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வருடாந்த செயற்திறன் அறிக்கை

ANNUAL PERFORMANCE REPORT

2021

Head No: 265

Annex :I

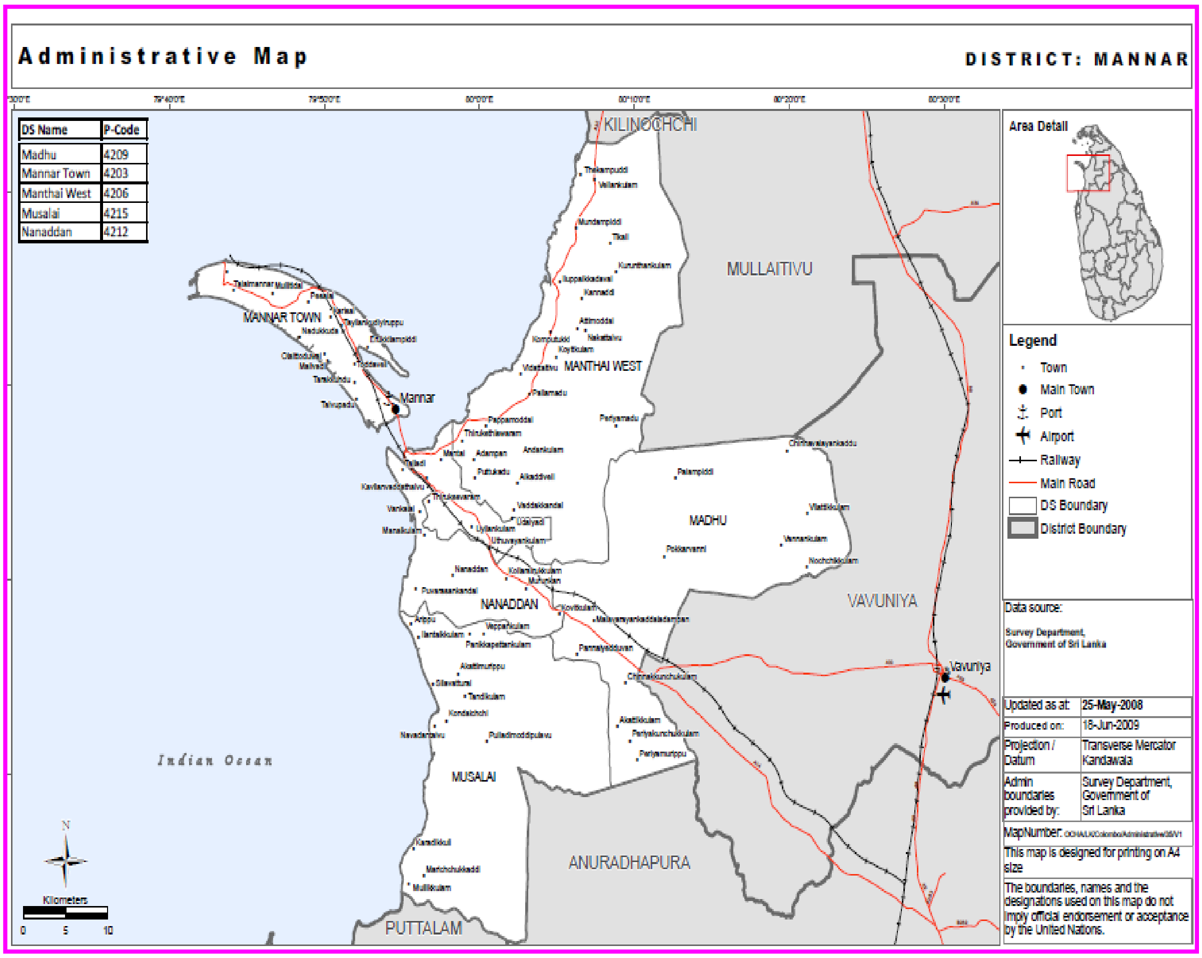
Contents

1. Chapter 01 – Institutional Profile / Executive Summary

1.1. Introduction

Situation of the District

Location :- The district of Mannar is situated in the north-west direction of Sri Lanka and consists of an island and the other part of the district. It surrounded by the districts of Kilinochchi, Mullaitivu, Vavuniya, Anuradhapura and Puttalam boundaries. There is a cause-way that connects the island and the main land. The area is 1,996 Sq km. There are five divisional secretariats namely Madhu, Mannar-town, Manthai-west, Musali and Nanattan functioning under the Mannar District Secretariat.



Acres of the area Divisional Secretariats wise

Divisional Secretariats	Area Sq.Km.	Percentage
Mannar Town	212	10.62
Nanattan	148	7.41
Musali	475	23.80
Manthai west	608	30.46
Madhu	553	27.71
Total	**1,996**	**100.00**

Lively Hood and Economic Patterns of this District

- **Paddy Cultivation**
- **Fishing**
- **Plantation**

The distribution of the population of the District.

- **Population of the Divisional Secretariats wise**

Divisional Secretariats	Population	Families
Mannar Town	70,469	20,243
Nanattan	22,545	7,142
Musali	29,466	8,615
Manthai west	26,254	7,884
Madhu	13,395	4,245
Total	**162,129**	**48,129**

- **Population by Ethnic Wise**

Ethnic	Population
Tamils	93,791
Muslims	67,375
Sinhalies	963
Total	**162,129**

Weather Report

The district of Mannar is a dry zone that has high temperature and the rain-fall is very low. The temperature in this district varies from 28°c- 33°c and the average rain-fall is from 74mm-104mm.

Basic Statistical Information of the District

✓ Name of the district	: Mannar
✓ Province	: Northern Province
✓ Total land Area	: 1,996 Sq.km
✓ No of Divisional Secretariat Divisions	: 05
✓ No of Grama Niladharies	: 153
✓ No of Villages	: 616
✓ No of Polling Divisions	: 98
✓ No of Municipal Councils	: No
✓ No of Urban Councils	: 01
✓ No of Pradesiya Sabah	: 04
✓ No of Circuit & Holiday Bungalows, Quarters	: 38
✓ No of Zonal Educational Officers	: 201
✓ No of schools & No of Teachers	: 131 Schools, 2,163 Teachers
✓ No of Members of parliament	: 06
✓ No of Members of provincial Council	: 06
✓ No of Members of Local Government Authorities	: 94
✓ Registered Voters	: 86,879
✓ Population	: 162,129

1.2. Vision, Mission, Objectives of the Institution

Vision

Pioneering the sustainable development process of Mannar District to upgrade the living standard of the people.

Mission

Coordinating and monitoring the activities of all institutions inclusive of public and private in order to improve the performance and deliver sustainable services efficiently and effectively to satisfy the aspirations of the Government and those of the public at low cost with care and caution.

Objective

The objective of the District Secretariat is the coordination of all public and private sector activities carrying out of function delegated by various legal enactments, formulation of the socio economic development projects monitoring the implementation, guidance and ensure that the benefits are enjoyed by those concerned.

1.3. Key Functions

- Performing all function and activities in respect of all the employees.
  (Maintaining Personal Files, Leave, Salary, overtime, Holiday payment, Employees warrant, Loan, Etc)

Providing following services to public or coordinating to get these services from the respective institutions.

- National Identification Card, Motor Traffic Revenue License, Business Registration Certificate, Birth, Death and Married Certificates, Driving Licenses.
- Maintaining & Providing the Voters Register.
- Arrangement for providing permit, deed for land and resolving land issues.
- Providing Monthly contribution for the elders and vulnerable People of the district.
- Arranging activities for improving the mental health of the People (Counseling).
- Motivate and train the unemployed groups and Families which have woman as head.

Implementation and maintenance of sound financial transaction system to achieve the overall objectives

- Spending annual allocation efficiently with approval and accounting.
- Making the payment of all employees' related payments.
- Utilizing the Fund with adequate control which is in the Kachcheri deposit Accounts.
- Preparing & sending monthly and yearly and all other reports to the respective Department, Ministry and Treasury.
- Making all payments for goods and services received by district /divisional secretariat.
- Conducting Board of Surveys and preparing the procurement plan of the Year.

Organizing activities for encouraging and inducing the Art, Culture and Values of the societies of this District.

- District Cultural events, Sports Meets, Conducting national and district level festivals.

Designing the plan for efficient utilization of the District Resources.

- District Land Use and planning division
- Industrial Development unit
- District Agriculture unit.

Safeguarding general public from the Disaster.

- Safeguarding general public from the Disaster (flood, storm, drought) fulfilling the basic needs of the affected people with the participation of the Non-Government Organization.

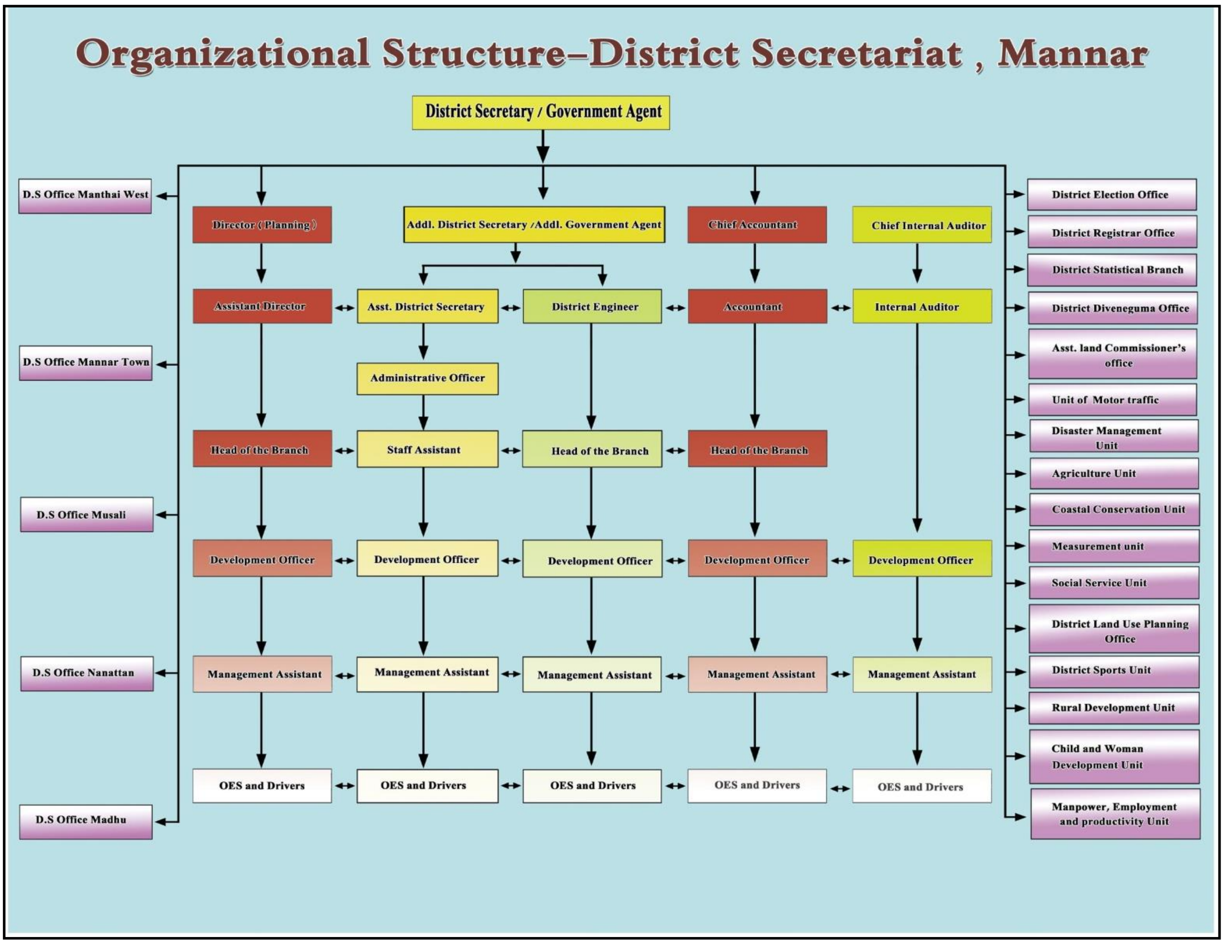
Collecting & maintaining basic statistic of the District.

