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மாவட்டச் செயலகம், திருகோணமலை
District Secretariat, Kachcheri, Trincomalee

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வருடாந்த செயற்திறன் அறிக்கை
ANNUAL PERFORMANCE REPORT

2019



Annual Performance Report for the year 2019
District Secretariat, Trincomalee
Expenditure Head No 271

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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 bordered 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 2019 census conducted by the District Statistics Branch, the total population is 426,182. Among its population, 176,082 people are Muslim, 138,364 people are Tamil and 111,553 people are Sinhalese. As well, 183 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 harbor 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

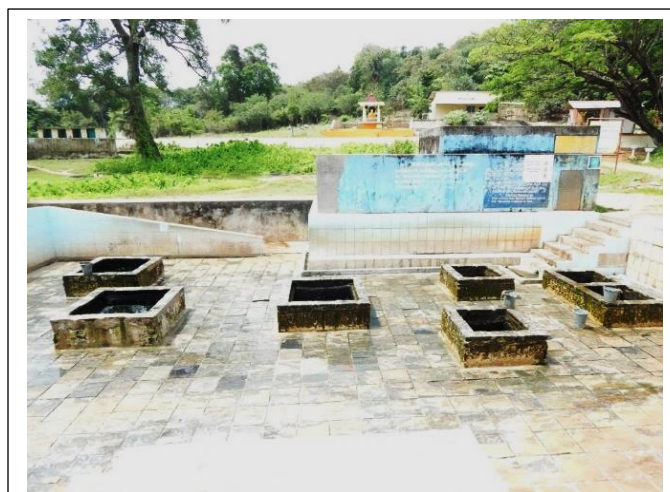
One of the landmarks along the uninterrupted sea beach is the Pigeon Island, usually a 15 minute trip by outboard motor boat offshore from Nilaveli. Tourists frequently visit this island for snorkel diving to have a glimpse at the lovely under water living creatures. The striking cliff of Fort Fredrick 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 believe 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

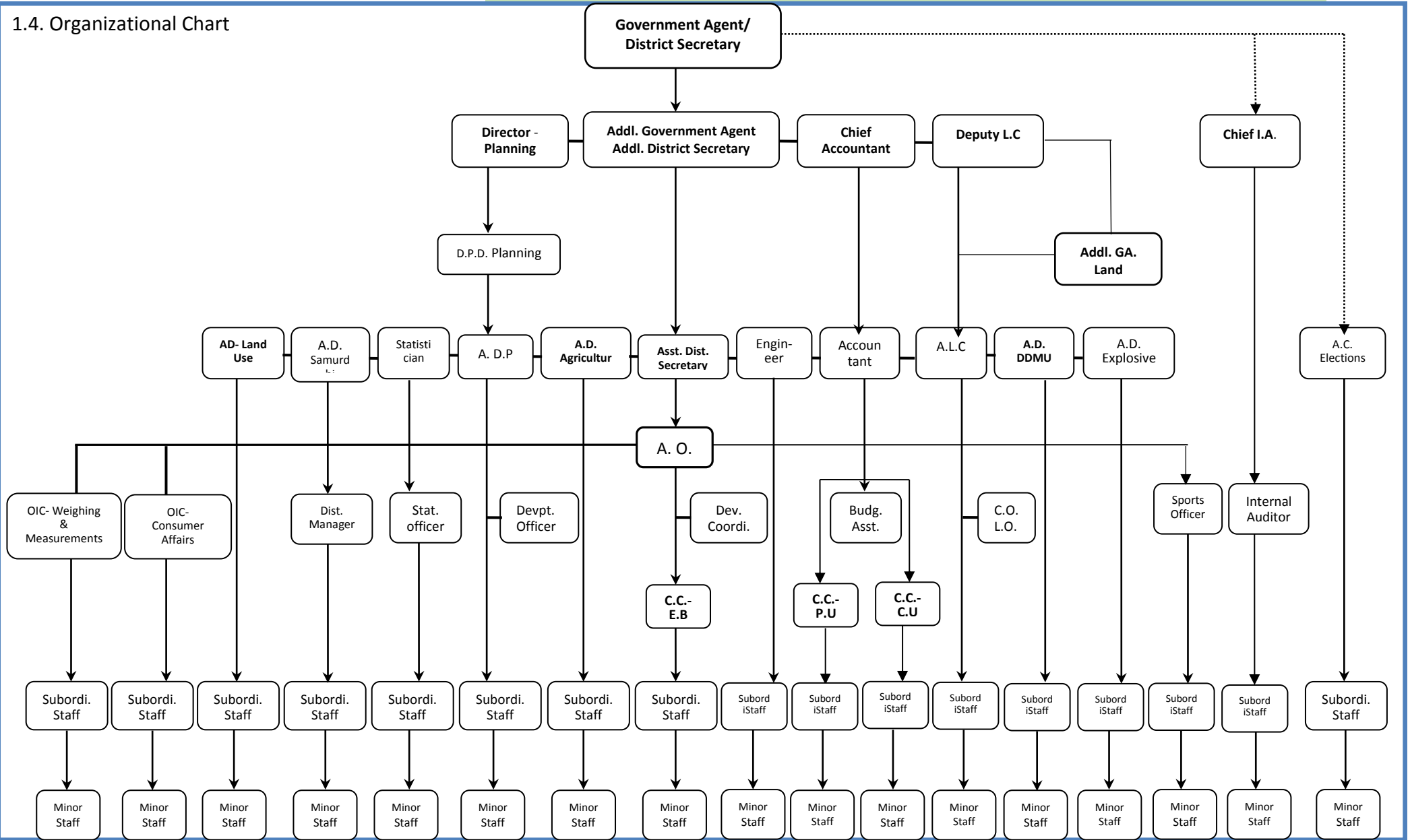
General Administration and Establishment Services

- 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 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,

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,

Divisional Secretariats of the Trincomalee District

Land Distribution, G.N. Divisions and Population

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	28,945	109,426
02	Padavisripura	152	10	29	4,006	13,342
03	Gomarankadawala	288	10	50	3,123	8,289
04	Kinniya	165	31	108	21,844	72,553
05	Seruwila	311	16	35	5,272	15,307
06	Muthur	195	42	106	20,793	63,579
07	Kanthale	404	23	43	16,345	52,554
08	Kuchchaveli	438	24	78	11,715	37,340
09	Morewewa	329	10	38	3,089	8,947
10	Thambalagamuwa	226	12	48	10,297	32,033
11	Verugal	71	10	20	4,130	12,811
	Total	2,727	230	657	129,559	426,184

* - Source:- Department of Census and Statistics, Trincomalee, 2019

1.6. 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 for the year 2019 are as below.

District Secretariat		Divisional Secretariat	
Expenditure Category	Allocations (Rs., 000)	Expenditure Category	Allocations (Rs., 000)
Recurrent Expenditure	66,325	Recurrent Expenditure	354,675
Personal Emoluments	43,000	Personal Emoluments	307,000
Traveling Expenses	1,100	Traveling Expenses	5,100
Supplies	4,075	Supplies	11,325
Maintenance Expenses	5,700	Maintenance Expenses	9,200
Services	12,150	Services	20,750
Transfers	300	Transfers	1,300
Capital Expenditure	37,400	Capital Expenditure	600
Rehabilitation & Improvements	9,600	Rehabilitation & Improvements	-
Acquisitions of Capital Assets	27,200	Acquisitions of Capital Asst.	-
Capacity Building	600	Capacity Building	600
Total Expenditure	103,725	Total Expenditure	355,275

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 such 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.

Chapter 02 – Progress and the Future Outlook

ANNUAL PERFORMANCE REPORT FOR THE YEAR 2019, TRINCOMALEE

Chapter 02 – Progress and the Future Outlook

2.1. Special Accomplishments,

As the main Public Officer in Trincomalee District, I am really proud to present a note for the Annual Performance Report 2019 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, 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, fishery, and even industries like Cement, wheat flour. Although, Leisure Management & Tourism was also a booming industry during 2019 in Trincomalee District, the Easter Sunday attack challenged it much.


2.2. Challenges

The continuous development of infrastructure facilities and socio-economic status in the District is one of the challenges we are facing for providing much impetus for the development in the district. As well, we have accepted improving the quality of public service as one another challenge.

2.3. Future Goals

As for the future goals for coming year, the skill development and competency improvements stand as most priority for productive public service. Another goal is to fill the key staff positions in the District Office and Divisional Secretariats enabling fast-tracking service delivery. As well, the all the 17 sustainable development goals are also included in our development projects.

I am really proud to mention that my team of officers has given the maximum cooperation for the accomplishments in year 2019. I would like pay my sincere thanks for all those who contributed and assisted in achieving efficient and effective public service for the district.





Govt. Agent/ District Secretary,
Trincomalee.

J.S.D.M. Asanka Abeyawardana
Government Agent & District Secretary
Trincomalee

3.2 Statement of Financial Position

		Actual	
		2019	2018
		Rs	Rs
ACA(P)			
Statement of Financial Position			
As at 31st December 2019			
DISTRICT SECRETARIAT , TRINCOMALEE			
Non Financial Assets			
Property, Plant & Equipment	ACA-6	1,649,050,428	1,636,948,492
Financial Assets			
Advance Accounts	ACA-5/5(a)	108,127,878	101,653,819
Cash & Cash Equivalents	ACA-3	-	-
Total Assets		1,757,178,306	1,738,602,311
Net Assets / Equity			
Net Worth		(141,878,990)	2,142,619
Property, Plant & Equipment Reserve		1,649,050,428	1,636,948,492
Rent and Work Advance Reserve	ACA-5/5(b)	-	-
Current Liabilities			
Deposits Accounts	ACA-4	250,006,868	99,511,201
Imprest Balance	ACA-3	-	-
Total Liabilities		1,757,178,306	1,738,602,312

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 Name : Designation : Date : 28/02/2020	Accounting Officer Name : Designation : Date : 26.02.2020	Chief Financial Officer/ Chief Accountant/ Director (Finance)/ Commissioner (Finance) Name : Date : 26.02.2020

