Annual Performance Report & Accounts

2013

District Secretariat - Mullaitivu

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Message of the District Secretary/ Government Agent

It is a great pleasure for me to submitting the Annual Performance Report and Accounts of District Secretariat, Mullaitivu for the year 2013. This report contains of programmes, projects and activities implemented through District Secretariat and Divisional Secretariats and the line Ministries and Departments.

The fund was allocated by the Treasury according to the 2013 budget has been utilized fully economically and efficiently. These funds utilized effectively to achieve the targets of Maginda Chindana vision to expedite the services for the people.

We have completed the resettlement activities in our District in September 2012. All the branches of District Secretariat and all Divisional Secretariats are functioning in their original places with improved facilities. We have implemented many development projects under the line Ministries to uplift the living standard of the resettlers.

We also implemented Samurdhai Development Programme and Devineguma programme under the Ministry of Economic Development successfully.

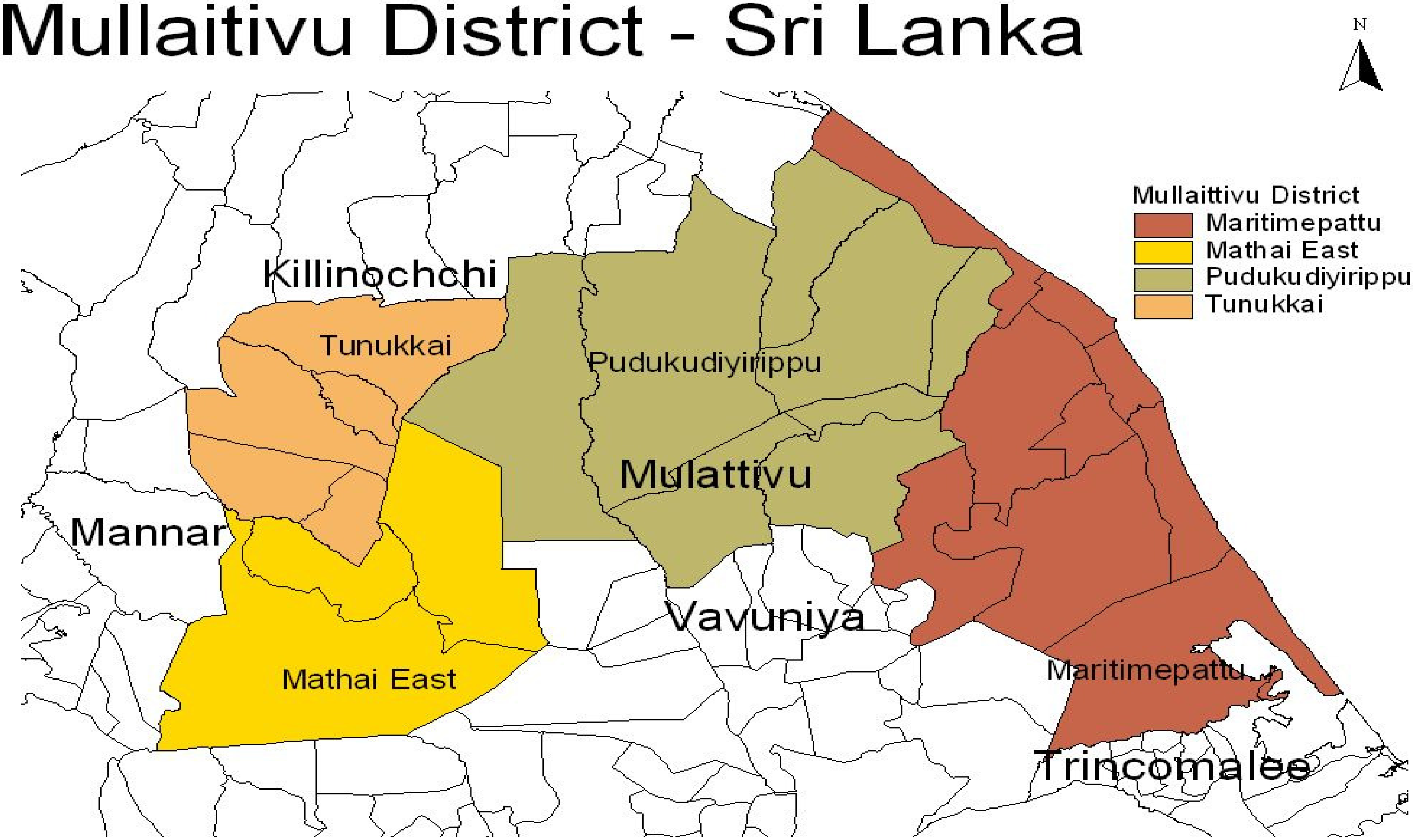
Finally in this occasion I wish to extend my sincere thanks and gratitude for those contributed their fullest support and assistance in many ways at the field level to uplift the livelihood of the people of our District.

I also want to thank the Ministry of Public Administration and Home Affairs and other Ministries and Departments those who provided invaluable advice and direction to carry out the quality services with efficiently for the betterment of the people.

I also want to extend my sincere thanks and gratitude to all Divisional Secretaries and staff of District Secretariat for their fullest cooperation and dedication.

N.Vethanayahan,
District Secretary/ Govrnment Agent,
Mullaitivu District.

Mullaitivu District - Sri Lanka



District Secretariat – Mullaitivu

Vision

An efficient and effective public administrative service with new technology, to the people in the District of Mullaitivu and make Mullaitivu District as the best District

Mission

"Co-ordinate the district and guide the activities of the divisions and district level institutions towards district development and to improve the performance in delivering the services efficiently, effectively and fulfilling the aspirations and expectations of the people in accordance with the government policy"

Objectives

1. To implement the citizens Charter fully in a best way in the District and Divisions.
2. To be a leader in coordinating the Administration and Development of the District.
3. To implement government policies and the administration structures in a better way to enhance the productivity and quality in the public service at the district level.
4. To establish Transparent, impartial and accountable public service.
5. To strengthen the capacity of the staff.
6. To improve financial management system in the District Secretariat and Divisional Secretariats.
7. To enhance an efficient and effective District & Divisional public administration system.
8. To provide efficient service delivery to satisfy the needs of the public in the district.
9. Introduce entire services with modern IT to improve productivity and quality service of the Government service.
10. To measure key financial indicators.
11. To perform functions delegated by the ministries.
12. To conduct state ceremonies in the District and Divisions
13. To coordinate, monitor and review the progress of the foreign funded projects at the District level.
14. To prepare preplanning activities to meet the risk management and disasters.

