0.00	0.00	0.00	540,250.00
9153	4.1-Land		61410	0.00	751,818,500.00	0.00	0.00	0.00	751,818,500.00
		Land	****614100	0.00	751,818,500.00	0.00	0.00	0.00	751,818,500.00

REMARKS
This is a computer-generated document. No signature is required.
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Report Generated by the new CIGAS Web Application--Developed by S.Gnaneswaran Director, Dept of State Accounts

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Statement of Deposit Accounts as at 31st December 2024

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**

Rs.

Name o f Deposit Accounts	Deposit Number	Balance as at 1st January 2024	Credited during the year	Debited during the year	Balance as at 31st December 2024	Balance as per Treasury Book as at 31st December 2024
Deposits Temporary Retained Payble to Third Parties	6000-0-0-13-0-083-0	4,435,977	157,998,402	155,308,636	7,125,744	7,125,744
Revenue Transfer to Provincial Council	6000-0-0-014-0-014-0	5,671,393	45,140,003	45,989,661	4,821,735	4,821,735
Retention Money for Construction	6000-0-0-016-0-072-0	4,319,190	22,377,399	4,761,425	21,935,163	21,935,163
					-	-
		14,426,560	**225,515,803**	**206,059,721**	**33,882,642**	**33,882,642**

....

Chief Accountant,
District Secretariat, Vavuniya
Date : 14 /02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Statement of Advance Accounts as at 31st December 2024

Expenditure Head No : 266

Ministry / Department / District Secretariat : Vavuniya

Rs.

Name of Advance Account	Advance Account Number	No. of Advance Accounts	Balance as at 1st January 2024	Maximum Limits of Expenditure Rs.26,000,000		Minimum Limits of Receipts Rs.18,000,000		Maximum Limits of Debit Balance Rs.100,000,000	Maximum Limits of Liabilities Rs……..	Balance as per Treasury Books as at 31st December 2024
				Debits during the year (2)		Credits during the year (3)		Balance as 4=(1)+(2)-(3)		
			(1)	In Cash	Through Cross Entries	In Cash	Through Cross Entries			
(1) Advance to Public Officers	26601	1	46,593,550	25,781,064	13,271,983	22,007,337	2,166,645	61,472,616		61,472,616
(2) Other Advances										
(3) Miscellaneous Advances										
			46,593,550	25,781,064	13,271,983	22,007,337	2,166,645	61,472,616	-	61,472,616

………………………………………

Chief Accountant,
District Secretariat, Vavuniya
Date : 14 /02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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ACA-7

Statement of Imprest Reconciliation

Revenue Collected by **Other Entities** on behalf of **Reporting Entity**	-	
Expenditure incurred by **Reporting Entity** on behalf of **Other Entities**	1,596,827,642	
Debits made to Advance "B" Account on behalf of **Other Entities**	280,000	
Credits made to Advance "B" Account by **Other Entities** **(SA51)**	1,941,952.00	1,599,049,594
Less:		
Revenue Collected by **Reporting Entity** on behalf of **Other Entities**	62,480,955	
Expenditure incurred by **Other Entities** on behalf of **Reporting Entity**	2,860,575	
Credits made to Advance "B" Account on behalf of **Other Entites**	1,315,868	
Debits made to Advance "B" Account by **Other Entities (SA 51)**	12,259,916	78,917,314
Imprest Adjustment Balance as at 31st December 2024		**1,520,132,280**

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

....

Chief Accountant,
District Secretariat, Vavuniya
Date : 14 /02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Annexure-(i)

Statement of Losses and Waivers

(Losses under F.R. 106 and F.R. 113)

Expenditure Head No : 266

Ministry / Department / District Secretariat : District Secretariat - Polonnaruwa

Programme No. & Title : 1 Operational Programme

(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	0	0

Classification of the cases by nature of Losses.

No.of Cases

Value	No.of Cases	Total Amount (Rs.)
Total	0	0

(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	2	31,550
Over	Rs.	25,000.01	2	169,800
			4	201,350

Age Analysis per (ii)

Less than five years	No.of Cases		4
	Amount	Rs.	201,350
5-10 years	No.of Cases		0
	Amount	Rs.	0
Over 10 years	No.of Cases		0
	Amount	**Rs.**	0

Classification of the cases by Nature of Losses

No.of Cases	Value (Rs.)
01. G III 01, G III 02, G IV 02, G IV 03 Quarter's Inventory items losses	15,000
2. 02.09.2022 NHDA -05 Quarter's Inventery items losses	16,550
3. 08.09.2022 SC -04 Quarter's Inventery items losses	30,000
4. 03.10.2022 JC -11 Quarter's Inventery items losses	139800
Total	**201,350**

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.

....

Chief Accountant,

District Secretariat, Vavuniya

Date : 14/02/2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Annexure-(ii)

Statement of Write off from books

Expenditure Head No : 266 **Ministry / Department / District Secretariat : Vavuniya**
Programme No. & Title : 1 Operational Programme

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		
	Total	0	-

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.	
-	-	-	-	-	-	
Total	0	0	0	0	0	

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

....
Chief Accountant,
District Secretariat, Vavuniya
Date : 14.02.2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Annexer (iii)

Statement of Liabilities and Commitments

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat,Vavuniya

Expenditure Head No: 266

Programme No. & Title : 1 Operational Activities

Name of the Person/Institution	Commitment No	Date	Head	Programme	Project	Sub Project	Object Code	Item Code	Finance Code	Commitment Rs. (1)	Commitment Balance (Rs.) (2)=(1)-(3)	Liability Date	Liability Amount (Rs.) (3)	Revised Liability (Rs.) (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Department										-	-		-	-	-	-
Total																
2. State Corporations/Statutary Boards																
Ceylon Electricity Board -D.S Vavuniya North	DEC 224	31.12.2024	266	1	2	0	1403		11	8,356	-	31.12.2024	8,356	-	8,356	-
Total										**8,356**	-	-	**8,356**	-	**8,356**	-
3. Others (Private Parties)																
Mobitel (pvt) Ltd -Kacheri Vavuniya	LIA 032024	31.12.2024	266	1	1	0	1402		11	1,420		31.12.2024	1,420		1,420	
SriLanka Telecom - Kachcheri	LIA 042024	31.12.2024	266	1	1	0	1402		11	48,277		31.12.2024	48,277		48,277	
Chief Shroff - Kachcheri	LIA 152024	31.12.2024	266	1	1	0	1003		11	15,500		31.12.2024	15,500		15,500	
SriLanka Telecom -D.S Vavuniya North	DEC 222	31.12.2024	266	1	2	0	1402		11	15,614		31.12.2024	15,614		15,614	
SriLanka Telecom -D.S Vavuniya North	DEC 223	31.12.2024	266	1	2	0	1402		11	2,081	-	31.12.2024	2,081	-	2,081	-
SriLanka Telecom -D.S Vengalacheddikulam	P2412 266	31.12.2024	266	1	2	0	1402		11	16,914		31.12.2024	16,914		16,914	
SriLanka Telecom -D.S Vengalacheddikulam	P2412 266a	31.12.2024	266	1	2	0	1402		11	2,902		31.12.2024	2,902		2,902	
K.Subasini - Kachcheri	LIA 132024	31.12.2024	266	1	1	0	1002		11	1,739		31.12.2024	1,739		1,739	
Total										**104,448**	-	-	**104,448**	-	**104,448**	-
Grand Total										**112,804**	-	-	**112,804**	-	**112,804**	-

*Nature of payments/Liabilities should be recognized separately as follows.

1. Ministries/Government Departments
2. State Corporations/Statutory Boards
3. Private Parties

Liabilities are transactions of which payments have not been made to the relevant parties, although goods, services or assets and services pertaining to construction contracts have been received during the respective accounting year.