J.S.D.M. Asanka Abeyawardana
Government Agent & District Secretary
Trincomalee

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee

S. Hettiarachchi
Secretary
Ministry of Public Administration,
Home Affairs, Provincial Council and
Local Government

3.3. Statement of Cash Flows

ACA(C)		
Statement of Cash Flows		
For the Period ended 31st December 2019		
DISTRICT SECRETARIAT , TRINCOMALEE		
	2019 Rs.	Actual 2018 Rs.
<u>Cash Flows from Operating Activities</u>		
Total Tax Receipts	-	-
Fees, Fines, Penalties and Licenses	-	-
Profit	-	-
Non Revenue Receipts	625,242,835	2,547,833,153
Revenue collected for the Other Heads	107,359,292	
Imprest Received	3,878,192,000	
Total Cash generated from Operations (a)	4,610,794,127	2,547,833,153
<u>Less - Cash disbursed for:</u>		
Personal Emoluments & Operating Payments	433,455,561	412,967,118
Subsidies & Transfer Payments	1,194,606	1,087,976
Expenditure on Other Heads	590,666,742	
Imprest Settlement to Treasury	3,566,701,209	2,093,138,110
Total Cash disbursed for Operations (b)	4,592,018,118	2,507,193,204
NET CASH FLOW FROM OPERATING ACTIVITIES(C)=(a)-(b)	18,776,009	40,639,949
<u>Cash Flows from Investing Activities</u>		
Interest	5,441,235	-
Dividends	-	-
Divestiture Proceeds & Sale of Physical Assets	467,267	-
Recoveries from On Lending	4,177,517	-
Recoveries from Advance	36,805,889	-
Total Cash generated from Investing Activities (d)	46,891,908	-
<u>Less - Cash disbursed for:</u>		
Purchase or Construction of Physical Assets & Acquisition of Other Investment	18,776,009	40,639,949
Advance Payments	46,891,908	
Total Cash disbursed for Investing Activities (e)	65,667,917	40,639,949
NET CASH FLOW FROM INVESTING ACTIVITIES(F)=(d)-(e)	(18,776,009)	(40,639,949)
NET CASH FLOWS FROM OPERATING & INVESTMENT ACTIVITIES (g)=(c) + (f)	-	-
<u>Cash Flows from Financing Activities</u>		
Local Borrowings	-	-
Foreign Borrowings	-	-
Grants Received	-	-
Deposit Received	625,242,835	
Total Cash generated from Financing Activities (h)	625,242,835	-
<u>Less - Cash disbursed for:</u>		
Repayment of Local Borrowings	-	-
Repayment of Foreign Borrowings	-	-
Deposit Payments	625,242,835	-
Total Cash disbursed for Financing Activities (i)	625,242,835	-
NET CASH FLOW FROM FINANCING ACTIVITIES (J)=(h)-(i)	-	-
Net Movement in Cash (k) = (g) -(j)	-	-
Opening Cash Balance as at 01st January	-	-
Closing Cash Balance as at 31st December	-	-

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			

<u>Classification of the cases by nature of Losses.</u>	No.of Cases	Value	(Rs.)
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		
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)	

Classification of the cases by Nature of Losses

No.of Case: (Rs.) _____

Total

Note- Details on losses under F.R.106 and waives under F.R. 113 which were accounted under object code no 1701 are to be accounted in coming years should be included.




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

Date : 26.02.2020.

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	←	Nil				→
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 :

26.2.2020

S.Parameswaran
Chief Accountant
District Secretariat
Trincomalee

Note (iii)

Statement of Liabilities and Commitments

Expenditure Head No :271

Ministry / Department / District Secretariat :District Secretariat,Trincomalee

Programme No. & Title :1.Operational Activities

Name of the Person/Institution	Commitment No	Month	Date	Head	Programme	Project	Sub Project	Object Code	Finance Code	Item	Commitment	Commitment Balance	Liability Date	Liability Amount	Paid Liability	Liability Balance
I. Ministries/Government Department																
District Secretariat, Trincomalee																
Civil Security Department	C19-271-001	Dec	31	271	1	1	0	1409	11	Civil Security Payment	260,000.00		31.12.2019	260,000.00		260,000.00
Civil Security Department	C19-271-002	Dec	31	271	1	2	0	1409	11	Civil Security Payment	2,016,000.00		31.12.2019	2,016,000.00		2,016,000.00
Total																2,276,000.00
2. State Corporations/Statutory Boards																
Divisional Secretariat, Kuchchaveli																
Ceylon Electricity Board	C191201	Dec	31	271	1	2	0	1403	11	Electricity	30,264.90		31.12.2019	30,264.90		30,264.90
Ceylon Electricity Board	C191202	Dec	31	271	1	2	0	1403	11	Electricity	4,412.40		31.12.2019	4,412.40		4,412.40
Ceylon Electricity Board	C191203	Dec	31	271	1	2	0	1403	11	Electricity	1,612.50		31.12.2019	1,612.50		1,612.50
Ceylon Electricity Board	C191204	Dec	31	271	1	2	0	1403	11	Electricity	2,985.00		31.12.2019	2,985.00		2,985.00
National Water Supply	C191218	Dec	31	271	1	2	0	1403	11	Water Bill	1,120.00		31.12.2019	1,120.00		1,120.00
Divisional Secretariat, Muthur																
Sri Lanka Telecom PLC	C19-12/222	Dec	31	271	1	2	0	1402	11	Intercom Connection	597,972.45		31.12.2019	597,972.45		597,972.45
Divisional Secretariat, Seruwila																
PC & Network Solution	C18005032*1	Dec	31	271	1	2	0	1201	11	Toner	76,920.00		31.12.2019	76,920.00		76,920.00
MMK Traders & Book Depot	C18005032*2	Dec	31	271	1	2	0	1201	11	Stationary	33,655.47		31.12.2019	33,655.47		33,655.47
New Trinco Stationers	C18005032*3	Dec	31	271	1	2	0	1201	11	Stationary	27,236.52		31.12.2019	27,236.52		27,236.52
Trinco Automobile (pvt)Ltd	C18005034*1	Dec	31	271	1	2	0	1301	11	Service	16,157.00		31.12.2019	16,157.00		16,157.00
Trinco Automobile (pvt)Ltd	C18005034*2	Dec	31	271	1	2	0	1301	11	Service	17,255.25		31.12.2019	17,255.25		17,255.25
PC & Network Solution	C18005035*1	Dec	31	271	1	2	0	1302	11	Desktop service	1,550.00		31.12.2019	1,550.00		1,550.00
Dialog Brodband	C18005035*2	Dec	31	271	1	2	0	1403	11	Router Purchasing	1,990.00		31.12.2019	1,990.00		1,990.00
SK Hardwear	C18005036*1	Dec	31	271	1	2	0	1303	11	Bill Payment	5,910.00		31.12.2019	5,910.00		5,910.00
SK Hardwear	C18005036*2	Dec	31	271	1	2	0	1303	11	Bill Payment	9,015.00		31.12.2019	9,015.00		9,015.00
Maresh Morters	C18005036*3	Dec	31	271	1	2	0	1409	11	Fille Rack	14,600.00		31.12.2019	14,600.00		14,600.00
Ceylon Electricity Board	C18005037*1	Dec	31	271	1	2	0	1403	11	Electricity Bill	624.30		31.12.2019	624.30		624.30
Ceylon Electricity Board	C18005037*2	Dec	31	271	1	2	0	1403	11	Electricity Bill	1,008.60		31.12.2019	1,008.60		1,008.60
Ceylon Electricity Board	C18005037*3	Dec	31	271	1	2	0	1403	11	Electricity Bill	2,253.00		31.12.2019	2,253.00		2,253.00
Ceylon Electricity Board	C18005037*4	Dec	31	271	1	2	0	1403	11	Electricity Bill	32,789.90		31.12.2019	32,789.90		32,789.90
Ceylon Electricity Board	C18005037*5	Dec	31	271	1	2	0	1403	11	Electricity Bill	19,753.90		31.12.2019	19,753.90		19,753.90
Ceylon Electricity Board	C18005037*6	Dec	31	271	1	2	0	1403	11	Electricity Bill	990.30		31.12.2019	990.30		990.30
Ceylon Electricity Board	C18005037*7	Dec	31	271	1	2	0	1403	11	Electricity Bill	1,575.90		31.12.2019	1,575.90		1,575.90
Ceylon Electricity Board	C18005037*8	Dec	31	271	1	2	0	1403	11	Electricity Bill	1,081.80		31.12.2019	1,081.80		1,081.80
Manager BOC	C18005037*9	Dec	31	271	1	2	0	1403	11	Water Bill	1,857.44		31.12.2019	1,857.44		1,857.44
Manager BOC	C18005037*10	Dec	31	271	1	2	0	1403	11	Water Bill	3,429.36		31.12.2019	3,429.36		3,429.36
Ikro Trade Center	C18005040*1	Dec	31	271	1	2	0	2101	11	Computer Table	9,962.00		31.12.2019	9,962.00		9,962.00
Ikro Trade Center	C18005040*2	Dec	31	271	1	2	0	2101	11	Office Cupbord	13,506.00		31.12.2019	13,506.00		13,506.00
Divisional Secretariat, Town & Gravets																
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	1,226.02		31.12.2019	1,226.02		1,226.02
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	1,351.31		31.12.2019	1,351.31		1,351.31
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	1,226.02		31.12.2019	1,226.02		1,226.02