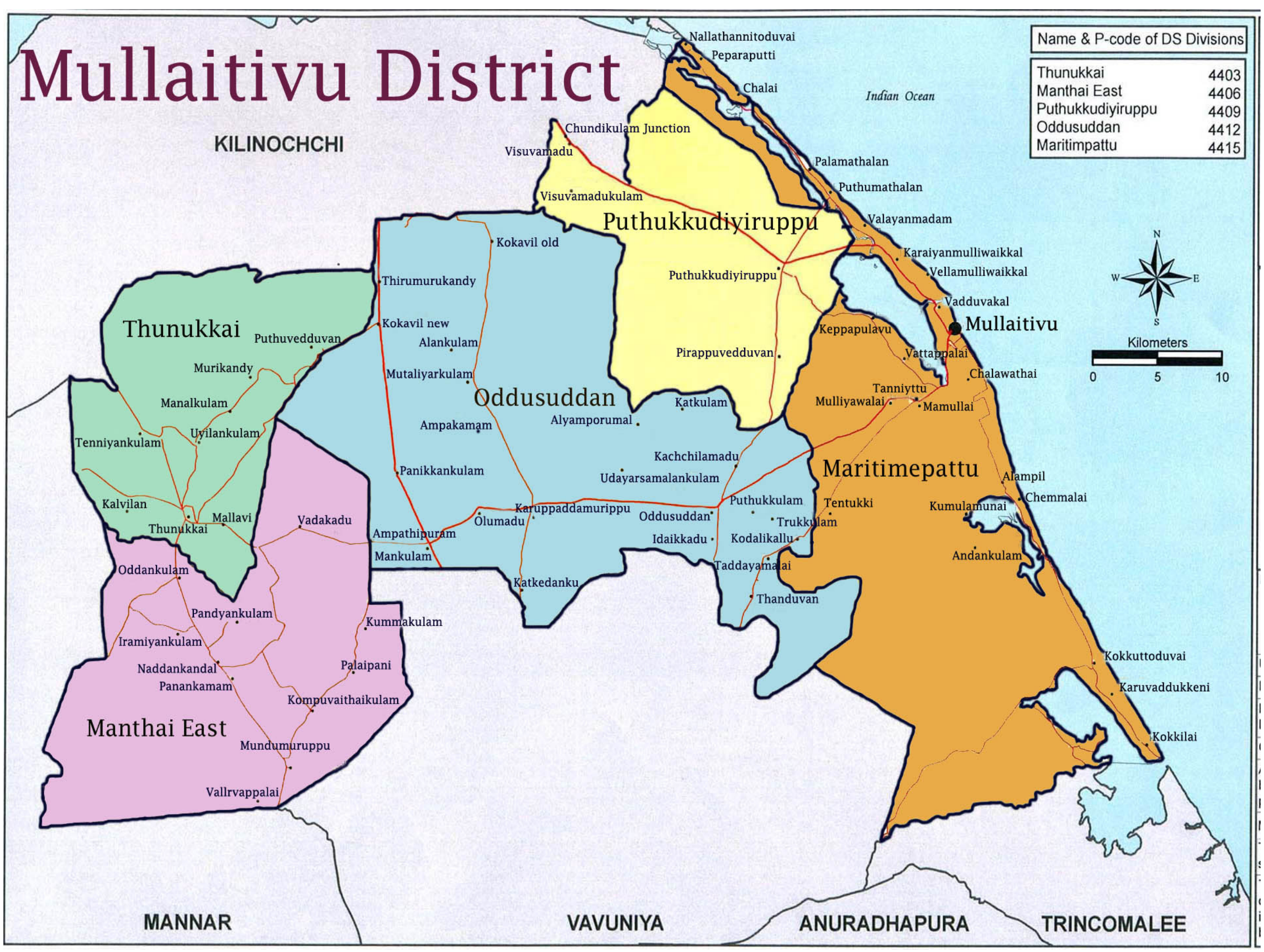
Introduction

Location and Area:-

Mullaitivu District is one of the newly created Districts in Sri Lanka in 1979, which was covered by Mannar, Trincomalee and Vavuniya Districts. This District occupies the Eastern part of the main land of Northern Province. Mullaitivu District has Kilinochchi district on its Northern border, Trincomalee district and Vavuniya district and part of the Mannar district in the south, Mannar district in the West and the sea in the East. It covers land area approximately 2516.9 sq. Km (including forest area excluding large inland water). This District accounts for 3.8% of the country's total area.

Physical Features

The physical feature of Mullaitivu District is flat land, generally sloping to the East and North, in the Western part, towards West and South. This district has 70km of coastal belt and four lagoons viz Kokkulai, Nayaru, Nanthikadal and Mathalan with high potentials for prawn culture. The evaluation varies from sea level to 36.5 meters. Major soil groups are reddish brown earth and red yellow lato soils which are suitable for cultivation.



Land Use:-

This District consists of different Eco-Systems such as forest land, shrub land, Coconut plantation, Agriculture land and water bodies etc. Total land area (Including forest area and excluding large inland water bodies) is 251,690 hectares. Approximately 167,850 hectares which is 64.1% of the total land area consists of forest, agriculture covers nearly 44,040 hectares (16.9%), range land accounts for 13,650 hectares (5.2%) another 26,150 hectares constitutes of water and homestead and build up land accounts for 5.1%.

Vegetable Cultivation

Paddy Cultivation

Water Resources:-

This district is bestowed with water resources, which could be utilized for agriculture development. There are no major perennial rivers that could be tapped to provide irrigation cultivation. The district has three major irrigation tanks with irrigable areas 14536.0 in acre ft, another seventeen Medium tanks with irrigable areas 10594.0 in acre ft, and Minor irrigation tanks numbers 220 were water level with irrigable area 11749 acre in district. Rain water is the only Major source of irrigation for Agriculture.

Drainage Watering

Pipe line Watering

Administration and Local Government

Administratively this district constitutes part of Wanni Electoral District. The district has six administrative divisions and covers 136 Grama Niladhari Divisions and 624 villages And Four Pradeshiya Sabhas and Six Pradeshiya Sabha's sub Offices in this District.