Commitments are contracts or written agreements which have been entered in to with the external parties in order to obtain goods and services during the respective accounting year, although the relevant assets or services have not been received.

....

Chief Accountant,
District Secretariat, Vavuniya
Date : 14.02.2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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Annexure-(v)

Statement of Liabilities - (ii)

Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)

Name of Ministry / Department / Districr Secretariat : Vavuniya

Expenditure Code : 266

Programme No. & Title :

Name of the Person/Institution (To be identified at the time of	Description of Liability	L/C No.	Particular of Vote details from which Provisions were Transfered				Deposit Account No.	Amount Transferred (Rs.)
			Project	Sub Project	Object Code	Financing Code		
1. Ministries/Government Department								
....	-	-		-	-	-	-	XX
....								XX
Total								
2. State Corporations/Statutary Boards								
....	-	-		-	-	-	-	XX
....								XX
Total								
3. Others (Private Parties)								
....	-	-		-	-	-	-	XX
....								XX
Total								
Grand Total								

* should use only when relevant to the reporting entity

....
Chief Accountant
District Secretariat, Vavuniya
Date : 14.02.2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

Annexure-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat : Vavuniya
Expenditure Head No : 266
Programme No. & Title :

Date	Voucher No.	Name of Payee	Nature of Payment	Amount (Rs.)
		NIL		

Chief Accountant
District Secretariat, Vavuniya
Date : 14.02.2025

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

Note-(viii)

The Status Report as at 31/12/2024 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. : 266 Name of Ministry / Department / District Secretariat : District Secretariat,Vavuniya

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2024 (Rs.)	Balance as Per Cash Book as at 31/12/2024 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2024 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	People's Bank,Union Place	014-1-001-3-9026858	-	-	-	December 2024
2	Bank of Ceylon,Vavuniya	7041967	83,937,869.45	-	-	December 2024
3	Bank of Ceylon,Vavuniya	7041970	58,680,257.59	-	-	December 2024
4	Bank of Ceylon,Vavuniya	7041973	19,949,761.86	-	-	December 2024
5	People's Bank,Vavuniya	040100199026864	12,960,897.83	-	-	December 2024
6	People's Bank,Vavuniya	040100129026867	13,608,700.99	-	-	December 2024

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

....
Chief Accountant
District Secretariat, Vavuniya
Date : 14.02.2024

M.Jesu Reginold
Chief Accountant
District Secretariat
Vavuniya

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3.6 Performance of the Revenue Collection

Rs. ,000

Revenue Code	Description of the Revenue Code	Revenue Estimated		Collected Revenue	
		Original	Final	Amount (Rs.)	As a % of Final Revenue Estimated
4000-1002-07-00	Stamp Collecting	-	-	0.0075	-
4000-1003-07-02	Registration fees	-	-	13.48	-
4000-1003-07-03	Private Timber Transport	-	-	0.042	-
4000-1003-07-05	Public Security Licence Fee	0.16	0.12	0.405	337.5 %
4000-1003-07-99	Licence Taxes Others	0.20	0.06	0.741	123.5 %
4000-2002-01-01	Rent on Govt. Building & Housing	5.18	5.00	7.09	141.8 %
4000-2002-01-02	Rent on Crown Forests	-	-	2.68	-
4000-2002-01-03	Rent from Land and Other	-	-	0.009	-
4000-2002-02-99	Interest -Others	2.30	2.30	2.57	111.73 %
4000-2003-02-03	Registration of Person	-	-	4.95	-
4000-2003-02-13	Examination Fees	-	-	0.0045	-
4000-2003-02-14	Fees under the Motor Traffic Act & Other	-	-	15.749	-
4000-2003-02-99	Sundries Admin. Fees & Charges	1.0	1.0	2.76	276%
4000-2003-07-00	Govt Paddy purchase	-	-	-	-
4000-2003-99-00	Other Receipts	3.00	3.00	4.1	136.66
4000-2004-01-00	W&OP Contribution	-	-	18.14	-
4000-2003-03-02	Fines & Forfeits	-	-	0.00002	-
4000-2006-02-02	Departmental Sale	-	-	0.0102	-
4000-2006-02-01	Sale Vehicle	-	-	0.45	-
4000-2003-04-00	Administration fees and charges	-	-	0.138	-

3.7. Performance of the Utilization of Allocation

Rs,000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent	480,000	648,883	625,658	96.42%
Capital	55,000	64,900	64,391	99.21%

3.7 In terms of F.R.208 grant of allocations for expenditure to this Department / District Secretariat/ Provincial Council as an agent of the other Ministries/ Departments

Rs. , 000

S. No	Allocation Received from which Ministry/ Department	Purpose of the Allocation	AllocationRs. , 000		Actual Expenditure	Allocation Utilization as a % of Final Allocation
			Original	Final		
1	President Secretariat	DCB project , District Development Special Project, WFB Office Renovation ,President Visit Expences , Prevena Scholarship Programme , URUMAYA Programme.	616,470	616,470	397,388	64.4%
2	Department of Election	Election Staff Payment	938,236	938,236	938,236	100%
3	Ministry of Buddasasana Religious &Cultural Affairs	Renovation of Omanthai Culturel Centre Parech Goods, Pirivena Tharmasala Renovation	1,731	1,731	1,722	99.4%
4	Ministry of Finance Stabilization & National Policies	Elders Payment, Over 100 Payment Disable, Payment , Kindly Payment , ASHVESHMA Payment	576,919	576,919	572,278	99.1%
5	Ministry of Defence	Salary , Travelling Stationary, House Damage compensation mergency Access , Road Development	13,557	13,557	10,637	78.4%

6	Ministry of Justices	Salary Allowance , Recurrent Expences , Medionation Board Allowance , Women Employment	5,432	5,432	4,219	77.8%
7	Ministry of Health	Salary Allowances and RO Plant Electicity Payment	9,644	9,644	6,644	68.8%
8	Ministry of Transport &Highway	Road Development	50,000	50,000	49,021	98%
9	Ministry of Agriculture	Salary Allowance, Goat Farming , Green Black Gram , Onion cultivation , Fertilizer Expences , Economic centre security And Cleaning Service, Modern Cultivation Project.	82,725	82,725	79,338	96%
10	Ministry of Tourism &Land	Salary Allowance , Recurrent Expenses	3,544	3,544	3,130	88.3%
11	Ministry of Urban Development and Housing	Housing Project , Water Supply Project , Mine Action	295,837	295,837	286,324	96.78%
12	Ministry of Education	Travelling , Stationary	829	829	744	90%
13	Ministry of Public Services, Provincial Councils and Local Government	Salary Allowance	11,817	11,817	11,125	94.1%
14	Home Affairs Division	Circuit Bangalow Keeper Salary Allowance , Recurent Expences	3,267	3,267	3,209	98.2%
15	Ministry of Industries	Recurent Expences And Job Fair	650	650	597	98%
16	Ministry of Environment	Salary Allowance , Travelling	2,878	2,878	2,867	99.6%