- It has been done by the district statistical unit of this District.

Strengthening the divisional sustainable development.

- Development of Road, Irrigation and Electricity facilities.
- Utilize & supervise effectively the amount received from decentralized for district development projects.
- Implementing and supervising the projects which have been introduced by the government.(Samurdhi)
- Providing the assistance for Housing projects.
- Compensation for the war affected people.

1.4. Organizational Chart



1.5. Divisional Secretariats of the District Secretariat.

- **Mannar Town**
- **Nanattan**
- **Musali**
- **Manthai West**
- **Madhu**

1.6. Institutions

District Secretariat Mannar, Head No – 265

Type of Allocation	Original	Final
Recurrent Expenditure		
1001 - Salaries & Wages	152,000,000	155,600,000
1002 - Overtime & Holiday Payments	6,400,000	6,400,000
1003 - Other Allowances	59,500,000	55,900,000
1101 - Domestic	4,900,000	4,300,000
1201 - Stationery & Office Requisites	6,300,000	6,570,000
1202 - Fuel	6,400,000	5,700,000
1203 - Diets & Uniforms	1,000,000	850,000
1205 - Other	1,100,000	1,450,000
1301 - Vehicles	9,000,000	9,000,000
1302 - Plant and Machinery	2,700,000	3,060,000
1303 - Building and Structures	4,200,000	5,200,000
1401 - Transport	1,550,000	1,550,000
1402 - Postal & Communication	3,900,000	4,700,000
1403 - Electricity & Water	7,200,000	6,400,000
1404 - Rents & Local Taxes	600,000	830,000
1409 - Other	17,100,000	13,840,000
1501 – Welfare Programme (COVID-19)	0	22,000,000
1506 - Property Loan Interest to Public Servants	650,000	650,000
Recurrent Total	**284,500,000**	**304,000,000**
Rehabilitation & Improvements of Capital Assets		
2001 - Building & Structures	6,750,000	6,750,000
2002 - Plant, Machinery & Equipment	800,000	800,000
2003 - Vehicles	4,100,000	4,100,000
2102 - Furniture & Office Equipment	4,500,000	8,300,000
2103 - Plant, Machinery & Equipment	2,000,000	700,000
2104 - Buildings & Structures	85,000,000	85,000,000
2401 - Staff Training	1,350,000	1,350,000
Capital Total	**104,500,000**	**107,000,000**
Total	**389,000,000**	**411,000,000**

1.7. Details of the Foreign Funded Projects (if any)

- **Nill**

2. Chapter 02 – Progress and the Future Outlook

2.1. Special Achievements, Challenges and Future goals.

Mannar District is in the Northern Part of Sri Lanka. It covers of an area about 1,996 Sq.km and average population density was 33 per sq.km. According to the latest situation report the total population of Mannar District is 162,129. Administratively this district constitutes part of Vanni Electoral District. This district has five Divisional Secretariats and covers 153 Grama Niladharies Divisions and 616 villages. There are five local bodies functioning in the district.

This District is predominantly Agricultural District, and has land extent of 21,016Ha. To undertake the paddy cultivation. In addition, cultivation of other field crops, livestock farming, forestry and marine and inland fishing are the main components. There are 22,054 farm families are engaged in agriculture related activities.

Owing to the long standing civil strife numbers of vulnerable people are increasing in this district. According to the recent survey nearly 13,500 families have been identified as most vulnerable in the district. 2,342 disable persons, 994 war widows, 89 orphans and 6,589 women headed families are in this district.

Achievements

The Organization has a management structure that determines relationship between functions and positions and also it subdivides its delegate role, responsibilities and authority to carry out defined tasks. District Secretariat management is creating a fundamental environment which supports to undertake very applicable administration to achieve the certain achievements.

During the COVID-19 outbreak our district administration had taken the proper response and actions for preventing the entire people of the district, their safety life, livelihood and medical assistance through organizing the activities of government and Non-Government Organizations successfully. The Development works carried out in the District are..

- 67 permanent houses were provided to houseless families in the District.
- Cons.of 84Km Road Rs.128 Mn through Sapiri Gamak Project
- Cons.of No.of 28 Culverts 4.5 Mn through Sapiri Gamak Project
- Renovation of 48 Km road 4.5Mn through Sapiri Gamak Project
- No.of 03 Health modernization Project have been implemented Drinking water & Community Drinking water – Rs.07 Mn through Sapiri Gamak Project
- Renovation of 06 Km Agricultural road Rs.10 Mn through Sapiri Gamak Project
- 02 tanks were renovated for the purpose of agriculture. Rs.9.5 Mn
- Cons.of 06 Km internal road at Madhu Shrine Rs.96 Mn
- Infrastructure facilities especially road, sanitation, electricity and domestic water supply had been improved.
- Wind power, clean energy, electricity project completed in 2020
- Town bus stand building fully completed and hand over to Mannar Urban Council

Challenges

Human Resource: - It is the most important part of the administration to deliver the excellent service to the public. An engineer is acting Vavuniya and Mannar District also there is no any Technical officer in the District and Divisional Secretariat.

Challenges of Covid – 19 Situation in Mannar District People.

It has witnessed that more than 200 countries in the world have already been affected by the COVID-19 pandemic directly and indirectly. Since the economic activities of the Mannar District is interrelated with national economy through domestic trade. The impact of the pandemic was blown through the whole economy just before and after the lockdown of the country. The ongoing health pandemic severely affected economic conditions of different layers of the household economy in the Mannar District.

A sharp vertical reduction in the wages of daily labourers due to the lockdown of our district was observed. There is an entire loss of the people may be largely working in the service sectors and are usually self-employed or informally employed in micro and family enterprises. They were the people who were in most danger during the lockdown period.

Financial Challenges

In our administrative District several type of the projects were implemented by District Secretariat and Divisional Secretariat in year of 2021 under the Government funds. Every year we are faced some of the following difficulties or challenges.

1. Allocation and imprest are not received in on time.
2. Release the inadequate imprest on needed time
3. Delay payment creates an unnecessary time extension for every project thereby we are unable to achieve the actual target.
4. Project contractors receive delay payment on most of the projects.
5. Usually projects approval received for late part of the years thereby some of the projects could not be completed within the time duration because of the seasonal change (rain)
6. Covid – 19 interrupted

Physical Challenges

Inadequate office building facilities, especially Nanattan Divisional Secretariat s still functioning in an old and small building. Certain number of the new graduate trainees attached in here but there are no room to accommodate and provide the expected training to them.

Goals

Forming dynamic task groups to lead the District towards sustainable development, through constructor good government process and empowering human life with an effective and efficient administration optimum resource management and breathily will have to be carried out with the absolute Participation of the all-state holders such as state private, politicians and public. This kind of collaboration and cooperation should be organized by the blameless government policy and implement. When we could able to achieve the above expected goals not in the District level but in the nation.

A.Stanley Demel
District Secretary / Government Agent
Mannar District.

Mrs. A. Stanley De Mel
District Secretary / Government Agent
Mannar District

3. Chapter 03 – Overall Financial Performance for the Year - 2021

3.1. Statement of Financial Performance

ACA -F

Statement of Financial Performance
for the period ended 31st December 2021

Budget 2021 Rs.		Note	Actual 2021 Rs.	Restated 2020 Rs.	
-	**Revenue Receipts**		-	-	
-	Income Tax	1	-	-	ACA-1
-	Taxes on Domestic Goods & Services	2	-	-	ACA-1
-	Taxes on International Trade	3	-	-	ACA-1
-	Non Tax Revenue & Others	4	-	-	ACA-1
-	**Total Revenue Receipts (A)**		-	-	
-	**Non Revenue Receipts**		-	-	
-	Treasury imprests		1,101,159,500	1,533,585,666	ACA-3
-	Deposits		249,471,298	206,632,996	ACA-4
-	Advance Accounts		13,019,690	11,844,549	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**1,363,650,488**	1,752,063,211	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**1,363,650,488**	1,752,063,211	
	Remittance to the Treasury (D)		-	-	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**1,363,650,488**	1,752,063,211	
	Less: Expenditure				
-	**Recurrent Expenditure**				
217,900,000	Wages, Salaries & Other Employment Benefits	5	212,558,660	191,143,968	ACA-2(ii)
63,450,000	Other Goods & Services	6	49,012,502	48,500,257	ACA-2(ii)
22,650,000	Subsidies, Grants and Transfers	7	18,458,989	388,699	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
304,000,000	**Total Recurrent Expenditure (F)**		**280,030,151**	240,032,924	
	Capital Expenditure				
11,650,000	Rehabilitation & Improvement of Capital Assets	10	5,819,399	5,704,232	ACA-2(ii)
94,000,000	Acquisition of Capital Assets	11	46,796,120	39,210,317	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
1,350,000	Capacity Building	14	873,662	410,368	ACA-2(ii)
-	Other Capital Expenditure	15	-	-	ACA-2(ii)
107,000,000	**Total Capital Expenditure (G)**		**53,489,181**	45,324,917	
	Deposit Payments		264,028,212	215,269,679	ACA-4
	Advance Payments		8,969,338	13,533,440	ACA-5
	Other Main Ledger Payments			-	
	Total Main Ledger Expenditure (H)		**272,997,550**	**228,803,119**	
	Total Expenditure I = (F+G+H)		606,516,882	514,160,960	
	Balance as at 31st December J = (E-I)		757,133,606	1,237,902,251	
	Balance as per the Imprest Reconciliation Statement		757,133,606	-	ACA-7
	Imprest Balance as at 31st December		-	-	ACA-3
			-	-	

3.2. Statement of Financial Position

ACA-P

Statement of Financial Position
As at 31st December 2021

	Note	Actual 2021 Rs	Actual 2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	855,563,574	608,951,882
Financial Assets			
Advance Accounts	ACA-5/5(a)	49,902,710	53,953,062
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		905,466,284	662,904,944
Net Assets / Equity			
Net Worth to Treasury		(133,389,061)	(143,895,623)
Property, Plant & Equipment Reserve		855,563,574	608,951,882
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	183,291,771	197,848,685
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		905,466,284	662,904,944

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from 07 to 52 and Notes to accounts presented in pages from 53 to 62 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 Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance)
Name :	Name :	Name :
Designation :	Designation :	
Date : 22.02.2022	Date : 18.02.2022	Date : 18.02.2022
N.H.M. Chithranandha, Secretary, State Ministry of Home Affairs	A. Stanley Demel, District Secretary, Mannar.	M.Selvaratnam, Chief Accountant, District Secretariat, Mannar.

