



දිස්ත්‍රික් ලේකම් කාර්යාලය, කච්චේරිය, ත්‍රිකුණාමලය
மாவட்டச் செயலகம், திருகோணமலை
District Secretariat, Kachcheri, Trincomalee

කාර්යසාධන වාර්තාව හා ගිණුම්
செயற்றிறன் பெறுபேற்று அறிக்கையும் கணக்கும்
PERFORMANCE REPORT AND ACCOUNTS

2018



DISTRICT SECRETARIAT, KACHCHERI, TRINCOMALEE

CONTENTS	Page
1. Government Agent's Message	02
2. Introduction to District Secretariat, Trincomalee	
2.1. Our Vision and Mission	03
2.2. Organizational Objectives	03
2.3. Key Functions	04
3. Map of Trincomalee District	05
4. Introduction to Trincomalee District	06-07
5. Statistical Information of the District	
5.1. Basic Information	08
5.2. Land Distribution, G.N. Divisions and Population	08
6. Organizational Structure & Resources	
6.1. Staff Officers' Particulars – Kachcheri & DS Divisions	09
6.2. Organizational Chart	10
6.3. Human Resource Particulars (Project 01 and 02)	11-12
7. Overall Performance of General Public Administrative Services	
7.1. Progress of General Administration & Establishment Services	
7.1.1. License and Permits – (Gun, Toddy, Opium, Explosives)	13-14
7.1.2. Pension Payment Particulars	15
7.1.3. Divisional Registration Activities (NIC, Birth, Death, Married,)	16
7.1.4. Agrarian and Agriculture Insurance Unit	17
7.1.5. Land Administration Activities	18-21
7.1.6. Measurement Unit, Standards & Service Division	22
7.1.7. District Consumer Affairs Unit Activities	23
7.2. Progress of Social Services Activities	24
8. Progress of Development Activities	
8.1. District Planning Secretariat's Progress	25-32
8.2. District Divineguma Office,	33-34
8.3. Line Ministries and other Departments' Capital Expenditure	35
9. Annual Account Particulars	36-49

01. Government Agent's Message



As the main Public Officer in Trincomalee District, I am really pleased to present a message for the Annual Performance Report and Accounts 2018 of the District Secretariat, Trincomalee. This report consists of the performance achieved by the public officers in Trincomalee District in delivering district and divisional level public services and other development projects.

Trincomalee, the most vibrant district in Eastern Province, contributes with a greater portion for the country's Gross Domestic Product (GDP), in the field of agriculture, fishery, and even industries like Cement, wheat flour. Leisure Management & Tourism is also a booming industry in Trincomalee District now.

The Public Service is playing vital role and the public service delivery, for the year 2018, offered by the District Secretariat, each Divisional Secretariat and branches of other line Ministries'/Departments' housed under the roof of this office, has recorded a remarkable achievement. The continuous development of infrastructure facilities and socio-economic status in the District has been continually improving providing much impetus for the development in the district. As well, attention has been given to improve the quality of the public service.

I am really proud to mention that the team of officers serving at District Secretariat, and Divisional Secretariats has given the maximum cooperation for the accomplishments in year 2018. I would like pay my sincere thanks for all those who contributed and assisted in achieving efficient and effective public service for the district.

N.A.A. Pushpakumara,
Govt. Agent/ District Secretary,
Trincomalee.

02. Introduction to District Secretariat, Trincomalee

2.1. Our Vision and Mission Statements

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"

2.2. 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

2.3. Key Functions

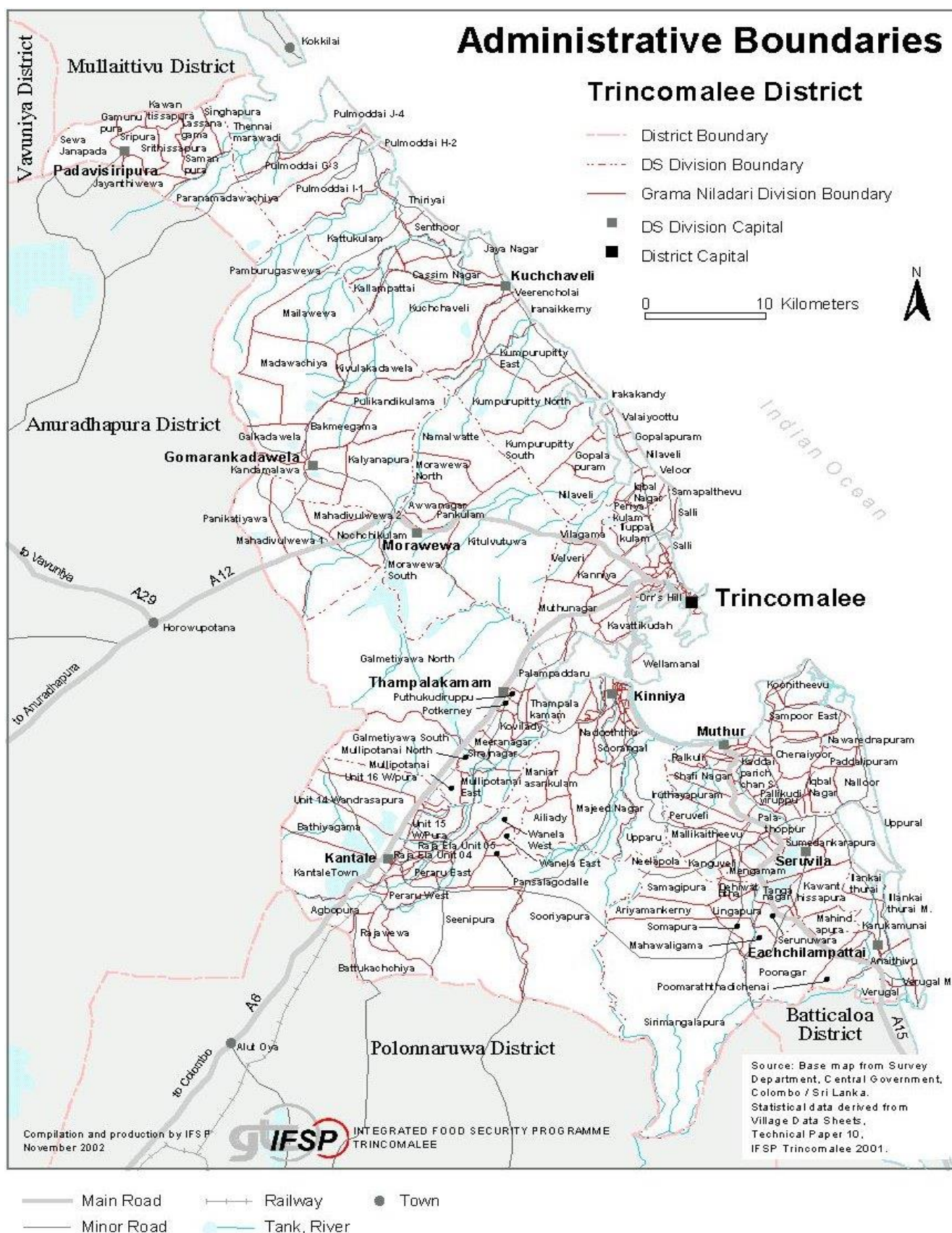
General Administration and Establishment Services

- 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 career 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,

03. The Map of the Trincomalee District



04. Introduction to 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 2018 census conducted by the District Statistics Branch, the total population is 420,502. Among them, 173,762 people are Muslim, 136,547 people are Tamil and 109,979 people are Sinhalese. As well, 214 people represent from 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 harbour 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.



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.



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.



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 Koddiiyar Bay and the natural harbor enhance its commercial and military importance.

05. Statistical Information, Trincomalee District

5.1. Basic Information

	Item	Particulars
1	Name of the District	Trincomalee
2	Province Located	Eastern Province
3	Land Area of the District	2727 sq.km (Land –2,529 + Inland waters–198)
4	Divisional Secretariats	1. Trincomalee (T&G), 2. Padavisripura, 3. Gomarankadawala, 4. Kinniya, 5. Muthur, 6. Seruwila, 7. Kanthale, 8.Kuchchaveli, 9. Morawewa, 10.Thambalagamuwa, 11. Verugal
5	GN Divisions and Villages	GN – 230 , Villages - 657
6	Total Population in the District	420,502
7	Local Government Institutions	Urban Councils 1. Trincomalee Urban Council 2. Kinniya Urban Council Pradeshiya Sabhas 1. Trincomalee, 2. Padavisripura, 3. Gomarankadawala, 4. Kinniya, 5. Muthur, 6. Seruwila, 7. Kanthale, 8. Kuchchaveli, 9. Morawewa, 10. Thambalagamuwa, 11. Verugal
8	Electoral Divisions & No. of Registered Voters	A – Seruvila (79,303) B –Trincomalee (94,781) C –Muthur (107,030)
9	Members of Parliament	Hon. Mr. Susantha Punchinileme, Hon. Mr. R. Sambandan, Hon. Mr. M.S. Thoufeek, Hon. Mr. k. Thureirathnasinham, Hon. Mr. AMM Maharoof , Hon. Mr. Imran Maharoof
10	Members of Provincial Council	Trincomalee District is allocated 10 seats of Eastern Provincial Council. (ITAK – 3, UPFA – 3, SLMC – 2, UNP – 1, NIF – 1)
11	Members of Local Government Authorities	118 Local Government Members have been selected for 2 Urban Councils and 11 Pradeshiya Sabhas
12	Circuit Bungalows	Circuit Bungalow, 109, Residency Road, Trincomalee

5.2. Land Distribution, G.N. Divisions and Population - Trincomalee District

S/ N	Name of the Division	Area (SQ. Km)	No. of GN Divisions	No. of Villages	No. of Families	Population*
01	Trincomalee (T & G)	148	42	102	30,775	108,008
02	Padavisripura	152	10	29	3,855	13,164
03	Gomarankadawala	288	10	50	3,010	8,179
04	Kinniya	165	31	108	20,989	71,586
05	Seruwila	311	16	35	5,173	15,103
06	Muthur	195	42	106	20,284	62,732
07	Kanthale	404	23	43	16,207	51,853
08	Kuchchaveli	438	24	78	11,259	36,803
09	Morewewa	329	10	38	3,089	8,828
10	Thambalagamuwa	226	12	48	9,704	31,606
11	Verugal	71	10	20	3,874	12,640
	Total	2,727	230	657	128,219	420,502