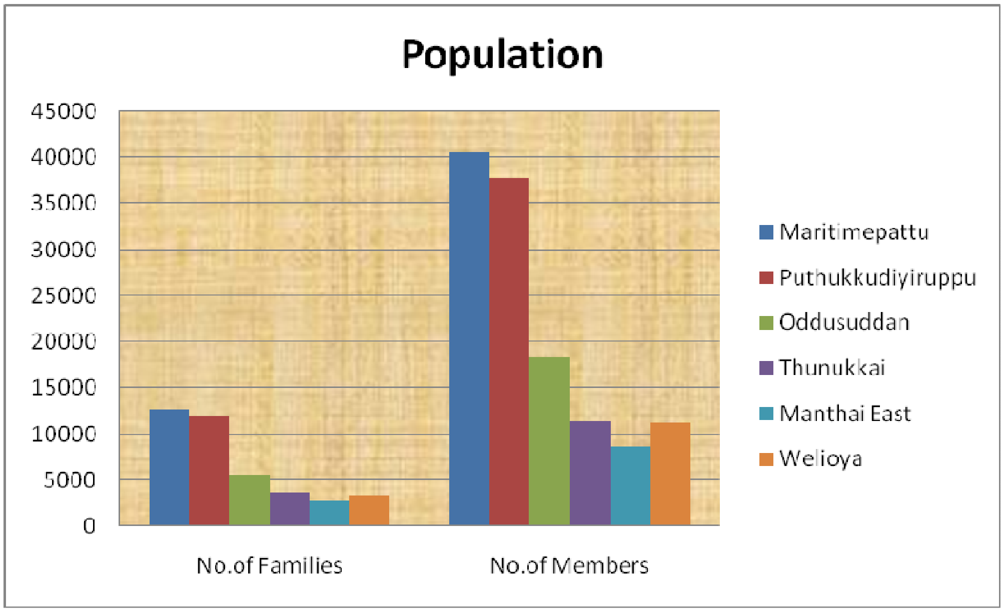
	AGA/DS Divisions	Number of GNN Divisions	Number of Villages
1	Maritimepattu	46	219
2	Puthukkudiyiruppu	19	179
3	Oddusuddan	27	114
4	Thunukkai	20	36
5	Manthai East	15	68
6	Welioya	09	18
Total		**136**	**624**

Population:-

This district had a population of 77,515 as per1981 census of population. Due to the situation prevailed in this district no census was taken during 1991 and 2001. The district had an estimated population of 180,401 in December 2001, which accounts for 1.07% of the total population.

The resettled population in this district as at 31.12.2013 was 127892. Details are as follows.

A.G.A.Division	Resettled Population	
	No.of Families	No.of Members
Maritimepattu	12742	40611
Puthukkudiyiruppu	11914	37796
Oddusuddan	5585	18288
Thunukkai	3630	11355
Manthai East	2706	8653
Welioya	3336	11189
Total	39913	127892



Climate and Soil:-

Dry Zone – bimodal rainfall pattern. Average annual rainfall varies from 1300 mm to 2416mm. Temperature range from 23.0 c to 39.30 C

Employment:-

Major portion of the population is engaged in Agriculture sector which includes fishing and livestock, other occupations are in the industrial activities, employment in the government sector and private establishments.

Economy:-

The economy of the district mainly depends on Agriculture and fishing. Livestock and Forestry play a supplementary role in the district Economic activities. Nearly 22963 and 4850 families are engaged in Agriculture and fishing sector respectively.

Livestock Prodeection

Fishing

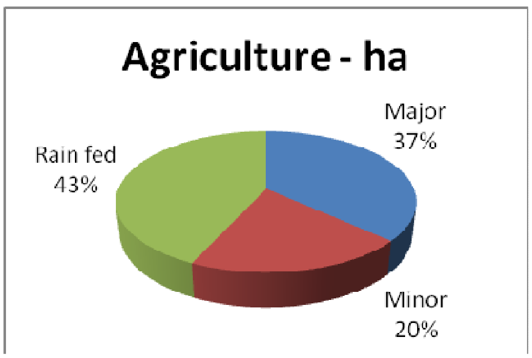
Agriculture:-

The Agriculture sector is the main income generating source in this district. Totally 80% Farmers depend in this sector.

District has total ha 16737 of suitable land to undertake the paddy cultivation. Details are as follows.

Major	-	6151 ha
Minor	-	3366 ha
Rain fed	-	7220 ha

03 Major Tanks & 16 Medium Tanks feed the paddy land of 7109 ha and The 220 Minor Tanks feed paddy land of 11749 Ac in this district.



Major Tanks

Minor Tanks

Middle Tanks

Fishing:-

This district has a coastal belt of 70 km and four lagoons namely Mathalan, Nanthikadal, Nayaru & Kokulai which are very suitable for fishing development. These lagoons are famous for crab and prawn cultivation. There are possibilities for inland fishing development in Major Tanks. Fishing sector takes important place in generating employment opportunities and income facilities to considerable number of families in this district. Still deep-sea fishing is not allowed by concerned authorities.

Nayaru

Nanthi Kadal

Health:-

05 MOH Divisions are functioning in the District.04 Preventive care institutions including 67 Gramodhaya Health centers and 15 Curative care institutions also functioning under the Regional Director of Heath Services in Mullaitivu District.

District Hospital Mancholai

Patients Care Unit

Patients Care Unit

Education:-

Two Educational Zone (Mullaitivu & Thunukkai) Student populations of 27410 attend in 121 functioning schools with 1779 teachers.