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Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	2,557.98		31.12.2019	2,557.98		2,557.98
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	1,164.72		31.12.2019	1,164.72		1,164.72
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	1,522.83		31.12.2019	1,522.83		1,522.83
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	4,140.71		31.12.2019	4,140.71		4,140.71
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	815.51		31.12.2019	815.51		815.51
Sri Lanka Telecom PLC		Dec	31	271	1	2	0	1402	11	Telecom Bill	538.33		31.12.2019	538.33		538.33
National Water Supply		Dec	31	271	1	2	0	1403	11	Water Bill	716.23		31.12.2019	716.23		716.23
Total																946,748.65
3. Others (Private Parties)																
Divisional Secretariat, Kuchchaveli																
S.Kusalavan	C191205	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
S.Kusalavan	C191206	Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
T.Ambika	C191207	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00		31.12.2019	900.00		900.00
AM.Ajifar	C191208	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
AM.Rinous	C191209	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
MMM.Siyam	C191210	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
S.Rasalingam	C191211	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
S.Nithiyalingam	C191212	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
P.Chandramohan	C191213	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
P.Chandramohan	C191214	Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
J.Mubarak	C191215	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
MSA.Hasan	C191216	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
S.Thusanth	C191217	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
Inthumathi	C191219	Dec	31	271	1	2	0	1101	11	Travelling Claim	2,000.00		31.12.2019	2,000.00		2,000.00
P.Lavan	C191220	Dec	31	271	1	2	0	1002	11	Overtime	995.26		31.12.2019	995.26		995.26
Divisional Secretariat, Muthur																
Baby & Tyre House	C19-12/307	Dec	31	271	1	1	0	1301	11	Purchasing of Battery	19,620.00		31.12.2019	19,620.00		19,620.00
Divisional Secretariat, Padavisripura																
S.L.J.Ekanayake	C191267	Dec	31	271	1	2	0	1002	11	Overtime	5,321.60		31.12.2019	5,321.60		5,321.60
Vanoj Office Automation	C191270	Dec	31	271	1	2	0	1302	11	VGA Cable for Projector	5,900.00		31.12.2019	5,900.00		5,900.00
Come Home Stationers	C191271	Dec	31	271	1	2	0	1201	11	Stationeries	5,000.00		31.12.2019	5,000.00		5,000.00
Vanoj Office Automation	C191272	Dec	31	271	1	2	0	1302	11	Wifi Adaptor	14,500.00		31.12.2019	14,500.00		14,500.00
NDS Computer	C191273	Dec	31	271	1	2	0	1201	11	Toners	23,000.00		31.12.2019	23,000.00		23,000.00
NDS Computer	C191274	Dec	31	271	1	2	0	1201	11	Toners	17,500.00		31.12.2019	17,500.00		17,500.00
NDS Computer	C191275	Dec	31	271	1	2	0	1302	11	Pen drive	3,000.00		31.12.2019	3,000.00		3,000.00
H.A.E.Pushpakumara	C191280*1	Dec	31	271	1	2	0	1003	11	Dayspay	4,267.00		31.12.2019	4,267.00		4,267.00
Divisional Secretariat, Seruwila																
KAC Kumara	C18005031*1	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00		31.12.2019	900.00		900.00
A Fasmin	C18005031*2	Dec	31	271	1	2	0	1101	11	Travelling Claim	700.00		31.12.2019	700.00		700.00
M Sinduja	C18005031*3	Dec	31	271	1	2	0	1101	11	Travelling Claim	765.00		31.12.2019	765.00		765.00
M Sinduja	C18005031*4	Dec	31	271	1	2	0	1101	11	Travelling Claim	765.00		31.12.2019	765.00		765.00
G Vinotha	C18005031*5	Dec	31	271	1	2	0	1101	11	Travelling Claim	765.00		31.12.2019	765.00		765.00
G Vinotha	C18005031*6	Dec	31	271	1	2	0	1101	11	Travelling Claim	765.00		31.12.2019	765.00		765.00
NM Thoufeek	C18005031*7	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,530.00		31.12.2019	1,530.00		1,530.00
NM Thoufeek	C18005031*8	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,000.00		31.12.2019	1,000.00		1,000.00
S Sivayendiran	C18005031*9	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,530.00		31.12.2019	1,530.00		1,530.00
AR Aroos	C18005031*10	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,800.00		31.12.2019	1,800.00		1,800.00
T Sithambarapillai	C18005031*11	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,530.00		31.12.2019	1,530.00		1,530.00
K srikanan	C18005031*12	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,530.00		31.12.2019	1,530.00		1,530.00
KM Rafy	C18005031*13	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,530.00		31.12.2019	1,530.00		1,530.00
S Sivayendiran	C18005031*14	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00		31.12.2019	900.00		900.00

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T Sithambarapillai	C18005031*15	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00	31.12.2019	900.00	900.00
NP Aasick	C18005031*16	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00	31.12.2019	900.00	900.00
AH Sujath	C18005031*17	Dec	31	271	1	2	0	1101	11	Travelling Claim	490.00	31.12.2019	490.00	490.00
AH Sujath	C18005031*18	Dec	31	271	1	2	0	1101	11	Travelling Claim	731.00	31.12.2019	731.00	731.00
AH Sujath	C18005031*19	Dec	31	271	1	2	0	1101	11	Travelling Claim	860.00	31.12.2019	860.00	860.00
AH Sujath	C18005031*20	Dec	31	271	1	2	0	1101	11	Travelling Claim	860.00	31.12.2019	860.00	860.00
SMM Sabry	C18005031*21	Dec	31	271	1	2	0	1101	11	Travelling Claim	900.00	31.12.2019	900.00	900.00
SMM Sabry	C18005031*22	Dec	31	271	1	2	0	1101	11	Travelling Claim	980.00	31.12.2019	980.00	980.00
SMM Sabry	C18005031*23	Dec	31	271	1	2	0	1101	11	Travelling Claim	960.00	31.12.2019	960.00	960.00
I Mubees	C18005031*24	Dec	31	271	1	2	0	1101	11	Travelling Claim	1,720.00	31.12.2019	1,720.00	1,720.00
PR Jayarathna (DS)	C18005033*1	Dec	31	271	1	2	0	1202	11	Fuel Charge	4,337.84	31.12.2019	4,337.84	4,337.84
PR Jayarathna (DS)	C18005033*2	Dec	31	271	1	2	0	1202	11	Fuel Charge	10,844.82	31.12.2019	10,844.82	10,844.82
MPCS-Seruwila	C18005033*3	Dec	31	271	1	2	0	1202	11	Fuel Charge	5,200.00	31.12.2019	5,200.00	5,200.00
MPCS-Seruwila	C18005033*4	Dec	31	271	1	2	0	1202	11	Fuel Charge	3,120.00	31.12.2019	3,120.00	3,120.00
MPCS-Seruwila	C18005033*5	Dec	31	271	1	2	0	1202	11	Fuel Charge	3,120.00	31.12.2019	3,120.00	3,120.00
MPCS-Seruwila	C18005033*6	Dec	31	271	1	2	0	1202	11	Fuel Charge	5,512.00	31.12.2019	5,512.00	5,512.00
MPCS-Seruwila	C18005033*7	Dec	31	271	1	2	0	1202	11	Fuel Charge	2,055.00	31.12.2019	2,055.00	2,055.00
MPCS-Seruwila	C18005033*8	Dec	31	271	1	2	0	1202	11	Fuel Charge	3,120.00	31.12.2019	3,120.00	3,120.00
MPCS-Seruwila	C18005033*9	Dec	31	271	1	2	0	1202	11	Fuel Charge	3,120.00	31.12.2019	3,120.00	3,120.00
MPCS-Seruwila	C18005033*10	Dec	31	271	1	2	0	1202	11	Fuel Charge	1,096.00	31.12.2019	1,096.00	1,096.00
MPCS-Seruwila	C18005033*11	Dec	31	271	1	2	0	1202	11	Fuel Charge	5,200.00	31.12.2019	5,200.00	5,200.00
MPCS-Seruwila	C18005033*12	Dec	31	271	1	2	0	1202	11	Fuel Charge	10,400.00	31.12.2019	10,400.00	10,400.00
MPCS-Seruwila	C18005033*13	Dec	31	271	1	2	0	1202	11	Fuel Charge	8,320.00	31.12.2019	8,320.00	8,320.00
MPCS-Seruwila	C18005033*14	Dec	31	271	1	2	0	1202	11	Fuel Charge	2,055.00	31.12.2019	2,055.00	2,055.00
Divisional Secretariat, Town & Gravets														
K Mathiyalagan		Dec	31	271	1	2	0	1002	11	Overtime	6,242.00	31.12.2019	6,242.00	6,242.00
N.pathmasiri		Dec	31	271	1	2	0	1002	11	Overtime	8,162.66	31.12.2019	8,162.66	8,162.66
S Niroshini		Dec	31	271	1	2	0	1002	11	Overtime	2,341.80	31.12.2019	2,341.80	2,341.80
U.Sasisuthajim		Dec	31	271	1	2	0	1002	11	Overtime	559.18	31.12.2019	559.18	559.18
SRKS.Kurukulasooriya		Dec	31	271	1	2	0	1002	11	Overtime	6,984.75	31.12.2019	6,984.75	6,984.75
N.Jeyakanthan		Dec	31	271	1	2	0	1002	11	Overtime	4,748.90	31.12.2019	4,748.90	4,748.90
J.Weldt		Dec	31	271	1	2	0	1002	11	Overtime	4,156.69	31.12.2019	4,156.69	4,156.69
Kosala Chithra		Dec	31	271	1	2	0	1002	11	Overtime	334.47	31.12.2019	334.47	334.47
T. Anoja		Dec	31	271	1	2	0	1002	11	Overtime	919.02	31.12.2019	919.02	919.02
CC.Nassan		Dec	31	271	1	2	0	1002	11	Overtime	3,995.65	31.12.2019	3,995.65	3,995.65
T. Kirushanthini		Dec	31	271	1	2	0	1002	11	Overtime	2,409.06	31.12.2019	2,409.06	2,409.06
P.Suhanthan		Dec	31	271	1	2	0	1002	11	Overtime	801.36	31.12.2019	801.36	801.36
N Pathmasiri		Dec	31	271	1	2	0	1002	11	Overtime	2,407.36	31.12.2019	2,407.36	2,407.36
T.H.Anura de Silva		Dec	31	271	1	2	0	1002	11	Overtime	12,120.00	31.12.2019	12,120.00	12,120.00
P.Thiyageswaran		Dec	31	271	1	2	0	1002	11	Overtime	695.47	31.12.2019	695.47	695.47
K.Seyatha		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
D.P.P.Sanjeewa		Dec	31	271	1	2	0	1101	11	Travelling Claim	333.33	31.12.2019	333.33	333.33
D.P.P.Sanjeewa		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
V.Sachithanathan		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66	31.12.2019	666.66	666.66
V.Sachithanathan		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
J.Nanthinikumari		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
J.S.Arulraj		Dec	31	271	1	2	0	1101	11	Travelling Claim	2,500.00	31.12.2019	2,500.00	2,500.00
N.Jeyakanthan		Dec	31	271	1	2	0	1101	11	Travelling Claim	1,455.00	31.12.2019	1,455.00	1,455.00
S.Arunagiri		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66	31.12.2019	666.66	666.66
S.Arunagiri		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
A.Arulselvi		Dec	31	271	1	2	0	1101	11	Travelling Claim	450.00	31.12.2019	450.00	450.00
P.Prashanthini		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66	31.12.2019	666.66	666.66
P.Prashanthini		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00	31.12.2019	600.00	600.00
G.H.P.Prasanna		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66	31.12.2019	666.66	666.66