*- Source:- Department of Census and Statistics, Trincomalee, 2017

06. Organizational Structure & Resources

6.1. Staff Officer Particulars - District Secretariat and Divisional Secretariats

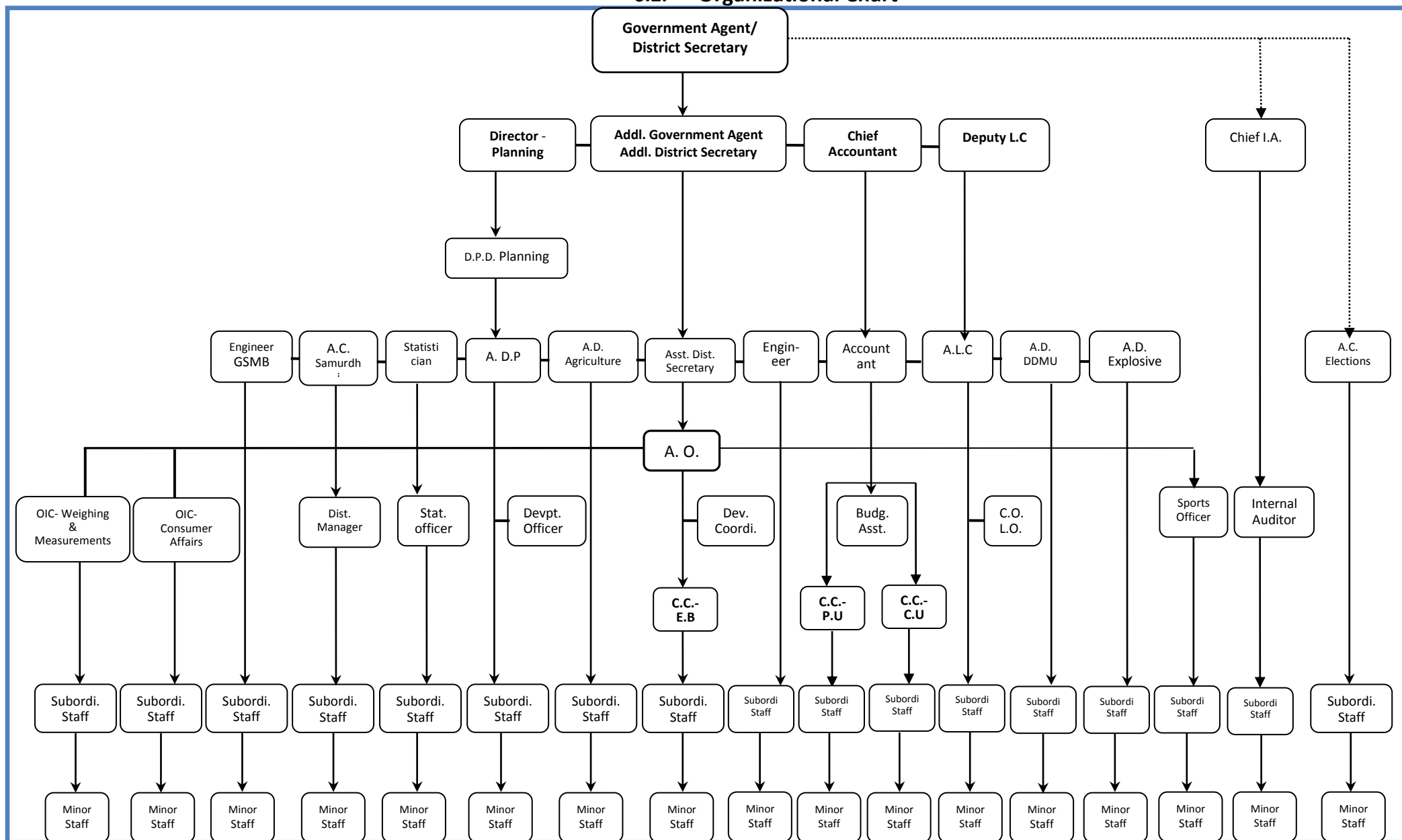
District Secretariat, Trincomalee

S/N	Name	Designation	Telephone No.
01	N.A.A. Pushpakumara	Govt. Agent/ District Secretary	026-2222235
02	Mr. S. Arunthawaraja	Addl. Govt. Agent/Addl. Dist. Secretary	026-2222236
03	Mr. M. Kalaighanasundaram	Chief Accountant	026-2223555
04	Mr. A.L. Maharroof	Chief Internal Auditor	026-2050840
05	Mrs. Parameshwaran	Director, Planning	026-2221028
06	Mr. N. Pradeepan	Assistant District Secretary	026-2227027
07	Mrs. P.W. Bhagya	Accountant	026-2222233
08	Mr. A.K.M. Nabeel	District Engineer	026-2224809
09	Mr. S.Sutheesnar	District Samurdhi Director	026-2222311
10	Mr. K. Beede Nijaharam	Asst. Land Commissioner	026-2222234
11	Mr. Kuhanadan	Asst. Dir – Agriculture	026-2050816
12	Mr. S.K.D. Neranjan	Administrative Officer	026-2220034
13	Mr. H.G.S. Premarathne	Asst. Dir – Fertilizer Development	026-2050816
14	Mr. M.S.M. Ikrima	Asst. Dir – Explosive Control	026-2222233
15	Mr. Duminda	Regional Mining Engineer – GSMB	026-3202411
16	Mr. S.B. Mathuranayagam	District Statistician	077-38003831
17	Mr. J.A. Wickramasegaran	Asst. Director – Agriculture and Agrarian Insurance Board	026-2222233
18	Mr. K.T. Wasanthasekaran	Dist. O.I.C, Consumer Affairs Authority	026-2222233
19	Mr. A.L. Nausad	O.I.C – Measurement & Standard Unit	026-2222233
20	Mr. M.Nairoos	Asst. Director – National Youth Service Council	077-9689047

Divisional Secretaries, Trincomalee District

S/N	Name	Designation	Telephone No.
01	Mr. J.S. Arulraj	D.S. – Town & Gravets	026-2225941
02	Mr. V.P.S. Jinendrasena	D.S. – Padavisripura	025-2255234
03	Mr. S.M.C. Samarakoon	D.S. – Gomarankadawala	026-2255033
04	Mr. M.A. Anas	D.S. – Kinniya	026-2236235
05	Mr. P.R. Jayarathne	D.S. - Seruwila	026-2251435
06	Mr. A. Thahir	D.S. – Muthur	026-2238235
07	Mr. K.D. Premadasa	D.S. - Kanthale	026-2234234
08	Mr. P. Thaneshwaran	D.S. – Kuchchaveli	026-2252635
09	Mr. W.M.B. Wijayantha	D.S. – Morawewa	026-2225835
10	Mrs. J. Sripathi	D.S. – Thambalagamuwa	026-2248033
11	Mr. M. Thayaparan	D.S. – Verugal	060-2264681

6.2. Organizational Chart



6.3. Human Resource Particulars

Cadre Particulars of Divisional Secretariats

The total approved cadre of District Secretariat, Trincomalee, as at 31-12-2018 was 121 officers. It includes 15 senior officers, 4 tertiary officers, 71 secondary officers and 31 primary officers. Ninety-eight (98) officers were serving at the last day of 2018. The table below indicates the details.

271, Project 01, District Secretariat, Trincomalee As at 31-12-2018

S/ N	Designation	Service	Grade/ Class	Salary Group	Approved Cadre	Actual Cadre
	Senior Level (A)					
1	District Secretary	S.L.A.S.	(Special)	SL - 3-2016	01	01
2	Addl. Dist. Secretary	S.L.A.S.	I	SL - 1-2016	02	02
3	Director- (Planning)	S.L.P.S	I	SL- 1-2016	01	01
4	Chief Accountant	S.L.Ac.S.	I	SL - 1-2016	01	01
5	Chief Internal Auditor	S.L.Ac.S.	I	SL- 1-2016	01	01
6	Asst. Dist. Secretary	S.L.A.S.	III/II	SL - 1-2016	01	01
7	Deputy Director/Assistant Director (Planning)	S.L.P.S	III/II	SL - 1-2016	04	01
8	Assistant Director (Planning)	Supernumerary	III/II	SL - 1-2016	02	02
9	Accountant	S.L.Ac.S.	III/II		01	01
10	Engineer	S.L.E.S	III/II	SL - 1-2016	01	01
	Tertiary Level (B)					
11	Administrative Officer	P.M.A.S (Supra)	(Supra)	MN - 7-2016	01	01
12	Translator	Translator Service	I	MN - 6- 2066	02	01
13	ICT Officer	ICT Service	Class 2 Grade II/I	MN - 6- 2016	01	-
	Secondary Level©					
14	Development Officer	Associated Service	III/II/I	MN - 4 -2016	25	20
15	Development Assistant	Associated Service	III/III/I	MN - 4 -2016	02	02
16	Budget Assistant	Associated Service	III/II/I	MN - 4 -2016	01	01
17	Technical Officer	SLTS	III/II/I	MT -3 - 2016	02	-
18	Draftsman	SLTS	III/II/I	MN -3- 2016	01	01
19	Public Management Assistant	P.M.A. Service.	III/II/I	MN - 2-2016	35	34
20	Management Assistant	Departmental	III/II/I	MN -1- 2016	01	01
21	Receptionist	Contract Basis		Rs. 33,638/= Monthly Allowance	01	-
22	ICT Assistant	SLICTS	Class 3 Grade III/II/I	MT - 1-2016	01	01
23	Technical Assistant	Departmental	III/II/I	MT - 1-2016	02	02
	Primary Level(D)					
24	Driver	CDS	III/II/I Special	PL -3- 2016	07	07
25	Electrician/Plumber	Departmental	III/II/I Special	PL -2- 2016	01	-
26	Bungalow Keeper Cum Cook	Departmental	III/II/I Special	PL -2- 2016	01	2
27	O.E.S.	O.E.S. Service.	III/II/I Special	PL -1- 2016	15	13
28	Office Labourer	O.E.S. Service.	II	PL -1- 2016	06	-
29	Sanitary Labourer	O.E.S. Service.	II	PL -1- 2016	01	-
	Grand Total				121	98

Cadre Particulars of Divisional Secretariats

Trincomalee District has eleven Divisional Secretariats and the total number of approved cadre as at 31-12-2018 is 1154. It includes 46 senior officers, 36 tertiary officers, 958 secondary officers, and 114 primary officers. A total of 954 officers were serving as at 31-12-2018 as the actual cadre.