Computer training for Students

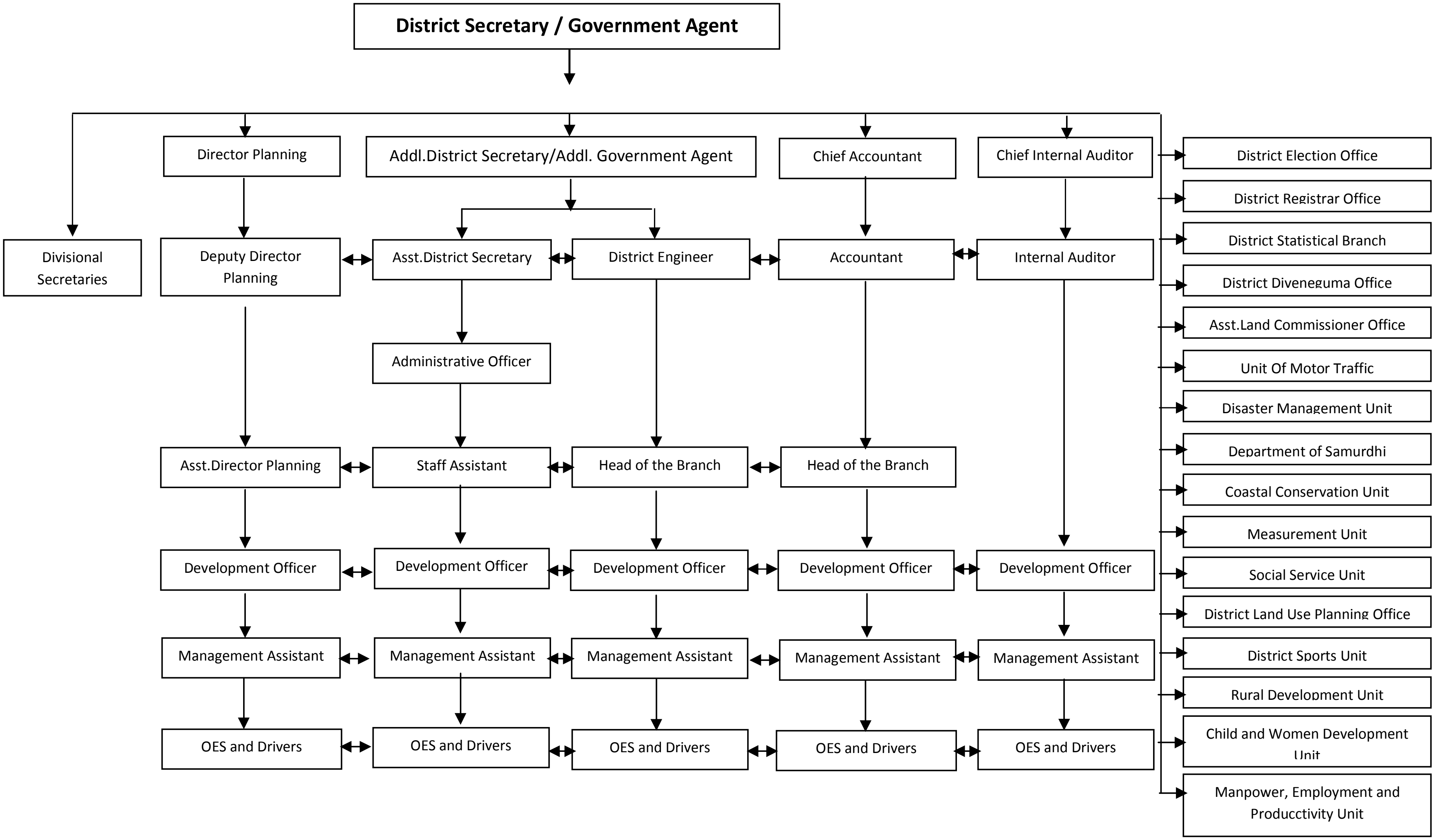
Issuing prizes to Chilren

School Class Room

Basic Statistical Information of the District Secretariat

Se.No	Required data	Number/Value/Details	
1	Number of Divisional Secretariats	6	
2	Number of Grama Niladhari Divisions	136	
3	Population	127892	
4	Number of Voters	58294	
5	Number of Municipal Councils/Urban Councila/Pradeshiya Sabha	4	
6	Number of Electorates	1	
7	Number of Provincial Council Members	5	
8	Livelihood of the people in district/trading systems(In brief)	17140	
9	Staff	Approved	Actual
		367	211
10	Number of circuit Bungalows/Holiday Resorts	1	
11	Development Projects in the district	Number	Value
		168	110.07
12	Projects implemented under the provisions of other Ministries	Number	Value
		43	1046.62

Organizational Chart & Approved Cadre



DISTRICT SECRETARIAT, MULLAITIVU

CADRE

Date: 31.12.2013

S.No.	Designation	Service	Grade	Salary Group	Approved Cadre	Actual Cadre	Vacancies	Remarks
	Senior Level							
	Govt. Agent/ Dist. Secretary	SLAS	Special	SL-3	1	1	0	
	Addl.G.A./Addl. Dist. Secretary	SLAS	I	SL-1	2	1	1	SLAS - Special
	Chief Accountant	SLAcS	I	SL-1	1	1	0	
	Chief Internal Audit	SLAcS	I		1	1	0	
	Accountant	SLAcS	III	SL-1	1	1	0	
	Asst.District Secretary	SLAS	III	SL-1	1	1	0	
	Engineer	SLEnS	III	SL-1	1	1	0	
	Tertiary Level							
	Administrative Officer	MAS	Supra	MN-7	1	0	1	
	Translator	TS		MN-6	1	0	1	
	Secondary Level							
	Budget Assistant				1	0	1	
	Development Co-ordinator				1	0	1	
	Development Officer					11		
	Management Assistant	MAS	I/II/III	MN-2	23	21	2	
	Technical Officer			MN-7	1	0	1	
	Draughts man				1	0	1	
	Data Entry Operator			MN-1	1	0	1	
	Primary Level							
	Driver	C.D.Ser	III	PL-1	5	1	2	1 Casual 1 Subtitute
	K.K.S.	OES	III	PL-1	4	4	0	
	Telephone Operator	OES	I	PL-1	1	1	0	
	Watcher	OES	II	PL-1	2	2	0	1 Casual 1 Subtitute
	Garden labourer	OES	III	PL-1	1	1	0	*Acting to Driver Maritime pattu - 1 Subtitute
	Sanitary Labourer	OES	III	PL-1	1	0	1	1 Casual
	GRAND TOTAL				**53**	**35**	**13**	

Divisional Secretariats,

Date: 31.12.2013

No.	Designation	Service	Grade	Salary Group	Approved Cadre	Actual Cadre	Vacancy
	Senior Level						
	Divisional Secretary	SLAS	I	SL-1	6	1	5
	Asst.Divi. Secretary	SLAS	III	SL-1	6	5	1
	Accountant	SLAcctS	III	SL-1	6	2	4
	Tertoary Level						
	Administrative Officer	PMAS	Supra	MN-7	6	0	6
	Grama Niladhari	GNS	Supra		6	1	5
	Translator	TS		MN-6	0	0	0
	Secondary Level						
	Development Coordinator			MN-4	4	0	4
	Development Officer					18	
	Management Assistant	PMAS	I/II/III	MN-2	109	33	76
	Grama Niladhari	GNS	I/II/III	MN-1	136	90	46
	Data Entry Operator	ITS		MN-1	6	0	6
	Primary Level						
	Driver	DS	III	PL-3	11	3	8
	Book Binder	OES	I	PL-1	6	4	2
	K.K.S.	OES	III	PL-1	10	8	2
	Watcher	OES	II	PL-1	6	1	5
	Grand Total				**318**	**166**	**170**

Progress of General Administration Activities

Organization Administration

The administration of the district includes the Divisional Secretary Divisions such as Maritimepattu, Puthukkudiyiruppu, Oddusuddan, Thunukkai, Manthai East and Welioya. These Six Divisions are functioning as Divisional Secretariats.

Although the district consists of 624 Villages only 90 Grama Sewaka Officers were functioning in 2013. Rest of the 46 divisions were vacant.

247 graduate trainees among those who had been attached to Mullaitivu District Secretariat had been appointed as development officers in departments, secretariats and authorities according to their subject priorities.

