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மாவட்டச் செயலகம், திருகோணமலை

District Secretariat, Kachcheri, Trincomalee

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வருடாந்த செயற்திறன் அறிக்கை

ANNUAL PERFORMANCE REPORT

2021

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Chapter 01 - Institutional Profile

1.1. Introduction

Trincomalee District - A Glimpse

The Boundary

Trincomalee, a picturesque city with a natural harbor, scenic beauty, and military, commercial and historical importance, is situated in the eastern coast of Sri Lanka. Trincomalee District is boarded with Mulathivu District in North, Anuradhapura District in West and Polonnaruwa and Batticaloa Districts in the South.

The History

The history of Trincomalee goes back to a time of immemorial. The Mahavamsa & Chulavamsa, the two great chronicles, mention present Trincomalee as “Gokanna” , Gokarna, and “Gonagamaka” During the Anuradhapura and Polonnaruwa periods of island’s history.

The Administration

The Trincomalee District located in the center of Eastern Province covering an area of 2,727 square kilometers. The district is divided into 11 Divisional Secretary’s Divisions for administrative purpose. The DS Divisions are further sub-divided into 230 Grama Niladhari Divisions.

The People in the District

As per the census conducted by the District Statistics Branch, the total population is 431,562. Among its population, 178,330 people are Muslim, 140,136 people are Tamil and 112,866 people are Sinhalese. As well, 217 people represent other ethnicities.

Resources of the District

Trincomalee is blessed with a variety of natural resources and man-made resources. It deserves a Long coast line with fisheries harbors & anchorages, deep-sea fishing, and shallow fish banks. Beautiful golden sandy beaches and network of lagoons spread all over. Large extent of forest and agricultural land supported by irrigation schemes provide greener surrounding for the district. Attractive eco-tourism places with historical interests, improved socio economic infrastructure facilities, road network with strong connectivity, community service for better living condition, educated and adaptable work force, large natural 2arbor and the port closer to major shipping routes, healthy livestock for increased production etc… all are gifted resources for the district and have better advantages among other districts.

A Scene at Morewewa Tank

A Scene at Nilaveli Beach

Livelihood of the People

The major source of livelihood of the community is the agriculture and fishing. Paddy cultivation stands as the main agriculture crop in the District. The Kanthale Tank, Wendrasawewa, Morewewa, Mahadiwulwewa, and Paravipankulama are some major tanks. There are three major irrigation projects; Kanthale, Alla Kanthale and Morewewa. Livestock & cattle breeding is another livelihood. As Trincomalee is blessed with a world renowned coast and tourist destinations, tourism industry is another important economic activity. With its excellent natural harbor and strategic positioning, international companies like Prima Ceylon and Tokyo Cement, have located their manufacturing plants and distribution center at Trincomalee.

Fishermen at Kullavadi Beach

Paddy & Harvesting under Kanthale Tank

The Strategic Importance

The Trincomalee harbor with about 50 km of line is considered as one of the best sheltered harbors found in the world. The harbor is locked in by hills and mountains on three sides and on the fourth is protected by a few islands. Lord Nelson who visited Trincomalee as a teenager in 1775 later described it as “The Finest Harbor in the World”. It is the world’s fifth largest natural harbor.

The attractions

One of the landmarks along the uninterrupted sea beach is the Pigeon Island, usually a 15 minute trip by outboard motor boat offshore from Nilaveli. Tourists frequently visit this island for snorkel diving to have a glimpse at the lovely under water living creatures. The striking cliff of Fort Fredrick is known as the Swamy Rock and it is over 360 feet (110 Meters) high. At the top of it is the most revered Thirukoneswaram temple. Among the sacred Buddhists places, the historical circular pillared temple at Thiriya, the Vihare at Seruwila and the Velgam Vihara are found in Trincomalee. Muslim Mosque in Kinniya, churches belonging to the Catholics and various other Christian missions, all show the religious harmony in this District.

Scenes from Famous Religious Places of Koneshwaram Temple, and Thiriyaya Temple

The seven hot water springs are found in Kanniya at close proximity to each other. Some believes that the waters of these springs have healing powers. Trincomalee is quiet and cosmopolitan with Tamils, Sinhalese, Muslims and Burghers all living in amity. Trincomalee is more than a holiday destination with its clean sandy beaches and recreation opportunities. The Koddiyar Bay and the natural harbor enhance its commercial and military importance.

Kanniya Hot wells

1.2. Vision, Mission, and Objectives of the Institution

Vision Statement

"To uplift the living condition of the People in Trincomalee District with efficient and effective Public Service"

Mission Statement

"To fulfill the needs of the people in the Trincomalee District with efficient, impartial, reasonable and friendly Public Service in line with Government Policy and through a co-ordination of correct planning and resource deployment"

Organizational Objectives

District Secretariat, Trincomalee is basically providing with the public administration services through its two project components: a). General Administration and Establishment Services, b). Divisional Secretariats. The general objectives of those two projects are:

- To maintain efficient and effective public administrative system in the district devising a District Level Institutional Framework for achieving government development priorities,
- To work hand in hand with line Ministries and Departments in implementing their programmes in the Trincomalee District,
- To coordinate and manage Economic, Disaster, Relief, Rehabilitation and Community Development Projects initiated with local and international stakeholders,
- To manage the district level financial resources and public assets,
- To coordinate election activities,
- To develop and maintain a competent human resource pool in Trincomalee District

1.3. Key Functions

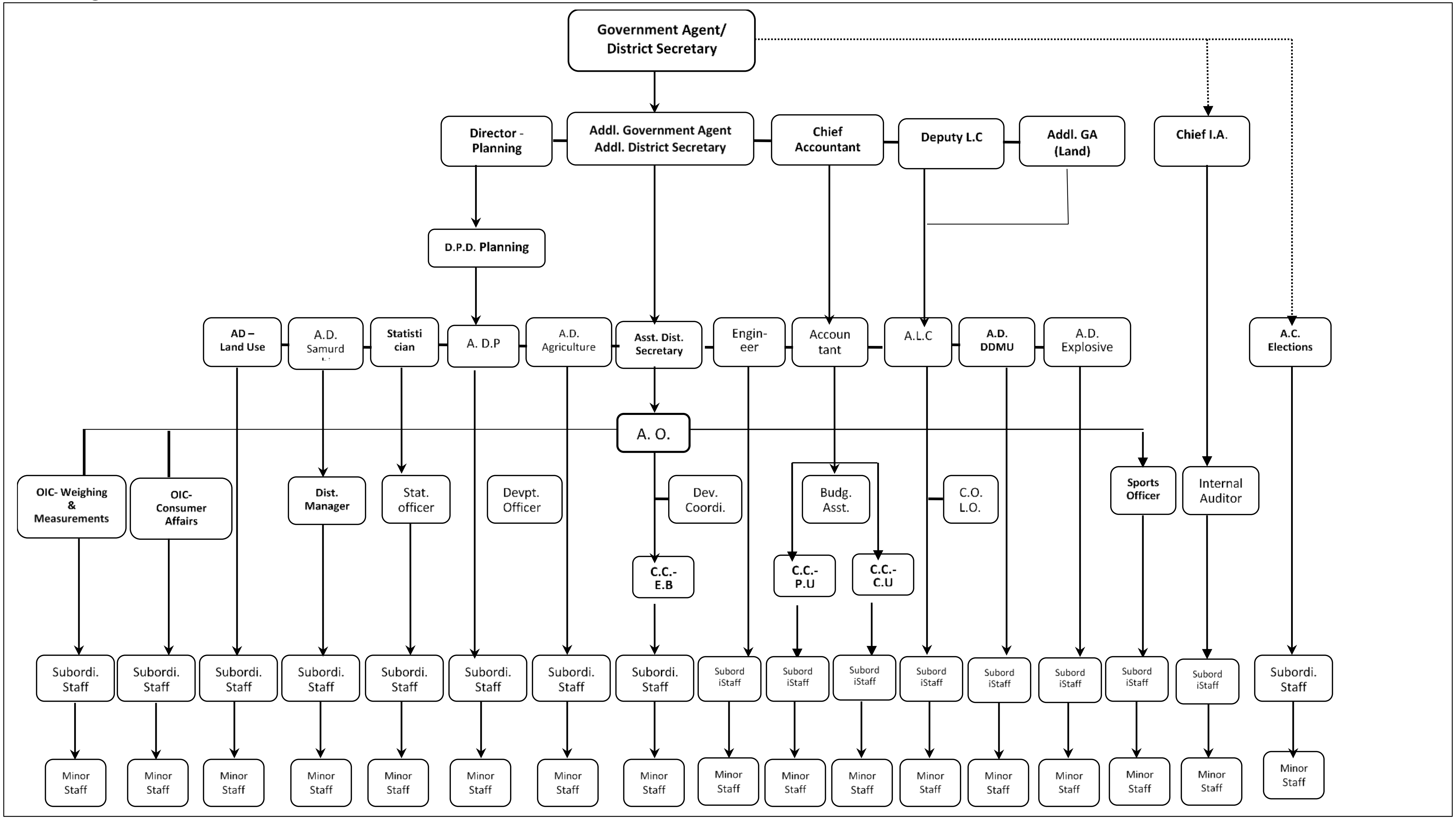
General Administration and Establishment Services

- Acting as the District Representative of the Government,
- Implementation of policies, plans and programmes related to District and Divisional Public Administration,
- Coordinating the other Line Ministries/Departments Programmes,
- Management of financial and other resources provided by Line Ministries and Departments,
- Administration of Disaster, Relief and Rehabilitation Programmes,
- Coordinating Trincomalee District Pension Payment Programme,
- Holding regionally and nationally important festivals and events in the district,
- Coordination of revenue collection, issuing/renewing of licenses and permits,
- Coordinating election activities in the District,
- Organizing and executing district level staff training and development programme,

Divisional Secretariats

- Acting as the Divisional Representative of the Government,
- Conducting civil registration activities (persons, birth, death, business etc…),
- Distribution of Samurdhi Benefits, Pensions and other Social Service Payments
- Issuing Vehicle Revenue Licenses, Transport Permits, Income Certificates, Worth Certificates, etc…
- Implementation of National Development Projects at Divisional Level,
- Coordinating the Provincial Ministries' & Departments Public Service Activities,
- Assisting Line Ministries & Departments in Implementing their programs at Divisional Level,
- Assisting District Elections Office in election related activities,
- Attend all public service requirements at Divisional Level when necessary,

1.4. **Organizational Chart**



1.5. Main Divisions of the District Secretariat

Public Service Branches/ Service Units at District Secretariat

I. Establishments Branch,
II. Finance Branch,
III. Internal Audit Unit,
IV. District Planning Office,
V. District Samurdhi Office,
VI. District Agricultural Development Office,
VII. Deputy Land Commissioner's Office,
VIII. District Land Use Planning Office,
IX. Statistics Branch,
X. Explosive Control Unit,
XI. Small Industries Development Unit,
XII. District Cultural Development Unit,
XIII. Measurements, Standards & Service Unit,
XIV. Marine Environmental Pollution Authority, District Office,
XV. Consumer Affairs Authority, District Office,
XVI. District Disaster Management Centre,
XVII. District Sports Branch,
XVIII. District Skill Development Unit,
XIX. Women and Child Care Unit,
XX. District Engineering Unit,
XXI. Agriculture and Agrarian Insurance Board, District Office,
XXII. National Youth Service Council, District Office,

1.6.G.N. Divisions, Land Distribution and Population

S/ N	Name of the Division	Area (SQ. Km)	No. of GN Divisions	No. of Villages	Population*
01	Trincomalee (T & G)	148	42	122	110,849
02	Padavisripura	152	10	26	13,511
03	Gomarankadawala	288	10	52	8,394
04	Kinniya	165	31	123	73,469
05	Seruwila	311	16	29	15,500
06	Muthur	195	42	101	64,382
07	Kanthale	404	23	43	53,218
08	Kuchchaveli	438	24	68	37,771
09	Morewewa	329	10	36	9,060
10	Thambalagamuwa	226	12	48	32,437
11	Verugal	71	10	23	12,973
	Total	**2,727**	**230**	**671**	**431,562**

*- Source:- Department of Census and Statistics, Trincomalee,

Ethnicity wise population Distribution – 2021, Trincomalee District

S/ N	Name of the Division	Sinhala	Tamil	Muslim	Other	Total
01	Trincomalee (T & G)	23,949	70,736	16,078	85	110,849
02	Padavisripura	13,507	-	-	-	13,511
03	Gomarankadawala	7,731	661	-	-	8,394
04	Kinniya	-	2,561	70,904	-	73,469
05	Seruwila	9,628	2,824	3,017	32	15,500
06	Muthur	291	25,327	38,694	68	64,382
07	Kanthale	43,011	1,646	8,560	-	53,218
08	Kuchchaveli	749	16,042	20,980	-	37,771
09	Morewewa	6,101	1,094	1,856	8	9,060
10	Thambalagamuwa	7,899	6,274	18,240	23	32,437
11	Verugal	-	12,971	-	6	12,973
	Total	**112,866**	**140,136**	**178,330**	**217**	**431,562**

*- Source:- Department of Census and Statistics, Trincomalee,

1.7. Funds coming under the Ministry/Department/Provincial Council

Financial Resources

The financial resources for implementing annual activities are coming from few sources. The major funding source is the allocations received from Annual Budget Estimate by the Department of National Budget under the Expenditure Head 271, District Secretariat, Trincomalee. Allocations received for Expenditure Head 271 are as below.