271, Project 02, Divisional Secretariats

Cadre Particulars as at 31-12-2018

S/ N	Designation	Service	Grade/ Class	Salary Group	Approved Cadre	Present Position
	Senior Level					
1	Divisional Secretary	S.L.A.S.	I	SL-1-2016	11	01
2	Asst. Divisional Secretary	S.L.A.S.	III/II	SL-1-2016	11	02
3	Deputy Dir./Asst. Dir.(Planning)	SLPA	III/II/I	SL-1-2016	11	08
4	Director (Planning)	Supernumerary	III/II	SL-1-2016	02	01
5	Accountant	S.L.Ac.S.	III/II	SL-1-2016	11	10
	Tertiary Level					
6	Administrative Officer	P.M.A.S.(Supra)	(Supra)	MN-7-2016	11	05
7	Admin. Grama Niladhari	G.N.S. (Supra)	(Supra)	MN-7-2016	11	06
8	Translator	Translator Ser.	I	MN-6-2016	03	-
	Addl. Dist. Registrar	Reg. Service	III/II	MN-5-2016	11	01
	Secondary Level					
9	Development Coordinator	Associated Service	III/II/I	MN-4-2016	01	01
10	Development Officer	D.O. Service	III/II/I	MN-4-2016	55	36
11	Development Officer (Devpt)	D.O. Service	III/II/I	MN-4-2016	318	288
12	Development Assistant	Associated Service	III/II/I	MN-4-2016	01	01
13	Technical Officer	SLTS	III/II/I	MN-3-2016	15	05
14	Public Management Assistant	P.M.A. Service.	III/II/I	MN-2-2016	308	258
15	Management Assistant	Departmental	III/II/I	MN-1-2016	08	08
16	ICT Assistant	ICT Service	III	MN-1-2016	11	02
17	Grama Niladhari	G.N. Service	I,II,III	MN-1-2016	230	166
18	Technical Assistant	Departmental	III/II/I	MT-1-2016	11	08
	Primary Level					
19	Driver	CDS	III/II/I	PL -3- 2016	22	19
20	KKS	O.E.S. Service	III/II/I	PL -1- 2016	73	63
21	Watcher	O.E.S. Service	III/II/I	PL -1- 2016	03	02
22	Office Labourer	O.E.S. Service	III/II/I	PL -1- 2016	12	11
23	Sanitary Labourer	O.E.S. Service	III/II/I	PL -1- 2016	04	02
	Casual/Contract/Substitute					
	Primary					
	Sub Total					
	Grand Total				1154	954

There are about equal number of officers who have been appointed by the Line Ministries/ Departments and Provincial Council (EP) and serving at District Secretariat and Divisional Secretariat. The staff particulars of the officers who are coming under the expenditure Head 271 are only presented here.

7. Overall Performance of General Public Administrative Services – 2018

District Secretariat, Trincomalee is offering its services under two projects; District Administration (Project 01) and Divisional Administration (Project 02). Apart from that, some Line Ministries and Departments have located their service unit at Kachcheri to facilitate the District Administration. Divisional Level Public Administration service is done through the 11 Divisional Secretariats. The overall performance of these public service centers is presented as an amalgamation henceforth.

7.1. Progress of General Administration & Establishment Services

General Administration & Establishment Services is the main public service component of District Secretariat. A Citizen Charter has been devised in view of providing a standardized public service under the General Administration & Establishment Services. The Citizen Charter is demonstrated at the very entrance to the District Secretariat enabling public to guide themselves for their service requirements. All staff members are stuck to the Citizen Charter in achieving the service standards.

7.1.1. Issuing/Renewing License & Permits

Gun License for Institutional Protection and Agricultural Crop Protection

Issuing licenses for Guns and Ammunitions is one of the main services offered by the Establishment Branch. For the year 2018, 13 gun licenses for the protection of agricultural crops, and 81 Licenses for Institutional Protection have been issued. Details are indicated in the box below.

	Purpose of issuing License	Number issued	Person/ Institution	Income (Rs)
1	Protection of Agricultural Crop	13	Farmers	3000
2	Institutional Protection	32	People's Bank	6400
3	Institutional Protection	12	Ports Authority	2400
4	Institutional Protection	04	NSB	800
5	Institutional Protection	28	BOC	5600
6	Institutional Protection	05	IOC	1500
	Total	94		19,700

Opium License

For the year 2018, Government Agent, Trincomalee has renewed 05 Opium Licenses for traditional Vedamahaththaya and Ayurvedic Doctors with the aim of assisting and promoting the indigenous medicine in Trincomalee district. District Secretary, Trincomalee is annually issuing and renewing the opium licenses for traditional and Ayurvedic Doctors upon their request. A prior recommendation of Provincial Commissioner of Ayurvedic Medicine had been taken by all these applicants.

Divisional Secretariat	Number of New Applications 2018
Trincomalee (Town & Gravets)	05
Gomarankadawala	01
Total	06

Toddy License, 2017-2018

Three toddy taverns are being operated under the supervision of District Secretary, Trincomalee. Toddy production has been increased with the cessation of terrorist activities, and the demand for toddy taverns has increased from the buyers coming even from outside the district.

	Name & Location of the Toddy Tavern	Name of the License Holder	Total Value (Rs.)
1	Villundy Toddy Tavern, Villundy	RGL Thilakarathne	4,709,377.28
2	Tekkaluththu Toddy Tavern, Tekkaluththu,	RGL Thilakarathne	3,720,611.28
3	Nilaveli Toddy Tavern, Nilaveli	TG Kularathne	6,158,700.00
	Total value		14,588,688.56

Renewal of Explosive License

Explosive Licenses are issued for suppliers of fire crackers and shop owners every year. Eighteen applications by suppliers and shop owners for renewal of Explosive License were submitted and approved in 2018.

Divisional Secretariat	No. of License Holders	Charges
District Supplier	02	30,000
Trincomalee (Town & Gravets)	13	12,500
Total	15	42,500

7.1.2. Pension Payment Particulars - 2018

Coordinating the Pension Payments Programme in Trincomalee District is one of the main service provided for the senior citizens in Trincomalee District. It is being done with collaboration of the Department of Pensions and 11 Divisional Secretariats. District Pension Officer appointed by Department of Pension is responsible for coordinating the pension payments and Development Officers appointed at each Divisional Secretariats are attending pension related activities at divisional level.

The monthly pension payments have been paid by Department of Pension through central data base. Pensioners, who retired after 01/10/2014, are added into the group of new pensioners and that is done by the Department of Pension. Pensioner who have retired before 01/10/2014, their source document have been submitted to the Department of Pension by relevant Divisional Secretariats through District Secretariat. Further, the Department of Pensions has allowed all the Divisional Secretariats to submit Arrears of Pension Forms, and Source Document Forms online from 2015. The table presents a summary of pension payment particulars for 2018.

Pension Paid Details - 2018

Month	No of Pensioners	Amount
January	6451	144,247,388.96
February	6468	148,739,587.76
March	6493	151,895,424.03
April	6524	153,808,401.78
May	6512	147,630,161.45
June	6561	154,914,703.76
July	6594	155,402,562.55
August	6621	153,731,135.67
September	6659	155,874,897.57
October	6715	158,603,029.40
November	6775	164,499,887.59
December	6839	169,664,568.53
Total		1,859,011,749.05

7.1.3. Divisional Secretariats' Civil Registration Activities

The Divisional Secretariats are carrying out number of civil registration services as assigned by Line Ministries and Departments for strengthening the divisional public administration. The eleven Divisional Secretariats in Trincomalee District have attended these services during 2018 as well and the performance is given in the table below.

Divisional Secretariats' Civil Registration Activities – 2018
(Amounts)

DS Division	N.I.C.	Birth Certificates	Married Certificates	Death Certificates	Income Certificates	Motor Vehicle License	Business Registration	Transport License
Trincomalee T & G	755	18,749	1,562	925	-	-	245	-
PadaviSripura	365	1895	689	166	18	2,298	22	92
Gomarankadawala	268	4,157	710	203	-	16	10	02
Kinniya	2106	-	1694	-	14	13,286	-	295
Seruwila	442	1805	284	169	17	4,119	44	-
Muthur	2,375	18,461	2,223	423	6	8,406	45	62
Kanthale	1,389	7,253	909	210	65	15,267	55	49
Kuchchaveli	1,135	118	96	101	09	511	56	47
Morewewa	200	725	205	67	17	1,601	14	-
Thambalagamuwa	989	3,885	416	259	102	31	10	17
Verugal	-	136	-	-	-	579	05	-

7.1.4. Agrarian and Agriculture Insurance Unit, Trincomalee

Agrarian and Agriculture Insurance Unit is functioning at Kachcheri premises providing insurance services for the farmers in the district. Its basic insurance scheme covers Crops, Livestock, and Medical requirements & Accidents of farmers who are registered for insurance programme. Following are the figures of progress reported for 2018 by our unit.