General Administration and Establishment Services District Secretariat

Object Code	Details	Provision (Rs)	Total Expenditure (Rs)	Savings (Rs)
Recurrent Expenditure				
Personal Emoluments				
1001	Salaries & Wages	8,260,000	7,141,215.00	1,118,785.00
1002	Overtime & Holiday Pay Allowances	1,500,000	1,232,257.42	267,742.58
1003	Holiday Pay & Others Allowance	29,000,000	28,207,136.49	792,863.51
Travelling Expenses				
1101	**Domestic**	700,000	680,714.02	19,285.98
Supplies				
1201	Stationery and Office Requisites	2,000,000	1,992,554.63	7,445.37
1202	Fuel	2,500,000	2,497,860.56	2,139.44
1203	Diets and Uniforms	30,000	28,200.00	1,800.00
Maintenance Expenditure				
1301	Vehicles	1,750,000	1,743,664.56	6,335.44
1302	Plant, Mechinery & Equipments.	400,000	397,436.83	2,563.17
1303	Buildings & Structures	5,000	1,600.00	3,400.00
1401	Transport	25,000	20,400.00	4,600.00
1402	Postal and communication	620,000	616,074.39	3,925.61
1403	Electricity and Water	300,000	262,673.40	37,326.60
1404	Rent & Local Taxes	0	0	0
1405	Other	1,200,000	1,192,937.00	7,063.00
1502	Retirements benefits	0	0	0
1506	Property loan Interest to public servant	90,000	84,327.47	5,672.53
1701	Losses	627,225	627,225	
Sub Total		**49,007,225**	**46,726,276.77**	**2,280,948.23**
Rehabilitation and Improvement of Capital Assets.				
2001	Building Rehabilitation & Improvement	8,995,000	8,994,971.37	28.63
2002	Plant,Mechinery & Equip.	600,000	583,009.98	16,990.02
2003	Vehicles	2,300,000	2,293,946.46	6,053.54
Acquisition of Capital Assets				
2102	Furniture & Office Equipment	9,700,000	9,699,286.66	713.34
2103	Plant Machinery & Equipment	10,550,000	10,549,958.00	42.00
2104	Buildings & Structures	86,000,000	84,650,885.62	1,349,114.38
Capacity Building				
2401	Training &Capacity Building	350,000	350,000.00	0
Sub Total		**118,495,000**	**117,122,058.09**	**1,372,941.91**
Grand Total		**167,502,225.00**	**163,848,334.86**	**3,653,890.14**

Expenditure Summary of Divisional Secretariats -2013

No	Divisional Secretariats	Provision (Rs)	Actual Expenditure (Rs)	Savings (Rs)
Recurrent Expenditure				
1	Maritimepattu	22,047,600.00	20,658,575.91	1,389,024.09
2	Puthukkudiyiruppu	15,276,000.00	14,244,497.12	1,031,028.80
3	Oddusuddan	13,146,100.00	11,938,069.02	1,158,030.98
4	Thunukkai	13,151,600.00	12,069,853.69	1,081,746.31
5	Manthai East	8,618,000.00	7,570,042.18	1,048,557.82
6	Welioya	15,810,100.00	12,731,479.25	3,441,005.17
Capital Expenditure				
1	Training &Capacity Building	300,000.00	295,564.06	4,435.94
Total		**88,349,400.00**	**79,508,081.23**	**8,841,318.77**

Expenditure Summary of Divisional Secretariats -2013

Object Code	Details	Provision (Rs)	Actual Expenditure (Rs)	Savings (Rs)
Recurrent Expenditure				
Personal Emoluments				
1001	Salaries & Wages	44,700,000	38,742,751.73	5,957,248.27
1002	Overtime & other Allowances	1,580,000	1,015,075.66	564,924.34
1003	Holiday Pay & Others Allowance	28,000,000	26,072,137.48	1,927,862.52
	Travelling Expenses			
1101	Domestic	1,220,000	1,214,860.45	5,139.55
	Supplies			
1201	Stationery and Office Requisites	3,580,000	3,564,973.00	15,027.00
1202	Fuel	2,150,000	2,090,345.82	59,654.18
1203	Diets and Uniforms	50,000	46,400.00	3,600.00
	Maintenance Expenditure			
1301	Vehicles	950,000	918,872.49	31,127.51
1302	Plant,Mechinery & Equipments.	500,000	486,186.10	13,813.90
1303	Buildings & Structures	900,000	882,831.36	17,168.64
	Services			
1401	Transport	50,000	21,000.00	29,000.00
1402	Postal and communication	900,000	786,510.54	113,489.46
1403	Electricity and Water	1,600,000	1,551,890.32	48,109.68
1404	Rent & Local Taxes	0	0	0
1405	Other	1,750,000	1,748,830.00	1,170.00
1502	Retirements benefits	0	0	0
1506	Property loan Interest to public servant	70,000	69,852.22	147.78
Sub Total		**88,000,000**	**79,212,517.17**	**8,787,482.83**
Capital Expenditure				
Capacity Building				
2401	Training & Capacity Building	300,000	295,564.06	4,435.94
Sub Total		**300,000**	**295,564.06**	**4,435.94**
Grand Total		**88,300,000**	**79,508,081.23**	**8,791,918.77**

DGSA 1

Appropriation Account – 2013

Expenditure Head No. 267 **Name of Ministry / Department / District Secretariat: Mullaitivu**

Operational Activities

Programme Number given in Annual Estimates	Title of the Programme given in Budget Estimates	(1) Provision in Budget Estimates Rs.	(2) Supplimentary Provision and Supplimentary Estimate Allocation Rs.	(3) Transfers in terms F.R. 66 and 69 Rs.	(4) Total Net Provision (1+2+3) Rs.	(5) Total Expenditure Rs.	(6) Net Effect Saving/(Excess) (4-5) Rs.	Page No. (Reference to relevant DGSA 2 format)
	Recurrent							
1	Operational Activities	117,925,000	24,627,225	-5,545,000	137,007,225	125,938,794	11,068,431	**2**
	Sub Total (Recurrent)	**117,925,000**	**24,627,225**	**-5,545,000**	**137,007,225**	**125,938,794**	**11,068,431**	
	Capital							
2	Operational Activities	59,250,000	54,000,000	5,545,000	118,795,000	117,417,622	1,377,378	**2**
	Sub Total (Capital)	**59,250,000**	**54,000,000**	**5,545,000**	**118,795,000**	**117,417,622**	**1,377,378**	
	Total of Recurrent	117,925,000	24,627,225	-5,545,000	137,007,225	125,938,794	11,068,431	
	Total of Capital	59,250,000	54,000,000	5,545,000	118,795,000	117,417,622	1,377,378	
	Grand Total	**177,175,000**	**78,627,225**	**0**	**255,802,225**	**243,356,416**	**12,445,809**	