17	Ministry of Investment Promotion	Salary Allowance , Travelling	2,749	2,749	2,721	99%
18	Ministry of Public Security	Salary Allowance , Recurrent Expenses	141	141	125	88.6%
19	Ministry of Labour & Foreign Employment	Recurrent Expenses , Revenue Meeting	294	294	275	94%
20	National Productivity	Travelling , Stationary	404	404	382	94.4%
21	Ministry of Sports and Youth Affairs	.Recurrent Expenses , Youth Employment Programme , Sports Development Project	23,821	23,821	18,686	78.4%
22	Ministry of Women, Child Affairs and Social Empowerment	Nutritional allowance for pregnant mothers, Guru Abimani, Salary & allowance, Travelling and stationary	116,976	116,976	93,468	79.9%
23	Department of Buddhist Affairs	Travelling and stationary, Dhamphasal Programe	1,213	1,213	1,173	96.72%
24	Department of Muslim Religious and Cultural Affairs	Stationary and Development of Muslim Religious place	416,776	416,776	416,658	99.97%
25	Department of Cultural Affairs	Travelling and stationary, Dolosmahe, Kalakaru,Suwadam, Needy Artist ,District Progress Review Meeting	764,000	764,000	745,341	97.56%
26	Department of Government Information	Stationary, Postal, Buying Newspaper, Travelling	88,400	88,400	85,340	96.54%
27	Department of Social Services	Salary & allowance, Travelling, Review Meeting	3,564	3,564	2,717	76.24%
28	Department of probation and Child Care Services	Travelling and stationary,District Divisional Monitoring Committee, Child Council, Awarness Programme on Children's issue	403,500	403,500	356,555	88.37%
29	Department of Sports Development	Travelling and stationary	187,782	187,782	139,829	74.46%

30	Department of Immigration & Emigration	Balance work of Renovation –Regional Office	11,400	11,400	11,400	100%
31	Department for Registration of Persons	Salary & allowance, Travelling, Fuel, Cleaning and Janitorial service	6,242	6,242	5,381	86.19%
32	Department of Census and Statistics	Stationary, Fuel,Overtime, Telephone, Postal, Travelling, Population and Housing Census	8,817	8,817	8,160	92.54%
33	Registrar General's Department	Build a central Record room-Northern Zone Vavuniya	12,146	12,146	12,146	100%
34	Department of Wild life Conservation	Compensation (Damage caused by wild animals)	3,837	3,837	3,345	87.16%
35	Department of Motor Traffic	Stationary, Postal & Communication, Electricity, water bill, cleaning service, Driving licence	911	911	796	87.43%
36	Department of Community Based Corrections	Salary & Travelling	153	153	101	66.06%
37	Department of Land use Policy Planning	Development Programme, Travelling, Committee meeting, cleaning service, purchasing AC Machine	1,608	1,608	1,455	90.46%
38	Department of Man power and Employment	Job fair programme, water & electricity bill, printer repair, travelling, Stationary,Need batch programme	888	888	761	85.77%
39	Department of Management Audit	Stationary For Audit Meeting	142	142	130	91.54%

3.8 . Performance of the Reporting of Non- Financial Assets

Rs. ,000

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2023	Balance as per financial Position Report as at 31.12.2023	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	753,619	753,619	-	100%
9152	Machinery and Equipment	191,514	191,514	-	100%
9153	Land	751,818	751,818	-	100%
9154	Intangible Assets	-	-	-	-
9155	Biological Assets	-	-	-	-
9160	Work in Progress	-	-	-	-
9180	Lease Assets	-	-	-	-

3.9 Auditor General's Report

District Secretary,

District Secretariat,

Vavuniya.

Summary Report of the Auditor General on the Financial Statements of the District Secretariat, Vavuniya for the year ended 31st December 2024 in terms of section II (I) of the National Audit Act No.19 of 2018.

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1. Financial statements

1.1 Qualified opinion

The financial statements of the Vavuniya District Secretariat for the year ended 31 December 2024, which comprise the statement of financial position as at that date, the statement of financial performance, and the cash flow statement for the year then ended, were audited under my direction in accordance with the provisions of Article 154(1) of the Constitution of the Democratic Socialist Republic of Sri Lanka, read in conjunction with the provisions of the National Audit Act, No. 19 of 2018. My observations and opinion on these financial statements submitted by the Vavuniya District Secretariat under Section 11(1) of the National Audit Act, No. 19 of 2018, are included in this report. In accordance with Section 11(2) of the National Audit Act, No. 19 of 2018, a detailed annual management audit report will be submitted to the Accounting Officer in due course. The report of the Auditor General, which is required to be submitted to Parliament in terms of Section 10 of the National Audit Act, No. 19 of 2018, read with Article 154(6) of the Constitution of the Democratic Socialist Republic of Sri Lanka, will also be submitted in due course.

In my opinion, except for the possible effects of the matters described in paragraph 1.6 of this report, the financial position of the Vavuniya District Secretariat as at 31 December 2024, and its financial performance and cash flows for the year then ended, give a true and fair view in all material respects, in accordance with the basis for preparation of the financial statements as stated in Note No. 1 to the financial statements.

1.2 Basis for Qualified Opinion

Except for the possible effects of the matters described in paragraph 1.6 of this report, I conducted my audit in accordance with Sri Lanka Auditing Standards. Further details regarding my responsibilities in relation to the financial statements are described in the section titled Auditor's Responsibilities in this report. I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my qualified opinion.

1.3 Emphasis on a Particular Matter – Basis for the Preparation of Financial Statements

I draw your attention to Note No. 1 of the financial statements, which describes the basis for the preparation of these financial statements. The financial statements have been prepared for the use of the Vavuniya District Secretariat's General Treasury and Parliament, in accordance with Financial Regulations 150 and 151 of the Government and the Government Accounting Guidelines No. 06/2024, dated 16 December 2024, as amended on 21 February 2025.

Therefore, these financial statements may not be suitable for purposes other than those stated. My report is intended solely for the use of the Vavuniya District Secretariat, the General Treasury, and Parliament. My opinion is not modified in respect of this matter.

1.4 Responsibilities of the Chief Accounting Officer and the Accounting Officer in Relation to the Financial Statements

In accordance with Financial Regulations 150 and 151 of the Government and the Government Accounting Guidelines No. 06/2024, dated 16 December 2024 and amended on 21 February 2025, it is the responsibility of the Accounting Officer to prepare financial statements that give a true and fair view of all material matters, and to design and maintain an internal control system that enables the preparation of financial statements free from material misstatement, whether due to fraud or error.

As per Section 16(1) of the National Audit Act No. 19 of 2018, the District Secretariat must, to the extent possible, maintain proper books and records relating to its income, expenditure, assets, and liabilities in order to prepare annual and periodic financial statements.

Furthermore, under Subsection 38(1)(i) of the National Audit Act, the Accounting Officer must confirm that an effective internal control system has been established and maintained for the financial control of the District Secretariat. This system should be reviewed periodically, and necessary adjustments must be made to ensure its continued effectiveness.

1.5 Auditor's Responsibility in Relation to the Audit of Financial Statements

My objective is to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an Auditor General's report that includes my opinion.

Although reasonable assurance is a high level of assurance, it is not a guarantee that an audit conducted in accordance with Sri Lanka Auditing Standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if they could reasonably be expected to influence the economic decisions of users taken based on these financial statements.

In accordance with Sri Lanka Auditing Standards, I conducted the audit with a professional skepticism and with a clear understanding of the institutional context and professional background. As part of the audit, I also:

- Planned and performed audit procedures deemed appropriate in the circumstances to identify and assess the risk of material misstatements in the financial statements due to fraud or error, and based on those assessments, performed the audit procedures. Fraud-related misstatements often have a more significant impact than errors, due to the potential for collusion, forgery, intentional omissions, misrepresentation, or override of internal controls.
- Obtained an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. However, this was not done with the intention of expressing an opinion on the effectiveness of internal control.
- Evaluated the appropriateness and reasonableness of accounting policies used, transactions, and events, and whether they were properly and fairly disclosed in the financial statements.

- Assessed the overall presentation, structure, and content of the financial statements, including disclosures, to determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

Significant audit findings, including major internal control weaknesses and other matters identified during my audit, were communicated to the Accounting Officer.