Crop Insurance Scheme - 2018

S.N.	Name of the Crop	No. of Farmers	Acres Insured	Premium Collected (Rs.)
01	2018 Yala Season			
	Paddy Insurance	165	574	1,026,094.00
	Red Onion	24	48.25	235,537.50
02	2017/2018 Maha Season			
	Paddy Insurance	574	1178.75	2,623,188.57
	Red Onion	27	50	244,250.00

Livestock Insurance Scheme - 2018

S.N	Type of Animal	No. of Animals	No. of Farmers	Premium Collected
01	Goat	04	03	4500.00
02	Cow	46	36	104,246.75
03	Heifer Calf	200	200	50,000.00

Medical & Accidental Insurance Scheme - 2018

S.N.	Name of Scheme	No. of Farmers	Premium Collected (Rs)
01	Medical Insurance	330	163,625.00
02	Accident Insurance	653	566,590.00
03	Third Party Vehicle Insurance	45	23100.00

Indemnity Payments - 2018

Name of Crops	No. of Farmers	Acreage	Indemnity Paid (Rs)
2018 Yala			
Paddy Indemnity	15	62.75	593,523.00
Red Onion Indemnity	01	02.25	56,430.00
2017/2018 Maha			
Paddy Indemnity	Pending		
Red Onion Indemnity			

7.1.5. Land Administration Activities

Land administration and the development activities in the district are implemented by the land authorities of Provincial Government and Central Government. Deputy Land Commissioner's Office (DLCO), and District Land Use Planning Office are functioning under the supervision of Government Agent, Trincomalee, and Divisional Land Branches at Divisional Secretariats are functioning under supervision of Divisional Secretary. Land matters related to Colony Divisions are administered by Deputy Land Commissioner's Office. As well, District Land Use Planning Office, and Land Branches at each Divisional Secretariats and Provincial Land Commissioner's Office are attending land related matters in the District.

Performance of Deputy Land Commissioner's Office (DLCO)

Vision

"To promote a society with undisputed lands as the predecessor of government land administration"

Mission

"Maintaining proper management which supports the title of undisputed land guiding to utilize state lands competently while assuring the sustainability of the development within a national policy and with proper co- ordination"

Functions

1. Management of Inter Provincial irrigation and land development projects.
2. Planning, implementation of resettlement schemes under Land Development Ordinance and issuing grants for the distributed lands.
3. Distribution of lands under Government land Ordinance under this
 - Grant of lands under long term permits for houses ,agricultural, industrial and commercial purposes.
 - Issue of special and independent grants.
 - Issue of Temporary Deeds for Temples.
 - Release ,lease and transfer of land necessary for government departments, statutory boards and Local government bodies.
4. Distribution of lands under Land Grant(Special Provisions)Act and issue of Grants.
5. Conservation of state lands and reserves under Taking over the Possession of State Lands(Repossession)act.
6. Provision of infra- structure facilities to residential projects.
7. Expediting recovery of tax on permits to strengthen government income.
8. Caring out Human Resource Development work

Distribution of Land Category in Divisional Vice

Division Secretary Division	Grama Niladhari Division	Land Category(in Acres)	
		High Land	Paddy Land
Seruwila		600	1800
		700	2100
Echchalanpaththu	Poonagar	300	1200
Morawewa	Morawewa South, Morawewa North	4000	6000
	Mahadiulwewa Stage 1	152	650
	Mahadiulwewa Stage 2	136	544
Gomarankadawela	Kalyanapura	130	720
Muthur	Bharathipuram	125	300
	Jinnanagar	75	60
	Asathnagar	35	45
Thambalagamu	Thamabalagmu West, Siraj Nagar, Meeranagr	1050	1200
	Mollipothana	950	1200
Padavisripura	Sewajanapadaya	660	1296
	Gemunupura	136	233
	Sripura	394	501
	Kawanthissapura	111	318
	Jayanthipura	1026	952
	Srithissapura	357	636
	Singhapura	272	364
	Lassanagama	264	192
	Samanpura	160	220

Conducted Land Kachcheri

Year	Conducted of land Kachcheri	No of Applicant
2018	14	290

Detail of Permit issued to the Public in 2018

Year	DS Division	No Of permit issued to public
2018	Seruwila	24
	Padavisripura	96
	Morawewa	101
	Muthur	26
	Verugal	49
	Gomarankadawela	01

Bimsaviya Permit

Year	DS Division	No of permit issued to public
2018	Thambalagamu	56

No of Grant issued to the public in 2018

Year	DS Division	No Of grant issued to public
2018	Seruwila	04
	Padavisripura	02
	Morawewa	05
	Muthur	02

Bimsaviya Grant

Year	DS Division	No Of grant issued to public
2018	Thambalagamu	04

Conducted Divisional Days

Year	Conduct of Divisional Days
2018	33

**Progress of Development Activities**

Se.No	Description	Achievement
01	Long term lease	09
02	Grant Issuing	45
03	Land released and allocated for department	05
04	Lease Income	Rs.468,400.00
05	Expecting no of permits for year of 2018	157
06	Bimsaviya Programme Permit	181
	Grant	80
	Long Term	-
07	Division Days	33
08	Rebuilding & repairing	
09	Monthly Meeting	12

Annual Accounts Particulars – Land Branch

Description	Debit particulars 286-02-01	Allocation for 2018	Total Expenditure
Salary	1001	14,492,260.00	14,188,432.89
Over time, Holiday payment	1002	389,173.00	354,418.69
Other Allowance	1003	6,289,000.00	5,860,724.79
Travelling	1101	790,000.00	789,018.75
Stationery	1201	75,000.00	74,860.55
Fuel	1202	230,000.00	198,054.00
Uniforms	1203	4,000.00	4,000.00
Vehicle service	1301	75,000.00	41,786.97
Building	1303	125,000.00	124,990.00
Telephone	1402	115,000.00	96,748.77
Postal	1402	58,815.00	19,876.00
Electricity, Water Trincomalee/Kant hale	1403	75,000.00	73,875.32
Others	1409	60,800.00	60,800.00
Department Loan Interest	1506	241,681.28	241,593.56
Trincomalee	2001	-	-
Trincomalee	2002	17,920.00	17,920.00
Vehicle Repairs	2003	-	21,500.00
Computer Development	2106	37,350.00	37,349.23
Loan	286011	2,476,456.05	2,476,456.05
Total		25,552,455.33	24,682,405.57

7.1.6. Measurement Unit, Standards & Services Division (MUSSD)

The District Office of Measurement Unit, Standards & Services Division is functioning at the Kachcheri premises for ensuring of all the trading practices accompanied with Measurement Standards. The unit basically provides services such as providing approval to scales, stamping scales, protecting traders through legal actions, inspecting petroleum & emission test instruments, and monitoring traders etc...

Description	FQ(1)	SQ(2)	TQ(3)	FQ(4)	Annual
Total collection	1,114,177.50	962,136	1,112,372	1,122,377	4,311,062.50
Total units	3473	2446	2520	16980	10119
Total traders	1160	816	907	820	3703
Number of cases	-	19	16	09	44
Number of cases filed	24	23	11	06	64
Verification dates	36	27	35	42	140
Raid dates	-	03	-	-	03
No of emission tests inspections	-	08	-	-	08
No of petroleum inspections	02	03	02	03	10
Total penalty collections	34,500.00	20,000.00	36,000.00	12,500.00	103,300.00
No of weighing machine stamped	3436	2398	2493	1649	9976
No of Petroleum stamped	37	48	27	31	143
No of Emission testing stamping	-	08	-	-	08

Monthly Revenue Generation - 2018

Month	Revenue from issuing license	Penalty collection
January	317,285.00	13,500.00
February	306,843.00	21,000.00
March	490,049.50	-
April	284,337.50	11,000.00
May	297,160.00	-
June	380,638.50	7,000.00
July	362,250.00	10,500.00
August	457,493.00	25,500.00
September	292,629.00	-
October	508,909.50	1000.00
November	305,992.00	6,500.00
December	307,475.50	-
Total	4,311,062.50	103,000.00

7.1.7. District Consumer Affairs Unit Activities

District Consumer Affairs Unit, Trincomalee is functioning under the supervision of Consumer Affairs Authority. The general task of the unit is to monitor and advise the implementation of guidelines issued by Consumer Affairs Authority. Violations of consumer rules such as Profiting on Maximum Price, Not marking Expiry Date/Batch number, Maximum Retail Price etc..., Labeling packed good, non-displaying price list, non-issuing receipts/ warrants for purchase, Misleading and deceptive conduct are raided and subjected to fines. A summary of raids and fines charged for the year 2018 is presented in the table below. Among the other activities did in 2018 includes, forming Consumer Societies, organizing awareness workshops for traders and school children.

No of Raids – 2018

Month	Direction No.10 *	Direction No 11 **	Direction No 12 ***	Direction No 20	Direction No 26.	Direction No 30/31	Total
January	19	-	-	04	11	44	78
February	33	-	-	01	15	23	72
March	34	-	-	01	16	20	71
April	20	01	-	-	13	43	77
May	02	-	-	-	14	55	71
June	01	-	-	03	26	40	70
July	04	-	-	-	17	45	66
August	-	-	-	-	14	61	75
September	-	-	-	24	23	32	79
October	03	-	-	08	33	33	77
November	01	-	-	08	23	41	73
December	-	-	-	-	15	65	80
Total	117	01	-	49	220	502	889

7.2. Progress of Social Services Activities

Many social service programmes are conducted by District Secretariat and all Divisional Secretariat with the assistance from central and provincial public institutions and other organizations. Coordinating the Public Assistance provided by the government agencies and other agencies is one of the important service components. For the wellbeing of the people who are in need of assistance, our Divisional Secretariats are attending for delivering the regular assistances and other reliefs services suggested in time to time.

Divisional wise Public Assistance – 2018 (Number of Heads)

DS Division	Casual Relief	Public Assistance Monthly (PAMA) Allowance	Self-Employment	Allowance for Over 70yrs	Assistance -Mentally Handicapped	Housing Assistance for Disabled	Devices for Disable persons	Educational Support	Monthly Allowance Disable	TB	Cancer	Leprosy	Kidney Assistance
Trincomalee T & G	18	1564	22	1372	24	1	25	-	76	6	22	02	334
Padavisripura	15	727	01	454	03	-	-	-	71	-	10	-	325
Gomarankadawala	54	361	34	190	02	-	05	-	67	01	11	05	38
Kinniya	11	2067	22	1178	08	01	25	17	151	09	18	03	03
Seruwila	20	15,774	03	319	04	-	13	-	73	01	24	-	2
Muthur	31	2990	07	864	11	-	-	-	86	06	43	02	10
Kanthale	09	969	12	985	-	01	-	-	76	02	-	-	74
Kuchchaveli	16	1479	14	637	-	-	04	-	73	03	14	-	08
Morawewa	06	475	03	135	-	-	10	-	50	-	04	02	38
Thambalagam uwa	12	1,390	21	507	-	-	17	-	74	06	17	-	09
Verugal	69	-	-	157	-	-	-	11	-	01	04	01	-

8. Progress of Development Activities - 2016

8.1. District Planning Secretariat, Kachcheri, Trincomalee

General Aims

- Strengthening home economic units in all 230 Grama Niladari Divisions of 11 Divisional Secretariat Divisions,
- Allocating the financial resources of the government properly to fulfill needs of people in the District and minimize development disparities,
- Maintaining 100% level financial and physical progress for development programmes,
- Implementing and coordinating activities with political leadership, public & private institutions, to solve problems of people in the district.
- Conducting, supervising and controlling of all the development activities in the District.
- Maintaining an effective data base for development activities in the District.