DGSA 2

Appropriation Account by Programme – 2013

Expenditure Head No : 267 **Name of Ministry / Department / District Secretariat: Mullaitivu**

Programme No. & Title :01 Operational Activities

Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1) Provision in Budget Estimates Rs.	(2) Supplimentary Provision and Supplimentary Estimate Allocation Rs.	(3) Transfers in terms of the F.R. 66 and 69 Rs.	(4) Total Net Provision (1+2+3) Rs.	(5) Total Expenditure Rs.	(6) Net Effect Saving/(Excess) (4-5) Rs.	Page No. (Reference to relevant DGSA format)
(a) Recurrent (DGSA 3)	117,925,000	24,627,225	-5,545,000	137,007,225	125,938,794	11,068,431	3
(b) Capital (DGSA 4)	59,250,000	54,000,000	5,545,000	118,795,000	117,417,622	1,377,378	4
Total	**177,175,000**	**78,627,225**	**-**	**255,802,225**	**243,356,416**	**12,445,809**	

DGSA - 3

Recurrent Expenditure by Project

Expenditure Head No : 267 **Name of Ministry / Department / District Secretariat: Mullaitivu**

Programme No. & Title : 01 Operational Activities

project No/Name, personel emoluments and all other projects and other charges	(1) Provision in Budget Estimates	(2) Supplimentary Provision and Supplimentary Estimate Allocation (+/-)	(3) Transfers in terms of the F.R. 66 and 69 (+/-)	(4) Total Net Provision (1+2+3)	(5) Total Expenditure	(6) Net Effect Saving/(Excess) (4-5)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Project No: &Title: 01 Gentral Administration & Establishment Services						
Personal Emoluments	14,500,000	24,000,000	260,000	38,760,000	36,580,609	2,179,391
Other Charges	12,275,000	627,225	-2,655,000	10,247,225	10,145,668	101,557
Sub Total	**26,775,000**	**24,627,225**	**-2,395,000**	**49,007,225**	**46,726,277**	**2,280,948**
Project No: & Title 02 Divisional Secretariats.						
Personal Emoluments	74,000,000	0	280,000	74,280,000	65,829,965	8,450,035
Other Charges	17,150,000	0	-3,430,000	13,720,000	13,382,552	337,448
Sub Total	**91,150,000**	**0**	**-3,150,000**	**88,000,000**	**79,212,517**	**8,787,482**
Grand Total	**117,925,000**	**24,627,225**	**-5,545,000**	**137,007,225**	**125,938,794**	**11,068,431**

Capital Expenditure by Project

Expenditure Head No : 267 **Name of Ministry / Department / District Secretariat: Mullaitivu**
Programme No. & Title : 01 Operational Activities
Project No. & Title : Administration & Establishment Services

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1) Provision in Annual Estimates Rs.	(2) Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplimentary Estimate Allocation Rs.	(3) Total Net Provision (1+2) Rs.	(4) Total Expenditure Rs.	(5) Net Effect Saving/(Excess) (3-4) Rs.
			Rehabilitation & Improvement of Capital Assects.					
2001	1	11	Buildings and Structures	8,000,000	995,000	8,995,000	8,994,971	29
2002	1	11	Plant,Mechinery & Equip.	600,000	-	600,000	583,010	16,990
2003	1	11	Vehicles	2,000,000	300,000	2,300,000	2,293,946	6,054
2102	1	11	Furniture & Office Equipments	8,000,000	1,700,000	9,700,000	9,699,287	713
2103	1	11	Plant Machinery & Equipment	8,000,000	2,550,000	10,550,000	10,549,958	42
2104	1	11	Building and Structures	32,000,000	54,000,000	86,000,000	84,650,886	1,349,114
2401	1	11	Trining & Capacity Building	350,000	-	350,000	350,000	-
2401	2	11	Trining & Capacity Building	300,000	-	300,000	295,564	4,436
			Total	**59,250,000**	**59,545,000**	**118,795,000**	**117,417,622**	**1,377,378**

DGSA 5

Summary of Financing Expenditure by Programme

Expenditure Head No : 267

Name of Ministry / Department / District Secretariat: Mullaitivu

Programme No. & Title : 01 Operational Activities

Financing		Programme 01*		Programme 02*		Total		
Code	Source	Net Provision** 1 Rs.	Actual Expenditure 2 Rs.	Net Provision ** 3 Rs.	Actual Expenditure 4 Rs.	Net Provision ** 5 Rs.	Actual Expenditure 6 Rs.	Percentage ***of Expenditure (6÷5)x100
11	Domestic Funds	255,802,225	243,356,416	-	-	255,802,225	243,356,416	95%
12	Foreign Aid – Loan							
13	Foreign Aid – Grant							
14	Reimbursable Foreign Aid - Loan							
15	Reimbursable Foreign Aid - Grant							
16	Counterpart Fund							
17	Foreign Aid related Domestic Funds							
21	Special law services							
	Total	**255,802,225**	**243,356,416**	**-**	**-**	**255,802,225**	**243,356,416**	**95%**

DGSA 5(i)

Financing of Expenditure by each Programme

(Financing of Capital and Recurrent expenditure according to projects of a programme)

Name of Ministry / Department / District Secretariat: Mullaitivu

Expenditure Head No : 267

Programme No. & Title : 01 Operational Activities

Financing		Project 01		Project 02		Project 03		Programme Total/Page Total*	
Code	Source	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure	Net Provision	Actual Expenditure
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
11	Domestic Funds	167,502,225	163,848,335	88,300,000	79,508,081	-	-	255,802,225	243,356,416
12	Foreign Aid – Loan		.						
13	Foreign Aid – Grant								
14	Reimbursable Foreign Aid - Loan								
15	Reimbursable Foreign Aid - Grant								
16	Counterpart Fund								
17	Foreign Aid related Domestic Funds								
21	Special law Services								
	Total	167,502,225	163,848,335	88,300,000	79,508,081	-	-	255,802,225	243,356,416

Note (iv)-b

The Status Report as at 31/12/2013 on Reconciliation of New Bank Accounts opened in terms of Para (1) of Treasury Operation Circular No 5/2007 of 5/9/2007.

