

A Message from District Secretary, Puttalam.

Puttalam district which is the place of origin of Sinhala race claims for its prolonged history . I am proud to say that the district's population comprised of the community of Buddhists, Muslims, Hindus and Catholics in itself have been living together in coexistence and harmony.

Since one side of the district is covered by a large part of sea water, means of livelihood of the inhabitants of coastal line is secured largely from the fishing industry so that this could lead an immense contribution to the country's economy. However the main livelihood of the people of the district is derived from Agriculture sector as remained in the past. Therefore the agriculture sector of the district too takes a big part in the countries GDP ratio. As such, salt industry , recently developed Tourism and the power generation from windmill and coal power projects are the main rapid growing sectors towards the development process of the district.

As a result of the 2014 Deyata Kirula Programme numerous development plans were carried out so we can say that the development of the district is in a fast track. Because of this programme a vast improvements in the living standard of the people especially in the backwoods are reached out. In return the poor people are able to secure their lives of means without any difficulties.

As such, number of programmes are implemented towards the qualitative improvements of education and this could lead, a large number of skilled youth are employed in well paid job in return country's production and service sector growing constantly.

The administrations of the district are carried out through the District Secretariat, Puttalam and the main implementing agency of such affairs are Divisional Secretaries The District Secretariat plays a major role to release the allocation of funds for development activities of the district. Meanwhile District Secretariat and 16 Divisional Secretariats are working together to monitor the development works carried out in the district.

The development programmes implemented by District Secretariats and 16 Divisional Secretariats together under District General Administration, Social Services and other developments sector in the year 2013 and Progress Reviews of Expenditure incurred over them are produced as a Performance Report of the District Secretariat.

*M. Kingsley Fernando
District Secretary,
Puttalam*

Introduction

The Puttalam which is the homeland of chronicle of Sri Lanka is a sacred land of prolonged histories. The district is a coastal land situated at 300 feet lower from sea level. The administrative district Puttalam locates in the North Western province of Sri Lanka and surrounded on the North by Kala Oya, bordering Mannar district, East by Kurunegala and Anuradhapura districts, South by ‘Ma Oya’ bordering Gampaha district and West by Indian Ocean. The length and width of the district is 120 km and 50 km respectively. In addition to the 03 main categories of ethnic groups Sinhalese, Tamils and Muslims; Male, Burghers, Malaya, Chetty, and Kafirs from South Indian descendants are also living in the district. The Buddhists community forms the majority of the population in the district Most of Sinhala Catholics live in Coastal lines of the district.

The district has a land area of 3013 square Kilo meters including inland water bodies and a coastal belt of 288 Kilo meters in length. Deduru Oya, Mee Oya, Battulu Oya and Rathambala Oya, which flow through the district, have contributed immensely for the prosperity of the district in various means..

There are three identifiable climate zones in the district. These are wet zone within Ma Oya and Deduru Oya, an area of Deduru Oya to northern boarder of the district indicate dry and semi arid nature and an area with sand and sand dunes with significance of aridity in Kalpitiya Peninsular.

Historical Background:

The Puttalam which claims for prolonged history was known by Mangala Thotupola in ancient time. The history of Puttalam dates back to the arrival of Prince Vijaya, nearly 2500 years ago, when his vessel washed ashore to "Thambapani" which is located North side of Puttalam lagoon. So this was the place of origin of Sinhalese lineage. Further it was also the dwelling place of “Queni” who helped the Vijaya to become a Prince. Later, Queni shifted her dwelling to “Thonigala” in Anamaduwa division as the Prince Vijaya had married the princess "Bhadrakachchana” from India. It is here the longest stone inscription of Sri Lanka also found out.

It was at Dharmapala where the 04 children of Queni had sheltered before they went to the relatives following the prince Vijaya chased away them out so that this was referred in the legends as Dharmapala.. The name "Puttalam" may be a modification of the Tamil word Uppuththalam. Of which Uppu means salt and Thalam means salt production zone, thus evolved into the name Puttalam

The Dutch Fort which is used by the Sri Lankan Naval forces even at present and the Palavi Air Port, used during the World War II have been identified as the places of direct linkage with Sri Lankan history. The Paru Elasa constructed during the Dutch period to ferry the trading goods from Colombo to Puttalam and vice versa in those days are also situated within the district. The coral reef which is also one of the factors that Sri Lanka to become famous, situated in coastal line of the district.