General Activities

- Assisting to implement development projects in the district,
- Conducting, supervising and reviewing progress of the district development activities,
- Implementing, supervising and controlling progress of development activities,
- Implementing, supervising and progress controlling of district budget programme.
- Implementing 'poverty-free Sri Lanka' programme at the District,
- Preparing the district consolidated development plans,
- Guiding to prepare the divisional level resource profiles,
- Preparing, maintaining and updating of the district information data system and resource profiles,
- Conducting and maintaining all the activities of District Coordinating and Development Committee.
- Acting as the information and guidance provider for development activities.

***Particulars of Staff
District Planning Secretariat***

SN	Name of Officers	Designation	
1	Mrs.K.Parameshwaran	DP	077- 1394182
3	Mrs.K.Vijaiyathan	ADP	071-6867205
4	Mr.E.M.S.B.Ekanayake	ADP	071-4471145
5	Mr.R.Rohan Prashath	ADP	077- 6403798
6	Mrs.T.Sasikaladevi	CMA	077-6031912
7	Mr.S.H.Sunil Santha	PMA	077-1161483
8	Miss.C.Stewny	PMA	075-4567457
9	Mr.K.Umashangar	DA	071-8483498
10	Mr.U.J.Juhardeen	DA	077-9625836
11	Mr.H.M.Kaleel	IT.Asst	077-9858931
13	Mrs.Janufa	DO	077-8547186
14	Mr.T.Renukathan	DO	077-7908919
15	Mr.M.Predeepan	DO	077-2356132
16	Mr.Mrs.Mary Joylin	DO	077-8308762
17	Mr.Prathapan	DO	077-9912635
18	Mrs.J.Manoranjani	DO	075-4788137
19	Mr.Earl Okers	Driver	075-4323706
20	Mr.R.Inwan	O.E.S	077-1748396
21	Mr.T.M.Siyam	O.E.S	077-2013705

Implementation of Gamperaliya Rapid Rural Infrastructure Development Program (RRDP) – 2018

Under this program, Ministry of Ministry of Finance & Media with the coordination of Ministry of National Policies Economic Affairs sum of Rs. 300 Mn would be released to an electorate altogether 900 Mn would be released to the Trincomalee District with view to undertaken the development works comprising 12 areas appearing in the following chart.

Thrust Areas
1. Tank & Anicut
2. Road Sector Infrastructure
3. Con.of Small Scale Bridge
4. Sport related activities
5. School Sanitation
6. Development sathipola
7. Con.of Children Park
8. Electricity facilities
9. Rehabilitation of Religious places
10. Setting up solar power
11. Housing development
12. Other Socio – Economic Development

Implementation of Gamperaliya Rapid Rural Infrastructure Development Program (RRDP) – 2018

Expenditure Report as at 31st of December 2018

SN	Name of DS Division	Approved Amount Rs.	No of Project	No of Projects completed	Expenditure as at 31.12.2017
01	Town & Gravets	46,200,000.00	52	33	30,438,890.05
02	Kuchcheveli	66,500,000.00	67	16	17,890,081.68
03	Padavisripura	6,000,000.00	3	Abandoned	
04	Morawewa	6,000,000.00	3	Abandoned	
05	Gomarangadewela	8,000,000.00	4	Abandoned	
06	Thampalagamam	38,500,000.00	46	33	32,575,462.11
07	Kanthale	91,000,000.00	62	6	7,647,275.35
08	Seruvila	3,000,000.00	2	2	2,960,896.65
09	Kinniya	142,750,000.00	123	76	65,144,773.8
10	Verugal	29,100,000.00	34	25	15,655,257.42
11	Muthur	56,950,000.00	75	59	43,588,429.04
Total			494	250	215,901,066.1
Administrative Expenditure					1,897,982.05
Sub Total					217,799,048.15
Bill in Hands (Settled in 2019 January)					8,526,504.85
Total					226,325,553.00

Implementation of Gamperaliya Rapid Rural Infrastructure Development Program (RRDP) – 2018

Continuation in 2019

SN	Name of DS Division	No of Project in Continuation	Continuation Amount
01	Town & Gravets	-	-
02	Kuchcheveli	17	16,466,258.56
03	Padavisripura	-	-
04	Morawewa	-	-
05	Gomarangadewela	--	-
06	Thampalagamam	1	883,563.65
07	Kanthale	1	250,000.00
08	Seruvila	-	-
09	Kinniya	40	47,500,000.00
10	Verugal	1	1,000,000.00
11	Muthur	14	11,561,000.00
Total		74	77,660,822.09

No of 142 Projects have not been started.

Decentralized Capital Budget Programme (DCB) – 2018

It is allocated to Members of District Parliamentarian and National List Parliamentarian. 10 Mn is allocated to the each member and it should be utilized to the Infrastructure Development and supplying and purchasing in the portion of 70% and 30 respectively. Allocation is allocated to the Divisional Secretariat Division as shown as in the following table

Decentralized Capital Budget Programme – 2018
Expenditure Report as at 31st of December 2018

SN	Name of DS Division	Approved Amount Rs.	No of Project	Physical Progress	Expenditure as at 31.12.2017
01	Town & Gravets	15,465,000.00	90	Completed	15,354,000.00
02	Kuchchaweli	5,460,000.00	39	Completed	5,152,000.00
03	Padavi sri pura	1,490,000.00	16	Completed	1,429,000.00
04	Gomarankadawala	1,430,000.00	14	Completed	1,416,000.00
05	Morawewa	2,813,000.00	20	Completed	2,757,000.00
06	Thambalagamuwa	4,403,000.00	41	Completed	4,346,000.00
07	Kanthale	4,764,000.00	46	Completed	4,667,000.00
08	Kinniya	9,282,000.00	72	Completed	9,198,000.00
09	Seruwila	1,890,000.00	16	Completed	1,657,000.00
10	Verugal	1,250,000.00	9	Completed	1,225,000.00
11	Muthur	6,905,000.00	46	Completed	6,791,000.00
Total		55,152,000.00	409		53,992,000.00
Administrative Expenditure					549,000.00
Grant Total					54,541,000.00

Rural Infrastructure Development Program (RIDP) – 2018

Rural Infrastructure Development Special Program (RIDSP) stage II – 2018

Funds for this Program have been received from the Ministry of National Policies & Economic Affairs requested made by the Hon Members of Parliament of Trincomalee. This program has implemented under two titles Such as Rural Infrastructure Program (RIDP) and Rural Infrastructure Development Special Program (RIDSP) stage II.

Rural Infrastructure Development Program (RIDP) – 2018

Expenditure Report as at 31st of December 2018

SN	Name of DS Division	Approved Amount Rs.	No of Project	Expenditure as at 31.12.2018	Physical Progress
1	Town & Gravets	6,000,000.00	4	4,900,000.00	Completed
2	Kuchchaweli	10,000,000.00	10	8,870,000.00	Completed
3	Padavi sri pura	6,000,000.00	5	6,000,000.00	Completed
4	Gomarankadawala	6,000,000.00	3	Abandoned	
5	Morawewa	5,000,000.00	5	Abandoned	
6	Thambalagamuwa	10,000,000.00	10	9,718,000.00	Completed
7	Kanthale	7,000,000.00	11	6,360,000.00	Completed
8	Kinniya	16,000,000.00	16	8,360,000.00	Completed
9	Muthur	14,000,000.00	10	10,450,000.00	Completed
	Seruvila	5,000,000.00	3	4,820,000.00	Completed
	Verugal	5,000,000.00	4	Abandoned	
Total		90,000,000.00	81	59,478,000.00	

Rural Infrastructure Development Program (RIDP) Continuation – 2018

Expenditure Report as at 31st of December 2018

Under this program allocation made for as follows

SN	Name of DS Division	Approved Amount Rs.	No of Project	Expenditure as at 31.12.2018	Physical Progress
1	Town & Gravets	184,980,000.00	2	82,140,000.00	Continuation
2	Kinniya	40,390,000.00	2	24,930,000.00	Continuation
3	Kuchcheveli	17,690,000.00	1	11,670,000.00	Continuation
Total		243,060,000.00	5	118,740,000.00	

Rural Infrastructure Development Special Program (RIDSP) stage II – 2018

SN	Name of DS Division	Approved Amount Rs.	No of Project	Expenditure as at 31.12.2018	Physical Progress
1	Town & Gravets	2,000,000.00	4	990,000.00	Completed
2	Kuchchaweli	500,000.00	1		Completed
3	Padavi sri pura	500,000.00	1		Completed
4	Morawewa	2,000,000.00	4	491,254.12	
5	Thambalagamuwa	9,000,000.00	10	7,008,301.91	Completed
6	Kanthale	14,000,000.00	9	7,295,464.08	Completed
7	Kinniya	2,000,000.00	4	1,985,130.00	Completed
8	Muthur	1,000,000.00	2	979,540.62	Completed
9	Seruvila	1,500,000.00	3	1,494,976.36	Completed
10	Verugal	500,000.00	1	489,737.90	
Total		33,000,000.00	39	20,734,404.99	

Grama Sakthi National Program – 2018

This Program had been implemented by the planning division funds received from Presidential Secretariat with view to reduce the Poverty and increase the productivity. It has implemented with people participation and it is focus mainly women who lived under poverty line. Under this program Rs 750,000.00 was allocated for each Grama Niladharies Division as shown as in the following table.