District Secretariat		Divisional Secretariat	
Expenditure Category	**Allocations (Rs., 000)**	**Expenditure Category**	**Allocations (Rs., 000)**
Recurrent Expenditure	**84,050**	**Recurrent Expenditure**	**451,450**
Personal Emoluments	52,500	Personal Emoluments	389,000
Traveling Expenses	1,900	Traveling Expenses	18,000
Supplies	6,400	Supplies	13,825
Maintenance Expenses	8,500	Maintenance Expenses	13,600
Services	14,550	Services	15,675
Transfers	200	Transfers	1,350
Capital Expenditure	**25,500**	**Capital Expenditure**	
Rehabilitation & Improvements	16,700	Rehabilitation & Improvements	-
Acquisitions of Capital Assets	8,000	Acquisitions of Capital Assets	-
Capacity Building	800	Capacity Building	-
Total Expenditure	**109,550**	**Total Expenditure**	**451,450**

District Secretariat, Trincomalee is also acting as the district agent for all other line Ministries and Departments in implementing their activities within Trincomalee District. Other Ministries and Departments provide required financial resources for their activities regularly. The summary of financial resources above does not include expenses as such that the activities and expenses are planned by other Ministries and Departments themselves.

Further, some local and international development agencies are also work with us in fulfilling people's needs in the district. These agencies have their own modes of resources for implementing the planned activities. The involvement of this office in this regard is to facilitate the planning and implementation process at divisional level. Therefore, the exact amount of resources allocated for such development activities are also not presented herewith but come in a separate section (3.7) in this report.

Chapter 02 – Progress and the Future Outlook

2.1. Special Accomplishments

I am really glad to present a note to the Annual Performance Report of the District Secretariat, Trincomalee for the year 2021 as the spearheading public officer in the district. This report mainly consists of the performance achieved by the District Secretariat, and 11 Divisional Secretariats together with other public institutions in Trincomalee District.

Trincomalee, being the most vibrant district in Eastern Province, has contributed with a greater portion for the country's Gross Domestic Product (GDP), in the field of agriculture, Fisheries, and tourism together with Mineral Sand Factory, Prima Wheat Floor Factory, Tokyo Cement Factory, Raigam Saltern Factory, and IOC Oil Terminals. Although, Leisure Management & Tourism was also a booming industry, the Covid 19 pandemic situation affected whole socio-economic situation in the District. However, we could deliver the necessary services required by public as well as other public sector institution during the time of lock down and aftermath. Many of the development projects had to postponed for the rest of the time in the year looking recoveries.

2.2. Challenges

Improving the socio-economic status among the general people has always being the challenge for the Trincomalee District. In meeting the said challenge, we have identified several key thrust areas such as infrastructure development, livelihood development, health, education and water and sanitary facility improvements etc.... District and Divisional public administrative service has always paid the attention onto these matters.

2.3. Future Goals

Main goal for the coming year stands as the productivity improvement in all sectors of public service delivery in Trincomalee District. Filling the cadre positions is a necessary requirement for the plan of human resource development. Further, working for achieving Sustainable Development Goals stands as another priority.

I am really proud to say that my team of officers has given maximum cooperation in achieving the performance in 2021. I take this opportunity to pay my sincere gratitude for all those who worked hard in achieving efficient and effective public service for the district.

B.H.N. Jayawickrama,
Government Agent/ District Secretary,
Trincomalee District.

B.H.N.Jayawickrama
Government Agent & District Secretary
Trincomalee

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		3,171,638,000	2,667,041,085	ACA-3
-	Deposits		530,799,728	840,967,514	ACA-4
-	Advance Accounts		33,040,824	25,868,938	ACA-5
-	Other Main Ledger Receipts		-	-	
-	**Total Non Revenue Receipts (B)**		**3,735,478,553**	**3,533,877,537**	
	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		**3,735,478,553**	**3,533,877,537**	
	Remittance to the Treasury (D)		-	-	
-	**Net Revenue Receipts & Non Revenue Receipts E = (C)-(D)**		**3,735,478,553**	**3,533,877,537**	
	Less: Expenditure				
-	**Recurrent Expenditure**				
441,500,000.00	Wages, Salaries & Other Employment Benefits	5	437,092,439	422,906,275	ACA-2(ii)
117,450,000.00	Other Goods & Services	6	90,061,936	73,621,125	ACA-2(ii)
259,405,000.00	Subsidies, Grants and Transfers	7	244,157,074	1,181,378	ACA-2(ii)
-	Interest Payments	8	-	-	ACA-2(ii)
-	Other Recurrent Expenditure	9	-	-	ACA-2(ii)
818,355,000.00	**Total Recurrent Expenditure (F)**		**771,311,448**	**497,708,778**	
	Capital Expenditure				
16,700,000.00	Rehabilitation & Improvement of Capital Assets	10	16,693,595	9,825,244	ACA-2(ii)
8,000,000.00	Acquisition of Capital Assets	11	7,907,163	39,217,837	ACA-2(ii)
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	ACA-2(ii)
800,000.00	Capacity Building	14	444,455	436,866	ACA-2(ii)
-	Other Capital Expenditure	15	-	-	ACA-2(ii)
25,500,000.00	**Total Capital Expenditure (G)**		**25,045,213**	**49,479,947**	
	Deposit Payments		559,604,824	948,414,864.00	ACA-4
	Advance Payments		31,197,800	26,717,406.00	ACA-5
	Other Main Ledger Payments		-	-	
	Total Main Ledger Expenditure (H)		**590,802,624**	**975,132,270**	
	Total Expenditure I = (F+G+H)		1,387,159,285	1,522,320,996.00	
	Balance as at 31st December J = (E-I)		2,348,319,268	2,011,556,541.00	
	Balance as per the Imprest Reconciliation Statement		2,348,319,268		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	2020 Rs
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,568,436,365.01	1,692,612,178.00
Financial Assets			
Advance Accounts	ACA-5/5(a)	105,480,405.60	108,976,346.00
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		**1,673,916,770.61**	**1,801,588,524.00**
Net Assets / Equity			
Net Worth to Treasury		(8,274,016.51)	(33,583,171.00)
Property, Plant & Equipment Reserve		1,568,436,365.01	1,692,612,178.00
Rent and Work Advance Reserve	ACA-5(b)		
Current Liabilities			
Deposits Accounts	ACA-4	113,754,422.11	142,559,518.00
Unsettled Imprest Balance	ACA-3	-	-
Total Liabilities		**1,673,916,770.61**	**1,801,588,525.00**

Detail Accounting Statements in ACA format Nos. 1 to 7 presented in pages from ...7... to ...51 and Notes to accounts presented in pages from 52 to ...59... 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 Name : Designation : Date : 2022.02.25	Accounting Officer Name : Designation : Date : 23/2/2022	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance) Name : Date: 23.02.2022
N.H.M. Chithranandha *Secretary* State Ministry of Home Affairs	J.S.Arulraj Additional Government Agent & Additional District Secretary Trincomalee J.S.Arulraj Government Agent / District Secretary (Covering Duty) District Secretariat Trincomalee	S.Parameswaran Chief Accountant District Secretariat Trincomalee

2

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	-	6,902,197
Revenue Collected on behalf of Other Revenue Heads	108,667,572	81,149,533
Imprest Received	3,171,638,000	2,667,041,085
Recoveries from Advance	39,203,162	-
Deposit Received	530,799,728	
Total Cash generated from Operations (A)	**3,850,308,463**	**2,755,092,815**
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	527,074,404	447,706,642
Subsidies & Transfer Payments	244,157,074	1,181,378
Expenditure incurred on behalf of Other Heads	-	190,358,990
Imprest Settlement to Treasury	-	2,011,556,541
Advance Payments	50,067,369	
Deposit Payments	559,604,824	
Total Cash disbursed for Operations (B)	**1,380,903,671**	**2,650,803,551**
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(A)-(B)	**2,469,404,792**	**104,289,264**
Cash Flows from Investing Activities		
Interest	-	52,075
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	30,063,131
Recoveries from On Lending	-	4,305,617
Total Cash generated from Investing Activities (D)	-	**34,420,823**
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	-	91,129,282
Total Cash disbursed for Investing Activities (E)	-	**91,129,282**
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(D)-(E)	-	**(56,708,459)**
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (G)=(C) + (F)	**2,469,404,792**	**47,580,807**
Cash Flows from Fianacing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (H)	-	**761,524,934**
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Total Cash disbursed for Financing Activities (I)	-	**713,944,127**
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(H)-(I)	-	**47,580,807**
Net Movement in Cash (K) = (G) + (J)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

3

3.4 Notes to the Financial Statement

Note-(i)

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

Expenditure Head No :271 Ministry / Department / District Secretariat : District Secretariat, Trincomalee
Programme No. & Title : 1,Operational Activities

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

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

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

(ii) **Statement of Losses being held to be Written off/Waived off or recoverable so far**

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

Classification of the cases by Nature of Losses	No.of Cases	Value (Rs.)
1		
2		
3		
4		
Total		

Age Analysis per (ii)

Less than five years	No.of Cases	
	Amount	Rs.
5-10 years	No.of Cases	
	Amount	Rs.
Over 10 years	No.of Cases	
	Amount	Rs.

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 : 23.02.2022

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note-(ii)

Statement of Write off from books

Expenditure Head No :271 **Ministry / Department / District Secretariat : District Secretariat, Trincomalee**
Programme No. & Title :1,Operational Activities

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	....	....	Nil
(ii)	Over Rs. 25,000.01	....	....	Nil
	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	←	Nill	→			
4						
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 : 23.02.2022

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

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Note (iii)

Statement of Commitments and Liabilities as at 31st December

Name of Special Expenditure Unit/Ministry/Department/District Secretariat: District Secretariat, Trincomalee
Expenditure Head No:271
Programme No. & Title:1,Operational Activities

Name of the Person/Institution	Comittment 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 Liabili (4)	Paid Liability (Rs.) (5)	Liability Balance (Rs.) (6)=(4)-(5)
1. Ministries/Government Department																
Director General- Civil Security Department	C21-271-001	2021.12.31	271	1	1	0	1409		11	287,000.00	287,000.00	20.01.2022	-			
Director General- Civil Security	C21-271-	2021.12.31	271	1	1	0	1409		11	295,400.00	295,400.00	20.01.2022	-			
Director General- Civil Security Department	C21-271-003	2021.12.31	271	1	1	0	1409		11	285,600.00	285,600.00	20.01.2022	-			
Director General- Civil Security	C21-271-	2021.12.31	271	1	1	0	1409		11	295,400.00	295,400.00	20.01.2022	-			
Total										**1,163,400.00**	**1,163,400.00**		-			
2. State Corporations/Statutary Boards																
....																
Total																
3. Others (Private Parties)																
President-Rural Development Society -Elangathurai	L50	2021.12.31	271	1	2	0	1303		11	400,000.00	-	2021.12.31	400,000.00	-	-	
President-Rural Development Society -	L51	2021.12.31	271	1	2	0	1303		11	400,000.00	-	2021.12.31	400,000.00			
General Manager-MPCS-Mutur	L7	2021.12.31	271	1	1	5	1501		11	270,000.00	-	2021.12.31	270,000.00			
MMK Traders	L25	2021.12.31	271	1	2	0	1201			2,453.64	-	31.12.2021	2,453.64			
S.Roobatharshini	L07	31.12.2019	271	1	2	0	1002		11	2,026.80	-	31.12.2019	2,026.80			
Total										**1,074,480.44**	-	-	**1,074,480.44**			
Grand Total										**2,237,880.44**	**1,163,400.00**	-	**1,074,480.44**			

*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.

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 23.02.2022.

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee .