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G.H.P.Prasanna		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
L.G.L.Kanchana		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66		31.12.2019	666.66		666.66
L.G.L.Kanchana		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
H.M.Shanthi		Dec	31	271	1	2	0	1101	11	Travelling Claim	666.66		31.12.2019	666.66		666.66
H.M.Shanthi		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
S.H.Ayesha		Dec	31	271	1	2	0	1101	11	Travelling Claim	333.33		31.12.2019	333.33		333.33
S.H.Ayesha		Dec	31	271	1	2	0	1101	11	Travelling Claim	600.00		31.12.2019	600.00		600.00
N.pathmasiri		Dec	31	271	1	2	0	1101	11	Travelling Claim	4,000.00		31.12.2019	4,000.00		4,000.00
M.P.Nishanthi		Dec	31	271	1	2	0	1101	11	Travelling Claim	646.66		31.12.2019	646.66		646.66
A.Sivanandam		Dec	31	271	1	2	0	1101	11	Travelling Claim	646.66		31.12.2019	646.66		646.66
A.Sivanandam		Dec	31	271	1	2	0	1101	11	Travelling Claim	582.00		31.12.2019	582.00		582.00
District Secretariat, Trincomalee																
Grace Construction	C19271003	Dec	31	271	1	1	0	2001	11	GA Bangalow Repair	107,059.71		31.12.2019	107,059.71		107,059.71
Grace Construction	C19271004	Dec	31	271	1	1	0	2001	11	Quarters Repair	116,484.52		31.12.2019	116,484.52		116,484.52
Rasika Construction	C19271005	Dec	31	271	1	1	0	2001	11	Quarters Repair	418,143.47		31.12.2019	418,143.47		418,143.47
SS Builders	C19271006	Dec	31	271	1	1	0	2001	11	Partion work Engineer Branch	125,093.63		31.12.2019	125,093.63		125,093.63
Grace Construction	C19271007	Dec	31	271	1	1	0	2001	11	Const of chammery Quarters	4,500,117.76		31.12.2019	4,500,117.76		4,500,117.76
Grace Construction	C19271008	Dec	31	271	1	1	0	2001	11	Const of chammery Quarters	4,552,984.17		31.12.2019	4,552,984.17		4,552,984.17
Sajath Construction	C19271009	Dec	31	271	1	1	0	2001	11	Const of chammery Quarters	4,732,390.66		31.12.2019	4,732,390.66		4,732,390.66
Total																14,836,114.75
Grand Total																18,058,863.40

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

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


 Chief Financial Officer / Chief Accountant / Director (Finance) /
 Commissioner (Finance)
 Date : 26/2
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	Amount (Rs.)
1. Ministries/Government Department						
Total						
2. State Corporations/Statutory Boards		Nil				
Total						
3. Others (Private Parties)						
Total						
Grand Total						

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

Date : 26.2.2020

S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee



Note(v)

Statement of Liabilities - (ii)**Provision Transferred to the Deposit Account in terms of FR 215 (3) (b) & (c)**

Name of Ministry / Department / District Secretariat: District Secretariat, Trincomalee

Expenditure Head No: 271


Programme No. & Title : 1, Operational Activities

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



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

Date : 26/2/2020



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, Operational Activities

- | | Rs. |
|---|-----|
| (1) Provision in Estimates - 2019 under Reimbursable Foreign Aid including Supplementary provisions | |
| (2) Total Expenditure disbursed during the year 2019, against (1) above | |
| (3) Total of Reimbursement Claims outstanding as at 1st January 2019 | |
| (4) Total of Reimbursement Claims made during the year 2019, in respect of years 2018 & prior years (if any) | |
| (5) Total of Reimbursement Claims made during the year 2019, in respect of year 2019 | |
| (6) Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2018 or prior years (if any) | |
| (7) Total of Claims disallowed by the Donor, during 2019 (if any), in respect of Claims 2019 | |
| (8) Total of Reimbursements received during the year 2019, in respect of years 2018 or prior years | |
| (9) Total of Reimbursements received during the year 2019, in respect of years 2019 | |
| (10) Total of reimbursement Claims outstanding as at 31st December 2019
[(3+4+5) - (6+7)] - (8+9) | |
| (11) Total of Reimbursement Claims made after 31/12/2019 in respect of 2018 up to the finalisation of the Financial Statements. | |
| (12) Total of Reimbursement received after 31/12/2019 up to the finalisation of the Financial Statements | |
| (13) Total of Reimbursement Claims outstanding as at the date of presenting the Financial Statements
(10 + 11 - 12) | NIL |



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

Date : 26.12.2020

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, Operational Activities

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



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

Date : 26.2.2020

S. Parameswaran
 Chief Accountant
 District Secretariat
 Trincomalee



Note-(viii)

**The Status Report as at 31/12/2019 on New 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

Name of Bank	Account No.	Balance as per Bank Statement as at 31/12/2019 (Rs.)	Balance as per Cash Book as at 31/12/2019 (Rs.)	Total value of cheques not yet presented to bank as at 31/12/2019 (if exceeds 6 months)	Month of last bank reconciliation prepared
Bank of Ceylon, Horapothana	7042072	15,415,048.08	Nil		Dec-19
Bank of Ceylon, Kanthale	7042084	5,420,868.06	Nil		Dec-19
Bank of Ceylon, Kinniya	7042075	6,343,312.31	Nil		Dec-19
Bank of Ceylon, Trincomalee	7042087	5,937,323.05	Nil		Dec-19
Bank of Ceylon, Trincomalee	7042090	2,233,132.48	Nil		Dec-19
Bank of Ceylon, Muthur	7042081	3,804,273.39	Nil		Dec-19
Bank of Ceylon, Padaviparakkiramapura	7042069	3,000.00	Nil		Dec-19
People's Bank, Seruwila	0000 348	1,172,942.62	Nil		Dec-19
Bank of Ceylon, Trincomalee	7042093	3,243,814.78	Nil		Dec-19
Bank of Ceylon, Trincomalee	7042066	8,726,123.00	Nil		Dec-19
People's Bank, Serunuwara	50000053	3,275,838.60	Nil		Dec-19
Bank of Ceylon, Trincomalee	7042096	11,456,742.83	Nil		Dec-19
Bank of Ceylon, Taprobane	7042063	40,834,335.83	Nil		Dec-19

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



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

Date :

**S. Parameswaran
Chief Accountant
District Secretariat
Trincomalee**

3.5. Performance of the Revenue Collection – 2019

Revenue Code	Description of the Revenue Code	Revenue Estimate		Collected Revenue
		Original Rs.	Final Rs.	Amount (Rs.)
1003-07-02	Registration Fees	15,000,000	15,000,000	8,850.00
1003-07-03	Private Timber Transport	-	-	18,202,800.00
1003-07-05	License Fees	46,000	46,000	34,705.19
1003-07-09	Carbon Tax	-	-	104,820.00
1003-07-99	Other	2,750,000		15,270,513.71
2002-01-01	Rent	3,520,000		1,309,129.09
2002-01-03	Rent from Land	-	-	4,177,517.50
2002-02-99	Other – Interests	4,100,000		2,159,594.50
2003-02-03	Registrar			7,016,580.00
2003-02-13	Examination fees			495,100.00
2003-02-14	Fees under Motor Traffic Act			54,927,753.30
2003-02-99	Sundries	3,300,000		2,336,978.29
2003-99-00	Other Receipts	6,300,000		6,134,288.75
2004-01-00	W & Op			25,935,848.36
2006-02-02	Other			467,267.00

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 2019

Type of Allocation	Allocation		Actual Expenditure	Rs. ,000
	Original	Final		Allocation Utilization as a % of Final Allocation
Recurrent	421,000	440,950	434,650	98.57
Capital	38,000	39,350	33,862*	86.05

*There are about Rs. 13 million bills in hand for capital projects due to the expenditure wind up advice given by the Treasury and imprest limitations.

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	Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance	Allocation Utilization as a % of final Allocation
		(Recurrent / Capital)				
001-2-6-6-2509	Presidential Secretariat	Capital	1,270,000.00	1,085,290.41	184,709.59	85.46
001-2-6-11-2202			137,794,500.00	55,568,364.71	82,226,135.29	40.33
001-2-6-9-2509			550,000,000.00	323,915,937.10	226,084,062.9	58.89
001-2-6-11-2509			4,320,103.00	3,120,871.19	1,199,231.81	72.24
001-2-6-3-2509			217,500.00	157,129.01	60,370.99	72.24
001-2-6-6-2202			3,029,000.00	561,100.00	2,467,900.00	18.52
001-2-6-6-2507			935,000.00	360,030.13	574,969.87	38.51
001-2-6-13-2509			2,188,900.00	1,668,860.00	520,040.00	76.24
001-2-6-8-1409			8,121,750.00	7,421,060.00	700,690.00	91.37
002-1-4-1-1409			PM Office	Recurrent	153,750.00	149,340.00
051-2-3-1-2103	M/Digital Infrastructure	Capital	592,000.00	410,500.00	181,500.00	69.34
052-2-3-1-1101	M/Science Technology & Research	Recurrent	78,000.00	50,799.10	27,200.90	65.13
052-2-3-1-1201		Recurrent	10,000.00	10,000.00	-	100
052-2-3-1-1402		Recurrent	8,000.00	4,000.00	4,000.00	50
052-2-3-1-1403		Recurrent	27,000.00	27,000.00	-	100
052-2-3-1-2509		Capital	506,190.00	288,032.48	218,157.52	56.9
052-2-3-1-1409		Recurrent	15,000.00	15,000.00	-	100
101-2-6-0-1409(6)	M/Buddhist Affairs	Recurrent	135,634.48	134,934.48	700	99.48
101-2-6-9-2205		Capital	1,901,000.00	1,735,815.00	165,185.00	91.31
101-2-6-8-2205		Capital	7,125,189.60	6,643,195.55	481,994.05	93.24
101-2-6-7-2205		Capital	1,900,000.00	999,085.00	900,915.00	52.58
101-2-6-1-2205		Capital	1,800,000.00	-	1,800,000.00	0
101-2-6-0-1409-2		Recurrent	35,500.00	17,000.00	18,500.00	47.89
104-1-2-0-1003	M/National Polices Economic Affairs	Recurrent	21,893,338.00	18,658,004.89	3,235,333.11	85.22
104-2-6-6-2506		Capital	453,070,014.74	142,760,464.79	310,309,549.95	31.51
104-2-6-20-2506		Capital	1,327,641,182.84	1,136,239,418.65	191,401,764.19	85.58
104-2-7-0-1101		Recurrent	29,250.00	24,630.00	4,620.00	84.21
104-2-7-0-1201		Recurrent	52,500.00	50,812.27	1,687.73	96.79
104-2-7-0-1402		Recurrent	44,000.00	43,960.05	39.95	99.91
104-2-7-0-1403		Recurrent	79,000.00	79,000.00	-	100
104-2-7-0-1404		Recurrent	41,500.00	41,500.00	-	100
104-2-7-0-1409		Recurrent	70,000.00	45,350.00	24,650.00	64.79
104-2-7-13-2202		Capital	1,415,100.00	1,338,343.85	76,756.15	94.58
104-2-6-1-2506		Capital	56,765,000.00	47,040,788.66	9,724,211.34	82.87