The Pallama division once ruled by Nanthamithra, the chief disciple of Prince Dutegemunu is also one of the DS divisions in the district. It was at ancient Rajamaha Viharaa, Paramakanda in Anamaduwa division the popular paintings of 05 interlocking Swans placed. The Munneswaram Temple, situated in Chilaw D.S. Division is the sacred place for both Hindus and Buddhists. There was a saying that it was the temple called by the name "Munisoama" during the rule of Dambadeniya Kingdom.

The Iyenak Devalaya situated in Deduru Oya area and Thanivel Devalaya in Madampe are the places of historical significance. The St. Ant. Thalawila church, the sacred place of Catholics is also situated in Kalpity D.S. division in the district of Puttalam.

The world famous Artists of wall paintings at the Keleniya Temple Hon. Solias Mendis, and Artists Hon. Edmon Radaguru, Saiman Nawagaththegama, Vimalarathne Kumaragama who contributed for the growth of Sinhala literature greatly are the sons of this land.

It is sure that the transport facilities of the district are leading the way because of the Colombo – Anuradhapura road which goes parallel to the coastal belt of the district as it comes under the rapid development process.

Economic Backgrounds

The coconut triangle belongs to the Puttalam district contributes immensely to the economy of Sri Lanka through the earnings gain from exporting of coconut and the related products. The agriculture which is the most dominant source of livelihood in the area has been carried out successfully due to the existing irrigation system since the ancient time. The paddy cultivation also becomes successful as a result of availability of water resources such as Ingimittiya tank constructed across Mee oya, Thabbowa tank and kottukachchi colonization. The district which has 150 km lengthy coastal line engages in fishing industry in a large scale. As well the inland fishing also contributes a much to the country's economy. The prawn farming undertaken adjacent to the Puttalam lagoon brings a large sum of foreign exchanges to the nation. The dry fish productions are

another lucrative venture taken place in Kaplity and Vanathawillu area which are surrounded by no. of small islands. The salt industry is carried out successfully adjoining to the Puttalam lagoon which is an ideal place with low rainfall and high evaporation and makes the spot to become the second largest salt producer in the country.

The vegetable cultivation carried out by using ground water is flourishing in and around Kalpity division. . The cultivation of vegetables such as Beet root, Carrot, Cabbage, Kilo Pera, Water Melon, Garkin, Pumpkin, Tomatoes, Papaws and Dragon fruit contribute to the agriculture sector largely. It can prevalently be seen the cashew cultivation in Aarachchikkattuwa, Vanathawilluwa divisions and papaw, Orange cultivation in Puttalam, Kalladi, Ralmaduwa and Vanathawilluwa .

The cement factory in Puttalam was commissioned due to the abundant deposit of lime stone at Aruwakkadu in Vanathavilluwa division. Further availability of the raw material for roof tiles and related industry in Wenappuwa and Dankotuwa areas lead the district to contribute hugely for construction industry too for the country.

Since the influx of large no. of visitors from home and abroad to the Wilpaththu National park, the Aanawilunthawa bird sanctuary and the beautiful beach valley of in and around Kalpity peninsula ; tourist hotels such as Dolphin Club, Ranveli, Pambay hotels have been constructed to facilitate and promote the tourism in the area so that the thriving of the industry brings large sum of foreign exchanges to the nation.

District Administrative Structure:

The district is administered through sixteen Divisional Secretariat Divisions. They are:

01. Wenanppuwa
02. Natandiya
03. Dankotuwa
04. Chilaw
05. Kalpitya
06. Putttalam
07. Vanathawilluwa
08. Karuwalagaswewa
09. Nawagaththegama

10. Anamaduwa
11. Mahakumbukkadawal
12. Madampe
13. Mahawewa
14. Pallama
15. Mundel
16. Arachchikattuwa

There are 548 Grama Niladhari divisions in the district and 1273 villages are within them. The district is divided in to 05 electorates. They are Puttalam, Anamaduwa, Nattandiya, Wennappuwa, and Chilaw. No. of Voters for the year 2012 is 527408. Of which male voters are 254302 and female voters are 272106. No. of Members from Parliament and Provincial council represent for the district are shown below.