1.6 Observations on Financial Statements

1.6.1 Non-Revenue Receipts

The following matters were observed:

a) During the year under review, income amounting to Rs. 451,700 received from the sale of vehicles was included under operating activities in the cash flow statement instead of under investing activities. As a result, the net cash flow from operating activities was overstated, and the net cash flow from investing activities was understated by the same amount.
b) According to the inventory report for the year under review, income of Rs. 275,927 was earned through the sale of fixed assets. However, only Rs. 107,927 was disclosed in the financial statements, resulting in an understatement of Rs. 168,000 in the value of investing activities in the cash flow statement.

1.6.2 Capital Expenditure

It was observed that the Vavuniya South Divisional Secretariat had procured assets worth Rs. 244,750 not under the appropriate capital asset procurement vote, but under vote 266-1-1-0-2002, which pertains to the renovation and improvement of capital assets.

1.6.3 Non-Financial Assets

The following matters were observed:

a) During the year under review, the purchase value of physical assets was disclosed as Rs. 20,211,668 in the financial performance statement (ACA-F), while it was shown as Rs. 13,321,341 in the Treasury Printout of Non-Current Assets (SA-82), resulting in a discrepancy of Rs. 6,890,327.

b) Assets worth Rs. 453,075 that were transferred to other institutions, sold, or removed as per the inventory report from the District Secretariat and Divisional Secretariats during the review year had not been removed from the non-financial asset register. Consequently, the value of non-financial assets was overstated by that amount.

c) Assets valued at Rs. 7,969,445—totaling 101 items—procured for permanent use or received as donations under the District Development Programme, Urumaya Programme, and Special Projects by the District Secretariat and three Divisional Secretariats were not included under non-financial assets, leading to an understatement of their value.

d) Although the purchase value of a vehicle for the Venkalachettikulam Divisional Secretariat was Rs. 4,950,000, it was disclosed as Rs. 5,700,000 in the financial statements, resulting in a discrepancy of Rs. 750,000.

e) A newly constructed building in 2024 by the Vavuniya Divisional Secretariat at a cost of Rs. 6,897,309 was not accounted for under the vote for capital asset procurement. Instead, it was recorded under the vote for renovation and improvement of capital assets. As it was also not included in the financial statements, the value of non-financial assets was understated by that amount.

f) In the Vavuniya North Divisional Secretariat, vehicles valued at Rs. 12,600,000 were recorded under the category of machinery, equipment, and tools instead of under vehicles. As a result, the value of vehicles was understated and the value of machinery, equipment, and tools was overstated by the same amount.

g) Although a loss of Rs. 186,350 was reported in the financial statements, action had not been taken for write-off in accordance with Regulation 109 of the Financial Regulations of the Democratic Socialist Republic of Sri Lanka.

h) The value of buildings belonging to the Vavuniya South Divisional Secretariat amounting to Rs. 21,720,000 had been included twice in the financial statements, leading to an overstatement of the value of non-financial assets by that amount.

1.6.4 Lack of Audit Evidence

Valuation reports, purchase invoices, and other related documents necessary to verify the value of 25 vehicles amounting to Rs. 45,894,774 included in the financial statements were not submitted for audit.

1.6.5 Failure to Maintain Registers and Books

The audit inspection revealed that the following registers were not properly maintained by the District Secretariat in accordance with the relevant regulations.

No	Type of Register	Regulation	Observations
A.	Electrical Fittings Inventory Register	Financial Regulation 454 (2) of the Government of the Democratic Socialist Republic of Sri Lanka	Not properly maintained
B.	Official Telephone Register	Financial Regulation 845 (1) of the Government of the Democratic Socialist Republic of Sri Lanka	Not properly maintained

2. Report on Other Legal Requirements

I hereby report the following matters in accordance with Section 6(1)(e) of the National Audit Act No. 19 of 2018:

a) The financial statements are consistent with the previous year.

b) The recommendations I made regarding the financial statements of the previous year, as listed below, have not been implemented.

Subject	Audit Observation	Recommendation
1.6.1 (c)	In the year 2022, a building with an area of 2,670 square feet was demolished at the District Secretariat. However, the cost of acquisition of this non-financial asset has not been removed from the records of non-financial assets.	Action should be taken to remove the acquisition cost of the demolished non-financial asset from the financial statements.

3. Financial Review

3.1 Expenditure Management

During the review year, 36% of the allocated funds for capital expenditures, amounting to Rs. 296,880, were not utilized and were recorded as savings.

3.2 Inclusion of Liabilities and Commitments

According to section 3.3 of Guideline 03 related to the preparation of financial statements issued by the Department of State Accounts under reference number 06/2024 dated 16 of December 2024, liabilities and commitments existing within institution should be disclosed in accordance with the liability account as at December 31, 2024. However, liabilities amounting to Rs.376, 282 relating to 5 matters, which were not included in the Treasury's statement of liabilities and commitments during the review year, were settled in the year 2025.

3.3 Utilization of Financial Provisions Provided by Other Ministries and Departments

3.3.1 Recurrent Expenditure

During the review year, out of the financial provisions provided by 5 other ministries and 4 departments for recurrent expenditures, a total of Rs. 29,343,395 remained unutilized, with savings ranging from 20% to 41%.

3.3.2 Capital Expenditure

During the review year, out of the financial provisions provided by 4 other ministries for capital expenditures, a total of Rs. 225,945,658 remained unutilized, with savings ranging from 21% to 87%.

3.3.3 Misclassification

The security service charges and cleaning service charges, amounting to a total of Rs. 2,363,771, relating to the review year of the Vavuniya Economic Centre, were not paid from the financial provisions allocated for recurrent expenditures. Instead, these were paid through the voted funds under the capital asset acquisition account (Code: 118-02-03-87-2104).

3.4 Certifications to be provided by the Accounting Officer

According to Section 38 of the National Audit Act, No. 19 of 2018, the Accounting Officer is required to certify the following matters. However, actions in accordance with these provisions have not been taken:

(a) The Accounting Officer must certify that a simple internal control system has been designed and maintained for the financial management of the District Secretariat. Additionally, the effectiveness of this system should be periodically reviewed, and necessary amendments must be made to ensure its efficiency. Such reviews should be documented in writing, and a copy must be submitted to the Auditor General. However, there is no evidence to suggest that such a review was conducted and submitted for audit.

3.5 Non-compliance with Laws, Rules, and Regulations

Instances of non-compliance with laws, rules, regulations, and administrative decisions are provided below.

No	Connection with laws, rules, regulations, and administrative decisions	Value	Non-compliances
(a)	**Financial regulations of the Government of the Democratic Socialist Republic of Sri Lanka** (i)Financial Regulation 755 (1 & 2)		When a storekeeper is transferred, the incoming officer must verify the actual stock against the balances recorded in the inventory registers. The inventory register should be reconciled by the outgoing officer and signed by the incoming officer. However, the Vavuniya South Divisional Secretariat has not carried out the related procedures in the proper manner.
(b)	**Establishment Code of the Democratic Socialist Republic of Sri Lanka** **(i)** Section 1 of Chapter XIX		The government quarters under the District Secretariat are classified as residential quarters and quarters for other purposes. However, currently, all the quarters are being considered as residential quarters without proper classification. It was observed that the 4 quarters

			designated for residential quarters were not allocated to those listed in the waiting list for residential quarters; instead, they had been allocated for office use.
	(ii) Subsection 6:1 of Section 6 of Chapter XIX	395,200	The government quarters belonging to the Vavuniya District Secretariat, which was handed over to the Terrorism Investigation Division on 13.05.2011, had its lease period expired. However, for over the past 10 years, no action has been taken to recover the quarters or to recover the outstanding rent.
	(iii) Section 7 of Chapter XIX		Although the government quarters that was handed over to the Terrorism Investigation Division was instructed to be returned before 31.12.2021, it has not been returned to date. Furthermore, no action has been taken by the District Secretariat regarding this matter.
	(iv) Subsection 7:2 of Section 7 of Chapter XIX	386,606	No action has been taken for over four years to recover the outstanding rent and fines from a retired positional officer of the Vavuniya District Secretariat's Planning Branch, who had been residing in the government house belonging to the Vavuniya District Secretariat and retired on 22.02.2021
©	Of the Administrative Government Circular No. 22/2006 dated 20.04.2007	244,283	The government quarters numbered JC 22, belonging to the Vavuniya District Secretariat, was previously allocated to a former Member of Parliament on 09.09.2020. However, no action has been taken for over two years to recover the outstanding rent for this quarters.