Expenditure Head No. : 267 **Name of Ministry / Department / District Secretariat: Mullaitivu**

Operational Activities

Name of Bank	Account No.	Balance as per Bank Statement as at as at 31/12/2013	Balance as per Cash Book as at 31/12/2013	Total value of cheques not yet presented to bank as at 31.12.2013 (if exceeds 6 month)	Month of last bank reconciliation prepared
Bank of Ceylon Taprobane	7041976	-	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7041979	76,290,530.45	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7041981	990,000.04	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7042837	734,715.86	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7041980	242,234.47	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7041978	773,799.39	Nil	-	Dec-13
Bank of Ceylon Mullaitivu	7042838	1,186,757.67	Nil	-	Dec-13

CapitalExpenditure by Project - 2013

Description of Items	Provision in Annual Estimates	Total Net Provision	Total Expenditure	Net Effect. Savings/ (Excess)
	Rs.	Rs.	Rs.	Rs.
Project No: &Title: 01 Gentral Administration & Establishment Services				
Rehabilitation and Improvement of Capital Assets	-	-	-	
Buildings and Structures	8,000,000	8,995,000	8,994,971	29
Plan Mechinery & Equipment	600,000	600,000	583,010	16,990
Vehicadse	2,000,000	2,300,000	2,293,946	6,054
Furniture & Office Equipments	8,000,000	9,700,000	9,699,287	713
Plant Machinery & Equipment	8,000,000	10,550,000	10,549,958	42
Building and Structures	86,000,000	86,000,000	84,650,886	1,349,114
Capacity Building				
Training & Capacity Building	350,000	350,000	350,000	-
UNICEF Program	-	-	-	-
Sub Total	**112,950,000**	**118,495,000**	**117,122,058**	**1,372,942**
Project No: & Title 02 Divisional Secretariats. Capacity Building				
Training & Capacity Building	300,000	300,000	295,564	4,436
Sub Total	**300,000**	**300,000**	**295,564**	**4,436**
Grand Total	**113,250,000**	**118,795,000**	**117,417,622**	**1,377,378**
Decentralized budget	**8,560,000**	**8,560,000**	**8,560,000**	**0**

Note II

Summary of Control Accounts for Advance Deposit Accounts – 2013

Account No. & Name	Account No.	Opening Balance as at 01/01/2013	Debits during the year	Credits during the year	Balance as at 31/12/2013	Balance as per Treasury Accounts as at 31/12/2013
		Rs.	Rs.	Rs.	Rs.	Rs.
I. Advances to Public Officers	8493-267011	29,595,300.98	13,901,235.60	9,940,618.26	33,501,659.58	33,501,659.58
II. Other Advances	NIL	NIL	NIL	NIL	NIL	NIL
III. Miscellaneous Advances	NIL	NIL	NIL	NIL	NIL	NIL
IV. Deposit Accounts	6003-0-0-13-0 6003-0-0-43-0	- 69,911,025.42	- 191,924,453.81	- 156,136,074.38	- 34,122,645.99	- 34,122,645.99

Diposit Reconciliation Statement as at 31-12-2013

ශීර්ෂය/தலைப்பு/ Head :-267

	Treasury books	Department books (As Form Rs)	Difference
Balance as at 01-01-2013	**69,911,025.42**	**69,911,025.42**	
Credited during the year (Receipts)			
January	8,443,988.74	**8,443,988.74**	-
February	2,299,725.22	**2,299,725.22**	-
March	3,070,438.84	**3,070,438.84**	-
April	7,660,269.41	**7,660,269.41**	-
May	5,423,583.05	**5,423,583.05**	-
June	5,395,108.48	**5,395,108.48**	-
July	5,246,338.58	**5,246,338.58**	-
August	30,029,137.05	**30,029,137.05**	-
September	16,019,084.46	**16,019,084.46**	-
October	18,063,559.93	**18,063,559.93**	-
November	14,908,342.06	**14,908,342.06**	-
December	39,576,498.56	**39,576,498.56**	-
Total (1+2)	**226,047,099.80**	**226,047,099.80**	-

Debited during the year (Refund) :-			
January	2,069,599.78	2,069,599.78	-
February	2,803,529.60	2,803,529.60	-
®ා March	20,302,179.53	20,302,179.53	-
April	5,455,785.29	5,455,785.29	-
May	7,102,455.84	7,102,455.84	-
June	2,556,746.66	2,556,746.66	
July	5,185,370.84	5,185,370.84	
August	41,839,369.47	41,839,369.47	
September	29,872,037.56	29,872,037.56	
October	18,999,780.16	18,999,780.16	
November	6,598,679.70	6,598,679.70	
December	49,138,919.38	49,138,919.38	
Total (3)	191,924,453.81	191,924,453.81	
Balance as at 31-12-2013 (1)+(2)-(3) (As Form No. 02)	34,122,645.99	34,122,645.99	

Reconciliation Statement as at 31-12-2013

General Deposit Account (miscellaneous) Ledger Accounts No. 6003/0/0/43/0

Category of the Deposit		Head Office	Sub Office	Full Total
		Rs	Rs	Rs
	Retention – Contract	10,836,107.86		10,836,107.86
	Agrahara	3,875.00		3,875.00
	Security Deposits	-		-
	Other Deposits	23,282,663.13		23,282,663.13
04	**Full Total**	**34,122,645.99**		**34,122,645.99**

Collection of Revenue

The details of Revenue received by the District Secretariat during the Year 2013

SN	Details	Revenue Code	Amount (Rs)
01	Registration fees relavant to the Department of Register General	10.03.07.02	1,941,339.24
02	Private Timper Transport	10.03.07.03	69,369.40
03	Licence fees relavant to the Ministry of Defence	10.03.07.05	12,250
04	Income Acessment fees	10.03.07.99	27,657.50
05	Rent on Government Building&Housing	20.02.01.01	477,837.45
06	Other	20.02.02.99	1,328,640.81
07	Fees under the fauna&Flora protection Ordinance	20.03.02.06	43,500.00
08	Examination &Other fees	20.03.02.07	20,000.00
09	Fees under theMotor Traffic Act and other receipts	20.03.02.13	122,600.00
10	Sundries	20.03.02.14	10,430,950.00
11	Other Receipts	20.03.02.99	21,180.12
12	Central government	20.03.99.00	3,354,444.26
13	Sales of Capital Assets	20.04.01.00	3,543,265.10
14		20.06.02.00	87,725.00
Total			**21,480,758.88**

Activities under "Divi Neguma" Programme – 2013

No	Divisional Secretary Division	Maritimepattu	Puthukkudiyiruppu	Oddusuddan	Manthai East	Thunukkai	Welioya
1	Pots	5800	4060	2640	1320	1760	1560
2	Seeds Packets	4550	1980	2590	1460	1990	890
3	Fruit Seedings	18968	13667	11105	6524	7616	5068
4	Vegetable Seedings	3000	3000	1000	1000	1000	1000
5	Coconut Seedlings	8044	5154	8367	1830	2960	670
6	Rubber Plant	2000	1000	2360	600	6120	21500
7	Animal Production	237					
8	Poverty Free	74	21	46	26	30	10

Ministry of Economic Development
Decentralized Capital Budget – 2013

The Ministry of Allocated Mn 8.56 Mullaitivu District 2013. The proposals meant for the work plans proposed by the 06 DS Divisons.