3.3. Statement of Cash Flows

ACA-C

Statement of Cash Flows
for the Period ended 31st December 2021

	Actual 2021 Rs.	Restated 2020 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	55,457,724	50,598,734
Imprest Received	1,101,159,500	1,533,585,666
Recoveries from Advance	16,987,862	16,820,013
Deposit Received	249,471,298	206,632,996
Total Cash generated from Operations (A)	**1,423,076,384**	**1,807,637,409**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	261,531,282	239,461,330
Subsidies & Transfer Payments	18,458,989	388,699
Expenditure incurred on behalf of Other Heads	816,804,482	1,290,609,048
Imprest Settlement to Treasury	-	-
Advance Payments	12,204,307	19,197,686
Deposit Payments	264,028,212	215,269,679
Total Cash disbursed for Operations (B)	**1,373,027,272**	**1,764,926,442**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**50,049,112**	**42,710,967**
Cash Flows from Investing Activities		
Interest	2,725,374	2,446,580
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	714,695	167,370
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (D)	**3,440,069**	**2,613,950**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	53,489,181	45,324,917
Total Cash disbursed for Investing Activities (E)	**53,489,181**	**45,324,917**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	**(50,049,112)**	**(42,710,967)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	-	-
Cash Flows from Financing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	-

3.4. Notes to the Financial Statements

Statement of Losses and Waivers
(Losses under F.R. 106 and F.R. 113)

Expenditure Head No :265
Programme No. & Title : 01
Ministry / Department / District Secretariat : Mannar

(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	2	330,460
		Total		330,460

Classification of the cases by nature of Losses.	No.of Cases	Value (Rs.)
1.NPNB -0762 - Vehicle Accident on 03.12.2020	(Poli 15/10)	243,745
2.WPPC -3991 - Vehicle Accident on 06.02.2019	(Poli 15/10)	86,715
Total		330,460

(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	1	21,679
Over	Rs.	25,000.01	2	159,123
			3	180,802

Age Analysis per (ii)

Less than five years	No.of Cases	3
	Amount	180,802
5-10 years	No.of Cases	
	Amount	Rs.
Over 10 years	No.of Cases	
	Amount	Rs.

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1. NPNB -0762 - Vehicle Accident	1	94,518
2. WPPC -3991 - Vehicle Accident	1	21,679
3. WPPC -3991 - Vehicle Accident	1	64,605
Total	3	180,802

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 Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 18.02.2022

M.Selvaratnam,
Chief Accountant,
District Secretariat,
Mannar.

Statement of Write off from books

Expenditure Head No :265
Programme No. & Title :01
Ministry / Department / District Secretariat : Mannar

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		

2 **Statement of write off from the book and recoveries under F.R. 109 during the year**

Nature of Loss	Opening balance which was not written off	Value of loss	Recoveries	Value written off from the book	Balance carried forward which was not written off	Reference No. of Approval for write off from the book
	Rs.	Rs.	Rs.	Rs.	Rs.	
1						
2						
3						
4				Nil		
5						
6						
Total						

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 Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 18.02.2022

M.Selvaratnam,
Chief Accountant,
District Secretariat,
Mannar.

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Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat:Mannar
Expenditure Head No:265
Programme No. & Title:01

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																
District Secretary Mannar	L-27	31-Dec-21	265	1	1	0	1302		11	800	-	31-Dec-21	800	-	-	-
Sri Lanka State Trading (General CorporationLtd)	L-61	31-Dec-21	265	1	1	0	1205		11	141,500	-	31-Dec-21	141,501	-	-	-
Sri Lanka State Trading (General CorporationLtd)	L-64	31-Dec-21	265	1	1	0	1201		11	81,003	-	31-Dec-21	81,003	-	-	-
National insurance trust fund	L-80	31-Dec-21	265	1	1	0	1301		11	5,555	-	31-Dec-21	5,555	-	-	-
National insurance trust fund	L-81	31-Dec-21	265	1	1	0	1301		11	13,121	-	31-Dec-21	13,121	-	-	-
Director Management Development Training un	11-01	31-Dec-21	265	1	1	0	1409		11	38,150	-	31-Dec-21	38,150	-	-	-
The director General of building	liab-050	31-Dec-21	265	1	1	0	2104		11	15,384,166	-	31-Dec-21	15,384,166	-	-	-
Post Master General AC No03100119027340	LIAB-45	31-Dec-21	265	1	1	0	1402		11	5,000	-	31-Dec-21	5,000	-	-	-
Post Master General AC No03100119027340	LIAB-46	31-Dec-21	265	1	1	0	1402		11	99,460	-	31-Dec-21	99,460	-	-	-
Chief Engineer department of building	LIAB-47	31-Dec-21	265	1	1	0	2104		11	896,226	-	31-Dec-21	896,226	-	-	-
National insurance trust fund	LIAB-84	31-Dec-21	265	1	1	0	1301		11	38,711	-	31-Dec-21	38,711	-	-	-
Sri Lanka State Trading (General CorporationLtd)	LIAB-89	31-Dec-21	265	1	1	0	1301		11	248,238	-	31-Dec-21	248,238	-	-	-
The post Master	C211273	31-Dec-21	265	1	2	0	1402		11	9,647	-	31-Dec-21	9,647	-	-	-
Total										16,961,575			16,961,576			
2. State Corporations/Statutary Boards																
Sri Lanka Telecom Ltd	LIAB-50	31-Dec-21	265	1	1	0	1402		11	2,964	-	31-Dec-21	2,964	-	-	-
General Manager Manthaiwest	LIAB-99	31-Dec-21	265	1	1	0	1202		11	100,446	-	31-Dec-21	100,446	-	-	-
General manager Nanattan Div MPCS Murunka	C211272	31-Dec-21	265	1	1	0	1501		11	20,000	-	31-Dec-21	20,000	-	-	-
Total										123,410			123,410			
3. Others (Private Parties)																
Hotal akash	L-46	31-Dec-21	265	1	1	0	1203		11	2,800	-	31-Dec-21	2,800	-	-	-
Northink Engineering	L-50	31-Dec-21	265	1	1	0	2102		11	295,000	-	31-Dec-21	295,000	-	-	-
Metro tech	L-62	31-Dec-21	265	1	1	0	1302		11	36,410	-	31-Dec-21	36,410	-	-	-
S.Gunabalan	L-72	31-Dec-21	265	1	1	0	1101		11	3,380	-	31-Dec-21	3,380	-	-	-
SLT Digital info service PVT LTD	L-79	31-Dec-21	265	1	1	0	1402		11	10,557	-	31-Dec-21	10,557	-	-	-
President RDS pettah	L-82	31-Dec-21	265	1	1	0	1303		11	1,013,238	-	31-Dec-21	1,013,238	-	-	-
President RDS pettah	L-83	31-Dec-21	265	1	1	0	1303		11	487,312	-	31-Dec-21	487,312	-	-	-
President RDS pettah	L-84	31-Dec-21	265	1	1	0	2001		11	439,750	-	31-Dec-21	439,750	-	-	-
Thinath Construction	L-91	31-Dec-21	265	1	1	0	2104		11	4,704,924	-	31-Dec-21	4,704,924	-	-	-
S.A.R.Book centre	LI-11	31-Dec-21	265	1	1	0	1201		11	30,765	-	31-Dec-21	30,765	-	-	-
S.Uthayarai	LI-13	31-Dec-21	265	1	1	0	1409		11	2,750	-	31-Dec-21	2,750	-	-	-
V.K.Amalingam&son	L-14	31-Dec-21	265	1	1	0	1203		11	1,070	-	31-Dec-21	1,070	-	-	-
V.K.Amalingam&son	LI-15	31-Dec-21	265	1	1	0	1203		11	910	-	31-Dec-21	910	-	-	-
Abdul cader Construction	LIAB-42	31-Dec-21	265	1	1	0	2104		11	15,055,282	-	31-Dec-21	15,055,282	-	-	-
President RDS pettah	LIAB-43	31-Dec-21	265	1	1	0	1303		11	407,688	-	31-Dec-21	407,688	-	-	-
President RDS pettah	LIAB-44	31-Dec-21	265	1	1	0	1303		11	352,720	-	31-Dec-21	352,720	-	-	-
Abdul cader Construction	LIAB-48	31-Dec-21	265	1	1	0	2104		11	3,005,680	-	31-Dec-21	3,005,680	-	-	-
Abdul cader Construction	LIAB-49	31-Dec-21	265	1	1	0	2104		11	6,155,684	-	31-Dec-21	6,155,684	-	-	-
M.selvaratnam	LIAB-52	31-Dec-21	265	1	1	0	1002		11	17,839	-	31-Dec-21	17,839	-	-	-
President RDS pettah	LIAB-58	31-Dec-21	265	1	1	0	2001		11	220,000	-	31-Dec-21	220,000	-	-	-
Roshiban Motor Garage	LIAB-85	31-Dec-21	265	1	1	0	1301		11	46,800	-	31-Dec-21	46,800	-	-	-
Losington Service Place	LIAB-86	31-Dec-21	265	1	1	0	1301		11	29,295	-	31-Dec-21	29,295	-	-	-
Chaminda Cushion works(Pvt)Ltd	LIAB-87	31-Dec-21	265	1	1	0	1301		11	274,500	-	31-Dec-21	274,500	-	-	-
Kingsly Motor Garage	LIAB-88	31-Dec-21	265	1	1	0	1301		11	7,700	-	31-Dec-21	7,700	-	-	-
Jaffna Auto mobile (PVT)LTD	LIAB-90	31-Dec-21	265	1	1	0	2003		11	220,360	-	31-Dec-21	220,360	-	-	-
Jaffna Auto mobile (PVT)LTD	LIAB-91	31-Dec-21	265	1	1	0	2003		11	116,800	-	31-Dec-21	116,800	-	-	-
Kingsly Motor Garage	LIAB-92	31-Dec-21	265	1	1	0	1301		11	41,500	-	31-Dec-21	41,500	-	-	-
V.R.Japanithy	LIAB-93	31-Dec-21	265	1	1	0	1301		11	800	-	31-Dec-21	800	-	-	-
Roshiban Motor Garage	LIAB-94	31-Dec-21	265	1	1	0	1301		11	49,000	-	31-Dec-21	49,000	-	-	-
Losington Service Place	LIAB-95	31-Dec-21	265	1	1	0	1301		11	24,275	-	31-Dec-21	24,275	-	-	-
United Motors Lanka PLC	LIAB-96	31-Dec-21	265	1	1	0	2003		11	1,250,233	-	31-Dec-21	1,250,233	-	-	-
Jaffna Auto mobile (PVT)LTD	LIAB-97	31-Dec-21	265	1	1	0	2003		11	256,221	-	31-Dec-21	256,221	-	-	-
United Motors Lanka PLC	LIAB-98	31-Dec-21	265	1	1	0	2003		11	300,880	-	31-Dec-21	300,880	-	-	-
E.R.Sons	C211275*1	31-Dec-21	265	1	2	0	1002		11	3,072	-	31-Dec-21	3,072	-	-	-
E.R.Sons	C211275*2	31-Dec-21	265	1	2	0	1002		11	2,793	-	31-Dec-21	2,793	-	-	-
A.Jesurathan	C211278	31-Dec-21	265	1	2	0	1002		11	2,156	-	31-Dec-21	2,156	-	-	-
President WRDS Moddaikadai	C211283	31-Dec-21	265	1	1	0	2001		11	284,542	-	31-Dec-21	284,542	-	-	-
Northling Engineering	DECE-03	31-Dec-21	265	1	1	0	2102		11	147,500	-	31-Dec-21	147,500	-	-	-
Metropolitan Technology Pvt ltd	DECE-05	31-Dec-21	265	1	1	0	1201		11	83,700	-	31-Dec-21	83,700	-	-	-
Iron Store	DECE-4	31-Dec-21	265	1	1	0	1205		11	1,375	-	31-Dec-21	1,375	-	-	-
S.A.R.Book center	L-02	31-Dec-21	265	1	1	0	1201		11	260,330	-	31-Dec-21	260,330	-	-	-
R.M.J.Multi Corner	L-04	31-Dec-21	265	1	1	0	1205		11	21,833	-	31-Dec-21	21,833	-	-	-
Raheema &son	L-05	31-Dec-21	265	1	1	0	1205		11	44,760	-	31-Dec-21	44,760	-	-	-
John Keels Office Automation (Pvt)ltd	L-057	31-Dec-21	265	1	1	0	2102		11	432,000	-	31-Dec-21	432,000	-	-	-
S.A.R.Traders	L-06	31-Dec-21	265	1	1	0	1205		11	103,542	-	31-Dec-21	103,542	-	-	-
President Rural Dev.Socity Amaithipuram	C21-1037	31-Dec-21	265	1	1	0	2001		11	462,063	-	31-Dec-21	462,063	-	-	-
Abans PLCLG Abance	C21-1040	31-Dec-21	265	1	1	0	2102		11	339,980	-	31-Dec-21	339,980	-	-	-
Alpha Furniture	C21-1041	31-Dec-21	265	1	1	0	2102		11	47,388	-	31-Dec-21	47,388	-	-	-
Nalin Information Technologies(Pvt)ltd	C21-1042	31-Dec-21	265	1	1	0	2102		11	211,390	-	31-Dec-21	211,390	-	-	-
Nalin Information Technologies(Pvt)ltd	C21-1043	31-Dec-21	265	1	1	0	2102		11	30,000	-	31-Dec-21	30,000	-	-	-
Metropolitan Technology Pvt ltd	C21-937	31-Dec-21	265	1	1	0	2102		11	264,600	-	31-Dec-21	264,600	-	-	-
President WRDS Moddaikadai	C211222	31-Dec-21	265	1	1	0	2001		11	558,601	-	31-Dec-21	558,601	-	-	-
Abance PLC	C211265	31-Dec-21	265	1	1	0	2102		11	169,990	-	31-Dec-21	169,990	-	-	-
Nalin Information Technologies(Pvt)ltd	C211268	31-Dec-21	265	1	1	0	2102		11	12,000	-	31-Dec-21	12,000	-	-	-
President Staff Welfare Society	C21-1036	31-Dec-21	265	1	2	0	1303		11	427,018	-	31-Dec-21	427,018	-	-	-
Total										38,772,756			38,772,756			
Grand Total										55,857,742			55,857,742			