3.6 Deposits

The following matters were observed:

a) An amount of Rs. 309,578 received in 2023 by the Vavuniya North Divisional Secretariat from the Ministry of Environment under the "Land Mining" grant had remained in deposit for over 14 months without appropriate action being taken up to 31.12.2024.

b) An amount of Rs. 75,000 received by the Vavuniya North Divisional Secretariat from the Ministry of Hindu Cultural Affairs for cultural events in the year 2024 had not been utilized for the intended purpose and remained in deposit.

4. Performance Review

4.1 Performance

4.1.1 Failure to Implement Activities

The following matters were observed:

(a) According to Circular No. 2008/04 issued by the Commissioner General of Lands on August 20, 2008, regarding the regularization of land administration, Divisional Secretaries are required to conduct Land Kachchery to allocate lands to landless individuals residing in the divisional areas and engaged in agricultural activities, as well as to issue formal deeds to individuals who are currently eligible for land but lack legal ownership. However, despite the receipt of 9,713 applications from the 100 Grama Niladhari Divisions under the Divisional Secretariat Division for land Kachchery, no action has been taken for over 1 to 10 years to conduct the land Kachchery and resolve related land issues.

(b) A total of 1,970 permits and 1,524 grants that are to be issued to the general public have not been distributed to the rightful recipients by four Divisional Secretariats. No action has been taken in this regard for a period ranging from 2 to over 42 years.

4.1.2 Failure to Realize Expected Benefits

Although the Vavuniya Economic Center, constructed at a cost of Rs. 291,639,356 by the Ministry of Rural Economic Affairs, was handed over to the District Secretariat in 2018, it had not been made available for public use as of the date of this report. Furthermore, from 2018 to 2024, a total of Rs. 15,020,601 was spent on security service charges, cleaning expenses, water bills, and the purchase of equipment for the center.

4.1.3 Abandonment of Project without Completion

The construction work of the Paranattakal Preschool Building, under the Vavuniya Divisional Secretariat, was expected to be completed by 06.12.2019, under a contract awarded through a community center at an estimated cost of Rs. 2 million. However, as of now, the project remains incomplete. Although Rs. 1,551,712 has already been spent on the project, the failure to complete it has rendered the expenditure wasteful.

4.1.4 Projects That Showed No Progress despite Fund Disbursement

Although funds had been disbursed by the Ministry of Resettlement, Housing and Urban Development through the Vavuniya North Divisional Secretariat, Rs. 1 million and Rs. 0.6 million in 2023 and 2024 respectively, there was no significant progress in the related housing projects. Specifically, among the beneficiaries, construction work on the houses of four beneficiaries under the Rs. 1 million scheme and three beneficiaries under the Rs. 0.6 million schemes had not been fully completed as of the date of review. However, the full payments had already been deposited directly into the beneficiaries' personal bank accounts. As a result, a total sum of Rs. 1,396,000 had effectively been locked up without the possibility of recovery.

4.2 Projects Funded by Domestic Sources

4.2.1 Deficiencies in Project Implementation

The renovation work of the Vavuniya Regional Office of the Department of Immigration and Emigration was undertaken by the District Secretariat under six contractual agreements at a total cost of Rs. 23,075,278. The renovation included the office building, waiting area, restroom facilities, and perimeter wall, and was carried out during the period from

14.11.2023 to 06.10.2024. The following observations were made in connection with this project:

a) Under BOQ Item No. 17 of the renovation project for the Vavuniya Regional Office of the Department of Immigration and Emigration, a provisional sum of Rs. 300,000 was paid for the removal, reinstallation, and repair and servicing of air conditioners, gas refilling, pipe replacement, and other necessary works as directed. However, this work had not been completed in accordance with the specifications of the BOQ.

b) According to BOQ Item No. 42 of the renovation project for the Vavuniya Regional Office of the Department of Immigration and Emigration, interlock paving blocks were to be laid. However, no certification was obtained to confirm that the blocks met the required strength standards, and the related work was also not carried out properly.

c) Payments were made for the works carried out by the Sinnapputhukulam Rural Development Society and the Kovilputhukkulam Rural Development Society for the Renovation of Regional Office Main Building Shade and Ex Works (GA/VA/EN/2024/12) and the Renovation of Passport Office Toilet Work (GA/EN/2023/24) respectively. However, the payments were made at rates inconsistent with the rates shown in the Schedule of Rates book, resulting in an excess payment of Rs. 91,612.

d) In the renovation contract work for the waiting area of the Vavuniya Regional Office of the Department of Immigration and Emigration, under BOQ Item No. 24 *tiles ceramic of approved pattern and colour, supplied and fixed (600mm x 600mm) floor tiles, including raking plaster and bedding in cement mortar,* the specified tiles were not used. As a result, an excess payment of Rs. 32,207 was made.

e) Under BOQ Item No. 16 of the renovation work for the Vavuniya Regional Office building of the Department of Immigration and Emigration, it was stated that the work involved *supplying and installing Super Flex suspended ceiling*, and a payment of Rs. 945,350 was made accordingly. However, it was observed that the installed ceiling sheets were actually gypsum ceiling sheets, not the specified type.

4.3 Asset Management

The following matters were observed:

a) No action had been taken for a period ranging from 7 to over 26 years to transfer the ownership of 12 usable vehicles, which are currently under the use of the Vavuniya District Secretariat and 3 Divisional Secretariats, and to include their value in the financial statements.
b) No action had been taken for a period ranging from 2 to over 12 years to make use of 5 vehicles belonging to the Vavuniya District Secretariat and 2 Divisional Secretariats.
c) According to the waiting list, there are 90 applicants requesting family quarters. However, the District Secretariat currently possesses 3 government quarters that are in usable condition and 2 more that could be made usable through repairs. Despite this, appropriate action has not been taken for over 4 to 6 years to repair and utilize government quarters that are currently in unusable condition.

4.4 Security Deposits by Government Officers

According to Circular No. 04/2022 issued by the Ministry of Public Administration, Provincial Councils and Local Government on 16.03.2022, 10 officers from the District Secretariat and Divisional Secretariats who are required to pay security deposits had failed to do so.

4.5 Management Weaknesses

The following issues were observed:

a) Rental arrears amounting to Rs. 309,068 for government quarters owned by the Vavuniya District Secretariat have remained outstanding for a period ranging from 2 to over 5 years. No action had been taken to recover these arrears.
b) No action had been taken to assess and include the value of 29 vehicles belonging to the Vavuniya District Secretariat and 4 Divisional Secretariats in the financial statements.
c) The Vavuniya Divisional Secretariat had leased out government lands on long-term lease arrangements. However, no action had been taken for a period ranging from 1 to

over 47 years to recover the lease installments and penalties amounting to Rs. 33,494,996.

d) Payments were made in contravention of Clause 2.18 of the cleaning service contract of the Vavuniya District Secretariat and Clause 1.17 of the service conditions outlined in the Request for Quotation of the Vavuniya North Divisional Secretariat. As a result, penalties amounting to Rs. 528,320 of District Secretariat and Rs. 136,240 of Vavuniya North Divisional Secretariat, corresponding to days when the full workforce was not present, have not been recovered.