Note(iv)

Statement of Liabilities - (i)

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

Name of Ministry / Department / District Secretariat : District Secretariat, Trincomalee
Expenditure Head No. :271
Programme No. & Title :1.Operational Activities

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
…………………			Nil					xx
Total								
3. Others (Private Parties)								
…………………								xx
…………………								xx
Total								
Grand Total								

…………………………………………
Chief Financial Officer/Chief Accountant/Director(Finance)/Commissioner(Finance)
Date : 19.07.2022

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

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Note-(v)

Statement of Liabilities - (ii)

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

Name of Ministry / Department / Districr Secretariat :District Secretariat, Trincomalee
Expenditure Code :271
Programme No. & Title :1,Operational Activities

Name of the Person/Institution (To be identified at the time of Transfering 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		
1. Ministries/Government Department								
....								XX
....								XX
Total								
2. State Corporations/Statutary Boards								
....				Nil				XX
....								XX
Total								
3. Others (Private Parties)								
....								XX
....								XX
Total								
Grand Total								

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

Date : 23.02.2022

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note-(vi)

Statement of Claims under Reimbursable Foreign Aid

Ministry / Department / District Secretariat :District Secretariat, Trincomalee

Programme No. & Title : 1

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

Chief Financial Officer /Chief Accountant/
Director (Finance)/ Commissioner (Finance)
Date : 23.02.2022

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note-(vii)

Statement of Missing Vouchers

Ministry / Department / District Secretariat :District Secretariat, Trincomalee
Expenditure Head No :271
Programme No. & Title :1,Operatio

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

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Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 23.02.2022.

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

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. : 271

Ministry / Department / District Secretariat : District Secretariat, Trincomalee

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,Horapothana	7042072	12,188,250.44	-		Dec-21
2	Bank of Ceylon,Kanthale	7042084	35,687,362.40	-		Dec-21
3	Bank of Ceylon,Kinniya	7042075	51,169,097.16	-		Dec-21
4	Bank of Ceylon,Trincomalee	7042087	70,387,159.60	-		Dec-21
5	Bank of Ceylon,Trincomalee	7042090	43,256,193.88	-		Dec-21
6	Bank of Ceylon,Muthur	7042081	75,916,871.62	-		Dec-21
7	Bank of Ceylon,Padaviparakkirai	7042069	24,685,642.97	-		Dec-21
8	People's Bank,Seruwila	0000 348	38,160,157.45	-		Dec-21
9	Bank of Ceylon,Trincomalee	7042093	29,620,072.79	-		Dec-21
10	Bank of Ceylon,Trincomalee	7042066	57,557,957.56	-		Dec-21
11	People's Bank,Serunuwara	50000053	33,908,759.95	-		Dec-21
12	Bank of Ceylon,Trincomalee	7042096	29,405,713.84	-		Dec-21
13	Bank of Ceylon,Taprobane	7042063	11,865,444.65	-		Dec-21

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

Chief Financial Officer /Chief Accountant/Director (Finance)/
Commissioner (Finance)
Date : 23.02.2022.

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

3.5. Performance of the Revenue Collection – 2021

Revenue Code	Description of the Revenue Code	Collected Revenue Amount (Rs.)
1003-07-02	Registration Fees	16,212,555.00
1003-07-03	Private Timber Transport	25,453.26
1003-07-05	License Fees	160,860.00
1003-07-09	Carbon Tax	-
1003-07-99	Other	1,384,313.34
2002-01-01	Rent	3,686,460.35
2002-01-03	Rent from Land	2,934,287.99
2002-02-99	Other – Interests	5,491,699.15
2003-02-03	Registrar	3,033,760.00
2003-02-13	Examination fees	118,200.00
2003-02-14	Fees under Motor Traffic Act	37,447,780.00
2003-02-99	Sundries	704,600.00
2003-99-00	Other Receipts	3,959,246.04
2004-01-00	W & Op	31,524,136.29
2006-02-02	Other	501,280.00
2006-02-01	Vehicles	-
1002-07-00	Stamp Duty	1,350.00
2003-04-00	Motor Cycle Premium	-
2003-07-00	Paddy Purchasing Programme	-
	Total	107,185,981.42

Note – The Government Agent, Trincomalee as the accounting officer for Head 271, Trincomalee District prepare an initial revenue estimates for some heads upon the requests made by relevant accounting officers such as Director General, Department of Treasury Operations, Secretary, Ministry of Defense, and the estimates given above it.

3.6. Performance of the Utilization of Allocation of the Head 271 for 2021

Rs. ,000

Type of Allocation	Allocation		Actual Expenditure	Allocation Utilization as a % of Final Allocation
	Original	Final		
Recurrent	818,355	818,355	771,311	94.25
Capital	25,500	25,500	25,045	98.21