Member of parliaments	08
Provincial council members	17

The Puttalam Urban council and the Chilaw Urban Council are the two urban councils functioning in the district. Total Local bodies of the district are 24. Out of these 10 are Pradeesiya sabhas and 14 are sub Pradeesiya sabhas. The list of members of the U.C and V.C. are mentioned below:

Local Bodies;	No. of Members
Puttalam U.C	09
Chilaw U.C	11
Puttalam V.C.	09
Kalpity V.C.	14
Wennappuwa V.C.	22
Natandiya V.C.	22
Vanathawilluwa V.C.	10
Karuwalagaswewa V.C.	10

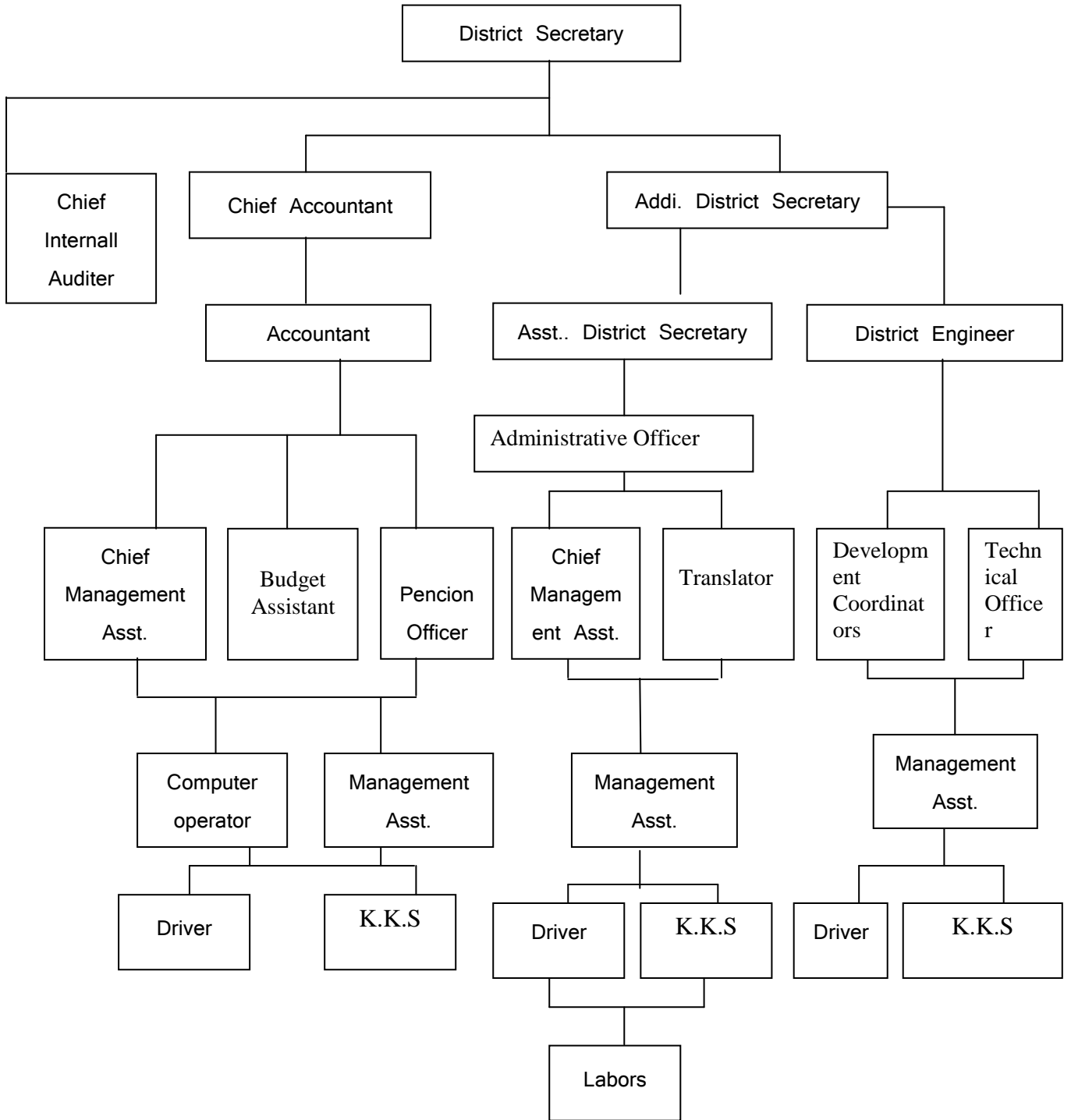
Nawagaththegama V.C.	09
Anamaduwa V.C.	16
Arachchikattuwa V.C.	12
Chilaw V.C.	17

The Puttalam Circuit bungalow, the Chilaw holiday restaurant and 74 govt. quarters which are belonging to the Secretariat are facilitating the lodging needs of public servants in the district..