5. Human Resource Management

As of the end of the review year, 57 cadre vacancies were observed in the District Secretariat and Divisional Secretariats.

J.A.S.D.Perera,
Senior Asst.Auditor General,
For Auditor General.

Chapter 04 – Performance Indicators

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

S.N	Specific Indicators	Traget in 2024	Achivement in 2024	Actual output as a percentage(%) of the expected output		
				0%-49%	50%-74%	75%-100%
1	No of poor students encouraged under the Samurdhi Sipendhara Scholarship Scheme	862 Nos	862 Nos			✓
2	No of Samurdhi livelihood development programs for poverty alleviation.	160 Nos	7 Nos	✓		
3	No of Samurdhi market development programs implemented for poverty alleviation	16 Nos	16 Nos			✓
4	No of houses provided under the Samurdhi "Saubagya" scheme	25 Nos	25 Nos			✓
5	No of children empowered under the Samurdhi Kekulu program for poverty alleviation.	80 Nos	80 Nos			✓
6	No of community events conducted for the eradication of drugs.	120 Nos	120 Nos			✓
7	No of houses completed under the Resettlement Housing Construction Project (as part of the ongoing work from 2021 and 2023).	205 Nos	205 Nos			✓
8	No of houses provided under the Resettlement Housing Construction Project of the Ministry of Urban Development and Housing.	156 Nos	62 Nos	✓		
9	No of libraries established.	1 Nos	01 Nos			✓
10	The roads to be constructed under the Road Development Program of the Ministry of Transport, Highways, Ports, and Civil Aviation.	20.41km	19.27km			✓
11	No of households provided with pipe water connections under the Water Supply Program of the Ministry of Urban Development and Housing.	2087 Nos	2087 Nos			✓

12	No of beneficiaries of the poultry farming project under the World Food Programme's local production-based food distribution program.	58 Nos	58 Nos			✓
13	No of developed sports grounds.	164 Nos	164 Nos			✓
14	The rural electrification projects provided.	10 Nos	10 Nos			✓
15	No of religious institution strengthening and development programs.	446 Nos	446 Nos			✓
16	No of social institution strengthening and development programs.	526 Nos	526 Nos			✓
17	No of rehabilitated public wells.	10 Nos	10 Nos			✓
18	The length of the rehabilitated rural internal roads.	8.21 km	8.21 km			✓
19	No of rehabilitated minor irrigation projects.	05 Nos	05 Nos			✓
20	No of sluices established.	01 Nos	01 Nos			✓
21	Expansion and strengthening related to the health sector.	03 Nos	03 Nos			✓
22	No of buildings constructed and maintained for education	29 Nos	29 Nos			✓
23	No of programs through which school furniture, equipment, and tools were provided.	84 Nos	84 Nos			✓
24	No of preschool strengthening programs.	08 Nos	08 Nos			✓
25	Small-scale industry development program.	01 Nos	01 Nos			✓
26	No of beneficiaries under the Aswesuma program.	15511 Nos	15511 Nos			✓
27	No of land ownership deeds issued under the Urumaya program.	864 Nos	864 Nos			✓
28	No of land permits issued.	57600 Nos	57508 Nos			✓

29	No of beneficiaries who received small onions & the cultivated area.	100 Nos / 50 ac	100 Nos / 50 ac			✓
30	No of beneficiaries who received rice distribution.	40000 Nos	40000 Nos			✓
31	No of beneficiaries who received Black Gram and Green Gram, along with the quantity and cultivated area.	4000 Nos / 20000 kg /4000 ac	4000 Nos / 20000 kg /4000 ac			✓
32	No of beneficiaries who received the goat farming program and No of goats provided.	313 Nos / 947 goats	313 Nos / 947 goats			✓
33	No of beneficiaries who received the cattle farming program and No of cattle provided.	20 Nos / 40 cattle	20 Nos / 40 cattle			✓
34	No of reconstructed agricultural wells.	09 Nos	04 Nos		✓	
35	No of young entrepreneurs who received TOM JC mango and Kavanes banana seedlings.	08 Nos	13 Nos			✓
36	No of beneficiaries involved in the agricultural modernization program.	500 Nos	500 Nos			✓
37	No of persons with special needs who received allowances.	2711 Nos	2711 Nos			✓
38	No of patients who received kidney allowance.	2691 Nos	2691 Nos			✓
39	No of self-employed individuals who received livelihood assistance.	11 Nos	8 Nos			✓
40	No of lactating mothers who received allowances to increase nutrition.	1654 Nos	1670 Nos			✓
41	No of preschool children who benefited from the nutrition enhancement program.	797 Nos	802 Nos			✓
42	No of preschool teachers who received the Guru Abimani Award.	10 Nos	10 Nos			✓
43	No of health-improved preschools.	20 Nos	20 Nos			✓

44	No of planted saplings.	10000 Nos	10000 Nos			✓
45	No of cleared plots.	1000 Nos	1000 Nos			✓
46	No of individuals who benefited from the second language Sinhala program.	700 Nos	692 Nos			✓
47	No of families who received compensation for missing persons.	275 Nos	275 Nos			✓
48	No of ordinary families who received compensation.	143 Nos	143 Nos			✓
49	No of cultural events conducted.	3 Nos	3 Nos			✓
50	No of self-help groups formed.	102 Nos	102 Nos			✓
51	No of awareness workshops conducted for safe displacement.	8 Nos	11 Nos			✓
52	No of individuals who underwent safe displacement.	100 Nos	488 Nos			✓

Chapter 05 – Performance of the achieving Sustainable Development Goals (SDG)

5.1 Indicate the Identified respective Sustainable Development Goals

No	Goal/ Objective	SGT Target	Institutional -Target	Indicators of the Achievement	Target in 2024	Achieve-ment in 2024	Progress of the Achievement to date		
							0%-49%	50%-74%	75%-100%
1	Poverty alleviation	1.3. Implementing social security systems and measures for all, including low-income groups at the national level, and ensuring that they provide adequate protection for the vulnerable and the poor by the 2030s.	Providing adequate protection for the vulnerable and the poor.	No of families benefited under the Aswesuma program.	15511	15511			✓
				No of individuals with special needs who received payments.	2711	2711			✓
				No of patients who received kidney payments.	2691	2691			✓
				No of families compensated for missing persons.	275	275			✓
				No of ordinary families compensated.	143	143			✓
		1.4. By 2030, ensure that all men and women, particularly the poor and vulnerable, have access to economic resources and basic services, possess ownership and control over land and other assets, and have equal rights to inheritance, natural resources, appropriate new technologies, financial services, and microfinance.	Increasing the average income of poor families.	No of Samurdhi livelihood development program projects for poverty eradication.	160 Nos	7 Nos	✓		✓
				No of Samurdhi market development program projects undertaken for poverty eradication.	16 Nos	16 Nos			✓
				No of beneficiaries under the poultry farming project provided through the Food Assistance Program of the World Food Programme's local production initiative.	58 Nos	58 Nos			✓
				No of individuals who received livelihood assistance and engaged in self-employment.	11 Nos	8 Nos			✓
			Granting ownership of land.	Land ownership certificates provided under the Urumaya Program.	864 Nos	864 Nos			✓
				No of land permits issued.	57600 Nos	57508 Nos			✓