DS Divisions	Allocation (Rs)	Expenditure(Rs)
Maritimepatu	2,615,000	2,615,000
Puthukkudiyiruppu	1,950,000	1,950,000
Oddusuddan	575,000	575,000
Thunukkai	2,095,000	2,095,000
Manthai East	800,000	800,000
Welioya	525,000	525,000
Total	**8,560,000**	**8,560,000**

Purchasing Musical instruments for Arasaratnam GTMS

Purchasing of Band Set to Ananthapuram GTMS

Supplying Generator to Kuravil Amman Temple

Providing solar power system and Renovation of Sri Durga Amman Temple 17th Mile post

Department of Disaster

District Disaster management Coordinating Unit				
Finance Summary-2013				
S/No	**Activities**	**Allocation (Rs)**	**Actual Expenses (Rs)**	**Balance (Rs)**
01.	Training and Awareness	179,500.00	135,270.00	44,230.00
02.	Preparedness Planning	237,584.50	178,446.15	59,138.35
03.	Disaster Mitigation	7,854,879.91	6,182,264.63	1,672,615.28

National Disaster Relief Service

Finance Summary-2013				
S/No	**Activities**	**Allocation (Rs)**	**Actual Expenses (Rs)**	**Balance (Rs)**
1	Flood relief	7,000,000.00	6,708,038.02	291,961.98
2	Drought relief	2,000,000.00	360,102.92	1,639,897.08
3	Lightening relief	15,000.00	15,000.00	0.00
4	House damaged relief	41,950,000.00	41,950,000.00	0.00
Total		**50,965,000.00**	**49,033,140.94**	**1,931,859.06**

SAMURDHI DEVELOPMENT PROJECT – 2013

This was implemented in Mullaitivu District on 01/10/2012 at the beginning, samurdhi Assistance and Kerosene Stamps were provided to the public. But presently it has been expended with the inclusion of development projects. The main objectives of this project are poverty alleviation and upliftment of livelihood. Presently 14,212 beneficiaries obtain benefits from this project. At the same time there are 403 samurdhi unions, 3,118 Small communities, 10 Samurdhi banks in the Mullaitivu District.

❖ Samurdhi Commissioner General Department Works-2013

S.No	Programme	No.of Beneficiaries	Allocation (Rs)	Expenditure (Rs)
01	Samurdhi Relief	129012	127,991,354.00	127,991,354.00
02	Samurdhi Nutrition programme	1864	1,980,000.00	932,000.00
03	Samurdhi Kerosene programme	23330	6,682,200.00	209,970.00
04	Samurdhi Social security Fund	154639	137,648,754.00	129,155,446.43
05	Administration expenditure		995,200.00	22,122.43
	Total	154639	137,648,754.00	129,155,466.43

❖ Samurdhi authoriry works -2013

S.No	Programme	Allocation (Rs)	Expenditure (Rs)
1	Salary and Others	48,320917.00	42,648,861.87
2	Livelihood project	1,140,000.00	1,139910.00
3	New Year Market	350,000.00	304,915.50
4	Social Development	219,000.00	208,388.00
Total		**50,029,917.00**	**44,302,075.37**

❖ Livelihood Project – 2013

S.No	Project	No.of Beneficiaries	Allocation (Rs)	Expenditure (Rs)
01	Livestock	05	150,000.00	150,000.00
02	Industrial	30	340,000.00	339,980.00
03	Agriculture	39	650,000.00	649,930.00

❖ Housing Project -2013

Se.No	Progect	No.of Beneficiaries	Allocation (Rs)	Expenditure (Rs)
01	Housing Project	20	1,500,000.00	1,497,696.39
02	Welioya Housing Project	01	50,000.00	50,000.00

❖ Samurdhi bank details

Se.No	Division	Samurdhi bank society
01	Maritimepattu	Mulliyawalai
		Silawattai
		Chemmalai
02	Puthukkudiyiruppu	Puthukkudiyiruppu
		Udayarkaddu
03	Oddusuddan	Oddusuddan
		Mankulam
04	Thunukkai	Thunukkai
05	Manthai East	Pandiyankulam
06	Welioya	Sambathnuwara

Activities of Department of Registrar General
(Land and District Registry, Mullaitivu)

1. Number of deeds received for registration - 1353
2. Number of copies of deeds received - 544

3. Application received to obtain copies
   - i. Land Registry Sheets - 287
   - ii. Copies of Deeds - 163

4. Application received for document search
   - i. Land Registers - 06
   - ii. Deeds and other documents - 00

5. Payments received
   - i. Registration fees
     - a. Deeds and other documents - Rs.138 200.00
   - ii. Fees for document search
     - a. Land Registers - Rs. 3000.00
     - b. Deeds and other documents - 00
     - c. Fees for Land Registry Sheets and copies of Deeds- Rs.112 900.00
   - iii. Stamps on copies of documents
     - a. Deeds and other documents - Rs. 4 178.50
   - iv. Others
     - a. Short faults obtained under stamp duty law - 00
     - b. Penalties obtained under stamp duty law - 00

Civil Registrations

1. Number of Marriage registered	-	03
2. Number of declaration forms approval -9(24th division)	-	175
3. Number of certificates of probable age issued	-	28
4. Receiving of the copies of birth, marriage, death and certificates of probable age		
i. Applications received	-	17183
ii. Stamp duty received		
a. Cash	-	Rs.2 538 600.00
b. Stamp	-	Rs. 3 300.00
iii. Copies issued	-	13747
5. Translating birth, marriage and death certificates		
i. Number of applications for translations	-	425
ii. Copies of translations issued	-	488
6. Received stamp duty on translations	-	Rs. 244 500.00

NUMBER OF DEATH, BIRTH & MARRIAGE BY DS DIVISION IN MULLAITIVU DISTRICT AS AT 31.12.2013

No	DS Division	Birth			Death			Marriage		
		Male	Fem.	Total	Male	Fem.	Total	General	Muslim	Total
1	Maritimepattu	391	306	697	244	154	398	309	07	316
2	Puthukkudiyiruppu	50	52	102	133	66	199	328	-	328
3	Oddusuddan	09	20	29	30	17	47	201	-	201
4	Thunukkai	35	31	66	14	07	21	80	-	80
5	Manthai East	03	03	06	07	05	12	72	-	72
6	Welioja	09	09	18	10	07	17	79	-	79
Total		**497**	**421**	**918**	**438**	**256**	**694**	**1069**	**07**	**1076**