*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 Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 18.02.2022

M.Selvaratnam,
Chief Accountant,
District Secretariat,
Mannar.

Statement of Liabilities - (i)

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

Name of Ministry / Department / District Secretariat : Mannar
Expenditure Head No. : 265
Programme No. & Title : 01

Name of the Person/Institution	Description of Commitments	Project	Sub Project	Object Code	Financing Code	Maximum Commitment Ceiling In terms of FR 94(2) Provisions (Rs.)	Total Cost Estimate In terms of FR 94(3) (Rs.)	Commitment & Liability Amount (Rs.)
1. Ministries/Government Department								
....								XX
....								XX
Total								
2. State Corporations/Statutory Boards								
....								XX
....								XX
Total				Nil				
3. Others (Private Parties)								
....								XX
....								XX
Total								
Grand Total								

....
Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 18.02.2022

M.Selvaratnam,
Chief Accountant,
District Secretariat,
Mannar.

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Statement of Liabilities - (ii)

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

ne of Ministry / Department / Districr Secretariat : Mannar
enditure Code : 265
ramme No. & Title : 01

me of the Person/Institution (To be identified at the time of nsfering the Provision to Deposit Accounts.) *	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		
inistries/Government Department								
....								XX
....								XX
Total								
ate Corporations/Statutory Boards								
....					Nil			XX
....								XX
Total								
hers (Private Parties)								
....								XX
....								XX
Total								
d Total								

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

Date : 18.02.2022

M.Selvaratnam,
Chief Accountant,
District Secretariat,
Mannar.

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Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat :Mannar

Programme No. & Title :265

		Rs.
(1)	Provision in Estimates - 2021 under Reimbursable Foreign Aid including Supplimentary provisions	Nil
(2)	Total Expenditure disbursed during the year 2021, against (I) above	Nil
(3)	Total of Reimbursement Claims outstanding as at 01st January 2021	Nil
(4)	Total of Reimbursement Claims made during the year 2021, in respect of years 2020 & prior years (if any)	Nil
(5)	Total of Reimbursement Claims made during the year 2021, in respect of year 2021	Nil
(6)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2020 or prior years (if any)	Nil
(7)	Total of Claims disallowed by the Donor, during 2021 (if any), in respect of Claims 2021	Nil
(8)	Total of Reimbursements received during the year 2021, in respect of years 2020 or prior years	Nil
(9)	Total of Reimbursements received during the year 2021, in respect of years 2021	
(10)	Total of reimbursement Claims outstanding as at 31st December 2021 [(3+4+5) - (6+7)] - (8+9)	Nil
(11)	Total of Reimbursement Claims made after 31/12/2021 in respect of 2021 up to the finalization of theFinancial Statements	Nil
(12)	Total of Reimbursement received after 31/12/2021 up to the finalization of the Financial Statements	Nil
(13)	Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements (10 + 11 - 12)	Nil

Chief Financial Officer /Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Date : 18.02.2022

M.Selvaratnam.
Chief Accountant,
District Secretariat,
Mannar.

Note-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat : Mannar
Expenditure Head No : 265
Programme No. & Title : 01

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

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 18.02.2022

M.Selvaratnam.
Chief Accountant,
District Secretariat,
Mannar.

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Note-(viii)

The Status Report as at 31/12/2021 on Bank Accounts opened in terms of Treasury Operation Circular No. 3/2015 of 23/10/2015

Expenditure Head No. :265 Ministry / Department / District Secretariat :Mannar

Serial No.	Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2021 (Rs.)	Balance as Per Cash Book as at 31/12/2021 (Rs.)	Total Value of Cheques not yet Presented to Bank as at 31/12/2021 (if exceeds 6 months)	Month of Last Bank Reconciliation Prepared
1	Bank of Ceylon Taprobane	0007041949	-	-		2021 December
2	Bank of Ceylon Mannar	0007041952	33,745,609	-		2021 December
3	Bank of Ceylon Mannar	0007041958	50,678,868	-		2021 December
4	Bank of Ceylon Mannar	0007041959	26,207,842	-		2021 December
5	Bank of Ceylon Mannar	0007041960	40,118,981	-		2021 December
6	Bank of Ceylon Mannar	0007041961	26,809,376	-	2,279	2021 December
7	Bank of Ceylon Mannar	0007041964	28,839,774	-		2021 December
			206,400,450	-	2,279	

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

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

Date : 18.02.2022

M.Selvaratnam.
Chief Accountant,
District Secretariat,
Mannar.