			Ensuring equal rights in accessing basic services	No of beneficiaries who received rice distribution.	40000 Nos	40000 Nos			✓
				No of houses provided under the Samurdhi "Saubhagya" program.	25 Nos	25 Nos			✓
				Rural electrification projects provided.	10 Nos	10 Nos			✓
				No of children empowered under the Samurdhi Kekkulu program for poverty eradication.	80 Nos	80 Nos			✓
		1.5 By 2030, build the resilience of the poor and those in vulnerable situations and reduce their exposure and vulnerability to climate-related extreme events and other economic, social, and environmental shocks and disasters.	Providing basic amenities and livelihoods to displaced families.	No of housing projects provided to families.	361 Nos	267 Nos			✓.
				No of sluices established.	01 Nos	01 Nos			✓
2	Eradicating hunger.	2.1 By 2030, end hunger and ensure that all people, particularly the poor, those in vulnerable situations, and infants, have access to safe, nutritious, and sufficient food all year round.	Increasing food production.	No of beneficiaries who received small onions & cultivated area.	100 Nos / 50 ac	100 Nos / 50 ac			✓
				No of beneficiaries who received black gram and green gram, quantity, and cultivated area.	4000 Nos / 20000 kg / 4000 ac	4000 Nos / 20000 kg / 4000 ac			
				No of beneficiaries who received the goat farming program and No of goats provided.	313 Nos / 947 goats	313 Nos / 947 goats			✓
				No of beneficiaries who received the cattle farming program and No of cattle provided.	20 Nos / 40 cattle	20 Nos / 40 cattle			✓
				No of reconstructed agricultural wells.	09 Nos	04 Nos			✓
				No of young entrepreneurs who received TOM JC mango and Kavanes banana seedlings.	08 Nos	13 Nos			✓
		2a. In developing countries, particularly in under developed countries, increase agricultural productivity through improved cooperation, infrastructure, agricultural research, extension services, and technological advancements	Agricultural infrastructure development	No of beneficiaries included in the agricultural modernization program.	500 Nos	500 Nos			✓

3	Good health and well-being.	3.1. Reducing the global maternal mortality ratio to 70 per 10,000,000 by 2030.	Maintaining the nutritional status of pregnant mothers at an optimal level.	No of pregnant mothers who received allowances to improve nutrition.	1654	1670			✓
		3.5. Preventing and treating substance abuse, including the misuse of drugs and alcohol.	Prevention of substance abuse.	No of community events conducted for the eradication of drugs.	120 Nos	120 Nos			✓
		3.8. Achieving universal health coverage by ensuring access to essential healthcare services, including safe, effective, quality, and affordable essential medicines and vaccines.	Upgraded healthcare institution.	Expansion and strengthening of the healthcare sector.	03 Nos	03 Nos			✓
4	Quality education.	4.1. Ensuring that by 2030, all men and women complete free, equitable, and quality primary and secondary education, and acquire relevant and effective learning outcomes.	Improved educational facilities.	No of poor students encouraged under the Samurdhi Sipendhara Scholarship Scheme	862 Nos	862 Nos			✓
				No of buildings constructed and maintained for education	29 Nos	29 Nos			✓
				No of programs through which school furniture, equipment, and tools were provided.	84 Nos	84 Nos			✓
				No of libraries established.	01 Nos	01 Nos			✓
				No of developed sports grounds.	164 Nos	164 Nos			✓
		4.2. Ensuring that by 2030, all boys and girls have access to quality early childhood education.	Ensuring access to quality primary education.	No of strengthened preschools.	08 Nos	08 Nos			✓
				No of preschool children benefited from the nutrition improvement program.	797	802			✓
				No of preschool teachers who received the Guru Abimani Award.	10	10			✓
				No of health-improved preschools.	20	20			✓

5	Clean water and sanitation.	Ensuring that by 2030, everyone has access to safe and affordable drinking water at an international standard.	Access to safe and affordable drinking water.	No of households provided with pipe water connections under government grants.	2087 Nos	2087 Nos			✓
				No of rehabilitated public wells.	10 Nos	10 Nos			✓
			Health for all	Expansion and renovation of the healthcare sector.	01 Nos	01 Nos			✓

6	Sustainable Cities and Communities	11.2 Provide accessible and affordable transport facilities for all by developing quality, reliable infrastructure that supports economic growth and enhances human well-being.	Economic Development of Rural Communities;	Length of the Reconstructed Rural Road	20.41 km	19.27 km			✓
				Length of the Reconstructed Rural Internal Road	8.21 km	8.21 km			✓
			Encourage Entrepreneurs and Promote the Formalization of Small and Medium Enterprises	Small-Scale Industry Development Program	01 Nos	01 Nos			✓
			Social Infrastructure Development	Number of Social Organizations Strengthening and Development Programs	526 Nos	526 Nos			✓
7	Sustainable Consumption And Production	Implementing a 10-year plan for sustainable consumption and production patterns, considering development and capabilities, with all countries acting in the forefront.	Increasing Production	Number of Rehabilitated Tanks	05 Nos	05 Nos			✓
				Small-Scale Industry Development Project	01 Nos	01 Nos			✓
8	Reducing Inequalities	10.2 Promoting and strengthening the inclusion of all individuals politically, socially, and economically.	Strengthening Religious Institutions	Number of Religious Institutions Strengthening and Development Programs	446 Nos	446 Nos			✓
		10.7 Facilitating orderly, safe, regular, and responsible migration of people by implementing well-planned and well-managed migration policies.	Facilitating Safe and Responsible Migration	Number of Awareness Workshops Conducted for Safe Migration	8 Nos	11 Nos			✓
				Number of Individuals Who Have Undertaken Safe Migration	100 Nos	488 Nos			✓

5.2 Briefly explain the achievements and challenges of the Sustainable Development Goals

1) **Eradicating Poverty**

   A significant No of families have increased their income, and 361 families have benefited from the housing assistance program. In addition to these achievements, further needs have been identified, necessitating the allocation of additional financial resources to address them.

2) **Eliminating Hunger**

   A total of 15,511 highly vulnerable families have been included in the Aswesuma relief program. However, food insecurity is relatively rare in this region. In recent years, food production has been affected by irregular rainfall patterns. Enhancing irrigation facilities is crucial for agricultural development. Many abandoned reservoirs need to be rehabilitated, and unused paddy fields should be brought under cultivation.

3) **Good health and wellbeing**

   According to the increased population need for modern health a facility in this district is still exists.

4) **Quality education**

   Education performance in town school are satisfied but the rural school are not shortage of teachers in selected subjects is still exists mainly in rural areas.

5) **Clean water and Sanitation**

   Rural water supply scheme/ Community water supply projects to be established to resolve the problem. Further quality of ground water also is not suitable for drinking purpose in some areas. It causes severe kidney diseases, the district included in national CKD programme.

6) **Affordable Clean energy**

   Almost all the families provided electricity through national grid. Further there are possibilities to establish solar power and wind power sources. Private sector participation/investment is needed to this type of establishment.

7) **Industry Innovation, and Infrastructure**

There is a significant need for the development of road and bridge infrastructure. However, the available financial resources are insufficient to address these issues immediately.

8) **Sustainable cities and communities**

The road network and drainage system should be considered for development. The General Hospital of Vavuniya is also facing difficulties due to a shortage of land for further expansion. The newly constructed dedicated economic center must be opened for beneficiaries as soon as possible.

9) **Reasonable consumption and Production**

Agricultural production should be increased with the introduction of new technology. The development of irrigation tanks and the canal system is also crucial for enhancing agricultural productivity.

Conclusion

The Government of Sri Lanka implemented various programs in 2024 with the objective of enhancing the economic and social well-being of its people. These initiatives include:

1. Decentralized Capital Budget Programme.
2. Regional Development Program
3. Special District Development Project
4. Samurdhi Program & Aswesuma Scheme
5. Resettlement Housing Construction Project
6. Drinking Water Supply Program
7. World Food Program

These programs primarily aim to improve the living standards of the rural population by alleviating poverty and contributing significantly to achieving sustainable development goals.