Peace and security of the district are maintained by 16 police divisions. The district is divided in to 02 educational zones. 352 schools are functioning under them. Total no. of teachers serving in the district is 7851 and student's population is 159733, the teacher student ratio is 20.8 percentages. The literacy rate of the district is 91.9 percentage. Total population of the district is estimated at 759720 of which 368844 are male population and remainder 390876 is females. Of Sri Lanka's total population, the district rate is 3.7 percent and growth rate is approximately 7 percent. Around 73 percent of the population is Sinhalese, 7 percent are Tamils, 19 percent Muslims, 0.2 percent are burgher and remainder 0.3 percent consists of others. The mortality rate of infant and mother are very low

Approved Cadre of the Secretariat

Category	Approved Cadres	Actual Cadres	Vacancy/Excess
Senior level	-		
Tertiary level	55	44	11
Secondary level	1211	882	329
Primary level	173	171	2
Others(Casual/Temporary/Contract basis)	-	4	4
Total	1439	1101	346



District Secretariat, Puttalam – Organization Chart

District Secretariat, Puttalam

The District Secretariat is situated at the heart of Puttalam city. In respect of power decentralization large part of administrations are carried out through the District Secretariat. The branches of various departments are also housed at the District Secretariat complex. They are District Samurdhi Office, Asst. Commissioner Office for Election, District Registrar, Media Unit, Disaster Management unit, Audit-Sub office, District Planning office, branch of Bank of Ceylon, District Statistics office, Provincial Land Commissioner office, Coordination office of Chief Minister of North Western Province, District Land Use office, Motor traffic branch and branch of Social Security Board and sub post office..

Coordination of the functions pertaining to civil administration and supervision of Divisional Secretaries in the district are performed by the Puttalam District Secretariat. Accordingly following are the main functions of the District Secretariat.

General Administration and supervision of the Divisional Secretariats.

Coordinating the activities of agriculture and fisheries sector

Buddhist and Cultural affairs.

Performance Appraisal of Staff Grade Officers

Coordination of Social Services activities

Coordination of Ranaviru Welfare activities

Election related activities..

Appointment, of Registrar of Birth, Death and Marriage and sudden Death Inquirer.

Human and physical resource management

Environment conservation and development including land use planning

Protection and maintenance of public assets such as quarters and state owned lands.

Socio-economic development activities including construction.

Disaster Management.

Weight and Measurement activities.

Gun Licensing and Issuing of Explosive Permits.

Subsequent of the formation of District Secretariat as an “A” grade department in 1996 performs financial management activities initially under the expenditure head 625 from 2000 to

2006 under the '837' and from 2007 under the head of 273. Financial Management activities are arranged under two units as mentioned below.

- I Accounting unit responsible for allocation of fund.
- II Control Unit

All receipts and payment of the District Secretariat and the payments of planning Division, Samurdhi Office Division, Small Enterprise Development unit other organization where the finance have being channeled though the District Secretariat are made by accounting Unit. Financial management and control and monitoring of the District Secretariat are perfumed by the Control Accounts Unit. The activities relevant in this regard are as follows:

- I. Preparation of annual estimate of revenue, expenditure and advances.
- II. Allocation and Distribution of funds to Divisional Secretariats.
- III. Obtaining annual imprest statement from Divisional Secretariats to submit to the Dept.of Public Finance.
- IV. Reconciliation of computerized Accounts reports with the Treasury reports and dispatch them to the relevant line ministries and Departments.
- V. Preparation of Appropriation Accounts, Advance Accounts and Control Accounts.
- VI. Collection of Revenue receiving for gun license and explosive permit.

The operational activities of the Secretariat for the year 2013 are divided in to followings.