ANNUAL PERFORMANCE REPORT FOR THE YEAR 2019, TRINCOMALEE

Vote Particulars	Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance	Allocation Utilization as a % of final Allocation	
		(Recurrent / Capital)					
104-1-13-0-1101	Allocation Given Ministry / Department	Recurrent	122,400.00	106,129.60	16,270.40	86.71	
104-1-13-0-1201		Recurrent	21,000.00	14,726.00	6,274.00	70.12	
104-2-15-6-2401		Capital	21,026.00	18,461.00	2,565.00	87.8	
104-2-6-7-2509		Capital	650,000.00	560,000.00	90,000.00	86.15	
104-1-10-1-2506		Capital	13,800,000.00	8,074,706.57	5,725,293.43	58.51	
104-1-2-10-2509		Capital	7,200.00	7,200.00	-	100	
111-2-19-1-2104		M/Health Nutrition & Indigenous medicine	Capital	1,200,000.00	1,200,000.00	-	100
111-1-2-0-1101	Recurrent		18,000.00	18,000.00	-	100	
111-1-2-0-1201	Recurrent		1,500.00	1,500.00	-	100	
111-1-2-0-1503	Recurrent		10,000.00	10,000.00	-	100	
118-2-3-0-1001	M/Agriculture	Recurrent	11,000,000.00	10,623,382.62	376,617.38	96.58	
118-2-3-0-1003		Recurrent	4,870,000.00	3,970,917.58	899,082.42	81.54	
118-2-3-0-1002		Recurrent	40,000.00	38,207.50	1,792.50	95.52	
118-2-3-0-1101		Recurrent	60,000.00	59,256.00	744	98.76	
118-2-3-0-1201		Recurrent	36,500.00	35,754.48	745.52	97.96	
118-2-3-0-1202		Recurrent	228,260.00	228,060.00	200	99.91	
118-2-3-0-1203		Recurrent	4,000.00	-	4,000.00	0	
118-2-3-0-1302		Recurrent	50,000.00	49,060.12	939.88	98.12	
118-2-3-0-1401		Recurrent	600,000.00	600,000.00	-	100	
118-2-3-0-1402		Recurrent	105,000.00	99,118.31	5,881.69	94.4	
118-2-3-0-1409		Recurrent	24,000.00	4,420.00	19,580.00	18.42	
118-1-2-0-1506		Recurrent	13,850.00	13,845.07	4.93	99.96	
118-2-3-20-2509		Capital	5,193,500.00	5,143,845.00	49,655.00	99.04	
118-2-13-0-1101		M/Agriculture	Recurrent	560,000.00	456,634.50	103,365.50	81.54
118-2-13-0-1202			Recurrent	335,544.00	278,003.00	57,541.00	82.85
118-2-13-0-1301			Recurrent	195,000.00	102,114.00	92,886.00	52.37
118-2-13-0-1303			Recurrent	91,500.00	67,200.00	24,300.00	73.44
118-2-13-0-1402			Recurrent	108,000.00	64,487.64	43,512.36	59.71
118-2-13-0-1403			Recurrent	96,338.97	94,282.76	2,056.21	97.87
118-2-13-0-1409			Recurrent	71,712.00	67,213.00	4,499.00	93.73
118-2-13-0-2105			Capital	1,427,768.00	909,712.57	518,055.43	63.72
118-2-13-0-1002			Recurrent	434,986.00	349,861.12	85,124.88	80.43
118-2-4-0-1202			Recurrent	25,000.00	9,638.00	15,362.00	38.55
118-2-4-0-1301			Recurrent	30,981.25	30,981.25	-	100
118-2-4-0-1409			Recurrent	710,000.00	111,245.50	598,754.50	15.67
118-1-10-1-1409			Recurrent	100,000,000.00	66,296,792.93	33,703,207.07	66.3

ANNUAL PERFORMANCE REPORT FOR THE YEAR 2019, TRINCOMALEE

Vote Particulars	Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance	Allocation Utilization as a % of final Allocation	
		(Recurrent / Capital)					
118-2-14-5-2506	Ministry / Department	Capital	11,801,584.69	2,150,000.00	9,651,584.69	18.22	
118-2-14-59-2506		Capital	6,539,500.00	4,308,920.00	2,230,580.00	65.89	
118-2-14-60-2506		Capital	5,000,000.00	1,901,484.59	3,098,515.41	38.03	
118-2-3-0-2103		Capital	148,000.00	147,960.00	40	99.97	
118-1-2-0-1403		Capital	6,000.00	-	6,000.00	0	
120-2-4-1-1501	Women & child Affairs	Recurrent	161,144,000.00	155,870,000.00	5,274,000.00	96.73	
120-2-4-2-1501		Recurrent	26,064,070.00	22,096,179.75	3,967,890.25	84.78	
120-2-3-0-1101		Recurrent	276,000.00	232,554.00	43,446.00	84.26	
120-2-3-0-1201		Recurrent	24,750.00	23,250.00	1,500.00	93.94	
120-2-4-21-2509		Capital	424,050.00	412,185.00	11,865.00	97.2	
120-2-4-0-1101		Capital	264,000.00	150,400.00	113,600.00	56.97	
120-2-4-0-1201		Capital	7,500.00	7,500.00	-	100	
120-2-3-6-2509		Capital	1,096,080.00	981,253.00	114,827.00	89.52	
120-2-3-20-2509		Capital	289,600.00	280,333.00	9,267.00	96.8	
120-2-4-15-2509(13)		Capital	117,000.00	90,400.00	26,600.00	77.26	
120-2-3-8-2509		Capital	24,550.00	24,400.00	150	99.39	
122-1-3-0-1001		M/Land	Recurrent	737,896.00	714,928.43	22,967.57	96.89
122-1-3-0-1003			Recurrent	224,400.00	224,400.00	-	100
122-2-3-5-2105			Capital	31,050.00	31,050.00	-	100
122-2-3-4-2509			Capital	52,000.00	44,200.00	7,800.00	85
124-2-4-1-1501	M/Social service	Recurrent	63,753,000.00	63,465,000.00	288,000.00	99.55	
124-2-4-18-1501		Recurrent	111,962,000.00	110,529,700.00	1,432,300.00	98.72	
124-2-4-19-1501		Recurrent	34,945,000.00	34,395,000.00	550,000.00	98.43	
124-2-4-27-1501		Recurrent	305,000.00	210,000.00	95,000.00	68.85	
124-2-4-6-2509		Capital	1,688,546.00	1,688,546.00	-	100	
124-2-4-0-1001		Recurrent	908,008.00	897,883.74	10,124.26	98.89	
124-2-4-0-1003		Recurrent	342,100.00	317,097.29	25,002.71	92.69	
124-2-4-0-1101		Recurrent	60,000.00	60,000.00	-	100	
124-2-4-0-1201		Recurrent	7,200.00	7,200.00	-	100	
124-2-4-7-2509		Capital	241,330.00	240,681.00	649	99.73	
130-2-8-0-1001		M/Disaster	Recurrent	3,285,220.00	3,196,450.00	88,770.00	97.3
130-2-8-0-1003	Recurrent		1,200,600.00	1,007,483.00	193,117.00	83.91	
130-2-8-0-1101	Recurrent		232,212.00	203,102.00	29,110.00	87.46	
130-1-5-0-1101	Recurrent		144,000.00	142,166.40	1,833.60	98.73	
130-2-8-1-1501	Recurrent		3,283,417.53	3,104,243.58	179,173.95	94.54	
130-2-8-13-2202	Capital		1,000,000.00	1,000,000.00	-	100	
130-1-2-6-2401	Capital		581,100.00	490,545.61	90,554.39	84.42	
130-2-8-0-1201	Recurrent		25,000.00	22,130.48	2,869.52	88.52	
130-2-7-3-2509	Capital		7,000,000.00	6,170,000.00	830,000.00	88.14	
130-2-8-0-1301	Recurrent		109,780.00	53,500.00	56,280.00	48.73	
149-1-2-15-2202	M/Industry & Commerce		Capital	98,000,000.00	51,151,236.85	46,848,763.15	52.2
149-1-2-13-2202		Capital	7,000,000.00	2,847,105.23	4,152,894.77	40.67	
155-1-6-0-1001	M/Internal & Home Affairs	Recurrent	866,451.60	866,451.60	-	100	
155-1-6-0-1003		Recurrent	484,167.40	484,167.40	-	100	
155-1-6-0-1101		Recurrent	13,200.00	13,200.00	-	100	
155-1-6-0-1205		Recurrent	241,550.00	121,805.47	119,744.53	50.43	
155-1-6-0-1203		Recurrent	12,000.00	8,000.00	4,000.00	66.67	

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Vote Particulars	Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance	Allocation Utilization as a % of final Allocation	
		(Recurrent / Capital)					
155-1-6-0-1402	Allocation Given Ministry / Department	Recurrent	63,953.00	30,033.88	33,919.12	46.96	
155-1-6-0-1403		Recurrent	525,000.00	519,294.98	5,705.02	98.91	
155-1-6-0-1409(3)		Recurrent	100,000.00	98,550.00	1,450.00	98.55	
155-1-6-0-1409(4)		Recurrent	700,000.00	679,283.00	20,717.00	97.04	
155-1-6-0-2001(5)		Capital	621,855.00	521,085.30	100,769.70	83.8	
155-1-6-0-2102		Capital	366,000.00	366,000.00	-	100	
155-1-6-0-2103		Capital	152,000.00	151,499.99	500.01	99.67	
155-1-7-0-1001		Recurrent	117,000,000.00	115,488,843.51	1,511,156.49	98.71	
155-1-7-0-1002		Recurrent	600,000.00	508,934.74	91,065.26	84.82	
155-1-7-0-1003		Recurrent	39,500,000.00	35,378,373.56	4,121,626.44	89.57	
155-1-7-0-1101		Recurrent	320,000.00	254,050.00	65,950.00	79.39	
155-1-7-0-1201		Recurrent	249,300.00	249,300.00	-	100	
155-1-7-0-1202		Recurrent	300,000.00	258,077.75	41,922.25	86.03	
155-1-7-0-1203		Recurrent	4,000.00	4,000.00	-	100	
155-1-7-0-1205		Recurrent	230,000.00	193,130.00	36,870.00	83.97	
155-1-7-0-1301		Recurrent	265,000.00	214,500.00	50,500.00	80.94	
155-1-7-0-1302		Recurrent	250,000.00	154,740.00	95,260.00	61.9	
155-1-7-0-1402		Recurrent	1,242,000.00	896,993.98	345,006.02	72.22	
155-1-7-0-1403		Recurrent	300,000.00	269,505.00	30,495.00	89.84	
155-1-7-0-1404		Recurrent	1,250,000.00	798,000.00	452,000.00	63.84	
155-1-7-0-1409		Recurrent	145,000.00	129,970.50	15,029.50	89.63	
155-1-7-0-1506		Recurrent	40,000.00		40,000.00	0	
155-1-9-1-2501		Capital	834,095.40	692,997.08	141,098.32	83.08	
157-1-3-0-1001		M/National Integration	Recurrent	919,188.00	919,188.00	-	100
157-1-3-0-1003			Recurrent	426,004.00	417,948.00	8,056.00	98.11
157-1-3-0-1101N			Recurrent	72,000.00	45,680.00	26,320.00	63.44
157-1-3-0-1201N	Recurrent		24,000.00	24,000.00	-	100	
157-1-3-0-1402N	Recurrent		7,000.00	-	7,000.00	0	
157-1-3-0-1409N	Recurrent		12,000.00		12,000.00	0	
157-1-3-13-2509	Capital		857,000.00	856,929.40	70.6	99.99	
157-1-3-14-2509	Capital		25,000.00	15,400.00	9,600.00	61.6	
157-1-2-5-2202	Capital		64,509,370.79	28,248,885.20	36,260,485.59	43.79	
157-1-3-1-2509(11)	Capital		156,550.00	123,690.00	32,860.00	79.01	
157-1-2-3-2201	Capital		55,000.00	52,050.00	2,950.00	94.64	
157-1-3-19-2509	Capital		6,900,000.00	3,382,175.69	3,517,824.31	49.02	
162-2-3-23-2506	M/Mega Police		Capital	5,902,863.15	2,077,524.79	3,825,338.36	35.2
166-2-4-10-2201(07)	M/City Planning		Capital	290,516.50	290,516.50	-	100