However, the needs of the communities remain high, while the country's financial situation is insufficient to achieve these goals in the short term. Therefore, a considerable timeframe is required to accomplish these objectives, with peace and stable governance serving as essential driving forces in this process

Chapter 06 – Human Resource Profile

6.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies/(Excess)
Senior	29	23	06 (Vacancies)
Territory	16	08	06 (Vacancies)
Secondary	449	420	29 (Vacancies)
Primary	63	58	05 (Vacancies)

6.2 Effect of Shortage or Excess of Human Resources on the Performance of the Organization

In presence of shortage of human resources in an office, difficulties may arise in carrying out office duties, resulting in an increased workload for other employees and potential stagnation in work. These conditions can adversely impact the institution's performance and may lead to challenges in providing proper services to the people.

An excessive presence of human resources in offices diminishes opportunities for employees to showcase their efficiency and express creativity. This situation increases the demand for resources within the organization, and the surplus of employees can lead to unnecessary expenses for the organization.

Therefore, inadequate or excessive human resources in an office can be factors affecting the efficiency and effectiveness of the organization.

6.3 Human Resource Development

Project Name	Number of Officials	Duration;	Investment	Nature of the Project		Outcome
Office System	50	1 Day	0.00	Local	-	Providing Training to Officials on Office System
Providing Training to Newly Appointed Grama Niladharies	21	15 Days	190000	Local	-	Providing Training to Grama Niladharies on Office System, their duty, and Other Related knowledge.
Field Training for Grama Niladharies	21	45 Days	0.00	Local	-	Acquiring Practical Knowledge of Divisional Secretariat Procedures and as a Head of village Responsibilities for Newly Appointed Grama Niladharies
Improving the Positivity of Officials	200	1 Day	170000	Local	-	Improving the positivity of officials, enhancing office duties, fostering better relations with the public, and providing excellent public service.
Training on Computer Applications and Improving Computer Infrastructure	20	4 Days	650000	Local	-	Addressing and Resolving Deficiencies in Computer Applications and Infrastructure in the Office
Providing Training to Development Officers on Monitoring Development Projects	145	20 Days	90000	Local	-	Monitoring the development and construction activities in the village and resolving deficiencies.

Chapter 07 – Compliance Report

No.	Applicable Requirement	Compliance Status (Complied / Not Complied)	Brief explanation for Non Compliance	Corrective actions proposed to avoid non – compliance in future
1	**The following Financial Statements/ accounts have been submitted on due date**			
1.1	Annual financial statements	Complied		
1.2	Advance to public officers account	Complied		
1.3	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts)	Complied		
1.4	Stores Advance Accounts	Complied		
1.5	Special Advance Accounts	Complied		
1.6	Others	Complied		
2	**Maintenance of books and registers (FR445)**			
2.1	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	Complied		
2.2	Personal emoluments register/ Personal emoluments cards has been maintained and update	Complied		
2.3	Register of Audit queries has been maintained and update	Complied		
2.4	Register of Internal Audit reports has been maintained and update	Complied		

2.5	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6	Register for cheques and money orders has been maintained and update	Complied		
2.7	Inventory register has been maintained and update	Complied		
2.8	Stocks Register has been maintained and update	Complied		
2.9	Register of Losses has been maintained and update	Complied		
2.10	Commitment Register has been maintained and update	Complied		
2.11	Register of Counterfoil Books (GA – N20) has been maintained and update	Complied		
03	**Delegation of functions for financial control (FR 135)**			
3.1	The financial authority has been delegated within the institute	Complied		
3.2	The delegation of financial authority has been communicated within the institute	Complied		
3.3	The Authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4	The controls has been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
04	**Preparation of Annual Plans**			
4.1	The annual action plan has been prepared	Complied		
4.2	The annual procurement plan has been prepared	Complied		
4.3	The annual Internal Audit plan has prepared	Complied		

4.4	The annual estimate has been prepared and submitted to the NBD on due date	Complied		
4.5	The annual cash flow has been submitted to the Treasury Operations Department on time	Complied		
05	**Audit queries**			
5.1	All the audit queries has been replied within the specified time by the Auditor General	Complied		
6	**Internal Audit**			
6.1	The internal audit plan has been prepared at the beginning of the year after consulting the Auditor General in terms of Financial Regulation 134(2) DMA/1-2019	Complied		
6.2	All the Internal audit reports has been replied within one month	Complied		
6.3	Copies of all the internal audit reports has been submitted to the Management Audit Department in terms of Sub- section 40(4) of the National Audit Act No.19 of 2018	Complied		
6.4	All the copies of internal audit reports has been submitted to the Auditor General in terms of Financial Regulation 134(3)	Complied		
07	**Audit and Management Committee**			
7.1	Minimum 04 meetings of the Audit and Management committee has been held during the year as per the DMA Circular 1-2019	Complied		
08	**Asset Management**			
8.1	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No.01/2017	Complied		

8.2	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied		
8.3	The boards of survey was conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Complied		
8.4	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Complied		
8.5	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
09	**Vehicle Management**			
9.1	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Complied		
9.3	The vehicle logbooks had been maintained and updated	Complied		
9.4	The action has been taken in terms of F.R. 103,104,109 and 110 with regard to every vehicle accident	Complied		
9.5	The fuel consumption of vehicles has been re- tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied		
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	Complied		

10	**Management of Bank Accounts**			
10.1	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2	The dormant accounts that had existed in the year under review or since previous years settled	Complied		
10.3	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied		
12	**Advance to Public officers Account**			
12.1	The limits had been complied with	Complied		
12.2	A time analysis had been carried out on the loans in arrears	Complied		
12.3	The loan balances in arrears for over one year had been settled	Complied		
13	**General Deposit Account**			
13.1	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		
13.2	The control register for general deposits had been updated and maintained	Complied		

14	**Imprest Account**			
14.1	The balance in the cash book at the end of the year under review remitted to TOD	Complied		
14.2	The ad- hoc sub imprests issued as per F.R.371 settled within one month from the completion of the task	Complied		
14.3	The ad- hoc sub imprests had not been issued exceeding the limit approved as per F.R.371	Complied		
14.4	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		
15	**Revenue Account**			
15.1	The refunds from the revenue had been made in terms of the regulations	Complied		
15.2	The revenue collection had been directly credited to the deposit Account	Complied		
15.3	Returns of arrears of revenue forward to the Auditor General in terms of FR 176	Complied		
16	**Human Resource Management**			
16.1	The staff had been paid within the approved cadre	Complied		
16.2	All members of the staff have been issued a duty list in writing	Complied		
16.3	All reports have been submitted to MSD in terms of their circular no.04/2017 dated 20.09.2017	Complied		

17	**Provision of information to the public**			
17.1	An information officer has been appointed and a proper register of information is maintained and updated in terms of Right to information Act and Regulation	Complied		
17.2	Information about the institution to the public have been provided by Website or alternative measures and has it been facilitated to appreciate/ allegation to public authority by this website or alternative measures.	Complied		
17.3	Bi-Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	Complied		
18	**Implementing citizens charter**			
18.1	A citizens charter/ Citizens client's charter has been formulated and implemented by the Institution in terms of the circular number 05/2008 and 05/2018(1) of Ministry of Public Administration and Management	Complied		
18.2	A methodology has been devised by the Institution in order to monitor and assess the formulation and the implementation of Citizens Charter/ Citizens client's charter as per paragraph 2.3 of the circular	Complied		
19	**Preparation of the Human Resource Plan**			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied		

19.3	Annual Performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20	**Responses Audit Para**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		