SN	Name of DS Division	Number of GN Division	Approved Amount Rs.	Expenditure as at 31.12.2018	Physical Progress
1	Town & Gravets	03	7,043,000.00	7,043,000.00	Completed
2	Kuchchaweli	03	7,043,000.00	7,043,000.00	Completed
3	Padavi sri pura	03	7,043,000.00	7,043,000.00	Completed
4	Gomarankadawala	03	7,043,000.00	7,043,000.00	Completed
5	Morawewa	03	7,043,000.00	7,043,000.00	Completed
6	Thampalagamuwa	03	7,043,000.00	7,043,000.00	Completed
7	Kanthale	03	7,043,000.00	7,043,000.00	Completed
8	Kinniya	03	7,043,000.00	7,043,000.00	Completed
9	Seruwila	03	7,043,000.00	7,043,000.00	Completed
10	Verugal	03	7,043,000.00	7,043,000.00	Completed
11	Muthur	03	7,043,000.00	7,043,000.00	Completed
Total		33	77,473,000.00	77,473,000.00	

Prevention of Kidney Disease National Programme

Presidential Secretariat had been allocated sum of Rs. 540,000.00 and spend Rs. 345,837.15 for electricity bill of RO Plant with the view to provide pure drinking water to people who had been affected by kidney disease.

The Presidential Secretariat has been allocated sum of Rs.250,000.00 for payment to the computer operator working in Padavisiripura hospital & GH.Trincomalee with the view to input the patients details. The expenditure was Rs. 206,000.00

To create awareness among school children in Padavisiripura, Sum of Rs. .309,000.00 allocated and spend Rs. 140,800.00 .Likewise, sum of Rs.787, 506.03 was spend by RDHS,Trincomalee to purchase chemicals

Prevention of Kidney Disease National Programme

Progress Report – 31.12.2018

S.No	subject	Allocation	Expenditure
1	Electricity bill Settlement for RO Plant	540,000.00	345,837.15
2	Hospital Trainees	250,000.00	206,000.00
3	Kidney disease prevention Art and Poster competition	309,000.00	140,800.00
4	Screening Programme	792,510.00	787,506.03
Total		1,891,510.00	1,480,143.18

Implementation of Nutritional Program – 2018

This Program have implemented by the planning division with view to reduce the mal-nutritional level of Children and pregnant mothers. Allocation of this project has been received from the Presidential Secretariat,

SN	Name of DS Division	Approved Amount Rs.	Expenditure as at 31.12.2018	Physical Progress
1	Town & Gravets	100,000.00	96,000.00	Completed
2	Kuchchaweli	89,600.00	86,805.25	Completed
3	Padavi sri pura	99,000.00	99,000.00	Completed
4	Gomarankadawala	100,000.00	99,753.50	Completed
5	Morawewa	100,000.00	75,705.00	Completed
6	Thampalagamuwa	97,950.00	96,470.00	Completed
7	Kanthale	100,000.00	100,000.00	Completed
8	Kinniya	100,000.00	100,000.00	Completed
9	Seruwila	100,000.00	76,842.50	Completed
10	Verugal	99,500.00	89,250.00	Completed
11	Muthur	100,000.00	55,665.00	Completed
12	District Secretariat	20,000.00	9,284.00	Completed
Total		1,106,050.00	984,775.25	

Sports Development Program - 2018

The Ministry of Sports and The Department of Sports has allocated funds to increase the skill and abilities in athlete who involved in sports activity. This activity had been done in Divisional Secretariat Division with the support of Planning Division, Kachchery.

SN	Name of DS Division	Approved Amount Rs.	No of Project	Expenditure as at 31.12.2018	Physical Progress
1	Thampalakamam	1,000,000.00	1	990,099.01	Completed
2	Kinniya	1,000,000.00	1	972,000.00	Completed
3	Muthur	4,000,000.00	3	2,370,000.00	1 completed and 2 on going
4	Kanthale	3,000,000.00	2	2,940,008.83	Completed
Total		9,000,000.00	7	7,272,107.84	

8.2. District Samurdhi Office, Trincomalee.

Income generation and livelihood improvement programme have been mobilized with the guidance of District Divineguma Office for the benefit of poor income earners in the district. District Divineguma Office is continually providing funding, trainings and other information at Divisional Secretariat level and Grama Niladhari level for the success of these programmes.

Samurdhi Stamp Beneficiary Programme:

This programme is conducted in all of the eleven Divisional Secretariats for the benefit of low income earning families. The amount of subsidy is decided on the number of members in the beneficiary family and the money is deposited at Divineguma Community Based Banks.

Samurdhi Stamp Particulars– 2018

Name of Division	Name of Samurdhi Bank	3500/-	2500/-	1500/-	420/-	Total Stamps	Total Expenditure
Town & Gravets	Arunagiri Bank	878	421	1220	434	2953	5,108,050.00
	Jinnanagar	1387	593	1419	1009	4408	7,279,050.00
	Singhapura Bank	818	312	775	375	2280	4,134,450.00
Total		3083	1326	3414	1818	9641	16,521,550.00
Padavisripura	Padavisripura	314	138	233	64	749	1,545,650.00
Gomarankadwela	Gomarankadawela	161	93	348	1	603	1,126,000.00
Kinniya	Kinniya Town	1740	648	1137	436	3961	8,121,450.00
	Kurinchakerni	1729	542	1148	397	3816	7,873,750.00
Total		3469	1190	2285	833	7777	15,995,200.00
Seruwila	Serunuwara Bank	455	182	466	262	1365	2,361,550.00
Muthur	Muthur West	1330	426	1614	440	3810	6,989,900.00
	Thahanagar	386	127	254	4	771	1,767,850.00
	Palathoppoor	643	324	1338	322	2627	4,330,250.00
Total		2359	877	3206	766	7208	13,088,000.00
Kantale	Bathiyagama	700	314	716	231	1961	3,705,100.00
	Kantale Town	386	182	492	52	1112	2,183,600.00
Total		1086	496	1208	283	3073	5,888,700.00
Kuchcaweli	Nilaweli bank	394	124	257	243	1018	1,789,550.00
	Pulmooddai Bank	162	61	137	127	487	796,500.00
Total		556	185	394	370	1505	2,586,050.00
Morawewa	Morawerwa Bank	131	56	134	264	585	687,450.00
Thampalagamam	Thampalagama	1132	586	1262	403	3383	6,290,000.00
Verugal	Senpaha Bank	1443	704	579	0	2726	6,638,500.00
Grand Total		14189	5833	13529	5064	38615	72,728,650.00

Social Security Fund:

Amount of Rs. 45/= is deducted from the grants given to Samurdhi Beneficiaries for offering them relief at an emergency case or timely requirements. With this assistance, the members of Samurdhi will benefit with new child birth, marriage, death, hospitalization, and scholarship.

S.N	DS Division	Birth Rs:7500/-		Marriage Rs:7500/-		Diseases Rs. 250/-		Deaths Rs:15000/-		Scholarship 2018/2020 Rs. 1500/-	
		Amount	Value Rs.	Amount	Value Rs.	Amount	Value Rs.	Amount	Value Rs.	Amount	Value Rs.
1	PadaviSripura	15	112,500.00	12	90,000.00	46	105,000.00	15	225,000.00	36	54,000.00
2	Kuchchaveli	7	52,500.00	70	525,000.00	41	113,250.00	23	345,000.00	66	99,000.00
3	Gomarankada	8	60,000.00	14	105,000.00	42	114,750.00	12	180,000.00	8	12,000.00
4	Morewewa	8	60,000.00	11	82,500.00	29	78,250.00	16	240,000.00	6	9,000.00
5	Town & Gravet	42	315,000.00	265	1,987,500.00	281	735,000.00	171	2,565,000.00	172	258,000.00
6	Thambalagamu	9	67,500.00	108	810,000.00	101	271,000.00	59	885,000.00	126	189,000.00
7	Kanthale	27	202,500.00	79	592,500.00	235	610,500.00	75	1,125,000.00	106	159,000.00
8	Kinniya	13	97,500.00	375	2,812,500.00	133	389,000.00	133	1,995,000.00	324	486,000.00
9	Muthur	44	330,000.00	333	2,497,500.00	331	778,000.00	116	1,740,000.00	148	222,000.00
10	Seruwila	29	217,500.00	76	570,000.00	94	253,500.00	45	675,000.00	295	442,500.00
11	Verugal	86	645,000.00	118	885,000.00	119	295,500.00	38	570,000.00	55	82,500.00
	Total	288	2,160,000.00	1461	10,957,500.00	1452	3,743,750.00	703	10,545,000.00	1342	2,013,000.00

8.3 Line Ministries and Departments' Capital Expenditure – 2018

Trincomalee District Secretariat acts as the district representative for the government. Thus, the Line Ministries, Departments and other agencies work hand in hand in implementing their programmes in Trincomalee District. Table below presents a summary of capital expenditure for 2018 incurred through this office.

Head No.	Ministries / Department	Allocation	Expenditure
001	His Excellency the President	157,022,960.00	117,386,988.84
101	M/of Buddha Sasana and Religious Affairs	13,258,918.40	12,868,774.97
104	M/of Policy Formulation, Economic Activities, Child Youth & Cultural Activities	1,085,054,587.68	612,240,965.06
106	M/of Disaster Management & Human Rights	131,548,345.08	130,689,517.47
118	M/of Agriculture	-	-
120	M/of Child Development and Women's Affairs	8,249,418.00	7,953,129.33
121	M/of Home Affairs	2,060,894.75	2,011,205.92
124	M/Social Service	-	-
130	M/of Local Government and Provincial Councils	-	-
136	M/Sports	9,000.00	7,313,728.83
145	M/of Prison Reforms, Rehabilitation, Resettlement and Hindu Religious Affairs	273,758,775.26	268,935,861.09
151	M/Fisheries & Aquatic Resource Development	68,382,158.62	39,640,306.11
153	M/Land & Land Development	84,747,200.00	84,747,200.00
154	M/Rural Economic Affairs	173,505.00	173,500.00
157	M/National Dialogue	933,000.00	632,121.32
163	M/of Internal Affairs, Wayamba Development and Cultural Affairs	1,092,783.85	929,956.34
196	M/Science, Technology and Research	483,500.00	474,525.00
198	M/Irrigation & Water Resource Management	2,270,216.00	1,032,078.61
207	D/Archaeology	1,891,000.00	1,868,321.50
216	D/of Social Service	345,500.00	345,500.00
219	D/Sports Developments	-	-
226	D/Immigration & Emigration	-	-
247	Sri Lanka Customs	-	-
254	D/Registrar General	4,000.00	4,000.00
284	D/of Wildlife Conservation	2,243,847.89	1,630,352.15
327	D/of Land Use Policy Planning	822,200.00	809,630.00
328	D/of Man Power & Employment	289,579.25	286,376.71

9. Annual Accounts Particulars

The annual accounting particulars of District Secretariat, Trincomalee is administered under two project components; General Administration & Establishment Services (Kachcheri) and Divisional Secretariats. Under these two projects, the expenditures and revenues are accounted. As the District Revenue Accounting officer for other Ministries and Departments (selected), monthly revenues collected are accounted for relevant heads and a summary report of the revenue collected for the year 2018 is indicated in the following table.