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

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
101-2-6-7-2205	Ministry of Buddhasasana, Religious and Cultural Affairs	Capital	3,000,000.00	2,537,085.50	462,914.50	85%
101-2-6-8-2205		Capital	8,250,000.00	7,746,275.87	503,724.13	94%
101-2-5-0-2001		Capital	1,000,000.00	993,552.61	6,447.39	99%
101-2-6-1-2205		Capital	2,265,490.65	1,930,878.63	334,612.02	85%
101-2-6-0-1409(6)		Recurrent	22,600.00	21,450.00	1,150.00	95%
101-2-6-9-2205		Capital	927,000.00	910,812.00	16,188.00	98%
Total			**15,465,090.65**	**14,140,054.61**	**1,325,036.04**	**91%**
110-1-5-0-1001	Ministry of Justice	Recurrent	694,560.00	539,390.00	155,170.00	78%
110-1-5-0-1003		Recurrent	254,400.00	254,400.00	-	100%
110-1-5-0-1101		Recurrent	16,000.00	7,880.00	8,120.00	49%
110-1-5-0-1201		Recurrent	8,000.00	8,000.00	-	100%
110-1-5-2-2509		Capital	76,500.00	76,500.00	-	100%
110-1-5-19-2509		Capital	5,302,000.00	5,299,512.91	2,487.09	100%
110-1-3-0-1201		Recurrent	20,000.00	13,927.65	6,072.35	70%
110-1-3-0-1409-43		Recurrent	182,000.00	56,946.00	125,054.00	31%
110-1-3-0-1409-42		Recurrent	7,777,000.00	6,091,456.75	1,685,543.25	78%
110-1-3-0-1409-44		Recurrent	70,500.00	42,750.00	27,750.00	61%
110-1-3-0-1409-46		Recurrent	88,000.00	57,000.00	31,000.00	65%
110-1-3-0-1409-47		Recurrent	52,000.00	22,800.00	29,200.00	44%
110-1-3-0-1409-48		Recurrent	36,000.00	25,420.00	10,580.00	71%
110-1-3-0-1409-99		Recurrent	290,400.00	141,405.00	148,995.00	49%
110-1-3-0-1-1001		Recurrent	65,960.00	65,960.00	-	100%
110-1-3-0-1003		Recurrent	41,200.00	41,200.00	-	100%
110-1-4-5-2202		Capital	1,300,000.00	1,025,292.60	274,707.40	79%
Total			**16,274,520.00**	**13,885,100.91**	**2,389,419.09**	**85%**
111-1-2-18-1501	Ministry of Health	Recurrent	187,715,000.00	164,144,400.00	23,570,600.00	87%
111-1-2-19-1501		Recurrent	320,000.00	210,000.00	110,000.00	66%
111-2-15-18-2509(11)		Capital	2,300,000.00	2,057,427.97	242,572.03	89%
Total			**190,335,000.00**	**166,411,827.97**	**23,923,172.03**	**87%**
116-1-3-0-1001	Ministry of Trade	Recurrent	1,447,860.00	1,289,520.00	158,340.00	89%
116-1-3-0-1003		Recurrent	466,400.00	413,400.00	53,000.00	89%
Total			1,914,260.00	1,702,920.00	211,340.00	**89%**
118-1-2-0-1001	Ministry of Agriculture	Recurrent	10,217,520.00	8,558,210.71	1,659,309.29	84%
118-1-2-0-1002		Recurrent	50,000.00	33,913.92	16,086.08	68%
118-1-2-0-1003		Recurrent	3,248,200.00	3,168,653.39	79,546.61	98%
118-1-2-0-1101		Recurrent	48,000.00	12,312.00	35,688.00	26%
118-1-2-0-1201		Recurrent	75000	74989.8	10.20	100%
118-1-2-0-1202		Recurrent	25000	22356	2,644.00	89%
118-1-2-0-1203		Recurrent	4000	0	4,000.00	0%
118-1-2-0-1402		Recurrent	90000	84886.35	5,113.65	94%
118-1-2-0-1409		Recurrent	70000	69948.08	51.92	100%
118-1-2-0-2103		Capital	300000	297285	2,715.00	99%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
118-1-2-3-62-2509		Capital	424300	357125	67,175.00	84%
118-1-2-0-1302		Recurrent	23190	23174.09	15.91	100%
Total			**14,575,210.00**	**12,702,854.34**	**1,872,355.66**	**87%**
122-1-3-0-1001	Ministry of Lands	Recurrent	1,148,640.00	1,133,955.00	14,685.00	99%
122-1-3-0-1003		Recurrent	349,800.00	349,800.00	-	100%
122-1-3-0-1101		Recurrent	9,000.00	7,420.00	1,580.00	82%
122-2-3-5-2105		Capital	171,666,546.77	171,566,546.74	100,000.03	100%
Total			**173,173,986.77**	**173,057,721.74**	**116,265.03**	**100%**
130-1-2-0-1001	Ministry of Public Services, Provincial Councils and Local government	Recurrent	472,350.00	349,370.00	122,980.00	74%
130-1-2-0-1003		Recurrent	295,685,000.00	287,621,400.37	8,063,599.63	97%
130-1-13-0-1001		Recurrent	129,520.00	104,156.00	25,364.00	80%
130-1-13-0-1003		Recurrent	54,372.00	54,372.00	-	100%
130-1-2-6-2401		Capital	476350	111170.6	365,179.40	23%
130-1-13-1-2509		Capital	300000	299859	141.00	100%
Total			**297,117,592.00**	**288,540,327.97**	**8,577,264.03**	**97%**
151-2-3-5-2506	Ministry of Fisheries	Capital	4,979,665.65	4,979,665.65	-	100%
Total			**4,979,665.65**	**4,979,665.65**	**-**	**100%**
160-1-2-1001(11)	Ministry of Environment	Recurrent	377,880.00	317,880.00	60,000.00	84%
160-1-2-1003(11)		Recurrent	123,600.00	123,600.00	-	100%
160-2-3-145-2509		Capital	75,000.00	25,405.00	49,595.00	34%
160-2-3-124-2509		Capital	3,744,056.00	3,264,131.00	479,925.00	87%
Total			**4,320,536.00**	**3,731,016.00**	**589,520.00**	**86%**
186-2-3-8-2501	Ministry of Technology	Capital	1,261,438.00	1,009,486.68	251,951.32	80%
Total			**1,261,438.00**	**1,009,486.68**	**251,951.32**	**80%**
193-1-7-0-1101	National Productivity Secretariat	Recurrent	219,000.00	189,695.26	29,304.74	87%
Total			**219,000.00**	**189,695.26**	**29,304.74**	**87%**
194-2-4-14-2506	Ministry of Youth and Sports	Capital	16,500,000.00	15,896,947.88	603,052.12	96%
Total			**16,500,000.00**	**15,896,947.88**	**603,052.12**	**96%**
194-1-6-0-1201	Department of Manpower and Employment	Recurrent	32,500.00	20,000.00	12,500.00	62%
194-1-6-0-1202		Recurrent	60,160.00	24,960.00	35,200.00	41%
194-2-10-1-2509		Capital	348,350.00	348,210.00	140.00	100%
94-1-6-0-1402		Recurrent	9,000.00		9,000.00	0%
Total			**33,450,010.00**	**32,187,065.76**	**1,262,944.24**	**96%**
194-2-8-0-1101	Small Enterprises Division	Recurrent	300,500.00	64,170.00	236,330.00	21%
194-2-8-0-1201		Recurrent	100,500.00	94,137.10	6,362.90	94%
194-2-8-0-1402		Recurrent	84,000.00	50,185.19	33,814.81	60%
194-2-8-0-1403		Recurrent	68,000.00	21,214.50	46,785.50	31%
194-2-8-0-1404		Recurrent	54000	54000	-	100%
194-2-8-0-1409		Recurrent	60000	52484.26	7,515.74	87%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
194-2-8-0-2401		Capital	38500	34595	3,905.00	90%
194-2-8-4-2202		Capital	2429500	416093.01	2,013,406.99	17%
Total			**3,135,000.00**	**786,879.06**	**2,348,120.94**	**25%**
198-2-3-0-1002	Irrigation Management Division, Ministry of Irrigation	Recurrent	280,986.00	174,960.82	106,025.18	62%
198-2-3-0-1101		Recurrent	618,800.00	410,384.02	208,415.98	66%
198-2-3-0-1202		Recurrent	200,336.00	191,601.00	8,735.00	96%
198-2-3-0-1301		Recurrent	120,000.00	51,801.00	68,199.00	43%
98-2-3-0-1303		Recurrent	45,000.00	41000	4,000.00	91%
198-2-3-0-1402		Recurrent	96,000.00	50296.64	45,703.36	52%
198-2-3-0-1403		Recurrent	83,200.00	35406.2	47,793.80	43%
198-2-3-0-1409		Recurrent	119,744.00	106346	13,398.00	89%
198-2-3-0-2105		Capital	980,200.00	429459.54	550,740.46	44%
Total			**2,544,266.00**	**1,491,255.22**	**1,053,010.78**	59%
201-2-2-0-1409	Department of Buddhist Affairs	Recurrent	7,500.00	7,500.00	-	100%
201-2-2-0-1101		Recurrent	180,000.00	41,725.00	138,275.00	23%
201-2-2-0-1201		Recurrent	16,600.00	15,400.00	1,200.00	93%
201-1-1-0-1409		Recurrent	3,200.00	-	3,200.00	0%
201-2-2-0-1402		Recurrent	5,000.00	0	5,000.00	0%
201-2-2-1-1501		Recurrent	55,034.48	54205.23	829.25	98%
201-2-2-13-1501		Recurrent	4,925,000.00	4850000	75,000.00	98%
201-2-2-011-2205(004)		Capital	25,000.00	25000	-	100%
201-2-2-8-2205		Capital	1,450,420.00	1449881.93	538.07	100%
Total			**6,667,754.48**	**6,443,712.16**	**224,042.32**	97%
202-2-1-0-1101	Department of Muslim Religious and Cultural Affairs.	Recurrent	27,000.00	26,855.00	145.00	99%
202-2-1-7-2506		Capital	1,680,000.00	1,680,000.00	-	100%
Total			**1,707,000.00**	**1,706,855.00**	**145.00**	**100%**
203-2-1-0-1201	Department of Christian Religious Affairs	Recurrent	2,000.00	2,000.00	-	100%
203-2-1-10-2205		Capital	2,136,000.00	2,135,999.06	0.94	100%
203-2-1-16-2205		Capital	500,000.00	500,000.00	-	100%
Total			**2,638,000.00**	**2,637,999.06**	**0.94**	100%
206-2-2-2-1409	Department of Cultural Affairs	Recurrent	550,000.00	350,000.00	200,000.00	64%
206-2-3-6-1409		Recurrent	15,000.00	15,000.00	-	100%
206-2-3-9-1409		Recurrent	28,000.00	28,000.00	-	100%
206-2-3-13-1409		Recurrent	300,000.00	249,000.00	51,000.00	83%
206-2-3-0-2401		Capital	8,000.00	7999.95	0.05	100%
206-2-3-0-1101		Recurrent	204,000.00	56717.87	147,282.13	28%
206-2-3-0-1201		Recurrent	55,500.00	51499.22	4,000.78	93%
206-2-3-0-1402		Recurrent	66,000.00	48898	17,102.00	74%
206-2-3-4-1508		Recurrent	358,000.00	322000	36,000.00	90%
Total			**1,584,500.00**	**1,129,115.04**	**455,384.96**	**71%**
207-2-2-15-2509	Department of Archeology	Capital	2,000,000.00	1,948,150.84	51,849.16	97%
Total			**2,000,000.00**	**1,948,150.84**	**51,849.16**	**97%**
216-2-2-0-1001	Department of Social Services	Recurrent	3,866,042.00	3,713,154.71	152,887.29	96%
216-2-2-0-1003		Recurrent	1,240,200.00	1,227,942.45	12,257.55	99%
216-2-2-0-1101		Recurrent	228,000.00	122,932.00	105,068.00	54%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
216-2-2-0-1201		Recurrent	63,250.00	60,498.71	2,751.29	96%
216-2-2-0-1402		Recurrent	96,000.00	74000	22,000.00	77%
216-2-3-1203		Recurrent	5,000.00	5000	-	100%
216-2-3-1-1501		Recurrent	168,400.00	168405	(5.00)	100%
216-2-3-5-2509		Capital	147,030.00	146930	100.00	100%
216-2-1-1-2507		Capital	1,400.00	-	1,400.00	0%
Total			5,815,322.00	5,518,862.87	296,459.13	**95%**
217-2-2-0-1101	Department of Probation and Child Care Services	Recurrent	237,940.00	182,907.54	55,032.46	77%
217-2-2-0-1201		Recurrent	35,200.00	35,199.60	0.40	100%
217-2-2-5-2202		Capital	317,500.00	300,420.00	17,080.00	95%
217-2-2-6-2202			388,000.00	388,000.00	-	100%
Total			978,640.00	906,527.14	72,112.86	93%
219-2-2-0-1101	Department of Sports Development	Recurrent	31,500.00	9,625.00	21,875.00	31%
219-2-2-0-1201		Recurrent	29,864.35	29,864.35	-	100%
219-2-2-2102		Capital	217,000.00	-	217,000.00	0%
219-2-2-2-1409 (95)		Recurrent	672,700.00	401,900.00	270,800.00	60%
Total			951,064.35	441,389.35	509,675.00	46%
227-1-1-0-1001	Department of Registration of Persons	Recurrent	8,081,860.00	7,515,840.09	566,019.91	93%
227-1-1-0-1002		Recurrent	34,375.30	34,241.31	133.99	100%
227-1-1-0-1003		Recurrent	2,554,400.00	2,294,428.88	259,971.12	90%
227-1-1-0-1201		Recurrent	465,460.00	460,961.86	4,498.14	99%
227-1-1-0-1402		Recurrent	22,000.00	20,000.00	2,000.00	91%
227-1-1-0-1101		Recurrent	21,660.00	21,600.00	60.00	100%
Total			11,179,755.30	10,347,072.14	832,683.16	93%
228-1-1-0-2001	Ministry of Justice	Capital	832,480.92	832,282.40	198.52	100%
Total			832,480.92	832,282.40	198.52	100%
237-1-2-3-2506	Department of National Planning, Ministry of finance	Capital	77,255,034.38	76,357,221.61	897,812.77	99%
237-1-2-1-2506		Capital	41,532,000.00	41,272,937.18	259,062.82	99%
Total			118,787,034.38	117,630,158.79	1,156,875.59	99%
247-1-1-2001	Sri Lanka Customs	Capital	3,350,000.00	3,180,600.00	169,400.00	95%
Total			3,350,000.00	3,180,600.00	169,400.00	95%
248-1-1-0-2001	Excise Department of Sri Lanka	Capital	3,000,000.00	2,621,189.37	378,810.63	87%
Total			3,000,000.00	2,621,189.37	378,810.63	87%
252-1-1-0-1101	Department of Census and Statistics	Recurrent	504,700.00	345,654.66	159,045.34	68%
252-1-1-0-1002		Recurrent	120,435.00	31,855.16	88,579.84	26%
252-1-1-0-1201		Recurrent	37,589.00	37,589.00	-	100%
252-1-1-0-1202		Recurrent	129,000.00	102,420.00	26,580.00	79%
252-1-1-0-1301		Recurrent	60,945.00	58945	2,000.00	97%
252-1-1-0-1303		Recurrent	106,850.00	85454	21,396.00	80%
252-1-1-0-1402		Recurrent	76,930.00	46223.03	30,706.97	60%
252-1-1-0-1403		Recurrent	98,422.20	74016.15	24,406.05	75%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
252-1-1-0-1409		Recurrent	477,920.00	451177	26,743.00	94%
252-1-1-0-2102		Capital	387,810.00	387,810.00	-	100%
252-1-1-0-2001		Capital	450,000.00	447748	2,252.00	99%
Total			2,450,601.20	2,068,892.00	381,709.20	84%
253-1-2-1-1502	Department of Pensions	Recurrent	168,000.00	36,625.00	131,375.00	22%
253-1-2-2-1502		Recurrent	347,500.00	300,888.00	46,612.00	87%
253-1-2-3-1502-7		Recurrent	62,500.00	66,200.00	(3,700.00)	106%
253-1-2-3-1502-8		Recurrent	62,500.00	44,447.82	18,052.18	71%
253-1-2-4-1502-12		Recurrent	2,515,230.90	2515230.9	-	100%
253-1-2-0-1101		Recurrent	30,000.00	28774.4	1,225.60	96%
253-1-2-0-1002		Recurrent	110,000.00	92610.48	17,389.52	84%
Total			3,295,730.90	3,084,776.60	210,954.30	94%
254-1-2-0-1409	Register Generals Department	Recurrent	381,000.00	351,300.00	29,700.00	92%
Total			381,000.00	351,300.00	29,700.00	92%
282-2-3-5-2105	Irrigation Department		4,637,280.29	4,150,761.66	486,518.63	90%
Total			4,637,280.29	4,150,761.66	486,518.63	90%
284-1-1-0-1508	Department of Wildlife Conservation	Recurrent	5,516,000.00	5,508,000.00	8,000.00	100%
Total			5,516,000.00	5,508,000.00	8,000.00	100%
286-2-1-0-1001	Land Commissioner General Department	Recurrent	21,783,640.00	20,523,188.86	1,260,451.14	94%
286-2-1-0-1002		Recurrent	538,000.00	456,048.38	81,951.62	85%
286-2-1-0-1003		Recurrent	6,770,800.00	6,209,014.02	561,785.98	92%
286-2-1-0-1101		Recurrent	600,000.00	525,966.00	74,034.00	88%
286-2-1-0-1201		Recurrent	277,100.00	276,577.62	522.38	100%
286-2-1-0-1202		Recurrent	445,000.00	444,379.00	621.00	100%
286-1-2-0-1203		Recurrent	24,000.00	24,000.00	-	100%
286-2-1-0-1301		Recurrent	185,000.00	150,536.52	34,463.48	81%
286-2-1-1302		Recurrent	5,800.00	5,800.00	-	100%
286-2-1-0-1303		Recurrent	150,000.00	149,910.00	90.00	100%
286-2-1-0-1402		Recurrent	265,000.00	184,253.28	80,746.72	70%
286-2-1-0-1403		Recurrent	100,000.00	71,698.02	28,301.98	72%
286-2-1-0-1404		Recurrent	1,825.00	1,824.36	0.64	100%
286-2-1-0-1409		Recurrent	153,100.00	151,502.50	1,597.50	99%
286-2-1-0-1506		Recurrent	180,000.00	126,082.09	53,917.91	70%
286-2-1-1203		Recurrent	21,292.00	5,292.00	16,000.00	25%
Total			31,500,557.00	29,306,072.65	2,194,484.35	93%
290-1-1-0-2001	Department of fisheries and Aquatic Resources		357,000.00	357,000.00	-	100%
Total			357,000.00	357,000.00	-	100%
307-2-1-0-1002	Department of Motor Traffic	Recurrent	325,000.00	291,769.33	33,230.67	90%
307-2-1-0-1003		Recurrent	160,000.00	149,000.00	11,000.00	93%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
307-2-1-0-1201		Recurrent	25,000.00	-	25,000.00	0%
307-2-1-0-1302		Recurrent	25,000.00	6,500.00	18,500.00	26%
307-2-1-0-1402		Recurrent	130,000.00	36,909.26	93,090.74	28%
307-2-1-0-1403		Recurrent	650,000.00	481,540.52	168,459.48	74%
307-2-1-0-1404		Recurrent	18,500.00	18,475.44	24.56	100%
307-2-1-0-2103		Capital	550,000.00	550,000.00	-	100%
307-2-1-3-1409		Recurrent	700,000.00	671,400.00	28,600.00	96%
307-2-1-6-1409		Recurrent	90,000.00	76,910.00	13,090.00	85%
307-2-1-7-1409		Recurrent	260,000.00	247,896.00	12,104.00	95%
307-2-1-8-1409		Recurrent	65,000.00	49,195.50	15,804.50	76%
307-2-1-0-2001		Capital	1,500,000.00	1,500,000.00	-	100%
Total			4,498,500.00	4,079,596.05	418,903.95	91%
326-1-1-0-1201	Department of Community Based Corrections	Recurrent	7,500.00	7,500.00	-	100%
326-1-1-0-1303		Recurrent	697,611.00	76,611.00	621,000.00	11%
Total			705,111.00	84,111.00	621,000.00	12%
327-2-1-0-1101	Land Use Policy Planning Department	Recurrent	288,000.00	288,000.00	-	100%
327-2-1-0-1201		Recurrent	16,500.00	16,498.21	1.79	100%
327-2-1-0-2507		Capital	1,351,900.00	1,351,856.50	43.50	100%
327-2-1-0-2509		Capital	597,570.00	594,569.54	3,000.46	99%
327-2-1-0-2102		Capital	100,000.00	99,090.00	910.00	99%
Total			2,353,970.00	2,350,014.25	3,955.75	100%
328-1-1-1-1101	Department of Manpower and Employment	Recurrent	193,300.00	203,356.95	(10,056.95)	105%
328-1-1-1-1201		Recurrent	31,500.00	31,500.00	-	100%
328-1-1-2-2509		Capital	102,000.00	73,784.24	28,215.76	72%
328-1-1-11-2509		Capital	374,660.00	366,000.00	8,660.00	98%
328-1-1-6-2509		Capital	180,000.00	169,000.00	11,000.00	94%
328-1-1-9-2509		Capital	111,200.00	111,000.00	200.00	100%
328-1-1-1-1302		Recurrent	21,040.00	18,969.20	2,070.80	90%
Total			1,013,700.00	973,610.39	40,089.61	96%
334-1-1-0-1001	Department of Multipurpose Development Task Force	Recurrent	9,574,840.00	9,165,618.66	409,221.34	96%
334-1-1-0-1003		Recurrent	103,551,500.00	99,931,243.16	3,620,256.84	97%
334-1-1-0-1201		Recurrent	780,000.00	753,072.20	26,927.80	97%
334-1-1-0-1002		Recurrent	151,060.45	149,603.24	1,457.21	99%
334-1-1-0-1101		Recurrent	707,632.00	648,681.90	58,950.10	92%
334-1-1-0-1402		Recurrent	2,000.00	2,000.00	-	100%
Total			114,767,032.45	110,650,219.16	4,116,813.29	96%
401-2-3-9-2509	State Ministry of National Heritage	Capital	98,802.00	71,714.00	27,088.00	73%
Total			98,802.00	71,714.00	27,088.00	73%
402-1-2-3-2001	Department of Rural school & Sports infrastructures	Capital	10,999,619.00	9,171,247.05	1,828,371.95	83%
Total			10,999,619.00	9,171,247.05	1,828,371.95	83%
403-2-3-0-1101		Recurrent	216,000.00	176,194.36	39,805.64	82%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
403-2-3-0-1201	State Ministry of Women and Child Development, Pre School and Primary Education, school Infrastructure & Educational services	Recurrent	34,500.00	28,500.00	6,000.00	83%
403-2-3-4-2509		Capital	77,500.00	72,450.00	5,050.00	93%
403-2-3-7-2509		Capital	1,687,650.00	1,686,250.00	1,400.00	100%
403-2-4-1-1501		Recurrent	170,120,000.00	168,309,998.10	1,810,001.90	99%
403-2-4-2-1501		Recurrent	25,766,860.00	12,550,810.00	13,216,050.00	49%
403-2-4-0-1101		Recurrent	210,000.00	117,232.00	92,768.00	56%
403-2-4-0-1201		Recurrent	20,250.00	18,747.51	1,502.49	93%
403-2-4-3-1409(11)		Recurrent	1,402,500.00	1,295,000.00	107,500.00	92%
403-2-4-5-2509		Capital	53,900.00	53,900.00	-	100%
403-2-4-6-2509-13		Capital	940,000.00	917,999.04	22,000.96	98%
Total			200,529,160.00	185,227,081.01	15,302,078.99	92%
407-2-3-4-2202	State Ministry of Backward Rural Areas Development & Promotion of Domestic Animal Husbandary	Capital	4,000,000.00	130,304.74	3,869,695.26	3%
407-2-3-3-2202		Capital	5,000,000.00	4,998,335.80	1,664.20	100%
Total			9,000,000.00	5,128,640.54	3,871,359.46	57%
408-2-3-1-1101	State Ministry of Rattan,Brass,Pottery ,Furniture, and Rural Industrial Promotion	Recurrent	146,100.00	117,947.05	28,152.95	81%
408-2-3-1-1201		Recurrent	21,000.00	21,000.00	-	100%
408-2-3-1-1402		Recurrent	21,000.00	18,000.00	3,000.00	86%
408-2-3-1-1403		Recurrent	54,000.00	30,599.81	23,400.19	57%
408-2-3-1-1409		Recurrent	30,000.00	24,000.00	6,000.00	80%
408-2-3-1-2509		Capital	893,410.00	826,209.55	67,200.45	92%
408-2-3-8-2509-1		Capital	15,800,872.47	10,732,813.53	5,068,058.94	68%
408-2-3-8-2509-2		Capital	120,000.00		120,000.00	0%
408-2-3-8-2509-3		Capital	15,332,000.00	15,332,000.00	-	100%
Total			32,418,382.47	27,788,316.04	4,630,066.43	86%
409-1-4-2-1503	State Ministry of National Security, Home Affairs	Recurrent	817,776.00	796,355.80	21,420.20	97%
409-1-4-2-1509		Recurrent	70,800.00	64,730.00	6,070.00	91%
Total			888,576.00	861,085.80	27,490.20	97%
409-1-5-0-1001	State Ministry of National Security, Home Affairs and Disaster Management	Recurrent	1,108,000.00	1,109,500.00	(1,500.00)	100%
409-1-5-0-1003		Recurrent	567,000.00	463,500.00	103,500.00	82%
409-1-5-0-1205		Recurrent	68,110.00	43,110.00	25,000.00	63%
409-1-5-0-1302		Recurrent	12,000.00	9,000.00	3,000.00	75%
409-1-5-0-1402		Recurrent	25,500.00	19,354.34	6,145.66	76%
409-1-5-0-1403		Recurrent	286,000.00	236,702.70	49,297.30	83%
409-1-5-0-1409		Recurrent	177,000.00	52,400.00	124,600.00	30%
409-1-5-0-2401		Capital	398,000.00	362,806.40	35,193.60	91%
Total			2,641,610.00	2,296,373.44	345,236.56	87%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
409-1-6-0-1001	State Ministry of National Security, Home Affairs and Disaster Management	Recurrent	143,350,000.00	142,729,797.38	620,202.62	100%
409-1-6-0-1002		Recurrent	1,000,000.00	997,529.34	2,470.66	100%
409-1-6-0-1003		Recurrent	45,595,000.00	45,118,811.03	476,188.97	99%
409-1-6-0-1101		Recurrent	1,000,000.00	811,973.00	188,027.00	81%
409-1-6-0-1201		Recurrent	400,000.00	208,882.80	191,117.20	52%
409-1-6-0-1202		Recurrent	350,000.00	264,208.75	85,791.25	75%
409-1-6-0-1203		Recurrent	12,000.00	4,000.00	8,000.00	33%
409-1-6-0-1205		Recurrent	30,000.00	29,500.00	500.00	98%
409-1-6-0-1301		Recurrent	360,000.00	258,342.19	101,657.81	72%
409-1-6-0-1302		Recurrent	150,000.00	146,432.26	3,567.74	98%
409-1-6-0-1303		Recurrent	45,000.00	22,995.00	22,005.00	51%
409-1-6-0-1402		Recurrent	700,000.00	666251.14	33,748.86	95%
409-1-6-0-1403		Recurrent	400,000.00	392722.65	7,277.35	98%
409-1-6-0-1404		Recurrent	300,000.00	289500	10,500.00	97%
409-1-6-0-1409		Recurrent	190,000.00	189433.5	566.50	100%
409-1-6-0-1506		Recurrent	54,000.00	53142.42	857.58	98%
409-1-6-0-2001		Capital	80,000.00	80000	-	100%
409-1-6-0-2002		Capital	80,000.00	70058.71	9,941.29	88%
409-1-6-0-2003		Capital	120,000.00	98800	21,200.00	82%
409-1-6-0-2102		Capital	288,000.00	262740	25,260.00	91%
409-1-6-0-2103		Capital	40,000.00	39000	1,000.00	98%
Total			194,544,000.00	192,734,120.17	1,809,879.83	99%
409-2-10-0-1001	State Ministry of National Security, Home Affairs and Disaster Management	Recurrent	7,174,775.00	5,436,161.00	1,738,614.00	76%
409-2-10-0-1003		Recurrent	2,332,000.00	1,794,560.00	537,440.00	77%
409-2-10-0-1101		Recurrent	238,500.00	140,447.33	98,052.67	59%
409-2-10-0-1201		Recurrent	87,000.00	86,999.45	0.55	100%
409-2-10-1301		Recurrent	39,410.00	39,410.00	-	100%
409-2-10-1-1501		Recurrent	2,408,339.20	1,659,791.12	748,548.08	69%
409-2-10-7-2202		Capital	5,092,006.79	4,977,257.24	114,749.55	98%
409-2-10-9-2506		Capital	2,083,564.39	2,043,129.39	40,435.00	98%
409-2-10-10-1508		Recurrent	96,000.00	80,400.00	15,600.00	84%
409-2-9-2-2509		Capital	18,309,000.00	14,596,616.67	3,712,383.33	80%
409-2-8-7-2106		Capital	499,840.00	499,840.00	-	100%
Total			38,360,435.38	31,354,612.20	7,005,823.18	82%
Vote particulars	**Ministry/ Department**	**Type**	**Allocation (Rs)**	**Net Expenditure (Rs)**	**Balance Allocation Rs**	**Allocation Usage %**
412-1-2-0-1001	State Ministry of Foreign Empolyment Promotions and Market Diversification	Recurrent	9,767,800.00	8,262,428.00	1,505,372.00	85%
412-1-2-0-1003		Recurrent	2,925,600.00	2,925,600.00	-	100%
412-1-2-0-1101		Recurrent	474,900.00	303,390.09	171,509.91	64%
412-1-2-0-1201		Recurrent	57,500.00	54,497.84	3,002.16	95%
412-1-2-0-1205		Recurrent	16,960.00	16,960.00	-	100%
412-1-2-1-2509		Capital	134,000.00	133,970.00	30.00	100%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
Total			13,376,760.00	11,752,959.93	1,623,800.07	88%
414-2-7-0-1001	State Ministry of Samurdhi, Household Economy , Micro Finance Self Empolyment and Business Development	Recurrent	1,573,800.00	1,501,380.10	72,419.90	95%
414-2-7-0-1003		Recurrent	505,200.00	480,400.00	24,800.00	95%
414-2-7-0-1101		Recurrent	72,000.00	41,738.38	30,261.62	58%
414-2-7-0-1201		Recurrent	7,200.00	6,000.00	1,200.00	83%
414-2-7-1-1501		Recurrent	120,280,000.00	109,750,000.00	10,530,000.00	91%
414-2-7-4-1501		Recurrent	70,245,000.00	68,290,000.00	1,955,000.00	97%
414-2-3-3-2509		Capital	162,187,344.10	139,110,368.86	23,076,975.24	86%
414-2-3-4-2509		Capital	74,925,000.00	73,431,605.47	1,493,394.53	98%
414-2-7-8-2509		Capital	63,600.00	60,000.00	3,600.00	94%
Total			429,859,144.10	392,671,492.81	37,187,651.29	91%
415-2-4-3-2202(11)	State Ministry of Rural Housing and Construction & Building Materials Industries Promotion	Capital	78,408,475.11	67,256,569.68	11,151,905.43	86%
415-2-4-44-2509(11)		Capital	587,012,400.00	495,222,802.90	91,789,597.10	84%
Total			665,420,875.11	562,479,372.58	102,941,502.53	85%
416-1-2-0-1001	State Ministry of Indigenous MedicinePromotion, Rural and Ayurvedic Hospitals Development and Community Health	Recurrent	577,500.00	577,500.00	-	100%
416-1-2-0-1003		Recurrent	190,800.00	190,800.00	-	100%
416-1-2-0-1101		Recurrent	27,000.00	15,756.60	11,243.40	58%
416-1-2-0-1201		Recurrent	1,500.00	1,500.00	-	100%
416-1-2-5-2202		Capital	15,000.00	15,000.00	-	100%
Total			811,800.00	811,800.00	-)	100%
421-1-3-0-1101	State Ministry of Skills Development, Vocational Education, Research & Innovation	Recurrent	231,700.00	148,655.04	83,044.96	64%
421-1-3-0-1201		Recurrent	28,000.00	28,000.00	-	100%
421-1-3-0-2102		Capital	84,480.00	84440	40.00	100%
421-2-6-2-2401		Capital	41,000.00	41000	-	100%
Total			344,180.00	261,095.04	83,084.96	76%
422-2-3-3-2001	State Ministry of Dhaham Pasal Piriven & Bikshu Education	Capital	1,686,700.00	1,686,700.00	-	100%
Total			1,686,700.00	1,686,700.00	-	100%
425-1-2-0-1001	State Ministry of Paddy, Grain and Organic food	Recurrent	1,041,900.00	1,033,150.00	8,750.00	99%
425-2-3-4-2509		Capital	79,000.00	42,319.60	36,680.40	54%
Total			1,120,900.00	1,075,469.60	45,430.40	4%
426-1-2-0-1409	State Ministry of Production and Supply of Fertilizer and Regulation of	Recurrent	100,000.00	96,171.06	3,828.94	96%
426-1-2-0-1002		Recurrent	15,397.00	-	15,397.00	0%
426-1-2-0-1101		Recurrent	18,000.00	7,500.00	10,500.00	42%
426-1-2-0-1102		Recurrent	45,000.00	-	45,000.00	0%
426-1-2-0-1402		Recurrent	7,500.00	6,530.00	970.00	87%