3.5. Performance of the Revenue Collection

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue	
		Original	Final	Amount (Rs.)	As a % Final Revenue Estimate
1003.07.02	Registration Fees relevant to the Department of Registrar General	-	-	4,339,880	-
1003.07.03	Private Timber Transport	-	-	41,439	-
1003.07.05	Licence Taxes relevant to the Ministry of Defence	1,200	1,200	5,350	445.83
1003.07.99	Other licence & Taxes	125,000	50,000	134,951	269.90
2002.01.01	Rent on Government Building & Housing	2,950,000	1,935,000	2,173,026	112.30
2002.01.03	Rent from Land and Other	-	-	88,980	-
2002.02.99	Interest -Other	2,271,200	2,271,200	2,725,374	120.00
2003.02.13	Examination & Other fees	-	-	98,250	-
2003.02.14	Fees under the Motor Traffic Act & other receipts	-	-	12,282,005	-
2003.02.03	Fees Under Registration of Persons	-	-	970,450	-
2003.02.06	Fees under the Fauna & Flora Protection Ordinance	-	-	175,070	-
2003.02.99	Sundry Administration fees & Charge	40,000	200,000	140,060	70.03
2003.99.00	Other Receipts	4,359,000	17,500,000	20,438,731	116.79
2004.01.00	Social Security Contribution / W & OP	-	-	14,569,532	-
2006.02.02	Sale of Capital Assets Others	150,000	160,000	714,695	446.68
Total				**58,897,793**	

3.6. Performance of the Utilization of Allocation

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent Expenditure				
Personal Emoluments				
1001 - Salaries & Wages	152,000,000	155,600,000	153,588,145	98.71
1002 - Overtime & Holiday Payments	6,400,000	6,400,000	5,600,201	87.50
1003 - Other Allowances	59,500,000	55,900,000	53,370,313	95.47
Travelling Expenditure	0	0	0	
1101 - Domestic	4,900,000	4,300,000	2,915,808	67.81
Supplies	0	0	0	
1201 - Stationery & Office Requisites	6,300,000	6,570,000	6,011,624	91.50
1202 - Fuel	6,400,000	5,700,000	4,898,001	85.93
1203 - Diets & Uniforms	1,000,000	850,000	703,337	82.75
1205 - Other	1,100,000	1,450,000	1,018,932	70.27
Maintenance Expenditure	0	0	0	
1301 - Vehicles	9,000,000	9,000,000	5,867,423	65.19
1302 - Plant and Machinery	2,700,000	3,060,000	2,884,847	94.28
1303 - Building and Structures	4,200,000	5,200,000	2,455,025	47.21
Services	0	0	0	
1401 - Transport	1,550,000	1,550,000	1,180,742	76.18
1402 - Postal & Communication	3,900,000	4,700,000	3,954,733	84.14
1403 - Electricity & Water	7,200,000	6,400,000	4,787,968	74.81
1404 - Rents & Local Taxes	600,000	830,000	825,723	99.48
1409 - Other	17,100,000	13,840,000	11,648,290	84.16
Transfers	0	0	0	
1501 - Welfare Programme (COVID-19)	0	22,000,000	18,361,600	83.46
1506 - Property Loan Interest to Public Servants	650,000	650,000	202,209	31.11
Recurrent Total	**284,500,000**	**304,000,000**	**280,274,921**	**92.20**
Capital Expenditure				
Rehabilitation & Improvements of Capital Assets				
2001 - Building & Structures	6,750,000	6,750,000	4,656,826	68.99
2002 - Plant, Machinery & Equipment	800,000	800,000	0	0
2003 - Vehicles	4,100,000	4,100,000	1,162,573	28.36
Acquisition of Capital Assets	0	0	0	
2102 - Furniture & Office Equipment	4,500,000	8,300,000	6,298,080	75.88
2103 - Plant, Machinery & Equipment	2,000,000	700,000	700,000	100.00
2104 - Buildings & Structures	85,000,000	85,000,000	39,798,039	46.82
Capacity Building	0	0	0	
2401 - Staff Training	1,350,000	1,350,000	628,893	46.58
Capital Total	**104,500,000**	**107,000,000**	**53,244,411**	**49.76**
Total	**389,000,000**	**411,000,000**	**333,519,332**	**81.15**

3.7. In terms of F.R. 208 grant of Allocations for expenditure to this Department District Secretariat

S. No	Head No	Name of the Ministry/ Department	Purpose of the Allocation	Allocation		Actual Expenditure	Allocation Utilization
				Original	Final		
1.	101	Ministry of Buddhasasana, Religious and Cultural affairs	Renovation of Buddhist Temples and Veshak festival expenses	2,500,000	2,500,000	2,391,711	95.67
2.	110	Ministry of Justice	Mediation, Training Programmes	3,206,700	3,206,700	1,796,023	56.01
3.	111	Ministry of Health	Elders payment and Electricity bills for RO plant	69,678,500	69,678,500	61,962,600	88.93
4.	116	Ministry of Trade	Salary and Others	677,490	677,490	551,204	81.36
5.	118	Ministry of Agriculture	Purchasing of Computer. Training programmes, Salary & Others	5,622,415	5,622,415	4,000,895	71.16
6.	122	Ministry of Lands	Salary & Other Allowance	605,737	605,737	605,553	99.97
7.	130	Ministry of Public Services, Provincial Councils and Local Government	School Library improvement, Tamil, Sinhala, English Name Board Construction, Graduate trainee allowance, Salary and Other	84,597,186	84,597,186	79,144,371	93.55
8.	160	Ministry of Environment	Suragimu Ganga Programme, Salary and Other Allowance	540,480	540,480	508,125	94.01
9.	186	Ministry of Technology	AC purchasing and Electricity bills payment for E-NIC units , Salary and other recurrent of IT Park	4,433,222	4,433,222	3,949,673	89.09
10.	193	Ministry of Labour & Local Government	Travelling allowance for Development Officers	186,000	186,000	172,450	92.72
11.	194	Ministry of Youth and Sports	Volleyball ground works, Furniture and Printer purchasing, Career guidance programmes and other recurrent	9,150,590	9,150,590	8,169,013	89.27

12.	**198**	Ministry of Irrigation	Vehicle repair and Recurrent	1,088,846	1,088,846	574,490	52.76
13.	**201**	Department of Buddhist affairs	Dhaham Pasala Teachers Payment	10,000	10,000	10,000	100.00
14.	**202**	Department of Muslim Religious and Cultural Affairs	Development of Mosque	330,000	330,000	329,998	99.99
15.	**203**	Department of Christian Religious Affairs	Bills in hand of Improvement work to Madhu Shrine Internal Road , Mullikulam church renovation and other Recurrent	22,504,000	22,504,000	21,631,746	96.12
16.	**206**	Department of Cultural Affairs	Kalakaru Swadama, Sarwagamika program, Dolosmahe Pahane, National Literary festival and other recurrent	812,500	812,500	660,329	81.27
17.	**210**	Department of Government Information	Purchasing of Furniture, AC, equipment & Recurrent	382,342	382,342	345,931	90.48
18.	**216**	Department of Social Service	Salary and Other recurrent, Suva abimani and Rehabilitation programmes	3,996,385	3,996,385	3,959,074	99.07
19.	**217**	Department of Probation and Child Care Service	Medical aids, meetings, awareness programmes & other recurrent	436,050	436,050	337,604	77.42
20.	**219**	Department of Sports Development	Purchasing of Furniture and computer, Sports skill development programme, New year sports festival, Divisional Sports trainings and other recurrent	565,365	565,365	267,922	47.39
21.	**227**	Department of Registration of Persons	Salary and Others	5,276,230	5,276,230	4,569,370	86.60
22.	**237**	Department of National Planning	DCB, Sapirigamak, WFP	72,823,258	72,823,258	55,350,928	76.01
23.	**243**	Department of Development Finance	Capital work and recurrent expenses of Warehouse	20,767,645	20,767,645	12,812,652	61.70

24.	**248**	Department of excise	Renovation of Excise Department's Mannar office building	71,000	71,000	70,319	99.04
25.	**252**	Department of Census & Statistics	Surveys and Other Recurrent	941,750	941,750	689,392	73.20
26.	**253**	Department of Pensions	Civil Pension, W&OP pension and Other recurrent	20,749,977	20,749,977	16,254,779	78.34
27.	**254**	Department of Registrar General	Registrar allowance	452,850	452,850	446,125	98.51
28.	**284**	Department of Wild Life Conservation	Wild Animal attack compensation	1,735,500	1,735,500	754,000	43.45
29.	**286**	Department of Land Commissioner General	Salary and Others	630,430	630,430	630,430	100.00
30.	**290**	Department of Fisheries & Aquatic resources	District Fisheries office renovation	65,000	65,000	00	0.00
31.	**307**	Department of Motor Traffic	Purchasing of Furniture, equipment, Plant & Machineries and other Recurrent	1,384,000	1,384,000	546,301	39.47
32.	**326**	Department of Community Based Corrections	Stationary	7,500	7,500	5,996	79.95
33.	**327**	Department of Land Use Policy Planning	expenses for interviews of youth entrepreneur programme, Village level Land use plan, Soil and Water conservation program, Purchasing of furniture and other recurrent	1,574,900	1,574,900	1,412,862	89.71
34.	**328**	Department of Manpower and Employment	Job fair and awareness programmes, ILO project, Smart Sri Lank building upgrading works and other recurrent	1,033,145	1,033,145	696,155	67.38
35.	**334**	Department of Multi - Purpose Development Task Force	Salary and other recurrent	17,394,303	17,394,303	16,397,319	94.27

36.	**401**	State Ministry of National Heritage, Performing arts and Rural Arts Promotion	Identification and maintenance of art circles for the promotion of local art circles in rural art	44,910	44,910	00	0.00
37.	**402**	State Ministry of Rural and School Sports Infrastructure Improvement	Development of School sports infrastructure at MN/Murunkan Maha Vidyalayam	4,832,708	4,832,708	2,641,575	54.66
38.	**403**	State Ministry of Women and Child Development, Pre-school and Primary Education, School Infrastructure and Education Services	Nutrition food package for Pregnant mothers, Guru abimani, Female headed household activities, Women empowerment Women entrepreneur Diriya men peth programme, Children's club meetings and other recurrent	48,877,200	48,877,200	41,119,427	84.13
39.	**407**	State Ministry of Backward Rural Areas Development and Promotion of Domestic Animal Husbandry & Minor Economic Crop Cultivation	Livelihood assistance to backward village people – Cultivation of Green gram and black gram	4,000,000	4,000,000	00	0.00
40.	**408**	State Ministry of Rattan, Brass, Pottery Furniture and Rural Industrial Promotion	One Entrepreneur per village on Rural Industry, Integrated development on rural and traditional Industrial Village, and Vidatha programmes	26,024,362	26,024,362	10,421,201	40.04
41.	**409**	State Ministry of Home affairs, National Security and Disaster Management	Drought relief, Flood relief, Disaster Mitigation projects, Safety centers, Emergency work for disaster, Circuit Bungalow maintains, District secretariat Capital (Generator purchasing), salary and other recurrent	134,091,360	134,091,360	107,544,554	80.20
42.	**412**	State Ministry of Foreign Employment Promotion and Market Diversification	Awareness program, Salary and Other recurrent	3,493,300	3,493,300	3,227,786	92.40
43.	**414**	State Ministry of Samurdhi Household Economy, Micro - Finance, Self-Employment and Business Development	Saubagya, Residential economic empowerment for 200,000 Samurdhi beneficiaries, Single Parent Development programmes, CKD allowance, Disable person allowance, Salary and other recurrent	226,251,909	226,251,909	197,787,820	87.42