Revenue Collection – 2018 District Secretariat, Trincomalee

SN	Source/ Nature of Revenue	Revenue Head	Revenue (Rs)
1	Private Timber Transport	1003-07-03	42,090.30
2	Registration fees of DRG	1003-07-02	15,086,655.00
3	License Fees	1003-07-05	128,590.00
4	Other	1003-07-99	1,130,605.20
5	Government Building Rent	2002-01-01	4,508,349.53
6	Rent on Land and Other	2002-01-03	2,186,592.00
7	Other (Rents)	2002-02-99	-
8	Exam and Other Fees	2003-02-13	104,600.00
9	Fees under MTA and other	2003-02-14	42,299,068.88
10	Other Receipts	2003-99-00	11,549,655.89
11	Sundries	2003-02-99	4,968,515.02
12	W & OP Central Govt.	2004-01-00	22,630,058.07
13	Sales of Capital Assets	-	-
14	Explosive Stamp	1002-07-00	13,950.00
15	Other (Interests)	2002-02-99	4,723,054.90
16	Registrar	2003-02-03	1,757,100.00
17	Sales of Vehicles	2006-02-01	3,000.00
18	Other	2006-02-02	527,086.00

The particulars of accounts are presented in Financial Statement 2018 of District Secretariat, Trincomalee, relevant to recurrent expenditure, capital expenditure; advance account and deposit account are given in the following pages.

Statement of Financial Performance
For the Period Ended 31st December 2018
DISTRICT SECRETARIAT, TRINCOMALEE

ACA-F

Budget 2018		Note	Actual (Rs.)		
			2018	2017	
-	Revenue Receipts				
-	Income Tax	1	-	-	
-	Taxes on Domestic Goods & Services	2	-	-	
-	Taxes on International Trade	3	-	-	ACA-1
-	Non Tax Revenue & Others	4	-	-	
-	Total Revenue Receipts (A)		-	-	
-	Non Revenue Receipts				
-	Treasury Imprests		2,547,833,153	2,555,105,565	ACA-3
-	Deposits		636,174,163	661,955,583	ACA-4
-	Advance Accounts		29,007,319	26,263,305	ACA-5/5(a)
-	Other Receipts				
-	Total Non Revenue Receipts (B)		3,213,014,634	3,243,324,453	
-	Total Revenue Receipts & Non Revenue Receipts C = (A)+(B)		3,213,014,634	3,243,324,453	
	Less: Expenditure				
	Recurrent Expenditure				
341,000,000	Wages, Salaries & Other Employment Benefits	5	333,337,687	332,133,873	
61,509,500	Other Goods & Services	6	58,610,354	40,866,741	ACA-2(ii)
1,140,500	Subsidies, Grants and Transfers	7	1,087,976	876,832	
	Interest Payments	8	-	-	
-	Other Recurrent Expenditure	9	-	-	
403,650,000	Total Recurrent Expenditure (D)		393,036,017	373,877,446	
	Capital Expenditure				
9,300,000	Rehabilitation & Improvement of Capital Assets	10	9,130,958	8,012,602	
35,600,000	Acquisition of Capital Assets	11	35,589,515	54,378,211	
-	Capital Transfers	12	-	-	ACA-2(ii)
-	Acquisition of Financial Assets	13	-	-	
1,100,000	Capacity Building	14	435,026	604,947	
-	Other Capital Expenditure	15	-	-	
46,000,000	Total Capital Expenditure (E)		45,155,499	62,995,760	
	Main Ledger Expenditure				
	Deposit Payments		638,547,868	655,146,185	ACA-4
	Advance Payments		43,137,141	34,776,776	ACA-5/5(a)
	Total Main Ledger Expenditure (F)		681,685,009	689,922,961	
	Total Expenditure G = (D+E+F)		1,119,876,524	1,126,796,168	
	Imprest Balance as at 31st December 2018 H = (C-G)		2,093,138,110	2,116,528,285	

Statement of Financial Position
As At 31st December 2018
District Secretariat, Trincomalee

ACA(P)

		Actual			
	Note		2018		2017
			Rs		Rs
<u>Non-Financial Assets</u>					
Property, Plant & Equipment	ACA-6		1,636,948,492		1,269,133,533
<u>Financial Assets</u>					
Advance Accounts	ACA-5/5(a)		101,653,819		87,523,997
Cash & Cash Equivalents	ACA-3		-		-
Total Assets			1,738,602,312		1,356,657,530
<u>Net Assets / Equity</u>					
Net Worth			2,142,619		(14,360,909)
Property, Plant & Equipment Reserve			1,636,948,492		1,269,133,533
Rent and Work Advance Reserve	ACA-5/5(b)		-		
<u>Current Liabilities</u>					
Deposits Accounts	ACA-4		99,511,201		101,884,906
Imprest Balance	ACA-3		-		-
Total Liabilities			1,738,602,312		1,356,657,530
Detail Accounting Statements in ACA format Nos. 1 to 6 presented in pages from 1 to 33 and Notes to accounts presented in pages from 34 to 44 form and integral parts of these Financial Statements. The Financial Statements have been prepared in complying with the Generally Accepted Accounting Principles Whereas most appropriate Accounting Policies are used as disclosed in the Notes to the Financial Statements and hereby certify that figures in these Financial Statements, Notes to accounts and other relevant accounts were reconciled with the Treasury Books of Accounts and found to in agreement.					
.....					
Chief Accounting Officer	Accounting Officer		Chief Financial Officer/ Chief Accountant/		
Name :	Name :		Director (Finance)/ Commissioner (Finance)		
Designation :	Designation :		Name :		
Date :	Date :		Date :		

Statement of Cash Flows
For the Period ended 31st December-2018
District Secretariat, Trincomalee

ACA(C)

	Actual (Rs.)	
	2018	2017
Cash Flows from Operating Activities		-
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	2,547,833,153	3,170,516,743
Total Cash generated from Operations (a)	2,547,833,153	3,170,516,743
Less - Cash disbursed for:		
Personal Emoluments & Operating Payments	412,967,118	1,003,139,800
Subsidies & Transfer Payments	1,087,976	876,832
Finance Costs - Imprest Settlement to Treasury	2,093,138,110	2,116,528,285
Total Cash disbursed for Operations (b)	2,507,193,204	3,120,544,917
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	40,639,949	49,971,826
Cash Flows from Investing Activities		
Interest	-	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	-	-
Recoveries from On Lending	-	-
Total Cash generated from Investing Activities (d)	-	-
Less - Cash disbursed for:		
Purchase or Construction of Physical Assets & Acquisition of	40,639,949	49,971,826
Other Investment		
Total Cash disbursed for Investing Activities (e)	40,639,949	49,971,826
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(40,639,949)	(49,971,826)
NET CASH FLOWS FROM OPERATING & INVESTMENT (g)=(c) + (f)	(0)	(0)
Cash Flows from Financing Activities		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Total Cash generated from Financing Activities (h)	-	-
Less - Cash disbursed for:		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Change in Deposit Accounts and Other Liabilities	-	-
Total Cash disbursed for Financing Activities (i)	-	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	-	-
Net Movement in Cash (k) = (g) -(j)	(0)	(0)
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	(0)	(0)

Statement of Revenue for the period ended 31st December 2018

ACA - 1

Revenue Accounting Officer :					Expenditure Head No :271						
											Rs.
Revenue Code	Revenue Title	Revenue Estimate		Revenue Collection			Collection of Arrears Revenue	Revenue Refund			Net Revenue
		(1)		(2)				(4)			
		Original Estimate	Revised Estimate	Collecte d by Ministry / Dept.	Collected by Other Ministry/ Dept.	Total		By Cash	Error Correction s	Total	
		1(i)	1(ii)	2(i)	2(ii)	2(iii)=2 (i)+2(ii)		(3)	4(i)	4(ii)	
NOTE - 1	INCOME TAX										
1004.01.01	Income Tax										
1004.01.02	Dividend Tax										
1004.01.03	Remittance Tax										
1004.01.00	Total Corporate Tax (a)										
1004.02.01	PAYE										
1004.02.99	Other										
1004.03.00	Withholding Tax				Not Applicable						
1004.03.01	On Interest										
1004.03.99	On Fees & Other										
1004.04.00	Economic Service Charge										
1004.02.00	Total Non -Corporate Tax (b)										
	Total Income Tax (a+b)										
NOTE - 2	TAXES ON DOMESTIC GOODS & SERVICES										
1002.01.00	Value Added Tax										
1002.01.01	Financial Services										
1002.01.02	Other Services										
1002.01.03	Manufacturing										
1002.01.04	Imports										
1002.01.05	Wholesale and Retail Trade										

1002.02.00	Goods and Services Tax										
1002.02.01	Services										
1002.02.02	Manufacturing										
1002.02.03	Imports										
1002.03.00	National Security Levy										
1002.03.01	Services										
1002.03.02	Manufacturing										
1002.03.03	Imports										
1002.04.00	Excise (Ordinance) Duty				Not Applicable						
1002.04.01	Liquor										
1002.05.00	Excise (Special Provisions) Duty										
1002.05.01	Cigarettes										
1002.05.02	Liquor										
1002.05.03	Petroleum Products										
1002.05.04	Motor Vehicles										
1002.05.99	Other										
1002.06.00	Tobacco Tax										
1002.07.00	Stamp Duty										
1002.08.00	Debits Tax										
1002.09.00	Turnover Tax										
1002.10.00	Social Responsibility Levy										
1002.11.00	Telecommunication Levy										
1002.12.00	Nation Building Tax										
1002.12.01	Services										
1002.12.02	Manufacturing										
1002.12.03	Imports										
1003	License Taxes and other										
1003.01.00	Luxury Motor Vehicle Tax										
1003.02.00	Transfer Tax										
1003.03.00	Betting & Gaming Levy										
1003.04.00	Share Transaction Levy										