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Vote Particulars	Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance	Allocation Utilization as a % of final Allocation
		(Recurrent / Capital)				
194-1-3-0-1001	M/Telecommunication & foreign Employment	Recurrent	8,226,171.00	7,581,750.00	644,421.00	92.17
194-1-3-0-1003		Recurrent	2,599,600.00	2,568,052.00	31,548.00	98.79
194-1-3-0-1101		Recurrent	538,000.00	460,273.00	77,727.00	85.55
194-1-3-0-1201		Recurrent	88,000.00	87,000.00	1,000.00	98.86
194-1-3-0-1205		Recurrent	8,552.00	8,502.00	50	99.42
194-2-4-1-2506		Capital	3,610,000.00	3,588,974.51	21,025.49	99.42
194-1-3-23-2202		Capital	105,000.00	99,325.00	5,675.00	94.6
195-2-6-1-1101	M/Science & Technology	Recurrent	18,000.00	-	18,000.00	0
195-2-6-1-1201		Recurrent	2,500.00	-	2,500.00	0
195-2-6-1-1402		Recurrent	2,000.00	-	2,000.00	0
195-2-6-1-1403		Recurrent	7,000.00	-	7,000.00	0
195-2-6-1-2509(1)		Capital	40,000.00	-	40,000.00	0
195-1-2-0-1001		Recurrent	472,508.00	472,508.00	-	100
195-1-2-0-1003		Recurrent	164,800.00	168,400.00	-3,600.00	102.18
195-1-2-0-1101		Recurrent	4,800.00	2,400.00	2,400.00	50
201-2-2-0-1101		D/Buddhist	Recurrent	145,750.00	129,463.00	16,287.00
201-2-2-0-1409-5	Recurrent		35,000.00	34,970.00	30	99.91
201-2-2-13-1501	Recurrent Expenses		4,250,000.00	4,010,000.00	240,000.00	94.35
201-2-2-11-2205	Capital		83,000.00	82,000.00	1,000.00	98.8
201-2-2-9-2205	Capital		105,000.00	-	105,000.00	0
201-2-2-0-1201	Recurrent		12,000.00	4,000.00	8,000.00	33.33
201-2-2-0-1409	Recurrent		28,398.60	23,883.60	4,515.00	84.1
201-1-1-0-1409	Recurrent		12,000.00	-	12,000.00	0
201-2-2-11-2205-2	Capital		117,000.00	112,500.00	4,500.00	96.15
201-2-2-6-1508	Recurrent		54,000.00	50,000.00	4,000.00	92.59
202-2-1-7-2506	M/Muslim religious & cultural affairs		Capital	950,000.00	294,000.00	656,000.00
202-2-1-0-1101		Recurrent	22,500.00	22,500.00	-	100
202-2-1-0-1201		Recurrent	4,500.00	3,000.00	1,500.00	66.67
206-2-3-13-1409	D/Cultural	Recurrent	240,000.00	197,033.00	42,967.00	82.1
206-2-3-0-2401		Recurrent	8,000.00		8,000.00	0
206-2-3-0-1101		Recurrent	168,000.00	130,285.00	37,715.00	77.55
206-2-3-0-1201		Recurrent	76,500.00	75,500.00	1,000.00	98.69
206-2-3-0-2102		Capital	393,350.00	315,457.00	77,893.00	80.2
206-2-3-4-1508		Recurrent	480,000.00	396,985.00	83,015.00	82.71
206-2-2-5-1409		Recurrent	50,000.00	7,000.00	43,000.00	14
206-2-2-2-1409		Recurrent	570,000.00	564,475.00	5,525.00	99.03
206-2-3-6-1409		Recurrent	20,000.00	15,000.00	5,000.00	75
		Allocation Given Ministry / Department	Purpose of Allocation	Allocation	Actual Expenditure	Balance
	(Recurrent / Capital)					
206-2-3-11-1409	Recurrent		25,000.00	-	25,000.00	0
206-2-3-9-1409	Recurrent		24,000.00	24,000.00	-	100
207-2-2-10-2509	D/Archaeology	Capital	1,000,000.00	1,000,000.00	-	100

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207-1-1-0-1003		Recurrent	630,000.00	629,291.72	708.28	99.89
210-1-2-0-1002	D/Government Information	Recurrent	10,750.00	2,996.39	7,753.61	27.87
210-1-2-0-1101		Recurrent	66,330.00	51,620.00	14,710.00	77.82
210-1-2-0-1201		Recurrent	12,000.00	12,000.00	-	100
210-1-2-0-1205		Recurrent	29,000.00	20,770.00	8,230.00	71.62
210-1-2-0-1205(others)		Recurrent	4,000.00	2,410.00	1,590.00	60.25
210-1-2-0-1402		Recurrent	33,080.00	18,321.01	14,758.99	55.38
210-1-2-0-1403		Recurrent	117,000.00	117,000.00	-	100
216-2-2-0-1001	S/Social services	Recurrent	3,271,109.00	2,472,479.71	798,629.29	75.59
216-2-2-0-1003		Recurrent	930,000.00	833,136.00	96,864.00	89.58
216-2-2-0-1101		Recurrent	216,000.00	141,000.00	75,000.00	65.28
216-2-3-1-1501		Recurrent	15,600.00	15,600.00	-	100
216-2-2-0-1201		Recurrent	52,000.00	43,499.68	8,500.32	83.65
216-2-3-2-1501		Recurrent	25,000.00	25,000.00	-	100
216-2-3-5-2509		Capital	256,000.00	239,000.00	17,000.00	93.36
216-2-2-0-1002		Recurrent	40,104.07	16,398.76	23,705.31	40.89
216-2-3-2-1501		Recurrent	25,000.00	25,000.00	-	100
216-2-3-8-1508		Recurrent	312,010.00	312,000.00	10	100
217-2-2-0-1001	D/Probation & Child Care	Recurrent	2,889,900.00	2,884,688.72	5,211.28	99.82
217-2-2-0-1003		Recurrent	897,600.00	887,332.41	10,267.59	98.86
217-2-2-0-1101		Recurrent	264,000.00	194,863.32	69,136.68	73.81
217-2-2-0-1201		Recurrent	33,000.00	30,000.00	3,000.00	90.91
217-2-2-6-2202		Capital	492,000.00	473,961.00	18,039.00	96.33
217-2-2-5-2202		Capital	509,200.00	447,694.00	61,506.00	87.92
219-2-2-2-1409	D/Sports	Recurrent	1,000,000.00	142,500.00	857,500.00	14.25
219-2-2-25-2509		Capital	137,500.00	128,500.00	9,000.00	93.45
219-2-2-0-1101		Recurrent	81,000.00	-	81,000.00	0
219-2-2-0-1201		Recurrent	52,640.00	52,640.00	-	100
055-1-2-0-2401	M/Mass media	Capital	99,300.00	31,400.00	67,900.00	31.62
227-1-1-0-1001	D/Registration of Person	Recurrent	6,608,352.00	6,600,164.98	8,187.02	99.88
227-1-1-0-1003		Recurrent	2,048,400.00	2,044,272.14	4,127.86	99.8
227-1-1-0-1002		Recurrent	1,028.00	967.76	60.24	94.14
252-1-1-0-1002	D/Statistical	Recurrent	111,331.41	110,367.41	964	99.13
252-1-1-0-1101		Recurrent	460,350.00	459,600.00	750	99.84
252-1-1-0-1201		Recurrent	29,500.00	29,114.53	385.47	98.69
252-1-1-0-1202		Recurrent	127,100.00	126,218.00	882	99.31
252-1-1-0-1301		Recurrent	41,220.00	40,170.00	1,050.00	97.45
252-1-1-0-1302		Recurrent	25,300.00	25,300.00	-	100
252-1-1-0-1402		Recurrent	64,700.00	47,099.40	17,600.60	72.8
252-1-1-0-1403		Recurrent	83,110.65	83,110.65	-	100
252-1-1-0-1409(1)		Recurrent	245,390.00	229,399.89	15,990.11	93.48
252-1-1-8-2507(1)		Capital	468,755.00	468,226.00	529	99.89
252-1-1-8-2507(2)		Capital	35,650.00	34,487.00	1,163.00	96.74
253-1-2-1-1502-10	D/Pension	Recurrent	300,000.00	46,770.00	253,230.00	15.59
253-1-2-2-1502-21		Recurrent	700,000.00	433,121.11	266,878.89	61.87
253-1-2-3-1502		Recurrent	235,000.00	196,754.00	38,246.00	83.73
253-1-2-0-1101		Recurrent	47,000.00	34,290.00	12,710.00	72.96
253-1-2-0-1002		Recurrent	120,000.00	92,790.52	27,209.48	77.33
253-1-2-4-1502		Recurrent	963,129.00	963,129.00	-	100
253-1-2-0-1508		Recurrent	308,228.00	301,198.80	7,029.20	97.72
254-1-2-0-1409			Recurrent	1,364,743.75	1,032,800.00	331,943.75