Vote particulars	Ministry/ Department	Type	Allocation (Rs)	Net Expenditure (Rs)	Balance Allocation Rs	Allocation Usage %
426-1-2-0-1202	Chemical Fertilizer and Insecticide Use	Recurrent	45,000.00	24,642.00	20,358.00	55%
426-1-2-0-1301		Recurrent	263,000.00	263,000.00	-	100%
Total			493,897.00	397,843.06	96,053.94	81%
429-1-2-0-1409	State Ministry of Tanks , Reservoirs & Irrigations Development	Recurrent	36,400.00	36,400.00	-	100%
Total			36,400.00	36,400.00	-	100%
435-2-3-2-2506	State ministry of Rural roads and other infrastructure development	Capital	313,500,000.00	679,947.20	312,820,052.80	0%
Total			313,500,000.00	679,947.20	312,820,052.80	100%

3.8 Performance of the Reporting of Non-Financial Assets 2021

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 %
6111107	Quarters	208,527,589.87	208,527,589.87	-	100
6111108	Circuits Bungalows	4,500,000	4,500,000	-	100
6111201	Office Building	709,430,832.79	709,430,832.79	-	100
6112101	Passenger Vehicles	147,800,000	147,800,000	-	100
6112102	Cargo Vehicles	22,500,000	22,500,000	-	100
6112103	Agricultural Vehicles	-	-	-	100
6112109	Motor Cycles	1,590,600	1,590,600	-	100
6112201	Office Equipment	5,849,181.32	5,849,181.32	-	100
6112202	Computer Equipment	39,846,317.51	39,846,317.51	-	100
6112203	Electrical Equipment	21,688,442.47	21,688,442.47	-	100
6112204	Communi. Equipment	8,681,179.16	8,681,179.16	-	100
6112205	Furniture	46,769,221.89	46,769,221.89	-	100
61131	Work in Progress	-	-	-	100
614100	Land	34,800,000	34,800,000	-	100
6141101	Commercial and Services	284,453,000	284,453,000	-	100
Total		**1,536,436,365.01**	**1,536,436,365.01**		

3.9 Auditor General's Report

(English Translation of Sinhala Report)

TRC / A / DST / FS / 202 1/30
Accounting Officer
District Secretariat
Trincomalee

The Summary Report of Auditor General as per the Section 11(1) of the National Audit Act No. 19 of 2018, on the Financial Statement Ending 31st December 2021 of the District Secretariat, Trincomalee.