44.	**415**	State Ministry of Rural Housing, Construction and Building Materials Industries	Acceleration of resettlement activities- Infrastructure Development Proram, Housing Resettlement assistants for Refugee returnees)	287,873,678	287,873,678	149,399,042	51.90
45.	**416**	State Ministry of Indigenous Medicine promotion, Rural and Ayurvedic Hospitals Development & Community Health	Salary and Other Recurrent	393,810	393,810	386,028	98.02
46.	**421**	State Ministry of Skills Development, Vocational Education, Research and Innovation	Construction of Canteen and Toilet at Pannavedduvan Technical College, Training programme	14,411,500	14,411,500	79,955	0.55
47.	**422**	State Ministry Dhamma Schools, Pirivenas & Bhikku Education	Development of Salamiya Arabic College - Puthukudiyiruppu	200,000	200,000	00	0.00
48.	**425**	State Ministry of Paddy and Grains, Organic food, Vegetables, Fruits, Chilies, Onion and Potato Cultivation Promotion, Seed Production and Advanced Technology Agriculture	Salary and Kakulu tharu Udana	2,110,010	2,110,010	1,716,070	81.33
49.	**430**	State Ministry of Land Management, State enterprises land and property development	Incentive for land documentation work	514,500	514,500	465,684	90.51
Total				**1,109,350,543**	**1,109,350,543**	**816,794,482**	**73.63**

3.8. Performance of the Reporting of Non – Financial Assets.

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2021	Balance as per financial position report as at 31.12.2021	Yet to be Accounted	Reporting Progress as a %
9151	Building and Structures	534,967,146	534,967,146	-	-
9152	Machinery and Equipment	194,312,393	194,312,393	-	-
9153	Land	29,870,000	29,870,000	-	-
9154	Intangible Assets	0	0	-	-
9155	Biological Assets	0	0	-	-
9160	Work in Progress	96,414,035	96,414,035	-	-
9180	Lease Assets	0	0	-	-
Total		**855,563,574**	**855,563,574**	-	-

3.09. Auditor General's Report

English Translation

NATIONAL AUDIT OFFICE

My No. – KVM/C/DS/MN/02/21 Your No. - Date – 22nd June 2022

District Secretary,
District Secretariat,
Mannar.

Summary Report of the Auditor General on the Financial Statements of the District Secretariat of Mannar for the year ended 31st December 2021 in terms of section 11 (1) of the National Audit Act No.19 of 2018

Above report and the Statements of Financials considered for the audit are forwarded herewith.

Sgd.
T.P.M. Kumanayake
Senior Assistant Auditor General
For Auditor General

Copies - 1. Director General, Department of State Accounts
2. Secretary, Ministry of Public Administration, Internal Affairs, Provincial Councils and Local Governments - Thalawathugoda

No. 306/72, Polduwa Road, Battaramulla. Sri Lanka
+94 11 2 88 70 28 - 34

English Translation

NATIONAL AUDIT OFFICE

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District Secretary,
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Summary Report of the Auditor General on the Financial Statements of the District Secretariat, Mannar for the year ended 31st December 2021 in terms of section 11 (1) of the National Audit Act No.19 of 2018

1. Financial Statements

1.1 Preconceived Opinion

The Statement of financial as at 31st December 2021 of District Secretariat Mannar and Financial Performance for the year ended as at that date including the cash flow which was included in the financial statements for the year ended 31st December 2021 were audited under the section 154 (1) of the constitution of Democratic Socialist Republic of Sri Lanka to be read with the National Audit Act No 19 of 2018. My comments and observation are established in this report which will be submitted to the District Secretariat Mannar according to the Section 11(1) of National Audit Act No 19 of 2018. Auditor General's Report will be submitted to the parliament according to the Section 10 of National Audit Act No. 19 of 2018 to be read along with the article 154(6) of the constitution of Sri Lanka in due course.

In my opinion, it is reflects the fair condition and real commutation theory, except the impact of the matters mentioned in paragraph 1.6 in this report, those financial statements of the District Secretariat of Mannar and financial performance and cash flow which were ended as at 31st December 2021.

1.2 <u>The basis for Preconceived opinion</u>

Except the impact of the matters mentioned in paragraph 1.6 in this report, I have done the audit according to the Sri Lanka Audit standard. My responsibility in regard to financial statement has been described in auditor’s responsibility section. I believed that I have sufficient and suitable auditory evidence to provide my opinion.

1.3 <u>Responsibility of the Chief Accounting Officer and Accounting Officers related to the financial Statements</u>

In General, responsibility of the Accounting Officer is to prepare the financial statements and determine internal control and make statements absence of errors or fraud in accordance with the provision of the Section 38 of the National Audit Act No. 19 of 2018 and in accordance with established accounting theories and reflecting the real and reasonable condition.

In order to prepare periodical annual financial statements by the District Secretariat according to the section 16(1) of National Audition Authority Act No 19 of 2018, reports and books should be maintained properly in relation to the income, expenditure, assets and liabilities.

According to the sub section 38(1) (c) of National Audit Authority Act, necessary changes must be made to develop and implement the construction control system for the financial control and periodic review of the efficiency procedure to be certified by the accounting officers at the District Secretariat.

1.4 Responsibility of the auditors related to the audit of financial statements

It is our objective to submit a report of the Auditor General incorporated with my suggestion and obtaining reasonable confirmation of total financial statements. Leaving out and free from the fraud and errors, nevertheless the reasonable /certification is nature of top level, while auditing the account in accordance with the Sri Lanka accounting and auditing standard, it is not at all a confirmation that it will not have erroneous statements. As the fraud and corruption impacts individually or collectively, there is possibility of having erroneous statements and as such it should be taken into consideration while taking economical decision based on these statements who using them.

Auditing of account was carried out by me according to the field transparency and with the background of the field of professionalism.

- The basis for my suggestion is that the identification of danger of the financial statements revealing the fraud and errors, and planning the appropriate accounting method suited to the circumstance and obtaining the relevant accounting evidence, the impact occasioned due to fraud is greater than the fair statement of account impact. The reason for the area of fraud is wrong combination, preparation of wrong documents, deliberate outs, and avoidance of internal control.

- In order to plan the appropriate accounting procedure suited to the circumstance, it was not considered to disclose the secession about the effectiveness of the internal control of the District Secretariat.

- The structure of the accounting statements containing transparency the issues and receipts required for contents and to do the assessment of the appropriate and other incidents are incorporated in the financial statement.

- While preparing the financial statement and the structure of the financial statement and the issues and receipts are all totally appropriately and reasonably incorporated, and evaluated whether the events and incidents are fairly incorporated in to the financial statements.

Important audit finding major internal control weaknesses and other related matter in our audit have been informed to the accounting officers.

1.5 <u>Report related to other legal requirements</u>

According to the section 6 (D) of National Audit Act No. 19 of 2018, I do furnish following points.

(a) the financial statements comply with the previous year

(b) Following recommendations given by me regarding the financial statements of the preceding year are not implemented.

Sec. Ref.	Audit Observations	Recommendations
2.2	49 unidentified cheques Rs. 1,371,155	An inquiry should be held

3.1.3 (a)	Ownership not transferred for the land where the pre school building constructed under the Infrastructure project of long term displaced Sinhala and Muslim people.	Necessary action should be taken
3.1.3 (b)	Uncompleted Road construction project of Korali Motte	Necessary steps should be taken as according to the agreement
3.3	208 houses constructed with funding of Rs. 151,600,000 are not utilized.	Steps should be taken to utilize after conducting a necessary investigation

1.6 Opinions on the Financial Statements

1.6.1 Financial Performance Statement

1.6.1.1 Recurrent Expenditures

As per the total expenditure report of the treasury (SA 10) for year 2021, recurrent expenditures of District Secretariat mentioned as Rs. 280,274,921 and recurrent expenditures of District Secretariat mentioned as Rs. 280,030,151 in the Financial Performance Statement (ACA F). Hence, a discrepancy of Rs. 244,770 observed.

1.6.1.2 Capital Expenditures

As per the total expenditure report of the treasury (SA 10) for year 2021, capital expenditures of District Secretariat mentioned as Rs. 53,244,411 and as per the Financial Performance Statement (ACA F), capital expenditures of District Secretariat mentioned as Rs. 53,489,181. Hence, a discrepancy of Rs. 244,770 observed.

1.6.2 Financial Situation Statement

1.6.2.1 Non Financial Assets

(a) In the review year, sum of Rs. 5,819,399 disbursed for the renovation and upgrading of non financial assets. However, a deficiency of Rs. 5,819,399 reflected in total value of non financial assets due to non inclusion of this amount in the non financial assets

(b) A deficiency found in the non financial assets due to non inclusion of the valuation and accounting of following buildings consisting 2625 square feet in Mannar District Secretariat.

2. Financial Review

2.1 Imprest Management

In the review year, due to non-receiving of the imprest valued sum of Rs. 53,744,588 under six numbers of capital expenditure objects from treasury as per estimates, it is fruitless in using financial allocations approved by the Parliament.

2.2 Expenditure Management

(a) In the District Secretariat total sum of Rs. 72,757,322 in related to 21 Nos. of expenditure heads are not utilized in the review year. And it represents 6% to 22% of the relevant expenditure heads.

(b) Out of the allocation of Rs. 94,500,000 for seven expenditure object codes, Rs. 10,410,000 equals to 11% of the total allocation transferred to eight other expenditure object codes without utilizing intended purpose. And it indicates inefficiency in budget preparation.

(c) Due to insufficiency of estimated amount of Rs. 17,000,000 for six object codes, additional allocation of sum of Rs. 6,540,000 equals to more than 38% of the initial estimate had been transferred from seven other expenditure object codes.

(d) For the expenditure object No. 1501, Sum of Rs. 22,000,000 obtained by a Supplementary fund request form. However, Sum of Rs. 3,638,400 remained in the same expenditure object and it is equals to 17% of total supplimentry allocation.

(e) It is observed, sum of Rs. 5,780,000 has been transferred to 05 expenditure subjects from other expenditure subjects in the District Secretariat. Yet, sum of Rs. 5,911,492 which is equals to 06% to 53% of the total allocation are remained as savings in these expenditure subjects.

2.3 Adherence to Liabilities and Controls

Since, Imprest valued Rs. 458,555,008 requested to settle the Bills in hand in month of December of the Review year, only Rs. 232,072,500 of imprest received. Variance of Rs. 226,482,508 identified in requested imprest and received imprest. As a result, Rs. 226,482,508 has to be paid for the end of the year bills in hand.

2.4 Utilizing of the funds granted by other Ministries and Departments

(a) As indicated in the expenditure report of the year 2021, 9% to 100% of the funds amounting to Rs. 110,113,823 granted by other Ministries and Departments under 43 number of capital expenditure subjects are remained due to non utilizing for due purposes.

(b) As indicated in the expenditure report of the year 2021, Rs. 21,681,260 granted by other Ministries and Departments under 14 number of capital expenditure subjects are entirely remained due to non utilizing for due purposes.