- General Administration
- Cultural and Social Affairs
- Development Activities
- Annual Account Summary

General Administration

The appropriation bill allocated to District Secretariat for the year 2013 and Summery report on expenditure incurred accordingly, is given below.

1. Recurrent Expenditure :

	Allocation	Expenditure	Balance
* District Secretariat			
I. Gen. Admn.	116,143,103.00	115,622,515.00	520,588.00
II. Capital Expenditure	62,700,000.00	61,322,996.00	1,377,004.00
* Divisional Secretariat			
I. Gen. Admn.	386,819,976.00	386,333,948.00	486,028.00
II. Capital Expenditure	500,000.00	105,640.00	394,360.00

2. Pension Payments

1. From January to December 2013 - Civil	- Rs.321,140,269.99
- Widow	- Rs. 90,900,736.36
- Local Authorities	- Rs. 4,654,424.23

3. Added Income

I. Fee charged for issue of Gun License & Some other type of license	Rs. 341,606.00
II. Wages for the State Building	Rs. 1,619,884.00
III. Fine & forfeiture	Rs. 5,620,071.00
IV. Interest on Govt. Servants loan	Rs. 12,680,995.00
V. Administration cost	Rs. 2,043,653.00
VI. Miscellaneous Income	Rs. 8,377,647.00

4 . Internal Audit

The Internal Audit is established with a view to form an efficient management of Public Finance. This Unit is directly responsible to the head of the Institution on financial and accounting activities, performing of related works and services and controlling of them

Study the Internal Control system adopt by the Dept. on financial activities and conduct independent appraisal and constant examination to check whether the Internal control system used to detect and avoid faults and frauds happening in the institution are satisfactory. As such supporting service also provides to the Accounting officer on implementation of Development Project Proposals and also to determine the progress of them. Accordingly following error and faults are detected for the year 2013.

- ✓ Instruction has been given to rectify the shortages of existing Internal control system in Divisional Secretariats.
- ✓ Instruction has been given to correct the shortcomings detected in Vouchers.
- ✓ Indicate the fees not to be recovered on license and take steps to recover them.
- ✓ Indicate the shortcoming on maintain of personal files and other institutional works.
- ✓ Indicate the error and faults made on running chart and fuel usage and instruct to correct such faults.

5. Human Resource Development

Following programmes were implemented by Human Resource Development officers of the District Secretariat , Puttalam for Human Resource Development .

Programme	No. of Beneficiaries	Expenditure in Rs.
1. Entrepreneur ship Development	66	41100
2. Ad-hoc Training Programme	184	39300
3. Employment in Private Sector	33	19200
4. Independent Employment Induction Programme	33	11460
5. Self employment Induction programme	240	10500
6. Job Society	96	62100
7. Winning a Career Planning	180	28200
8. District Job market	450	25000
9. Divisional Job Market	890	66000
10. Mobile phone Repairs	60	38400
11. Livelihood Development	30	15290
12. Providers of Career Guidance Services	2532	-
13. Providers of Job performance	571	-
14. Awareness programme for G.C.E.. O/L Students	2567	-
15. Awareness programme for G.C.E.. O/L Students	778	-

06. News and media

Programmes implemented by the District Media unit for the year 2013 are as follows::

1. Reporting news to mass media in every month to aware the public in respective of District Co-ordinating committee, Agricultural committee and other development programmes implemented in the district. Around 50 news items were reported to the Govt. Information Dept. for Web Site Publication for the year 2013.
2. Media coordination for District Workshops conducted at Ministerial Level.
3. Media coordination for 2013 Sports Festival – Video recording of volley ball, Cricket and other sports events.
4. Media Coordination for Provincial and Local government elections
5. Co-ordination activity of District Development Workshop of Govt Information Department and providing information for Progress report..
6. Media coordination for one day work shop on Deshabimanya and Media Responsibility
7. Participating at the workshop conducted under Fisheries, Housing and Power.
8. Reporting to the Media through Media Coordinating unit on Development programmes implemented by Seyalan Bank in Puttalam District.
9. Reporting to the media on Mobile Services under taken at Village level coinciding with 2014 Deyata Kirula Programme and coordinating activities with main Media organization
10. Forwarding of News paper report to the GA and and make available to the relevant organizations for correction.

07. Land Registry

Total no. of deed registration taken place by the Land Registry, Puttalam for the yer 2013 are 11957and Jayboomi deed are 163.