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1 . Financial **Statement**

1.1 Opinion on Assessment

The Financial Statement ending 31st December 2021 prepared as per the National Audit Act No. 19 of 2018, including the statement of Financial Position as per the 31st date of 2021, the Statement of Financial Performance and the Statement of Cashflow for the same period has been audited on my order. This report includes the comments and observations made on the, Annual Financial Statement 2021 of District Secretariat, Trincomalee, according to the Section 11 (1) of the National Audit Act No. 19 of 2018. The Auditor General Report which is to be prepared as per the section 154 (6) of the Constitution of Democratic Socialist Republic of Sri Lanka, and to read together with Section 10 of National Audit Act No. 19 of 2018 will be forwarded to the Parliament in due course.

My opinion is that the Statement of Financial Position ending 31st December 2020, the Statement of the Financial Performance and the Statement of Cash Flow for the same period of the District Secretariat, Trincomalee prepared as per the guide lines given in Public Finance Circular No. 2021/03 dated 26th November 2021, demonstrate true and fair status in accordance with generally accepted accounting fundamentals, excluding the effects pointed out in para 1.6 of this report.

1.2 The basis for the opinion in assessing the status

The opinion of the status has been assessed as per facts outlined in the para 1.6 of this report. I have completed to auditing as per the Sri Lanka Auditing Standards. My responsibility in relation to the Financial Statement is further explained in the para of Auditor's responsibility. My belief is that audit evidence collected in providing a basis in expressing my opinion are adequate and appropriate.

1.3 The responsibility of the Chief Accounting Officer and the Accounting Officer on Financial Statement

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According to generally accepted accounting fundamentals and the guidelines of the section 38 of National Audit Act No. 19 of 2018, the Accounting Officer's responsibility is to decide the internal control required to prepare the Financial Statement demonstrating true and fair status and excluding considerable false statements due to frauds and errors.

As per the section 16(1) of National Audit Act No. 19 of 2018, District Secretariat should maintain properly the registers and records of revenue, expenditure, liabilities and commitments enabling to prepare annual and timely financial reports.

As per the sub section 38 (1) (A) of National Audit Act No. 19 of 2018, the Accounting Officer should affirm that the productive internal control system is prepared and maintained for the financial control of district Secretariat, and a review should be conducted time to time to confirm the effectiveness of the such a control system and then to make changes to maintain the system effectively

1.4 The Auditor's Responsibility in auditing the Financial Statement

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My objective is to provide a fair confirmation for the Financial Statement for no considerable false statements are incurred due to frauds and errors and to present the Auditor General's Report including my opinion. Even though, the fair confirmation is at higher standard, when doing the auditing according to the Sri Lanka Auditing Standards, it may not be assured that the fair confirmation would not always include any rude statements. Users of this report, when making any economic decision, are expected to pay attention on the fact that such rude statements would arise due to influence of frauds and errors to individual or group.

Auditing has been conducted according to the professional judgements and professional suspicions as of Sri Lanka Auditing Standards.

- Obtaining adequate and appropriate audit evidence is the base for my opinion when identifying and assessing the risks of the false statements in Financial Statement occurred due to the frauds and errors. The impact occurred due to a fraud is higher than that of false statement. Inappropriate alliances, preparation of fraud documents, mindful avoidance, or avoidance of internal control are subjected to occur a fraud.
- It is not expected herewith to present an opinion on the effectiveness of the internal control system in planning a timely auditing procedure at District Secretariat.
- To assess the transactions and incidents subjected to the content and the structure of the financial Statements disclosed herewith, in correct and appropriate way.
- As a whole, when presenting the Financial Statement, transactions and incidents used as the basis for deciding the structure and content of the Financial Statement, are inserted correctly and fairly.
- Accounting Officer have been made aware of the important audit findings, major internal control weakness, and other facts came out during my auditing.

1.5. Report of the Other Legal Requirements

As per the Section 6 (d) of the National Audit Act No. 19 of 2018, I express below mentioned facts.

(a) As per the below mentioned auditing observations **of** the financial Statement submitted for auditing is not in line with 2020 Financial Statement.

Audit Observation	**Para ref.**
Although, the figure in the Cashflow Statement **of the Financial Statement 2021 has to be revised, it has not been revise as of that**.	1.6.3

(b) **The below mentioned recommendations made on last year Financial Statement, have not been implemented**.

	Audit Observation	Para ref.
(i)	ස Although the amount of Rs. 2.71 mn paid for the Cleaning Services by the District Secretariat, should be accounted for the other expenses vote of 271-1-1-0-1409, that expenditure had been accounted for the Building Maintenance Expenditure vote of 271-1-1-0-1303.	1.6.1 (a)
(ii)	The rent income collected for the year 2020 had been credited to the deposit account and a sum of Rs. 678,740/- has been paid for cleaning service. As a result, the expenses of cleaning service of District Secretariat have been understated as of that amount.	1.6.1 (b)
(iii)	As per the Treasury Prints (SA- 90), in the year under review, a sum of Rs. 1638.45 mn, under the expenditure code 9165-0- 0-271-0-0-0, that amount is not indicated Financial Statement.	1.6.1 (c)
(iv)	The rents collected from 15 Public Institutes in the year 2020 amounting to Rs. 1.09 mn has been kept in the deposit account and without crediting to the government building rental revenue .	1.6.2

1.6. Comments on the Financial Statement

1.6.1. Statement of Financial Performance

1.6.1.1. Non-Revenue Receipts

Below mentioned observations are made.

(අ) Treasury Impreset Receipts

According to the District Secretariat's Consolidated Balance Check (SA-21), the imprest received from other sources was Rs. 581.65 mn, it has been mentioned in the Imprest Account (ACA3) as Rs. 632.26. Accordingly, a difference of Rs. 50.61 million was observed.

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(ආ) **Deposit Receipts**

Actions had not been taken to resolve the negative balance of revenue transfer to the Provincial Council Deposit of Rs. 13,170.00 remained in the deposit account as at 31-12-2021 of Divisional Secretariat, Gomarankadawala.

1.6.1.2. Recurrent Expenditure

Below mentioned observations are made.

(a) A sum of Rs. 2.53 millions paid by the District Secretariat for the cleaning services had been brought to account under object of maintenance of building and structures No. 271-1-1-0-1303 without being brought to account under the object of other services No. 271-1-1-0-1409. As a result, the maintenance expenditure had been overstated.

(b) A sum of Rs. 4.95 mn paid by the District Secretariat for the civil security payment had been brought to account under the object of Other Services, (District) No. 271-1-1-0-1409 without been brought to the account under the object of Other Services, (Divisions) 271-1-2-0-1409 . As a result the Other Expenses of District Secretariat has been overstated.

1.6.1.3. Capital Expenditure

According to the Financial Statement, the total payment of the rapairs to the vehicles not owned by the District Secretariat amounting to Rs. 2.05 mn had been brought to account under the object of rehabilitation and improvement of vehicles No. 271-1-1-0-2003. As a result, maintenance expenditure had been overstated by the same amount.

1.6.2. Statement of Financial **Position**

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1. 6 . 2 .1 Non-financial assets

The following observations are made.

(A) Review Of the year To the Treasury present Who Received Finance Publications as of December 31 , 2021 Advance In the account Balance Rs million Was 105.48 . However , due to non -receipt of various advance balances (ACA-5) last year , the balance was reduced to Rs. million 1.65 less. As a result, the Treasury net worth of the financial statements was negatively calculated .

(B) Last year Treasury The balance shown in print (SA 80) under 03 non-current asset codes is Rs 1,638 .45 million . However , the financial statements for the year under review and the cumulative non-financial assets report (SA-82) The balance of the three codes as on 01st January 2021 respectively Rs 1,692 .61 million and Rs. 1,575.32 million . Accordingly , the difference between the closing balance of the previous year and the opening balance of the year under review was Rs . 54.16 million and Rs. 63.12 million respectively. This difference was not revealed in the financial statements.

1.6.3. Cash **Flow** Statement

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2022 **No.** SA / MAA / 02/01/01 dated 12th January **Although the "** reporting basis **" of** financial statements has been revised in accordance with the letter of the Director General of Public Accounts, the figures for the year 2021 should have been revised to correspond to the year 2021 in the preparation of the Cash Flow Statement for the year 2021, but these changes have been made in the Financial Statements Had not been done.

1.6.3.1. Cash Flow **Generated from** Operation**al A**ctivities

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District in terms of Section 2 of Public Accounts Instruction No. 2021/03 dated 26/01/01 / SA / MAA / 02/01/01 and Director General of Public Accounts dated 26th November 2021 Secretary the office Under other Ministries / Departments By Bearing Received 2,444.36 million _ Expenditure had not been included in the cash flow statement. As a result , operating cash flow during the year under review was valued at the same level .

1.6.3.2. Cash flow generated from investment activities

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ACA-6 format Purchases of non - financial assets amounting to Rs . As a result , net cash flow from investment activities during the year under review was negatively calculated .

2. Financial Review

2.1 **Imprest** Management

Although the summons for the year under review was Rs . 88.49 million at the end of the year under review Indicated as bills to be paid .

2. 2 Expenditure management

The following observations are made.

(A) Out of the allocation of Rs. 41.72 million allocated for 6 recurrent expenditure subjects and only one capital expenditure subject, only Rs. 14.29 million had been spent . Rs 27.44 million _ Provisions were left. As a result, savings ranged from 10 percent to 100 percent and no reasons for the savings were disclosed. As a result, the targets for six recurrent expenditure subjects and staff training expenditure expected to be achieved during the year under review had not been met.

(B) According to the 2021 Budget Estimates Volume I of the Democratic Socialist Republic of Sri Lanka , the District Secretariat under two Recurring Expenditures 2020 and 2021 The estimates for the years were Rs . 10.47 million and Rs . 24.20 million respectively . As a result , the estimates for the year under review had increased by 131 percent or Rs . 13.73 million over the previous year , and Rs . As a result, the budget was not prepared accurately , economically and effectively , and was planned with the expectation of incurring other recurring expenditures. It was also revealed that the cost items have been estimated in this manner.

(C) According to the Expenditure Report of the District Secretariat for the last 3 years , an expenditure of Rs . In the year Rs 80.45 million , or 50 per cent to 810 per cent , and the reasons for the variance were not justified . Accordingly

According to the 50 financial regulations, the budget was not prepared as fully and accurately as possible and the estimates were not prepared with due regard for economy and efficiency.

(D) The State Ministry of Rural Housing and Construction and Building Material Industry Promotion released the net allocation of Rs. 587.01 Mn. 91.79 million with a balance of Rs. 94.29 million as at 31 December 2021 for the housing program implemented under 11 Divisional Secretariats.

2. 3 Utilization of provisions provided by other Ministries and Departments

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(A) It is the responsibility of every Accounting Officer to make the most of the provisions allocated to his Department in terms of Finance Regulation 208 and the amount of Rs . 1,045 .75 million out of the provisions of Rs Due to the expenditure of only 615.42 million 430.34 million had been left over. As a result , the objectives expected to be achieved by the projects expected to be implemented under these Ministries and Departments during the year under review had not been achieved.