(c) i) Sum of Rs. 7,500,000 allocated by the Ministry of National security, internal affairs and disaster management for the procurement of a Generator for the District Secretariat. However, an agreement implemented with Lanka Ashok Leyland PLC such as for Generator room and cables with these allocations by the district secretariat for sum of Rs. 7,450,000. With the value added tax this amount appears to be Rs. 8,046,000. Thus, agreement entered for higher than Rs. 596,000 in contrary to the allocations. And Rs. 7,236,000 paid for the procurement of Generator only. Remaining payments not made till end of the year.

ii) No detailed estimates prepared by the supplier for electrical generator room and electrical generator wiring in the procurement and commissioning of Generator for District Secretariat. Further, it is observed that relevant approvals granted for the additional expenditures of Rs. 759,353 disregarding the procurement procedures and agreement.

iii) It is observed in the audit as a difference to main duties that, sum of Rs. 7,236,000 paid by voucher No. 1483 of 08-10-2021 for the Generator procured by District Secretariat in the review year without obtaining a final report from a Charted Electrical Engineer up-to now as per the tender notice.

2.5 Non compliance

Non compliance with Rules, regulations, limits and management decisions

Rules, regulations, limits and Management decisions	Value (Rs.)	Discrepancy
(01) Public administration circulars No. 30/2016 dated 29th December 2016 section 3.1		Fuel Consumption details not ascertained for 20 vehicles belongs to District secretariat according to the circular for more than one year

2.6 Improper Transactions

(a) Sum of Rs. 1,000,000 granted for two beneficiaries as Rs. 500,000 for each by Manthei West Divisional secretariat under housing scheme erected in Vilankuli Grama Sevakar Division in the year 2015 which was conducted with the funds allocated by Ministry of Resettlement of long time displaced persons, Co-operative development, Vocational training and Skills development. These grants are unwanted grants due to these homes are not constructed completely and non-occupancy by the beneficiaries.

(b) It is observed that, Rs. 20,027,119 has been paid instead of Rs. 19,837,558 to Tinak Constructor for the construction work of Senior Male Officer’s quarter’s construction project which was conducted by District Secretariat in the year 2017, with an excess payment of Rs. 189,560 and also value added tax of Rs. 28,434 paid to the contractor.

2.7 Advance account balances

Necessary measures are not taken for more than a year to recover total loan due balance sum of Rs. 426,263 from five officers who are interdicted, deceased or intentionally vacated from the post according to section 7.8 of chapter xxiv of the Establishment Code.

2.8 Deposit account balances

a) It is observed that sum of Rs. 11,388,377 of retention deposits in 351 accounts has been retained in general deposit account for more than two years without taking required steps according to Financial Regulation 571 in the District secretariat and Divisional secretariats.

b) A discrepancy of sum of Rs. 5,375 identified in two deposit accounts in between the balance mentioned in Final Accounts Statement of the Treasury and the balance mentioned in the report regarding the deposit account prepared by the Department.

3. Operational Review

3.1 Procurements

Even though sum of Rs. 50,000,000 allocated for the construction works in phase 04 of Technical Park, car park and auditorium under capital head 265-1-1-0-2104 in the budget estimate of the year 2021, No detailed procurement plan prepared under section 4.2.1 of the Procurement guideline and no procurement time schedule prepared under section 4.2.3 of the Procurement guideline with regard to the above capital project.

3.2 Losses and Damages

(a) Not reported under note I in the statement regarding Losses and Damages and no inquiry conducted as per financial regulations 104(1) with regard to two vehicle accidents occurred within the review year which incurred a damage valued sum or Rs. 1,565,125.

(b) In the last year a loss of Rs. 250,220 observed due to lack of proper planning in new wall construction works in 2021 which was initiated removing already constructed walls and windows in the year 2020 at the ground floor of the technical park, car park and auditorium construction project by District secretariat.

3.3 Assets Management

No necessary actions taken to repair and use or dispose three vehicles, a tractor, a tractor trailer and 12 Nos. of motor cycles which are sited without using for a long time in District Secretariat. And no information could obtain for the audit regarding the details such as last used year and date.

3.4 Weaknesses in Management

Even though sum of Rs. 72,565,061 spent with regard to the construction works of technical park, car park and auditorium which is implemented by District secretariat since the year 2018, following observations are made;

i. Total estimates are not prepared with regard to the above works
ii. No approval received according to the rules of Urban Development Authority.
iii. Architectural Drawings and Structural Drawings

4. Human Resource Management

The approved cadre of the District Secretariat and Divisional Secretariats in identified as 667. However, 162 numbers of vacant positions are observed at the end of the review year.

Sgd.

T.P.M. Kumanayake
Senior Assistant Auditor General
For Auditor General

4. Chapter 04 – Performance indicators

4.1. Performance Indicators of the Institute

Specific Indicators	Actual output as a percentage (%) of the expected output		
	100%-90%	**75%-89%**	**50%-74%**
Land Permit	-	-	-
Birth Certificate, Death Certificate, Marriage Certificate	-	78%	-
Vehicle Revenue Licence	93%	-	-
National Identity Card	-	85%	-
Business Registration	-	-	58%

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

5.1. Indicate the Identified respective Sustainable Developments Goals

End poverty in all its forms everywhere

Eradicating poverty in all its forms remains one of the greatest challenges facing humanity. While the number of people living in extreme poverty dropped by more than half between 1990 and 2015, too many are still struggling for the most basic human needs. The SDGs are bold commitment to finish what we started and end poverty in all forms and dimensions by 2030. This involves targeting the most vulnerable, increasing basic resources and services and supporting communities affected by conflict and climate-related disasters.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%- 100%
1 NO POVERTY	Reduce Poverty	Improve living standard	Provide Provision of Domestic Electricity connection By state Ministry of Rural Construction & Building Materials Industries Promotion Resettlement Division	-	-	100%

Ensure Healthy lives and promote Well-being for all at all ages

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%- 100%
3 GOOD HEALTH	Good Health and well-being	Access to quality essential health-care services and access to safe	Renovation of 07 Clinic Center & Construction of Boundary Wall at Hospital Compound by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%

Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all

Achieving inclusive and quality education for all reaffirms the belief that education is one of the most powerful and proven vehicles for sustainable development. This goal ensures that all girls and boys complete free primary and secondary schooling by 2030. It also aims to provide equal access to affordable vocational training, to eliminate gender and wealth disparities and achieve universal access to a quality higher education.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%-100%
4 QUALITY EDUCATION	Quality Education	Ensure equal access for all students to affordable and quality education infrastructure facilities	21 Utility facility for School by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%

Ensure availability and sustainable management of water and sanitation for all

More and more countries are experiencing water stress, and increasing drought and desertification is already worsening these trends. Safe and affordable drinking water for all by 2030 requires we invest in adequate infrastructure, provide sanitation facilities, and encourage hygiene. Protecting and restoring water-related ecosystems is essential. Ensuring universal safe and affordable drinking water involves reaching over 800 million people who lack basic services and improving accessibility and safety of services for over two billion.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%- 100%
	Clean Water and Sanitation	Achieve universal and equitable access to safe and affordable drinking water for all	Construction of Toilet Pre-schools By state Ministry of Rural Construction & Building Materials Industries Promotion Resettlement Division	-	-	100%
		Achieve access to adequate and equitable sanitation facilities	03 No. of Toilets Constructed By Ministry of Finance, Economy and Policy Development	-	-	100%
		Substantially increase water-use efficiency across all sectors. Provide Pipe prone drinking Water for 650 Beneficiaries	Provided 124 Water Connection by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
		Achieve access to adequate and equitable sanitation facilities	Provide 229 Sanitation Facilities for Relevant Families by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
		Substantially increase water- use efficiency across all sectors and ensure sustainable withdrawal and supply of freshwater to address water scarcity and substantially reduce the number of people suffering reduce the number of people suffering from water scarcity	Renovation of 1 Community Drinking Water Supply and construction 1 Community Drinking Water Supply by Min. of Finance	-	-	100%

Affordable and Clean Energy

Yet as the population continues to grow, so will the demand for cheap energy, and an economy reliant on fossil fuels is creating drastic changes to our climate. Investing in solar, wind and thermal power, improving energy productivity, and ensuring energy for all is vital if we are to achieve SDG 7 by 2030. Expanding infrastructure and upgrading technology to provide clean and more efficient energy in all countries will encourage growth and help the environment.

Goal No	**Goal / Objective**	**Targets**	**Indicators of the achievement**	**Progress of Achievement to date**		
				0% - 49%	**50% - 74%**	**75%-100%**
	Affordable and Clean Energy	Ensure access to affordable, reliable and modern energy service to our requirements Ensure universal access to affordable, reliable and modern energy services	Provided 10 Rural electricity connection By Ministry of Finance, Economy and Policy Development	-	-	100%

Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all

The SDGs promote sustained economic growth, higher levels of productivity and technological innovation. Encouraging entrepreneurship and job creation are key to this, as are effective measures to eradicate forced labor, slavery and human trafficking. With these targets in mind, the goal is to achieve full and productive employment, and decent work, for all women and men by 2030.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%-100%
	Decent work and Economic Growth	Achieve full and productive employment and decent work for all women and men, including for young people and persons with disabilities, and equal pay for work of equal value.	4 Bathik & Palmyra Production Programmes by State Ministry of Rattan, Brass, Pottery, Furniture and Rural Industrial Promotion	-	-	100%

Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation

Investment in infrastructure and innovation are crucial drivers of economic growth and development. With over half the world population now living in cities, mass transport and renewable energy are becoming ever more important, as are the growth of new industries and information and communication technologies.

Technological progress is also key to finding lasting solutions to both economic and environmental challenges, such as providing new jobs and promoting energy efficiency. Promoting sustainable industries, and investing in scientific research and innovation, are all important ways to facilitate sustainable development.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%-100%
	Industry , Innovation and Infrastructure	Develop quality, reliable, sustainable and resilient infrastructure, including regional and transporter infrastructure ,to support economic development and human well –being, with a focus on affordable and equitable access for all	6 Infrastructure Development work completed by Ministry of State Ministry of Samurdhi, Household Economy, Micro Finance, self-employment and Business Development	-	-	100%
		Support domestic technology development, research and innovation in developing countries, including by ensuring a conducive policy environment for, inter alia, industrial diversification and value addition to commodities	Renovation of 11 Play grounds and construct of a playground by Finance Ministry and renovation of 6 play grounds by State Ministry of Rural School Sports Infrastructure Development	-	-	100%
		Significantly increase access to information and communications technology and strive to provide universal and affordable access to the internet in least developed countries by 2020	Providing Facilities and Equipment for 155 registered societies by Finance Ministry, Furniture and Equipment to NGO by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
		Improvement of easy access of roads	Renovation of an internal roads and construction of a road - By Ministry of Finance ,	-	-	100%
			Renovation of 08 Internal Graval Road by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
		Develop quality, reliable, sustainable and resilient infrastructure, including regional and transport infrastructure, to support economic development and human well- being, with a focus on affordable and equitable access for all.	Renovation of Mannar Fort	-	50%	-

Reduced Inequalities within and among countries

Income inequality has increased in nearly everywhere in recent decades, but at different speeds. These widening disparities require sound policies to empower lower income earners, and promote economic inclusion of all regardless of sex, race or ethnicity.