08. Disaster Management Unit

Community based Awareness programme and Emergency Response Programme implemented by Disaster Management unit for the year 2013 were as follows:

Tsunami Rehearsal Programme:

Wennapuwa	2013.05.09
Chilaw	2013.07.26
Kalpitiya	2013.06.19
Arachchikkattuwa	2013.07.12
Mahawewa	2013.05.09

Mundel	2013.05.22
Kalpitya	2013.10.11

Awareness Programme:

- Awareness programme for Rural Community in Pallama DS Division.
- Awareness programme for Rural Community in Karuwalagaswewa DS Division.
- Awareness programme for Rural Community of Pallama DS Division.
- Awareness programme for Rural Community at Parana Eluwankulam in Vanathawilluwa DS Division.
- Awareness programme for Rural Community at Pallivasalpaduwa in Mundel DS Division.
- Awareness programme for Rural mass at Andarawewa in Nawagaththegama DS Division.
- Awareness programme for Rural Community at Manaltivu in Puttalam DS Division.
- Awareness programme for Rural Community on Protection from Fire in Chilaw DS Division.
- Awareness programme for Rural Community on Protection from Fire in Puttalam DS Division
- Awareness programme for Fishing community on Sea erosion in Nattandiya DS Division
- Awareness programme for Principals of Chilaw Educational Zone.
- Awareness Programme for Public Servants in the district

Other Training Programmes

- Safe City programme – Puttalam city
- Training of Volunteer Team – Puttalam DS division
- Training of Volunteer Team– Vanathawilluwa DS division
- Training Programme on School safety - Kalpiiya, Kandakuliya Sinhala Vidyalaya
- First Aid Training Programme – Arachchikattuwa DS divisional
- First Aid Training Programme – Karuwalagaswewa DS divisional

Contribution to the Dengue Eradication Activities.

Public Servants	4650
Community contribution	11250

Special incidents and Emergency Operation

Deaths caused under Wild Elephant Attack	02
Deaths caused due to lightning strike	02
Deaths caused due to the boat capsizing	06
Deaths caused due to drowning in water.	02

Disaster Mitigation Project

Mitigation project of flooding Risk at Thimbilla in Chilaw DS division

Mitigation project of flooding Risk at Mukkandaluwa in Arachchikattuwa DS division

Social and Culture Services

01. Child Protection

02. Awareness programmse for community leaders to reduce child abuses
03. Awareness programmse for Rural Monitoring committee officers to reduce child abuses.
04. Awareness programmse for children society representatives
05. Awareness programmse for School Van Drivers.
06. Set up a Children Society
07. Conducting Children Camps
08. Awarness programme for parents of young students
09. Conducting of drama competition on World Children Day.

10. Social Security Board

The progress of the Social Security Board for the year 2013 is as follows

- Newly Registered members for the scheme -1602
- No. of members received pension under the scheme - 235
- Repayment of installments - 16
- No. of person received compensation - 66

Social Service Activity;

○ No of Rehabilitated person at Household level	447
○ Reunification and Rehabilitation into society	249
○ Admission to preschool	80
○ No of students readmitted to school education	63
○ No. of student admitted to the Special school	49
○ No of persons sent for treatment	291
○ No. of person sent to Vocational training	119
○ No. of person for sent for employment	82
○ No. of person for self employment	270
○ No. of person for Relief payments	691
○ No. of person got relief payment for Houses	136
○ Meeting conducted for Volunteers	128
○ Meeting conducted for Team of Volunteers	124
○ No of meeting on operation committee	67
○ Rural Committee meeting	192
○ Awareness programme for Officers	66
○ Awareness programme for partents	190

11. Religious and Cultural Affairs

- ❖ Daham Sarasaviya Budhdha Dharma Diploma Courses
- ❖ Programmes to Enhance of Pali Language
- ❖ Daham Pasal Teachers Examination
- ❖ Punya Grama Saradharma programme
- ❖ All Island students skill evaluation programme - final .