(B) Other Supply Expenditure Rs . 25 million provided for Subject No. 271-1-1-6-1205 Supplementary Provisions Had been left entirely unspent . As a result, the purchase of paddy expected to be completed during the year under review on supplementary provisions had not been completed.

2 .4 Certifications to be made by the Accounting Officer

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According to the provisions of Section 38 of the National Audit Act No. 19 of 2018, the Accounting Officer was required to certify the following matters but **had** not acted accordingly.

The Chief Accounting Officer and the Accounting Officer should ensure that an effective internal control system is set up and maintained for the financial control of the District Secretariat and the effectiveness of the system should be reviewed from time to time and necessary changes should be made to ensure that the system is effective. **Although** such reviews should have been made in writing and a copy submitted to the Auditor General, **the** relevant details of the conduct of such reviews had not been submitted to the Auditor General .

2. Non-compliance with **Laws,** rules **and** regulations

The following observations are made.

(A) Failure to comply with the Code of Monetary Regulations of the Democratic Socialist Republic of Sri Lanka.

	Laws, rules **, and** regulations	Non-compliance
(i)	Monetary regulations 571	Rs 9.90 million Public Deposit Balance10 The District Secretariat had not complied with the financial regulations in respect of Rs.
(ii)	Section 208 (2) (a) of the Monetary Regulations	Financial Statement of the District Secretariat - As per 2021 , Housing Implemented by the State Ministry of Rural Housing and Construction and Building Material Industry Promotion Project _ Total given for Provisions _ Although the amount is Rs. 587.01 million , this housing project has been reduced to Rs . The net allocation for the year was Rs. 574.51 million . Also , Rs. 12.49 million had been allocated for the construction of houses under the Kantale and Seruwila Divisional Secretariats in excess of the amount released under this section .

(B) Ministries /Departments of Government And other Failure to comply with circular provisions, regulations or guidelines issued by institutions established by a formal authority

Laws, rules **, and** regulations	Non-compliance

(i)	Public Administration Circular No. 30/2016	Thambalagamuwa Divisional Secretariat had not carried out fuel combustion tests on three vehicles for more than seven years.
(ii)	Ministry of Women and Children's Affairs Circular No. 6/2016 and Paragraph 8.3	Thambalagamuwa Divisional Secretariat was required to follow up on the registered traders and submit a report to purchase goods for pregnant mothers, but this was not done.
(iii)	Paragraphs 2.5 and 2.6 of the Circular No. MSS / ADM / 10/2/10 of the Ministry of Social Services, Welfare and Livestock Development	The certificates of 25 persons who died in the year 2021 from the beneficiaries of the Thambalagamuwa Divisional Secretariat have not been canceled **and** the certificates were not taken into the custody of the Divisional Secretary .
(iv)	No. 01/2018 dated 20th July 2018 of the Department of Pensions Circular --------------------------------------	
	5 (iii) Paragraph	The Muttur Divisional Secretariat had paid Rs. 1.14 million as pension to a person who had gone abroad for more than two years .
	Paragraph 6 (b)	Contrary to this circular, two pensioners who went abroad at the Muttur Divisional Secretariat had been paid Rs. 112,850 for 74 months

		at a monthly cost of living allowance of Rs. 3525.
(v)	Criteria for Selection of Beneficiaries in Circular No. SMRHC / RD / 04/01 dated 17th May 2021 - Ministry of Rural Housing and Construction and Building Material Industry Promotion - 2021 ------------------------------------ Section 6	Although people with disabilities due to war or related causes should be selected when selecting persons with disabilities as recipients of housing in the resettlement program . Kinniya, Kuchchaveli, Gomarankadawala, Seruwila, Kantale and Morawewa families are also affected by various natural causes, disasters and diseases. Had been selected by the Divisional Secretariats . Accordingly, action was taken to provide housing assistance of Rs. 14.40 million to 11 beneficiaries selected under the Rs. 600,000 housing program and 16 beneficiaries selected under the Rs. 1 million housing program.
	Article 03	Although permanent housing should be provided to the families who were living in the houses which

			were completely damaged during the crisis period, the houses were completely destroyed due to the dispute. Although there should have been formal documents proving that the houses were damaged or that there were permanent houses during the war, the above formalities were not included in the files of the selected housing beneficiaries under the Kinniya, Kuchchaveli, Gomaran Kadawala, Seruwila, Kantale and Morawewa Divisional Secretariats. Also, action was taken to provide housing assistance of Rs . 252.6 million to 162 beneficiaries under the Rs. 1 million housing program and 151 beneficiaries under the Rs. 600,000 housing program contrary to the above criteria .
	(vi)	Additional Appendix 35 of the Government Procurement Guidelines dated 25 March 2021 and Schedule Paragraph 2.14.1	The maximum value of the procurement process related to the purchases of the Divisional Procurement Committee was Rs. 1 million and the Muttur and Kantale Divisional Secretariats had procured goods worth Rs. As a result, competitive procurement could not be reaped.

(C) Non-compliance with the management and internal regulations of the institution

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rules , regulations and regulations	Non-compliance
	-

again Resident Of program Under Select sub families as recipients of housing GAT / EST / RE , September 2016 by the Trincomalee District Secretary at the time of purchase SET / HOU / VOLII / 2016 Article	Marriage before resettlement Although only displaced families should be selected for theresettlement program People who got married in the years after resettlement are also considered as beneficiary families in Kinniya, Gomarankadawala, Seruwila, Kantale and Morawewa. Divisional Secretariats 42 beneficiaries under the Rs. 1 million project and 24 beneficiaries under the Rs. 600,000 project paid Rs. 56.40 million to 66 beneficiaries.

2. 6 informal transactions

Divisional Secretariat were irregular. The following are some of the cases that have been observed.

Transactions that have not been formally approved in accordance with Monetary Regulation 137

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(i) the Seruwila and Gomarankadawala Divisional Secretariats , an allowance of Rs .

(ii) additional District _ Secretary's December 30 , 2021 No. GAT / EST / RESET / SMHC / HP / 02/2021 According to the letter, 21 additional houses had been provided to the Kantale and Seruwila Divisional Secretariats under the housing program of Rs. 600,000 and the first installment of Rs . It is observed that an amount is an unauthorized payment.

3 Operational Review

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3 . 1 Performance

3.1. 1 Planning

The following observations are made.

(A) The Divisional Secretariat will prioritize the services provided to the public in terms of Circulars No. 02/2018 of the Ministry of Home Affairs dated 02/2018 and 29 January 2018, determine the optimal targets for the 5 main services and submit a report on those targets to the District Secretariat. . The District Secretariat should submit to the Ministry of Home Affairs before January 15 of each year a copy of the report compiling paragraphs 2.5 and 2.6 of the said Circular, summarizing the optimal targets of all the Divisional Secretariats, before the 15th of January every year. Those reports had not been submitted for the year.

(B) Under the Decentralized Capital Budget Program - 2021, Rs. 41.53 million had been allocated for 14 projects and Rs. A total of Rs. As a result, it was observed that the allocation for the development of those 12 projects had not been made properly.

3.1. 2 Roles Failure to perform

As at 31 December 2021 , Rs **.** However, due to the non-implementation of this program, government funds had not been utilized to achieve the desired objectives.

3.1. 3 Activities contrary to the main functions

Sample audit of the State Ministry of Rural Housing, Construction and Building Material Industry Promotion on “Housing Scheme Project 2021” conducted in 5 Divisional Secretariat Divisions of Kuchchaveli, Kinniya, Morawewa, Kantale , Gomarankadawala and Seruwila According to Section 2.3of the Trincomalee District Resettlement Plan of the District Secretary Although 29 Grama Niladhari Divisions have been identified for the resettlement work for Kinniya, Gomarankadawala, Kuchchaveli, Seruwila, Kantale and Morawewa Divisional Secretariats the ,aforesaid Ministry has implemented the housing project to be implemented in the Northern and Eastern Provinces for the year . 2021, Kantale and Morawewa Divisional Secretariats were not included in the Trincomalee District Resettlement Plan. 142 houses of Rs. 600,000and 142 houses of Rs. 1 million for 97 Grama Niladhari Divisions together amounting to Rs. 227.20 million. Had been given .

3.1. 4 Failure to obtain the desired output level

The following observations are made.

A) Samurdhi Fish Dryer & Salt at a cost **of** Rs . Although a machine was provided, it was still idle until 31 December 2021 without obtaining the expected benefits.

(B) Although arrangements have been made to distribute chickens through the " Saubhagya Production Village Project " in operation under the Seruwila Divisional Secretariat, the relevant check had not been distributed as at 31 December 2021 with a total value of Rs . 2.25 million. Therefore, the objectives of the project had not been achieved.

3.1. 5 Failure to obtain the expected benefits **(Outcome)**
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According to the sample audit conducted under the " Saubhagya Production Villages - 2021 " **project of the** State Ministry of Samurdhi, Home Economics, Micro Finance, Business Development under 4 Divisional Secretariats in the year 2021 242 beneficiaries were valued at Rs. 16.34 million . Beneficiaries 1 64 The intended purpose of this project had not been achieved due to the death of 3299 livestock worth Rs. 2.84 million provided for the project .

3.1. 6 Abandonment of unfinished projects

The following observations are made.

(A) Under the contract work of the District Secretariat, the State Ministry of Rural and School Sports Infrastructure Promotion " Playground Development Program - 2021 " had allocated Rs. 9.83 million for three National Schools in Kantale, Town and Kadawatha and Kinniya Divisional Secretariats in 2021. The work had not been completed by December 31. Also, the project cost of Rs . 2.46 million implemented for the Kinniya Divisional Secretariat had been abandoned pending completion. The inefficiency of the contract administration had contributed to this situation.

(B) According to the progress report submitted to the audit, 222 projects under the Rural Road Development Program - 2021 pertaining to 11 Divisional

Secretariats had been left unfinished and out of the allocation of Rs. 338.9 million as at 31 December 2021 Rs. 18.26 million Had only been spent.

3. 2 Asset Management

Morawewa Divisional Secretariat had purchased 15 grinders costing Rs. 947,625 for the Saubhagya project on August 23, 2021, it was still in stock till January 31, 2022, the date of the audit, and the goods were still non - performing assets.

3. 3 Management weaknesses

The following observations are made.

(A) By the Morawewa Divisional Secretariat State Ministry of Rural Housing and Building Materials Promotion The cost is Rs . 3.64 million The sanitation project was implemented for 52 beneficiaries at a cost of Rs. 25 beneficiaries at a cost of Rs. 1.75 million without selecting beneficiaries from the resettlement villages alone based on the criteria of the Ministry . Contrary to the circular instructions, the villages other than the resettlement villages were selected .

(B) Ministry of Finance No. MFNPD / 07/2021 dated 11th January 2021 According to paragraph 2.4 of the letter, the distribution and distribution of diversified budget funds should be done in a fair manner based on the people living in the Divisional Secretariat , poverty and geography, but to the 11 Divisional Secretariats belonging to the District Secretariat . The total amount allocated was Rs. 41.53 million 40.61 million had been spent during the year under review, contrary to the above provisions.

(C) According to the Samurdhi assistance report submitted for audit, the number of Samurdhi beneficiaries in the Trincomalee district last year was 61178 and although the monthly Samurdhi allowance cost was Rs . However, the expenditure on Samurdhi benefits during the year under review increased by Rs. 253.56 million from Rs. 1572.72 million to Rs. 1826.28 million.

(D) Although the poverty stricken population in the area under the jurisdiction of the 11 Divisional Secretariats under the District Secretariat for the year under review is 31,698, the number of Samurdhi recipients who obtained Samurdhi as per the Samurdhi Assistance Report is 60,402. It was observed that Rs. 958.4 million had been paid for 28,704 during the year under review.

4 . Sustainable development

Officials were not adequately aware of the Sustainable Development Goals and could not make an assessment of achieving the targets for the year under review as the Sustainable Development Goals have not been identified .

5 . Human Resource Management

The following observations are made.

(A) At the end of the year under review, there were 16 vacancies for senior level officers , 26 vacancies for tertiary level officers, 173 vacancies for tier level officers and 427 vacancies for primary level officers , bringing the total number of vacancies to 257 . As a result, 16 senior level vacancies in the Divisional Secretariats and District Secretariats have arisen, leading to problems in managing other employees of the organization for the organization 's " vision and mission " **and the high level of vacancies at the decision making level had adversely affected the performance of the institutions.** The number of vacancies for tertiary, secondary and primary employees was 241 , and since these employees are the active staff of an organization, the existence of such vacancies has adversely affected the efficiency and productivity of the activities of the organization.

(B) For officers who have been waiting for transfers for a long time in Divisional Secretariats far away from the city as a transfer policy has not been implemented with regard to the officers who have served for more than 05years in the District Secretariats and Divisional Secretariats . An injustice had been done

(C) In terms of recruitment to the posts of Public Sector Undertakings and the payment of salaries and allowances to the employees who are recruited for the posts of their institution and those who are recruited for their posts without the prior approval of the Department of Management Services of the Treasury as per Article 04 of the Circular No. 02/2020 dated 26th October 2020 Although the head of the department has stated that he is personally responsible for the allowances, Rs. 10.53 million has been paid as salaries and allowances in the year 2021 without the prior approval of the Department of Management Services for the recruitment of 22 Development Officers working in the Divisional Secretariats of Muttur, Verugal and Kinniya.