Income inequality requires global solutions. This involves improving the regulation and monitoring of financial markets and institutions, encouraging development assistance and foreign direct investment to regions where the need is greatest. Facilitating the safe migration and mobility of people is also key to bridging the widening divide.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%-100%
10	Reduce Inequalities	Empower and promote the social, economic and political inclusion of all irrespective of race, ethnicity, origin, Religion or other status	Renovation of 100 numbers of religious places and 1 common building by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
		Create social harmony by constructing in the religious places	Supplying 67 movable huts and furniture for RDS/WRDS and other village Societies by State Ministry of Rural Housing and Construction and Building Materials Industries Promotion	-	-	100%
			Providing Facilities for Dhamma School Religious and cultural centers Religious Organization by Finance Ministry	-	-	100%
		Empower and promote the social, economic and religious to be build good community	30 Infrastructure Facilities to religion places By Ministry of Finance, Economy and Policy Development	-	-	100%

Make cities and human settlements inclusive, safe, resilient and sustainable

The rapid growth of cities are a result of rising populations and increasing migration and has led to a boom in mega-cities, especially in the developing world, and slums are becoming a more significant feature of urban life.

Making cities sustainable means creating career and business opportunities, safe and affordable housing, and building resilient societies and economies. It involves investment in public transport, creating green public spaces, and improving urban planning and management in participatory and inclusive ways.

Goal No	Goal / Objective	Targets	Indicators of the achievement	Progress of Achievement to date		
				0% - 49%	50% - 74%	75%-100%
	Sustainable Cities and Communities	Ensure access for all to adequate , safe and affordable housing Facilities	Construction of 138 Houses (1 million House) for Conflict Affected Families In Northern & Eastern Provinces	-	-	100%
		Ensure access for all to adequate , safe and affordable housing Facilities Support positive economic, social and environmental links between urban, peri-urban and rural areas by strengthening national and regional development planning	Construction of 215 Houses (0.6 million House) for Conflict Affected Families In Northern & Eastern Provinces	-	-	100%

5.2. The achievements and challenges of the Sustainable Development Goals.

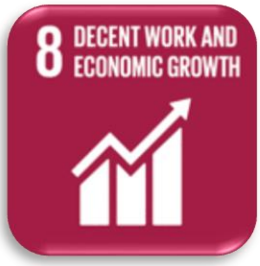
These mentioned particular project implementing in the certain project period the following benefits were utilized by the beneficiaries. Increasing job opportunities & incomes, reducing poverty, Improvement of living standard and Renovating internal roads & Common buildings. Livelihood Items & Loan Issued to improve living Standard of the People.

We have made great progress against several leading causes of death and disease. Life expectancy has increased dramatically; infant and maternal mortality rates have declined. 2030 agenda reflects the complexity and inter connected ness of the two.

School Development Works: for the Development works of a School allocated and good educational environment created for the purpose to provide Quality Education – ONUR. By renovating schools, a suitable educational environment will be created and it will support for the Quality Education by Ministry of National Integration.

For the purpose contribute national economic, the resettlement area peoples are being strengthen by providing basic needs and infrastructure facilities. After the resettlement the ministry has accelerated the activities to uplift the living standard. The main purpose is whole projects should be contribute or support to National Economic. Then after our country has develop in future. Finally whole projects are ensure fulfill the requirements. Water Connections, Renovation of Tanks, and Construction of Open Dug Wells will support to achieve Universal and Equitable access to safe and affordable Drinking water for all.

Yet as the Population continues to grow, so it will be the demand for cheap energy. Investing in Solar, wind and Thermal Power improving energy productivity help the energy for all.



The Global economy continues to recover. Not enough jobs to keep growth widening Inequalities. SDG promote sustained economic growth, higher levels of Productivity and Technical Innovation with these targets. In mind the Goal is to achieve full & Productive employment and decent work for all women and men by 2030.

Increase the access of the small Scale industrial and other enterprises Provide linkages by providing good Transportation to the Rural Areas also by constructing the common purpose Building Facilitate sustainable and resilient infrastructure development. Infrastructure Development Works, Renovation of Play Grounds Community Development Projects, Renovation of Rural Roads Construction of Common Halls will Support the Industry, Innovation and Infrastructure.

Religious Places are being renovated Rural Housing and Construction and Building Materials Industries Promotion These type of projects will create Social Integration and Social harmony

With the financial support of the Ministry of Tourism Mannar fort renovating and it will provide support for the Mannar Tourism Development.

6. Chapter 06 – Human Resource Profile

6.1. Cadre Management

Designation	Approved Cadre	Existing Cadre	Vacancies / (Excess)
Senior	34	27	07
Territory	19	04	15
Secondary	545	437	108
Primary	69	37	32
Total	**667**	**505**	**162**

6.2. The shortage or excess in human resources has been affected to the Performance of the institute.

- The 07 numbers of cadre approved to the post of Technical Officer such are 02 cadre for District Secretariat and 05 cadre for 05 Divisional Secretariats also there no Technical Officers attached yet. Moreover estimate preparation, works supervision, tender procedures and bill checking all were carryout by only one District Engineer support with Technical Assistants. As a result there was workload to monitor and implement each Development activity within the time frame.

- The 06 numbers of cadre approved to the post of Sinhala-Tamil Translator to District Secretariat and Divisional Secretariats and there are no translators attached yet. There are necessity for Sinhala -Tamil Translator to enhance the performance and productivity of the District Secretariat and 05 Divisional Secretariats; it could be supported to satisfaction for customers.

- The 48 numbers of cadre approved to the post of office employee service to District Secretariat and Divisional Secretariats and there 25 only office employees attached. There are necessity for support of office Employees to 25 units functioning under this District Secretariat to increase the performance and productivity.

- The 145 numbers of cadre approved to the post of Management service officer to District Secretariat and Divisional Secretariats and there 91 only officers attached. There is necessity for Management Service Officers assist in management activities to provide the valuable public service.

6.3. Human Resource Development.

Name of the Programme	No.of staff trained	Duration of the Programme	Total Investment(Rs.'000)		Nature of the Programme Abroad/ Local	Output/Knowledge obtained
			Local	Foreign		
The Conducting the serviced by minimizing the complains against the Divisionl Secretariat and Grama Niladhary Officers Programme	24	1 Day	23,662	-	Local	It was the training programme redaction of complaints obtained from the Divisional Secretariat and Grama Niladhary Officers
Office Letter Preparation	40	1 Day	20,130		Local	Subject knowledge was improved
Disciplinary action for office staff	40	1 Day	19,960		Local	Subject knowledge was improved
Disciplinary action for EDO/SDO-I	50	1 Day	18,720		Local	Subject knowledge was improved
Disciplinary action for EDO/SDO-II	45	1 Day	18,840		Local	Subject knowledge was improved
Disciplinary action for GN / SDO	40	1 Day	21,110		Local	Subject knowledge was improved
Internal Control System Office Staff	40	1 Day	29,788		Local	Subject knowledge was improved
Internal Control System field Staff	50	1 Day	29,788		Local	Subject knowledge was improved
SYSCGAA	60	1 Day	26,849		Local	Basic Knowledge of SYSCGAA
Land Law and Family Law	60	1 Day	35,200		Local	Enhanced to land law revised knowledge
Capacity Building Programme	45	3 Days	78,535		Local	Enhanced to FR & AR knowledge
Training Programme for FR & AR	59	1 Day	37,020		Local	Subject knowledge was improved
Training Programme for Technical supervising of development works	75	1 Day	8,875		Local	Subject knowledge was improved

Training programme for office system & regulation	50	1 Day	4,200		Local	Subject knowledge was improved
Training Programme for Google Sheet and power point operating for Grama Niladhari	33	1 Day	1,800		Local	Subject knowledge was improved
Training programe for Google Sheet Development	20	1 Day	2,282		Local	Subject knowledge was improved
Introduction of Productivity	57	2 Days	21,125		Local	Subject knowledge was improved
Training Programme for FR	40	1 Day	21,160		Local	Subject knowledge was improved
Training programme for ICT	35	3 Days	30,331		Local	Subject knowledge was improved
Training Programme for Technical supervising of development works	40	2 Days	7,454		Local	Subject knowledge was improved
Training programme for office system & regulation	80	1 Day	25,814		Local	Subject knowledge was improved
Computer Training Programme (Basic)	13	1 Day	9,610		Local	Subject knowledge was improved
SYSCGAA	86	1 Day	37,640		Local	Subject knowledge was improved
Wildlife Conservation Laws	31	1 Day	6,820		Local	Subject knowledge was improved
Good Governance	67	1 Day	42,140		Local	Subject knowledge was improved
Estimate and Measurement checking	75	1 Day	50,040		Local	Subject knowledge was improved
Total			**628,893**			

7. 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)	N/A	-	-
1.4	Stores Advance Accounts	N/A	-	-
1.5	Special Advance Accounts	N/A	-	-
1.6	Others	N/A	-	-
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 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	Resister 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	-	-
3	**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	-	-

4	**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 been 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	-	-
5	**Audit queries**			
5.1	All the audit quires has been replied within the specified time by the Auditor General	Non Compliance	Due to the COVID 19 situation	Action had been taken in future, relevant stake holders are instructed to reply of Audit Query in stipulated time period
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	-	-
7	**Audit and Management Committee**			
7.1	Minimum 04 meeting of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Complied	-	-
8	**Asset Management**			
8.1	The information about purchase of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular N0. 01/2017	Complied	-	-
8.2	A suitable liaison officer was appointed to coordinate the implementation of the provision 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 article had been carried out in terms of FR 772	Complied	-	-

9	**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 had 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 year settled	N/A	-	-
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	Non Compliance	Case filed against the relevant officer at courts	Relevant officers are strictly instructed to avoid such error in future. Internal check and internal control are strictly imposed
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	**Advances to public Officers Account**			
12.1	The limit 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	Non Compliance	Vocation of post & Interdiction	Action had been taken to be recovered
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 imprest issued as per F.R. 371 settled within one month from the completion of the task	Complied	-	-
14.3	The ad-hoc sub imprest 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 revenue account without 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 against the 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.65 of the aforesaid Circular	Complied	-	-
20	**Response Audit Paras**			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied	-	-