5. Sports Programmes.

- ✘ Training for sports men and women in North Western Province for all Island Sports Competition
- ✘ Training for sports men and women for National Sports Competition
- ✘ Organizing a Sports festival of District Secretariat, Puttalam.
- ✘ Conducting Inter Divisional Secretariats sports competition
- ✘ Conducting a District Hockey Training camps
- ✘ Conducted a Football Training Camp.
- ✘ Athletic training camps
- ✘ Training for Sports men and women for Athletics in North Western Province.
- ✘ Volleyball Training Camps
- ✘ Netball Training camps
- ✘ Handball Training camps
- ✘ 02 days Awareness workshop for Sports Masters and Trainees.

06. Women Affairs

- ◆ Exhibition and Marketing of product made by women entrepreneurs
- ◆ Training programme on District Accounts
- ◆ Strengthening programme for women task force

Development Activities

Development activity is carried out by the Development Branch of the Secretariat under the District Engineer. The construction work of New District Secretariat building was commenced in the year 2010 and the construction work of the building are recommenced in 2013 and it is in progress. Two Divisional Secretariat buildings were also constructed in the same year.

	Estimated Amt.Rs.	Cost incurred for 2013 .Rs
District Secretariat, Puttalam	300,000,000.00	8,362,538.00
Divisional Secretariat, Nattandiya	9,046,000.00	2,703,038.00
Divisional Secretariat, Arachchikkattuwa	14,418,000.00	8,333,539.00

Annual Accounts

The Expenditure details of the District Secretariat and Divisional Secretariats under the operation programme for the year 2013 are shown under each project in D.G.S.A. 2,3,4,5. The details of the opening balances of Advance and Deposit Accounts and the credit and debits made on such accounts within the year and the details of imprest are shown in Note ii and iii respectively.

Appropriation Account by Programme - 2013

Expenditure Head No : 273 Name of Ministry / Department / District Secretariat: District Secretariat - Puttalam
 Programme No. & Title : 1 Operation
 Administration

Summary of Recurrent and Capital Expenditure

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)	Page No. (Reference to relevant DGSA format)
	Provision in Budget Estimates	Supplementary Provision and Supplementary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-5)	
	Rs.	Rs.	Rs.	Rs.	Rs.		
(a) Recurrent (DGSA 3)	402,100,000	100,863,079	3,500,000 -3,500,000 1,190,000 -1,190,000	502,963,079	501,956,463	1,006,616	3
(b) Capital (DGSA 4)	63,200,000	0	3,295,767 -3,295,767	63,200,000	61,428,636	1,771,364	4
Total	465,300,000	100,863,079	0	566,163,079	563,385,099	2,777,980	

Recurrent Expenditure by Project

Expenditure Head No : 273

Name of Ministry / Department / District Secretariat: District Secretariat - Puttalam

Programme No. & Title : 1 Operation Administration

Nature of Expenditure with DGSA format Reference	(1)	(2)	(3)	(4)	(5)	(6)
	Provision in Budget Estimates	Supplementary Provision and Supplementary Estimate Allocation	Transfers in terms of the F.R. 66 and 69	Total Net Provision (1+2+3)	Total Expenditure	Net Effect Saving/(Excess) (4-6)
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
<u>Project No:01 & Title:...</u> <u>General Administration</u> <u>&</u> <u>Estabilshment Service</u>						
Personal Emoluments	20,100,000	84,893,103	0	104,993,103	104,810,161	182,942
Other Charges	11,150,000	0	350,000 -350,000	11,150,000	10,812,354	337,646
Sub Total	31,250,000	84,893,103	0	116,143,103	115,622,515	520,588
<u>Project No:02. & Title:...</u> <u>Divisional Secretariats</u>						
Personal Emoluments	328,000,000	15,366,812		343,366,812	343,366,811	1
Other Charges	42,850,000	603,164	1,190,000 -1,190,000	43,453,164	42,967,137	486,027
Sub Total	370,850,000	15,969,976	0	386,819,976	386,333,948	486,028
Grand Total	402,100,000	100,863,079	0	502,963,079	501,956,463	1,006,616