E.K.K. S. Edirisinghe
Senior Assistant Auditor General

Instead of the Auditor General.

Chapter 04 – Performance Indicators

4.1. Performance Indicator of the Institute

District Secretariat, Trincomalee
Performance of Achieving the Goals outlined in the Action Plan 2021

Sr. No.	Specific Indicator (Top most Prioritized Public Services)	Annual Expected Output	Cumulative Progress	Actual Output as a percentage (%) of the expected output		
				100% -90%	75%- 89%	50% - 7$%
1	Registration of Birth, Marriage & Death	75,000	50,478	-	-	67.30%
2	Processing applications for issuance of National Identity Card	25,000	7,769	-	-	31.07%
3	Issuance of Land Permits & Deeds	500	15	-	-	3.00%
4	Issuance & Renewal of Revenue Licence	65,000	28,700	-	-	44.15%
5	Issuance of Pregnant Mothers Nutrition Coupons	8,500	7,363	-	86.62%	-
	Overall Performance	**174,000**	**94,325**	**-**	**-**	**54.20%**

Chapter 05- Performance of Achieving Sustainable Development Goals - 2021

5.1 Indicate the Identified respective Sustainable Developments Goals*

S.No.	Major Thrust Area	Major Action	Sustainable Development Goals		Out Put (Key Performance Indicators)		Progress of the achievement of the date		
					Beneficiaries	Achievement	0 %-49%	54%-74%	75%-100%
01	Livelihood Development Work	Providing Goats, Chicks for Self employment	End poverty in all its forms everywhere	1.1.1 1.2.1 1.4.1 1.5.2 1.a.1	1,173	The poverty in the particular area fell by 25%	√		
02	Ensure nutrition of the Children	Providing Morning meals	End hunger, achieve food security and improved nutrition	2.1.1 2.2.1	6,491	Nutritional level Increased 30% primary literacy rate increased by 25% percent	√		
03	Ensure the Health facilities of the Citizen	Providing materials, Renovation of Children park Sports & gym, Play grounds	Ensure healthy lives and promote well-being for all at all ages	3.11 3.2.1	9,374 74,507	the expenditure on public health has been reduced by 25%	√		
04	Ensure the Infrastructure development facilities	Construction & Renovation of School buildings	Ensure inclusive and equitable quality education and promote life long learning	4.1.1 4.2.1	29,219	Literacy rate increased by 25%.	√		
05	Ensure safe Drinking water & Sanitation facilities for all	Providing water supply, Construction of tube well	Ensure availability and sustainable management of water and sanitation for all	6.1.1 6.2.1 6.6.1	32,854 710 245	Providing of drinking water increased by 45%. .	√		

06	Ensure providing Energy for all	Providing electricity connections	Ensure access to affordable, reliable, sustainable and modern energy for all	7.1.1	1,788	Electricity connection increased to 99%		√	
07	Ensure proper Transport & Access facilities	Construction & Renovation of Roads and Culverts	Build resilient infrastructure, promote inclusive and sustainable industrialization	9.1.1	47,956	30% of the transport routes completed, time waste reduced by 50%..	√		
08	Ensure the Empowerment of Vulnerable group	Providing Necessary Self Employment	Reduce inequality within and among countries	10.1.1	74,561	household income increased by 50%,	√		
				10.2.1	502				
09	Reduce the conflict between Wild lives & Human	Construction of Elephant fence	Protect, restore and promote sustainable use of terrestrial ecosystems,	15.a.1	1,500	Reduced human-elephant conflict by 50%		√	

5.2 The achievements and challenges of the Sustainable Development Goals

Trincomalee is one of the backward District due to the long-lasted war and natural hazards occurred in last few decades. With the restoration of civil administration and social life, Trincomalee is now one of the rapidly develop district in Sri Lanka.

Although, almost all the 17 Sustainable Development Goals are a challenge to this District, we have already prepared five-year Strategic Development Plan inserting district priorities and SDG priorities for the District.

We have achieved many of the target planed for last year as explained in the above 4.1. and still we have to go further in achieving district goals.

The prevailing volatile situation in peace, law and order and the economy due to terrorist activities and natural hazards, the plan may not be implemented in full swing hence, results are also delayed.

Chapter 06 - Human Resource Profile

06.1. Cadre Management

Cadre Position as at 31-12-2021

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	52	36	16
Tertiary	48	22	26
Secondary	1,014	900	114
Primary	144	113	31
Total	**1,258**	**1,071**	**187**

06.2. Briefly state how the shortage or excess in human resources has been affected to the performance of the institute

Overall status of the Human Resources in Trincomalee District is short of 187 officers. This considerable shortage of staff had been continued for many years; however, it could have been filled to some extent during last two years.

Trincomalee District is heavily suffering with shortage of senior and tertiary level public officers in serving the public. As per proportionate to approved cadre, out of 100 senior and tertiary officers, only 58 officers were serving and 42 were short. This directly affects the day today administration and management of development projects in District.

06.3 Human Resource Development

Name of the Program	No.of staff trained	Duration of the program	Total Investment (Rs.)		Nature of the program (Abroad/ Local	Output/ Knowledge Gained
			Local	Foreign		
Divisional and Rural Development Training	31	One Day	19,663.00		Local	Rural Development
Office Procedure and Office System - Tamil Medium	26	One Day	13,394.00		Local	Office System
Office Procedure and Office System - Sinhala Medium	19	One Day	10,930.00		Local	Office System
Practical for KKS - Tamil Medium	16	One Day	9,340.00		Local	Office System
Practical for KKS - Sinhala Medium	21	One Day	13,242.75		Local	Office System
Responsibility of a driver in the public service & Basic Requirements in driving	11	One Day	8,485.00		Local	Vehicle Maintenance
Class 1 Efficiency Bar of Public Management Assistance Tamil Medium	13	Ten Days	100,081.63		Local	AR & FR
Productivity of organization	30	One Day	21,263.70		Local	Productivity
Basic Construction Techniques (3)	180	One Day	95,813.69		Local	Construction Techniques
Management of the assets of the government	32	One Day	19,717.00		Local	Management of the assets
Project management	33	One Day	21,160.40		Local	Project management
Class 1 Efficiency Bar of Public Management Assistance (S)	6	Ten Days	67,232.96		Local	AR & FR
Procurement Procedures and Processes	31	Two Days	30,769.28		Local	Procurement
Public relation	34	One Day	21,144.60		Local	Public relation
Communication skills	27	One Day	19,804.60		Local	Communication skills
Bribery and Corruption	19	One Day	19,044.00		Local	bribery and corruption
Leadership and Capacity Building	80	Two Days	110,600.00		Local	Leadership/Capacity Building
Total			**601,686.61**			

Briefly state how the training program contributed to the performance of the institution

The Skills Development Unit (SDU) at the District Secretariat has been establish to improve the, knowledge, skills, attitudes and competencies of the existing and new employees at the District Secretariat, and eleven Divisional Secretariats. It provides with initial trainings scheduled for short and limited curriculum. Which are necessary to conduct day today public service activities in the District.

Employees from other Departments in Trincomalee District and Departments from Eastern Provincial Council are also encouraged to attend these trainings.

Since many of the public service offering methods are now equipped with technology, every employee is expected to aware with basic ICT knowledge. Further, this unit is offering training for Language skills, and knowledge about Financial Regulations, Establishment Codes and job-related matters. All those trainings focused on improving the employee efficiency in public service officering.

Chapter 07– Compliance Report

District Secretariat, Trincomalee

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions 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.	Other	N.A		
02.	**Maintenance of books and registers (FR445)/**			
2.1.	Fixed assets register has been maintained and updated in terms of Public Administration Circular 267/2018	Complied		
2.2.	Personal emoluments register/ Personal emoluments cards have been maintained and update	Complied		
2.3.	Register of Audit queries has been maintained and update	Complied		
2.4.	Register of Internal Audit reports has been maintained and update	Complied		
2.5.	All the monthly account summaries (CIGAS) are prepared and submitted to the Treasury on due date	Complied		
2.6.	Register for cheques and money orders has been maintained and update	Complied		
2.7.	Inventory register has been maintained and update	Complied		
2.8.	Stocks Register has been maintained and update			
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 upd ate	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
03.	**Delegation of functions for financial control (FR 135)**			
3.1.	The financial authority has been delegated within the institute	Complied		
3.2.	The delegation of financial authority has been communicated within the institute	Complied		
3.3.	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4.	The controls have been adhered to by the Accountants in terms of State Account Circular 171/2004 dated 11.05.2014 in using the Government Payroll Software Package	Complied		
04.	**Preparation of Annual Plans**			
4.1.	The annual action plan has been prepared	Complied		
4.2.	The annual procurement plan has been prepared	Complied		
4.3.	The annual Internal Audit plan has 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.	**The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified**	Complied		
5.1.	All the audit queries have been replied within the specified time by the Auditor General	Complied		
06.	**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 have 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		

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
6.4.	All the copies of internal audit reports have been submitted to the Auditor General in terms of Financial Regulation 134(3)	Complied		
07.	**Audit and Management Committee**			
7.1.	Minimum 04 meetings of the Audit and Management Committee has been held during the year as per the DMA Circular 1-2019	Complied		
08.	**Asset Management**			
8.1.	The information about purchases of assets and disposals was submitted to the Comptroller General's Office in terms of Paragraph 07 of the Asset Management Circular No. 01/2017	Complied		
8.2.	A suitable liaison officer was appointed to coordinate the implementation of the provisions of the circular and the details of the nominated officer was sent to the Comptroller General's Office in terms of Paragraph 13 of the aforesaid circular	Complied		
8.3.	The boards of survey were conducted and the relevant reports submitted to the Auditor General on due date in terms of Public Finance Circular No. 05/2016	Complied		
8.4.	The excesses and deficits that were disclosed through the board of survey and other relating recommendations, actions were carried out during the period specified in the circular	Complied		
8.5.	The disposal of condemn articles had been carried out in terms of FR 772	Complied		
09.	**Vehicle Management**			
9.1.	The daily running charts and monthly summaries of the pool vehicles had been prepared and submitted to the Auditor General on due date	Complied		
9.2.	The condemned vehicles had been disposed of within a period of less than 6 months after condemning	Not Complied	Could not be completed due to Covid restrictions	To be proceeded in 2022

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
9.3.	The vehicle logbooks had been maintained and updated	Complied		
9.4.	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5.	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public Administration Circular No. 30/2016 of 29.12.2016	Complied		Yet, few to be completed
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.	The bank reconciliation statements had been prepared, got certified and made ready for audit by the due date	Complied		
10.2.	The dormant accounts that had existed in the year under review or since previous years settled	Complied		
10.3.	The action had been taken in terms of Financial Regulations regarding balances that had been disclosed through bank reconciliation statements and for which adjustments had to be made, and had those balances been settled within one month	Complied		
11.	**Utilization of Provisions**			
11.1	The provisions allocated had been spent without exceeding the limit	Complied		
11.2.	The liabilities not exceeding the provisions that remained at the end of the year as per the FR 94(1)	Complied		
12.	**Advances to Public Officers Account**			
12.1.	The limits had been complied with	Complied		
12.2.	A time analysis had been carried out on the loans in arrears	Complied		
12.3.	The loan balances in arrears for over one year had been settled	Complied		
13.	**General Deposit Account**			
13.1.	The action had been taken as per F.R.571 in relation to disposal of lapsed deposits	Complied		

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
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 has been remitted to TOD	Complied		
14.2.	The ad-hoc sub imprests issued as per F.R. 371 settled within one month from the completion of the task	Complied		
14.3.	The ad-hoc sub imprests had not been issued exceeding the limit approved as per F.R. 371	Complied		
14.4.	The balance of the imprest account had been reconciled with the Treasury books monthly	Complied		
15.	**Revenue Account**			
15.1.	The refunds from the revenue had been made in terms of the regulations	Complied		
15.2.	The revenue collection had been directly credited to the revenue account without crediting 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**		

No.	Applicable Requirement	Compliance Status (Complied/Not Complied)	Explanation for Non Compliance	Corrective actions to avoid non-compliance in future
17.3.	Bi- Annual and Annual reports have been submitted as per section 08 and 10 of the RTI Act	**Complied**		
18.	Implementing the 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.	**Not Complied**	Plan has to be updated	To be followed in coming years
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	**Not Complied**	Training programmecould not be conducted due to spread of Covid-19	To be followed in coming years
19.3.	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	**Not Complied**	To be followed in coming years	To be followed in coming years
19.4.	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	**Not Complied**	Senior Officer To be appointed to follow the action	To be followed in coming years
20.	**Responses 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**		