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254-1-2-0-2001	D/Registrar General	Capital	373,830.00	371,740.00	2,090.00	99.44	
282-2-3-5-2105	D/Irrigation	Capital	2,206,056.00	851,580.17	1,354,475.83	38.6	
284-1-1-0-1508	D/Wild life D/Land	Recurrent	2,915,550.00	2,915,550.00	-	100	
286-2-1-0-1001		Recurrent	15,915,337.44	15,915,010.20	327.24	100	
286-2-1-0-1002		Recurrent	215,196.30	215,153.15	43.15	99.98	
286-2-1-0-1003		Recurrent	5,197,000.00	5,194,671.93	2,328.07	99.96	
286-2-1-0-1101		Recurrent	600,000.00	594,303.72	5,696.28	99.05	
286-2-1-0-1201		Recurrent	182,000.00	181,817.75	182.25	99.9	
286-2-1-0-1202		Recurrent	315,000.00	292,517.00	22,483.00	92.86	
286-2-1-0-1301		Recurrent	125,000.00	35,792.27	89,207.73	28.63	
286-2-1-0-1302		Recurrent	20,600.00	20,600.00	-	100	
286-2-1-0-1303		Recurrent	139,000.00	138,318.00	682	99.51	
286-2-1-0-1402		Recurrent	240,000.00	236,038.17	3,961.83	98.35	
286-2-1-0-1403		Recurrent	89,000.00	84,187.11	4,812.89	94.59	
286-2-1-0-1409		Recurrent	1,895,241.81	1,840,764.20	54,477.61	97.13	
286-2-1-0-1506		Recurrent	218,595.17	218,188.30	406.87	99.81	
286-2-1-0-2002		Recurrent	53,075.00	29,074.35	24,000.65	54.78	
286-2-1-0-1203		Recurrent	24,000.00	24,000.00	-	100	
286-2-1-0-2001		Capital	233,000.00		233,000.00	0	
307-2-1-0-1002		D/Motor Traffic	Recurrent	295,000.00	266,978.95	28,021.05	90.5
307-2-1-0-1003			Recurrent	354,000.00	263,000.00	91,000.00	74.29
307-2-1-0-1302	Recurrent		15,000.00	5,150.00	9,850.00	34.33	
307-2-1-0-1402	Recurrent		75,000.00	44,193.04	30,806.96	58.92	
307-2-1-0-1403	Recurrent		630,000.00	589,913.89	40,086.11	93.64	
307-2-1-3-1409	Recurrent		575,000.00	557,520.00	17,480.00	96.96	
307-2-1-6-1409	Recurrent		80,000.00	63,180.00	16,820.00	78.98	
307-2-1-7-1409	Recurrent		278,600.00	269,199.00	9,401.00	96.63	
307-2-1-8-1409	Recurrent		4,000.00	4,000.00	-	100	
307-2-1-0-1201	Recurrent		5,000.00	4,990.00	10	99.8	
307-2-1-0-2102	Capital		60,000.00	58,000.00	2,000.00	96.67	
326-1-1-0-1201	D/Community Based ...		Recurrent	9,000.00	7,500.00	1,500.00	83.33
327-2-1-0-2507			Capital	131,000.00	129,380.00	1,620.00	98.76
327-2-1-0-2509		Capital	172,000.00	172,000.00	-	100	
327-2-1-0-1101	D/Land Use Planning	Recurrent	176,000.00	176,000.00	-	100	
327-2-1-0-1404		Recurrent	60,000.00	60,000.00	-	100	
327-2-1-0-1201		Recurrent	13,500.00	11,495.80	2,004.20	85.15	
328-1-1-1-1201		D/Man Power	Recurrent	29,750.00	24,636.50	5,113.50	82.81
328-1-1-1-1402	Recurrent		48,000.00	37,100.19	10,899.81	77.29	
328-1-1-1-1403	Recurrent		33,000.00	33,000.00	-	100	
328-1-1-2-2509	Capital		65,910.00	64,811.65	1,098.35	98.33	
328-1-1-1-1101	Recurrent		347,000.00	311,090.81	35,909.19	89.65	
328-1-1-6-2509	Capital		13,750.00	13,750.00	-	100	
328-1-1-6-2509	Capital		9,500.00	9,500.00	-	100	
328-1-1-9-2509	Capital		49,400.00	49,250.00	150	99.7	
328-1-1-11-2509	Capital		15,000.00	14,515.80	484.2	96.77	
Total Recurrent			792,152,543.43	728,479,551.65	63,672,991.78		
Total Capital			2,809,605,266.71	1,861,005,218.03	948,600,048.68		
Grand Total			3,601,757,810.14	2,589,484,769.68	1,012,273,040.46		

3.8 Performance of the Reporting of Non-Financial Assets 2019

Assets Code	Code Description	Balance as per Board of Survey Report as at 31.12.2019	Balance as per financial Position Report as at 31.12.2019	Yet to be Accounted	Reporting Progress as a %
6111107	Quarters	216,177,345	216,177,345	-	100
6111108	Circuits Bungalows	4,500,000	4,500,000	-	100
6111201	Office Building	745,797,860	745,797,860	-	100
6112101	Passenger Vehicles	154,750,000	154,750,000	-	100
6112102	Cargo Vehicles	24,500,000	24,500,000	-	100
6112103	Agricultural Vehicles	33,000,000	33,000,000	-	100
6112109	Motor Cycles	1,630,600	1,630,600	-	100
6112201	Office Equipment	13,131,600	13,131,600	-	100
6112202	Computer Equipment	43,525,272	43,525,272	-	100
6112203	Electrical Equipment	25,680,098	25,680,098	-	100
6112204	Communi. Equipment	8,911,915	8,911,915	-	100
6112205	Furniture	51,292,589	51,292,589	-	100
61131	Work in Progress	2,400,148	2,400,148	-	100
6141101	Commercial and Services	323,753,000	323,753,000	-	100
	Total	1,649,050,427	1,649,050,427		-

3.9 Auditor General's Report**

The Concise 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 2019 of the District Secretariat, Trincomalee

1. Financial Statements

The Financial Statement ending 31st December 2019 prepared as per the National Audit Act No. 19 of 2018, including the statement of Financial Position as per the 31st date of 2019, 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 2019 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 2019, 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. 271/2019 dated 3rd December 2019, 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

I have been completed to auditing as per the Sri Lanka Accounting Standards. My responsibility 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

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 is expected to maintain proper registers and records for 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 maintain the system effectively.

1.4. The Auditors Responsibility to audit the Financial Statement

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). The financial Statement is in line with 2019

(b). Below mentioned recommendations made on last year Financial Statement have not been implemented.

Reference	Para	Audit Observation	Recommendation
1.6.6 (i)		A rent of Rs. 825,600/= has not been recovered as per the section 5.2.1. of Chapter XIX of Establishment Code of Democratic Socialist Republic of Sri Lanka .	Legal actions should be taken as per Establishment Code to recover the arrears of rents
1.6.6 ii		Fine rent has not been charges as per the section 7.2. of Chapter XIX of Establishment Code of Democratic Socialist Republic of Sri Lanka .	To be acted as the EB Code
1.6.6 iii		Fuel efficiency tests have not been conducted for the vehicles in District Secretariat and Divisional Secretariats as per the guidelines in Public Administration Circular No 30/2016 dated on 29 th December 2016.	Actions should be takes as per the Public Administration Circular
3.3. (a)		The arrears of rents of Rs. 387,800/= for the Government Quarters of 1 B, and 3 B situated in Inner Harbor Road, have not been recovered from the occupants	Legal actions should be taken to recover the arrear of rents
3.3. (b)		A staff transferring policy the officer who are serving for more than five years at District Secretariat and Divisional Secretariats has not been implemented	Actions should be taken as per the Public Administration Circular No. 18/2001 dated on 22 nd August 2001
3.3. (c)		The value of Rs. 4,699,905/=, for the accidents occurred during 2002 to 2014 for 09 vehicles at District Secretariat and Divisional Secretariats have been	Actions should be tale as per the FR 104 (3) and 104 (4) for the vehicle accidents

	calculated and recovering has not been done due to the delay in investigations	
4.	Officer were not sufficiently aware of the sustainable development goals, and assessment have not been made since the sustainable goals have not been identified for the year under review,	Identifying the sustainable goals and implementation should be done

1.6. Comments on the Financial Statement

1.6.1. The Statement of Financial Performance

Non-Revenue Receipts

Treasury Impreset Receipts

As per the Treasury Books and Statement of Cash Flow, the non-revenue receipts for the year under review is Rs. 4,619,459,997/= and it had been quoted in the Statement of Financial Performance as Rs. 4,672,009,163/= with a an over difference of Rs. Rs. 52,549,166/=.

16.2. Statement of the Position

Non-financial Assets

Below mentioned observations are made

(a). Although adding to the assets for the year under review was Rs. 18,689,966/= as shown in the ACA 6 of the Financial Statement, as per the Board of Survey Report of District Secretariat, the adding to the Fixed Assets is Rs. 742,750,597/= and therefore, a difference of Rs. 724,060,631/= has been observed.

(b). Although the Non-Current Assets as per the date of 1st January 2019, according to the reports of the District Secretariat, is Rs. 1,566,195,878/=, it had been indicated in the Statement of Financial Position as Rs. 1,636,948,492/= and thus, a difference of Rs. 70,752,614/= has been observed .

1.6.3.The Statement of Cashflow

Below mentioned observations are made

(a). The balance of General Deposit Account of District Secretariat as at 1st January 2019, was Rs. 99,511,201/= and as at 31st December 2019, it was Rs. 250,006,868/=, and thus transactions have been occurred at a value of Rs. 150,495,667/= , yet those receipts and the payments were not mentioned in the Statement of Cashflow.

(b). The Statement of Cashflow for the year under review had been prepared using the format given for the year 2018 not using the form introduced as ACA- (c) with the Public Finance Circular No. 271/2019 dated on 3rd December 2019.

1.6.4. Non-availability of Evidence for Auditing

Below mentioned observations are made

(a). An amount of Rs. 1,032,788,173 had been indicated as personal emoluments and other operational expenses, in the Statement of Cashflow for the year under review, but no evidence were provided for auditing for confirming such expenses.

(b). Two Audit Queries sent in 2019 regarding an expense of Rs. 2,677,550/= had not been replied.

1.6.5. Maintenance of Registers and Books

At the sample Auditing, it is observed that below mentioned register of the District Secretariat has not been maintained and some other registers were not updated and maintained in proper manner

Type of Register	Relevant Regulation	Observation
Audit Query Register	FR 445	Had not been updated
Cheques and Money Order Receipts Register	FR 445	Not Maintained
	FR 89 (1)	Not Maintained
Electrical Equipment Register	FR 454 (2)	Not Maintained

2. Financial Review

2.1. Management of Imprest

(a). A short of imprest valued at Rs. 3,637,386,492/= had been recorded since the planned & requested imprest for the year under review was Rs. 7,515,578,492/= and the received imprest was Rs. 3,878,192,000/=

(b). Although, the advise of the release of the imprest by the Treasury, has mentioned to use the allocation on relevant purpose only, and not to use for other expenses and purposes, an over expense of Rs. 96,117,643/= has been spent from the imprest received from Head No.

01 of Presidential Secretariat, and also , an imprest amount of Rs. 80, 236,658/= received from the Head of 104 of the Ministry of National Policy, Economic Affairs and Rehabilitation & Resettlement had been used for another purpose which is not within the recommended objectives of given imprest.