Expenditure Head No : 273

Programme No. & Title : 1 Operation Administration

Project No. & Title : General Administration & District Administration

Object Code No.	Item No.	Financed by (Code No.)	Description of Items	(1)	(2)	(3)	(4)	(5)
				Provision in Annual Estimates	Transfers in terms F.R. 66 and 69 and Supplementary Provision and Supplementary Estimate Allocation	Total Net Provision (1+2)	Total Expenditure	Net Effect Savings/(Excess) (3-4)
				Rs.	Rs.	Rs.	Rs.	(5)
2001	11		Rehabilitation and Improvement Capital Assets					
			Buildings	5,000,000	1,795,767	6,795,767	6,018,311	777,456
2002	11		Plant Machinery and Equipment	550,000	-	550,000	298,496	251,504
2003	11		Vehicles	1,250,000	1,500,000	2,750,000	2,750,000	0
			Sub Total	6,800,000	3,295,767	10,095,767	9,066,807	1,028,960
2102	11		Acquisition of Capital Assets					
			Furniture and Office Equipment	4,000,000		4,000,000	3,991,792	8,208
2103	11		Machinery	1,500,000	-	1,500,000	1,498,739	1,261
2104	11		Buildings and Structures	50,000,000	(3,295,767)	46,704,233	46,380,449	323,784
			Sub Total	55,500,000	3,295,767	52,204,233	51,870,980	333,253
2401	11		Capacity Building					
			Trairning	400,000	-	400,000	385,209	14,791
			Sub Total	400,000	-	400,000	385,209	14,791
			Project 01 Total	62,700,000	-	62,700,000	52,256,189	1,377,004
			Capacity Building					
			Training	500,000	-	500,000	105,640	394,360
				500,000	-	500,000	105,640	394,360
			Project 02 Total	500,000	-	500,000	105,640	394,360
			Total	63,200,000	-	63,200,000	61,428,636	1,771,364

Summary of Financing Expenditure

Expenditure Head No : 273

Name of Ministry / Department / District Secretariat: District Secretariat - Puttalam

Programme No. & Title : 1 General Administration

Financing Code	Source	Programme 01*		Programme 02*		Total		Percentage of Expenditure (6/5)*100
		Net Provision* 1	Actual Expenditure 2	Net Provision 3	Actual Expenditure 4	Net Provision 5	Actual Expenditure 6	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	
11	Domestic Funds	566,163,079	563,385,099			566,163,079	563,385,099	100
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	566,163,079	563,385,099	0	0	566,163,079	563,385,099	100

Summary of Control Accounts for Advance & Deposit Accounts - 2013Name of Ministry / Department / District Secretariat: District Secretariat -
Puttalam

Expenditure Head No : 273

Account No. & Name	Account No.	As Per Department Books				Balance as per Treasury Accounts as at 31/12/2013
		Opening Balance as at 01/01/2013	Debits during the year	Credits during the year	Balance as at 31/12/2013	
		Rs.	Rs.	Rs.	Rs.	Rs.
I. Advances to Public Officers	273011	141,063,855.51	30,866,915.65	34,699,039.87		
	273012	0	26,537,646.30	28,669,603.30	135,099,774.29	135,099,774.29
		141,063,855.51	57,404,561.95	63,368,643.17	135,099,774.29	135,099,774.29
II. Other Advances						
III. Miscellaneous Advances						
IV. Deposit Accounts						
(i) General Deposits	6003/0000/00/0019/0000/000	0.00	0.00	0.00	0.00	0.00
(ii) Other Deposits	6003/0000/00/0049/0000/000	265,542,126.31	481,510,321.50	519,648,538.90	303,680,343.72	303,680,343.72

Summary Report on Imprest Accounts - 2013

Expenditure Head No. : 273

Name of Ministry / Department / District Secretariat :District Secretariat -Puttalam

Account No.	As per Department Books				Balance as at 31/12/2013 as per treasury Books. (Rs.)
	Opening Balance as as at 01/01/2013 (Rs.)	Total debits during the year (Rs.)	Total credits during the year (Rs.)	Closing Balance as at 31/12/2013 (Rs.)	
1	2	3	4	5	6
7002/0/0/312/13	0	253,443,085.70	1,264,415,649.79	62,941,846.00	62,941,846.00
.....
.....
.....
.....

1. Please show reasons for difference between above 5 and 6.

(1) Remitted to the Treasury but not updated cash book balance as at 31/12/2013

0

(2) Other reasons

0

0

2. Describe the balance shown in above 5 , as follows

(1) Unsettled sub imprest (Advances)

62,941,846.00

(2) Errors when summary of accounts is prepared (if any).

-

The Voucher for advance payment has been made for Proposed programme under Dayata Kirula .Hence you are kindly informed that settlement of such advance will be made once the work of the project is completed.