1003.05.00	Construction Industry Guarantee Fund Levy										
1003.06.00	Environment Conservation Levy										
1003.07.00	Other Licenses										
1003.07.01	Pharmaceuticals, Equipment, Perfumes and Pharmacies Registration Fee										
1003.07.02	Registration fees relevant to the Department of Registrar General										
1003.07.03	Private Timber Transport			Not Applicable							
1003.07.04	Tax on sale of Motor Vehicles										
1003.07.05	License Taxes relevant to the Ministry of Defence										
1003.07.06	License fees relevant to the Dept. of Fisheries & Aquatic Resources										
1003.07.07	Levy on Rooms of Five Star Hotels										
1003.07.08	Company Registration Levy										
1003.07.10	Vehicle Entitlement Levy										
1003.07.99	Other										
1003.08.00	Fees under the Certificate to be granted yearly to Notary Registrar of the High Court										
1003.09.00	Taxes on Lands leased out to Foreigners										
1003.10.00	Emigration Tax										
	Total Taxes on Domestic Goods & Services										
NOTE - 3	<u>TAXES ON INTERNATIONAL TRADE</u>										
1001.01.00	Import Duties										
1001.02.00	Export Duties										
1001.03.00	Import & Export Licences Fees										

1001.04.00	Ports & Airports Development Levy										
1001.05.00	Cess Levy										
1001.05.01	Import Cess Levy										
1001.05.02	Export Cess Levy										
1001.06.00	Motor Vehicle Concessionary Levy										
1001.07.00	Regional Infrastructure Development Levy										
1001.08.00	Special Commodity Levy			Not Applicable							
1001.99.00	Other										
	Total Revenue from Taxes on International Trade										
NOTE - 4	<u>NON-TAX REVENUE AND OTHERS</u>										
2001.01.00	Railways										
2001.02.00	Postal										
2001.03.00	Stores Advance Accounts (Explosive Items)										
2001.04.00	Prisons Industrial and Agricultural Advance Account										
	Revenue From Other Sources (a)										
2002.01.00	Rent										
2002.01.01	Rent on Government Building & Housing										
2002.01.02	Rent on Crown Forests										
2002.01.03	Rent from Land and Other										
2002.01.04	Lease rental from Regional Plantation Companies										
2002.01.05	National Rent Income from Land & Building										
2002.01.99	Other Rental										
2002.02.00	Interest										
2002.02.01	On-lending										

2002.02.99	Other										
2002.03.00	Profits										
2002.04.00	Dividends										
2002.05.00	Transferring Surplus Fund from Public Enterprises		Not Applicable								
2003.01.00	Departmental Sales										
2003.02.00	Administrative Fees & Charges										
2003.02.01	Audit Fees										
2003.02.02	Air Navigation Fees										
2003.02.03	Fees under Registration of Persons										
2003.02.04	Fees of Department of Survey										
2003.02.05	Service Charges of Government Pess										
2003.02.06	Fees under the Fauna & Flora Protection Ordinance										
2003.02.07	Fees of Passports, Visas & Dual Citizenship										
2003.02.08	Embarkation Levy										
2003.02.09	Fees of Department of Valuation										
2003.02.10	Fees of Registrar of Companies										
2003.02.11	Legal fees from Corporations & Statutory Bodies										
2003.02.12	Fees recovered under the Public Contract Act										
2003.02.13	Examinations & Other Fees										
2003.02.14	Fees under the Motor Traffic Act & other receipts										
2003.02.15	Registration Fees on Motor Vehicle Transfers under the Issuing Motor Vehicle Permits on Concessionary Terms										
2003.02.16	Air craft rentals										

2003.02.17	Fee on Local Sale of Garments										
2003.02.18	Fees relevant to the Department of Agriculture										
2003.02.19	Botanical and Gardens Revenue										
2003.02.20	Accounting & Auditing Standards Cess Levy										
2003.02.21	Fees relevant to the Ministry of Petroleum Industries		Not Applicable								
2003.02.99	Sundries										
2003.03.00	Fines and Forfeits										
2003.03.01	Fines and Forfeits - Customs										
2003.03.02	Fines and Forfeits - Other										
2003.04.00	Public Officer's Motor Cycle Premium										
2003.99.00	Other Receipts										
2004.01.00	Social Security Contributions										
2004.01.00	Central Government										
2004.02.00	Provincial Councils										
2005	Current Transfers										
2005.01.00	Central Bank Profits										
2005.01.99	Other Transfers										
2005.99.00	National Lotteries Board and Other										
2006.03.00	Domestic Capital Transfer										
2006.02.00	Other										
	Revenue From Other Sources (b)										
	Total Non - Tax Revenue & Other Revenue (a) + (b)										
	Total Revenue (Note 1 - 4)										
.....											
Date	Signature and Name of Chief Financial Officer /Chief Accountant / Head of Finance									Signature, Name and Designation of Revenue Accounting Officer	

Summary of Expenditure by Programme for the period ended 31st December 2018

ACA – 2

Expenditure Head No : 271		Ministry / Department / District Secretariat: District Secretariat, Trincomalee					
							Rs.
Programme Number given in Annual Estimates	Title of the Expenditure	Annual Budget Provision	Supplementary Estimate Provision	FR 66/69 Transfers	Total Net Provision	Total Expenditure	Net Effect Savings / (Excesses)
		(1)	(2)	(3)	(4)=(1)+(2)+(3)	(5)	(6)=(4)-(5)
Programme (1)	(1) Recurrent	384,000,000	19,650,000	+5,170,000-5,170,000	403,650,000	393,036,017	10,613,983
	(2) Capital	46,000,000	-		46,000,000	45,155,499	844,501
	Sub Total	430,000,000	19,650,000	+5,170,000-5,170,000	449,650,000	438,191,516	11,458,484
Programme (2)	(1) Recurrent						
	(2) Capital						
	Sub Total	-	-	-	-	-	-
	Grand Total	430,000,000	19,650,000	+5,170,000-5,170,000	449,650,000	438,191,516	11,458,484
							
		Chief Financial Officer /Chief Accountant/Director (Finance)/Commissioner (Finance)					
		Date :					

Ministry / Department / District Secretariat : District Secretariat, Trincomalee													
Expenditure Head No.		:271											
													Rs.
Imprest Account No.	Imprest Balance as at 1 st January 2018			Imprest Received			Imprest Settlement			Imprest Balance as at 31 st December 2018			Imprest Balance as at 31 st December 2018 as per Treasury Books
	1			2			3			4			5
	Unsettled Sub Imprests	Unsettled Imprests (Excluding Unsettled Sub Imprests)	Total	Treasury	Other Sources	Total	Expenditure	Cash	Total	Unsettled Sub Imprest Balance	Unsettled Imprests	Total	
	1(i)	1(ii)	1(iii)	2(i)	2(ii)	2(iii)	3(i)	3(ii)	3(iii)	4(i)	4(ii)	4(iii)	5
0289/0018	-	-	-	2,547,833,153	629,902,361	3,177,735,514	3,177,735,514		3,177,735,514	-	-	-	
Total	-	-	-	2,547,833,153	629,902,361	3,177,735,514	3,177,735,514	-	3,177,735,514	-	-	-	-
1. Please show reasons for difference between 4 and 5 above.													
(1) Remitted to the Treasury but not updated cash book balance								-					
(2) Other reasons-													
State if these balances were settled as at the date of signing the report and if not, reason for not settling the balances.													
I hereby certify that the above information is true and correct.													
													
							Chief Financial Officer /Chief Accountant/Director (Finance)/Commissioner (Finance)						
							Date :						

Statement of Deposit Accounts as at 31st December 2018

ACA -4

Expenditure Head No :271		Ministry / Department / District Secretariat :District Secretariat, Trincomalee				
						Rs.
Name of Deposit Accounts	Deposit Number	Balance as at 1st January 2018	Credited during the year	Debited during the year	Balance as at 31st December 2018	Balance as per Treasury Book as at 31st December 2018
Tender Deposits	6000/0000/00/0002/0104/000	4,382,155	5,252,777	6,085,861	3,549,071	3,549,071
Deposits Temporary Retained Payable to Third Parties	6000/0000/00/0013/0070/000	24,531,285	344,729,639	361,780,891	7,480,033	7,480,033
Revenue Transfer to Provincial Councils	6000/0000/00/0014/0011/000	8,243,080	201,459,081	209,297,516	404,644	404,644
Retention Money for Construction	6000/0000/00/0016/0052/000	64,728,386	84,732,667	61,383,600	88,077,453	88,077,453
	Total	101,884,906	636,174,163	638,547,868	99,511,201	99,511,201
						
		Chief Financial Officer /Chief Accountant/Director (Finance)/Commissioner (Finance)				
		Date :				

Ministry / Department / District Secretariat : District Secretariat, Trincomalee

ACA- 5

Name of Advance Account		Advance Account Number	No. of Advance Accounts	Balance as at 1 st January 2018	Maximum Limits of Expenditure Rs35,000,000		Minimum Limits of Receipts Rs22,500,000		Maximum Limits of Debit Balance Rs1,00,000,000	Maximum Limits of Liabilities Rs.....	Balance as per Treasury Books as at 31 st December 2018 Rs.
					Debits during the year		Credits during the year		Balance as		
				(1)	(2)		(3)		4=(1)+(2)-(3)		
					In Cash	Through Cross Entries	In Cash	Through Cross Entries			
1)	Advance to Public Officers	8493/0/0/0271/0011	1	85,871,081	39,195,178	3,941,963	23,329,900	5,677,419	100,000,903		100,000,903
									-		
2)	Other Advances								-		
									-		
3)	Miscellaneous Advances	7000/0/0/250/03/422	1	1,652,917					1,652,917		1,652,917
	Total		2	87,523,997	39,195,178	3,941,963	23,329,900	5,677,419	101,653,819	-	101,653,819
											
				Chief Financial Officer /Chief Accountant/Director (Finance)/Commissioner (Finance)							
					Date :						