2.2. Expenditure Management

Below mentioned Observations are made

(a). Even though, the responsibility of the Accounting Officer is to prepare the estimates and incur the expenditure of his own institution for as to a correct level, it had not been followed in the undermentioned situations.

I. From the recurrent allocations given for 271-1-1-2-0-1401, an amount of Rs, 900,000/= and Rs. 100,000/= had been transferred on 20th December 2019 as per FR 66 for the Heads 271-1-2-0-1101 and 271-1-1-2-0-1403 respectively, and from those allocations, Rs. 241,163/= and Rs. 359,333/= respectively totaling together to Rs. 600,496/= or in other words, 60% had been saved.

II. An amount of Rs. 17,245,359/= had been saved from the allocations of Rs. 26,450,000/= given for capital expenditure expending only the amount of Rs. 9,204,641/= . The percentage of those savings from the allocations given was between 42% to 100%.

III. Although, additional allocations must be requested only for the occasions where Wireman Procedure cannot be applied, for the year under review, a supplementary allocation of Rs. 1,350,000/= had been taken on 15th October 2019 for the Head 271-1-1-0-2509 and the total allocation was saved not spending any.

Liabilities and Commitments

Below mentioned observations are made

(a). As per the FR 94 (I) and the Public Finance Circular No. 255/2017 dated on 27th April 2017, no liabilities are possible to make exceeding the allocation limits for the year under review, a liabilities were made amounting to Rs. 16,752,350/= , exceeding the allocated amount of Rs. 16,550,000/= since expenditure had been Rs. 33,058,863/=.

(b). As per the Monthly Accounts Summery of December 2019, cumulative liabilities as at 31st December 2019 was Rs. 15,541,436/=, yet the according to the Note (III) of the Financial Statement , it was Rs. 18,058,863/= and therefore, there was a gap of Rs. 2,517,327/=

(c). According to the Monthly Summaries, allocations for two heads were Rs. 9,920,000/= and expenditure was Rs. 6,961,266/= and therefore, a liabilities had been made amounting to Rs. 41,266/= exceeding the allocations.

2.4. Utilization of the Allocations given by other Ministries and Departments

As per the FR 208, the responsibility of an Accounting Officer is to use the allocation in full, from an amount of Rs. 897,386,975/= allocated by 8 other Ministries and Departments, only Rs. 485,996,867/= had been utilized and therefore, a balance of Rs. 411,390,108/= was reported thus, such saving extended to 67 per cent to 31 per cent.

2.5. The Certification to be made by the Chief Accounting Officer and the Accounting Officer

Although the Accounting Officer is expected to certify the below mentioned facts, as per the provisions of 38 Section of the National Audit Act No. 19 of 2018, actions had not been taken in such a way.

Although, the Chief Accounting Officer and Accounting Officer are expected to implement an internal financial management system to ensure the effective control of finance, and to review such a system to be more productive, and to sent the minutes of those review sessions to the Auditor General, such report had not been sent.

2.6. Non-Compliance with Laws, Rules and Regulations

Below mentioned observations are made

(a). As per the Public Administration Circular Letter No. 03-2017 dated on 19th April 2017, installation of the Finger Print Machine to note the arrival and departure of the public officers in the office was necessary, holiday payment amounting to Rs, 1,379,242/= for 11 officers had been paid in the year under review, considering only the filed notes extracts of Saturdays, Sundays and Public Holidays.

2.7. Transaction of informal Nature

The Tender Document of the Construction of the Road to Pannichchankulam Tank, had not been approved by the District Procurement Committee and Technical Comitee

3. Operational Review and Performance

The observations made on the revenue, expenditure, assets, and liabilities, of the financial statements considering the operational review, sustainable development, good governance and human resource development are to be included in the 1.1 of the Section 10 of the National Audit Act No. 19 of 2018.

N.M. Abeysiri,
Assistant Auditor General,
For Auditor General

Chapter 04- Performance of the achieving Sustainable Development Goals (SDG)

4.1 Indicate the Identified respective Sustainable Developments Goals

N o.	Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement		
				0%- 49%	50%- 74%	75%- 100%
01	End poverty in all its forms everywhere	Reducing no. of families who are living under poverty line	No. of Population living in household with access basic service. Proportion of population below the international poverty line, by sex, age, employment status and geographical location (Urban/rural)	√		
02	End hunger, achieve food security and improved nutrition and promote sustainable agriculture	Eradicate the hunger and ensure access by all people, in particular poor and the people in vulnerable situation including infants, to safe, nutrition and sufficient food all	Prevalence undernourishment and prevalence of moderate or severe food insecurity in the insecurity in the population, based on the food insecurity experience Scale Proportion of agricultural are under productive and sustainable agriculture	√		
03	Ensure healthy lives and promote well-being for all at all ages	reduce the global maternal mortality ration to less than 70 per 100,000 live birth and preventable death of newborns and children under age 5 and health workforce	Maternal mortality ratio, proportion of births attended by skilled health personnel, under 5 mortality rate and Neonatal mortality rate. And health workers density and distribution	√		
04	Ensure inclusive and equitable quality education and promote lifelong learning opportunities for all	ensure equal access for all women and men to affordable and quality technical, vocational and tertiary education, including university	Participation rate of youth and adult informal and non- formal education and training in the previous 12 months by sex.	√		
05	Achieve gender equality and empower all women and girls	Ensure women's full and effective participation and equal opportunities for leadership at all levels of decision making	Proportion of seats held by women in national parliament and local government and proportion of women in managerial positions.	√		

N o.	Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement		
				0%- 49%	50%- 74%	75%- 100%
06	Ensure availability and sustainable management of water and sanitation for all	,achieve universal and equitable access to safe and affordable drinking water for all	Proportion using safety managed drinking water service.	√		
07	Ensure access to affordable, reliable, sustainable and modern energy for all	Ensure universal access to affordable, reliable and modern energy service	Proportion of population with access to electricity and proportion of population with primary reliance on clean and technology	√		
08	Promote sustained, inclusive and sustainable economic growth, full and productive employment and decent work for all	Sustain per capita economic growth in accordance with national circumstances.	Annual growth rate of real GDP per capita	√		
09	Build resilient infrastructure, promote inclusive and sustainable industrialization and foster innovation	Develop quality, reliable, sustainable and resilient infrastructure to support economic development	Proportion of the rural population who live within the 2 Km of an all season road and passengers and freight volumes by mode of transports	√		
10	Reduce inequality within and among countries	Progressively achieve and sustain income growth of the bottom 40% of the population at a rate higher than the national average	Growth rate of household expenditure or income per capita among the bottom 40% of the population and the total population	√		
11	Make cities and human settlements inclusive, safe, resilient and sustainable	Ensure access for all to adequate, safe and affordable housing and basic services and upgrade slums	Proportion of urban population living in slums, informal settlements or inadequate housing	√		
12	Ensure sustainable consumption and production patterns					

N o.	Goal / Objective	Targets	Indicators of the achievement	Progress of the Achievement		
				0%- 49%	50%- 74%	75%- 100%
13	Take urgent action to combat climate change and its impacts					
14	Conserve and sustainably use the oceans, seas and marine resources for sustainable development					
15	Protect, restore and promote sustainable use of terrestrial ecosystems, sustainably manage forests, combat desertification, and halt and reverse land degradation and halt biodiversity loss					
16	Promote peaceful and inclusive societies for sustainable development, provide access to justice for all and build effective, accountable and inclusive institutions at all levels					
17	Strengthen the means of implementation and revitalize the global partnership for sustainable development					

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

Trincomalee is one of the backward District due to the long-lasting 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 developing 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 targets planned 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 05 - Human Resource Profile

05.1 Cadre Management

	Approved Cadre	Existing Cadre	Vacancies / (Excess)**
Senior	52	36	16
Tertiary	48	23	25
Secondary	1,014	936	78
Primary	144	119	25
Total	1,258	1,114	144

05.2 **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 144 officers. The heavy 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 59 officers were serving and 41 were short. This directly affects the day today administration and management of development projects in District.

05.3 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	Basic Construction Techniques
Management of the assets produced by 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	prevention of bribery and corruption
Leadership and Capacity Building	80	Two Days	110,600.00		Local	Leadership and 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 established 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 be 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 06– Compliance Report

No	Applicable Requirement	Compliance Status (Complied/ Not Complied)	Brief explanation for Non Compliance	Corrective actions proposed to avoid non-compliance in future
1.	The following Financial statements/accounts have been submitted on due date			
1.1.	Annual financial statements	Complied		
1.2.	Advance to public officers account	Complied		
1.3.	Trading and Manufacturing Advance Accounts (Commercial Advance Accounts	N.A		
1.4.	Stores Advance Accounts	N.A		
1.5.	Special Advance Accounts	N.A		
1.6.	Other	N.A		
02.	Maintenance of books and registers (FR445)/			
2.1.	Fixed assets register has been maintained and update in terms of Public Administration Circular 267/2018	Complied		
2.2.	Personal emoluments register/ Personal emoluments cards 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 update	Complied		
03.	Delegation of functions for financial control (FR 135)			

3.1.	The financial authority has been delegated within the institute	Complied		
3.2.	The delegation of financial authority has been communicated within the institute	Complied		
3.3.	The authority has been delegated in such manner so as to pass each transaction through two or more officers	Complied		
3.4.	The controls 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		
6.4.	All the copies of internal audit reports have been submitted to the Auditor	Complied		

	General in terms of Financial Regulation 134(3)			
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	Complied		
9.3.	The vehicle logbooks had been maintained and updated	Complied		
9.4.	The action has been taken in terms of F.R. 103, 104, 109 and 110 with regard to every vehicle accident	Complied		
9.5.	The fuel consumption of vehicles has been re-tested in terms of the provisions of Paragraph 3.1 of the Public	Complied		

	Administration Circular No. 30/2016 of 29.12.2016			
9.6	The absolute ownership of the leased vehicle log books has been transferred after the lease term	N.A		
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		
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		
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	Complied		

	the formulation and the implementation of Citizens Charter / Citizens client's charter as per paragraph 2.3 of the circular			
19.	Preparation of the Human Resource Plan			
19.1	A human resource plan has been prepared in terms of the format in Annexure 02 of Public Administration Circular No.02/2018 dated 24.01.2018.	Complied		
19.2	A minimum training opportunity of not less than 12 hours per year for each member of the staff has been ensured in the aforesaid Human Resource Plan	Complied		
19.3	Annual performance agreements have been signed for the entire staff based on the format in Annexure 01 of the aforesaid Circular	Complied		
19.4	A senior officer was appointed and assigned the responsibility of preparing the human resource development plan, organizing capacity building programs and conducting skill development programs as per paragraph No.6.5 of the aforesaid Circular	Complied		
20.	Responses Audit Paras			
20.1	The shortcomings pointed out in the audit paragraphs issued by the Auditor General for the previous years have been rectified	Complied		